



Group # 285608
Processed Date

HIDALGO COUNTY
11/17/2022 to 11/23/2022

SECTION			
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	\$	522,109.52
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$	23,177.36
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$	5,263.36
10-004 & 11-004	HEAD START	\$	87,046.16
10-005 & 11-005	APPRAISAL DISTRICT	\$	12,613.63
10-101, 11-101, 12-101	COBRA	\$	1,335.96
10-201	RETIREEES	\$	13,186.12
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	\$	664,732.11

AETNA CLAIMS DETAIL
Processed Dates: 11/17/22 to 11/23/22

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
11/23/2022	49392	285608	285608	10	1	HC BASIC	5507	200977		226	-1,036.08	2/15/2022	3/14/2022	11/22/2022	2	46501 E3JMWNL4C00	0
11/23/2022	49392	285608	285608	10	1	HC BASIC	5507	200977		254	205.66	2/15/2022	3/14/2022	11/22/2022	2	46501 E3JMWNL4C00	0
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000143983		435	258.08	11/7/2022	11/21/2022	11/21/2022	1	46501 EZJM00JG00	820955288
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000177436		435	32.83	11/1/2022	11/21/2022	11/21/2022	1	46501 E33602XB500	461105510
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000229081		435	87	11/1/2022	11/21/2022	11/21/2022	1	46501 E6FC03XKW00	742802643
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000196551		435	42.68	10/24/2022	11/21/2022	11/21/2022	1	46501 EFP2C2H90900	205876191
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000226969		435	66.1	11/14/2022	11/21/2022	11/21/2022	1	46501 E8PC035W400	742554159
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364579		59	17.71	11/2/2022	11/17/2022	11/17/2022	1	41900 DWV55NRWX00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000215640		435	30.5	10/18/2022	11/21/2022	11/21/2022	1	46501 ET360Z21500	746000717
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000178428		435	32.53	11/16/2022	11/21/2022	11/21/2022	1	46501 EDFC2P9WM00	841777691
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	21.63	11/7/2022	11/17/2022	11/17/2022	1	41900 D8HB8ZPLX00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	73.11	11/3/2022	11/17/2022	11/17/2022	1	41900 DVSW7KDXY00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000175527		435	603.05	10/27/2022	11/21/2022	11/21/2022	1	46501 EFP2MLR800	272466786
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000175527		435	219.04	10/11/2022	11/21/2022	11/21/2022	1	46501 E7TX043XY00	272466786
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000219528		435	54.15	10/19/2022	11/21/2022	11/21/2022	1	46501 ETAC02MXN00	272466786
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	25.02	11/2/2022	11/17/2022	11/17/2022	4	41900 DH3YX5ZQH00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822326000022795		435	52	9/26/2022	11/22/2022	11/22/2022	2	46501 EQTX1X98400	391938014
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000139983		435	27.68	11/8/2022	11/21/2022	11/21/2022	1	46501 EFFC2KTB800	473684680
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000219508		435	52	9/19/2022	11/21/2022	11/21/2022	2	46501 EAAC2MRBP00	391938014
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000219508		435	52	10/27/2022	11/21/2022	11/21/2022	2	46501 EBF2D31F00	391938014
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000219508		435	52	10/10/2022	11/21/2022	11/21/2022	2	46501 EY11526800	391938014
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000219508		435	52	10/11/2022	11/21/2022	11/21/2022	2	46501 EKAC14JRR00	391938014
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000219508		435	52	11/7/2022	11/21/2022	11/21/2022	2	46501 EKAC2HH0700	391938014
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000219508		435	52	10/13/2022	11/21/2022	11/21/2022	2	46501 EKJM1554100	391938014
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000219508		435	52	10/5/2022	11/21/2022	11/21/2022	2	46501 EPAC11P2S00	391938014
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000219508		435	52	10/6/2022	11/21/2022	11/21/2022	2	46501 EPAC11P5N00	391938014
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000219508		435	52	9/29/2022	11/21/2022	11/21/2022	2	46501 ERFC1VCXR00	391938014
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000219508		435	52	9/27/2022	11/21/2022	11/21/2022	2	46501 ER581YHW800	391938014
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000219508		435	52	9/12/2022	11/21/2022	11/21/2022	2	46501 E9JCX3Y000	391938014
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000219508		435	52	9/14/2022	11/21/2022	11/21/2022	2	46501 E9RVZ3Y100	391938014
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	21.63	11/7/2022	11/17/2022	11/17/2022	4	41900 D35TLCQ8200	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	42.16	11/2/2022	11/17/2022	11/17/2022	3	41900 D7Y9W8NR00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	43.26	11/3/2022	11/17/2022	11/17/2022	3	41900 DY642VM3W00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	4.45	11/7/2022	11/17/2022	11/17/2022	4	41900 DF051097R00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	10	11/7/2022	11/17/2022	11/17/2022	4	41900 DMX0MSYMS00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000229081		435	22.4	11/16/2022	11/21/2022	11/21/2022	4	46501 ERNR2MSWG00	742802643
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000182638		435	42.68	8/22/2022	11/21/2022	11/21/2022	4	46501 ESFC07WJ300	203099334
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	-18.29	10/18/2022	11/17/2022	11/17/2022	2	41900 DCY82N16401	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000238940		435	159.41	11/7/2022	11/21/2022	11/21/2022	2	46501 EMJM2J86400	320014517
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	28.84	11/1/2022	11/17/2022	11/17/2022	1	41900 DC446TW300	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	876.24	11/2/2022	11/17/2022	11/17/2022	1	41900 D0JKR0K2500	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	-107.24	10/24/2022	11/17/2022	11/17/2022	1	41900 D5V2FJ45D01	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	107.24	11/6/2022	11/17/2022	11/17/2022	1	41900 D1VPNPPY700	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000215671		435	40	11/10/2022	11/21/2022	11/21/2022	3	46501 EWF0C0245L00	201020949
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000219515		435	94.23	11/4/2022	11/21/2022	11/21/2022	1	46501 EVJM010C500	710905290
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	27	11/1/2022	11/17/2022	11/17/2022	1	41900 D47QJDZ4R00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822327000275441		435	44	1/19/2022	11/23/2022	11/23/2022	1	46501 E0PC04ND200	861545062
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000150992		435	132.36	9/15/2022	11/21/2022	11/21/2022	1	46501 EVTX0ZNGZ00	261973804
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	12.55	11/3/2022	11/17/2022	11/17/2022	1	41900 DYSX3BCK500	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	2,583.99	11/3/2022	11/17/2022	11/17/2022	1	41900 DJQ9TD0ZZ00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	51.94	11/1/2022	11/17/2022	11/17/2022	1	41900 DF050XYL200	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000214912		435	10.98	11/9/2022	11/21/2022	11/21/2022	1	46501 EXTX025Q400	742984296

AETNA CLAIMS DETAIL
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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	
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000215640		435	30.5	10/19/2022	11/21/2022	11/21/2022	1	46501	E6PC01VHS00	746000717
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000173459		435	130.06	11/8/2022	11/21/2022	11/21/2022	5	46501	EGJM2KPXH00	900235850
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	27	11/5/2022	11/17/2022	11/17/2022	1	41900	DPHCJ206K00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000188209		435	7.5	8/29/2022	11/21/2022	11/21/2022	2	46501	E2Y100GLR00	463316030
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000191052		435	34.94	11/2/2022	11/21/2022	11/21/2022	1	46501	E7TX0024L00	463957299
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000229081		435	87	11/2/2022	11/21/2022	11/21/2022	1	46501	EAAC2KKK900	742802643
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000229081		435	158.2	11/2/2022	11/21/2022	11/21/2022	1	46501	EVJM07BT200	742802643
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000199780		435	29.99	11/15/2022	11/21/2022	11/21/2022	1	46501	EDPC2MDGZ00	382084239
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	832232500800167		435	67.68	10/27/2022	11/21/2022	11/21/2022	2	46501	ECJM2KKS600	811800275
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000214918		435	8.35	10/28/2022	11/21/2022	11/21/2022	1	46501	EQAC2LSSL00	742985661
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000214918		435	30.34	10/28/2022	11/21/2022	11/21/2022	1	46501	EQAC2LSSL01	742985661
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822327000235027		435	455.43	11/11/2022	11/23/2022	11/23/2022	1	46501	EJAC2RKV800	271701898
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000229081		435	76.44	11/11/2022	11/21/2022	11/21/2022	1	46501	EQ362LZTV00	742802643
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000229081		435	464.15	11/11/2022	11/21/2022	11/21/2022	1	46501	E5JM01TNQ00	742802643
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000209575		435	357.84	11/8/2022	11/21/2022	11/21/2022	1	46501	EKM2NPMR02	233069260
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000209575		435	7,654.78	11/8/2022	11/21/2022	11/21/2022	1	46501	EKM2NPMR00	233069260
11/23/2022	49392	285608	285608	10	1	HC BASIC	9820	13951661		435	45.23	7/27/2022	11/17/2022	11/17/2022	1	46501	EWPC0MVS500	742770542
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000192979		435	23.46	11/8/2022	11/21/2022	11/21/2022	2	46501	ET36039B500	204768243
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	15.1	11/4/2022	11/17/2022	11/17/2022	1	41900	D5V2FN4N800	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	832232500801827		435	71.14	11/4/2022	11/21/2022	11/21/2022	1	46501	E7AC00FVT00	842204158
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	1,506.47	11/4/2022	11/17/2022	11/17/2022	1	41900	DFJM0192F00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	2,363.28	11/4/2022	11/17/2022	11/17/2022	1	41900	DVSW7KQ6R00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000215640		435	30.5	10/5/2022	11/21/2022	11/21/2022	1	46501	ENFC2D3Q200	746000717
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000213845		435	68.64	11/3/2022	11/21/2022	11/21/2022	2	46501	EVJM010J600	742871470
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	48.92	11/2/2022	11/17/2022	11/17/2022	1	41900	DZ7T1FP0300	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	109.68	11/3/2022	11/17/2022	11/17/2022	1	41900	DFSTZK7RK00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000141304		435	71.14	11/2/2022	11/21/2022	11/21/2022	1	46501	EZTX0XXQY00	474281011
11/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	30.24	10/10/2022	11/9/2022	11/22/2022	2	46501	E1JM0Z3RT00	
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000197230		435	62.08	10/28/2022	11/21/2022	11/21/2022	1	46501	EGAC2HRQL00	208038092
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	10.69	11/4/2022	11/17/2022	11/17/2022	1	41900	DF050ZCMD00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000215640		435	30.5	10/18/2022	11/21/2022	11/21/2022	1	46501	E7AC028KR00	746000717
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	0.94	11/4/2022	11/17/2022	11/17/2022	1	41900	DOSSQKMT000	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9820	13964251		435	89.7	11/12/2022	11/21/2022	11/21/2022	1	41039	ET36028K000	457630816
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364579		59	-1,290.01	10/21/2022	11/17/2022	11/17/2022	1	41900	D3G1KPX9501	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000215640		435	30.5	10/18/2022	11/21/2022	11/21/2022	1	46501	EC362F2N900	746000717
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000175349		435	1.63	11/7/2022	11/21/2022	11/21/2022	1	46501	EBY12KW1N00	460510254
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	8.31	11/2/2022	11/17/2022	11/17/2022	1	41900	D2XLLSK1100	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	118.17	11/7/2022	11/17/2022	11/17/2022	1	41900	DGLHY5KX100	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	120.86	11/2/2022	11/17/2022	11/17/2022	1	41900	DVSW7JGMZ00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	121.1	11/1/2022	11/17/2022	11/17/2022	1	41900	DGB8YLD7500	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000175715		435	28.48	10/24/2022	11/21/2022	11/21/2022	1	46501	EJY12K5VL00	272485384
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000175715		435	157.99	11/1/2022	11/21/2022	11/21/2022	1	46501	EKAC2FL1L00	272485384
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	9.62	11/4/2022	11/17/2022	11/17/2022	1	41900	D5KV63KJQ00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	10.6	11/2/2022	11/17/2022	11/17/2022	1	41900	DQTHGL5DY00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	43.26	11/2/2022	11/17/2022	11/17/2022	1	41900	D51DH156W00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000188686		435	154.35	9/20/2022	11/21/2022	11/21/2022	1	46501	E8FC021DV00	844837785
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000232209		435	71.14	10/21/2022	11/21/2022	11/21/2022	1	46501	E7360X43200	752472510
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	-12.23	10/24/2022	11/17/2022	11/17/2022	1	41900	DNPL6MSP01	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9820	13960693		435	3.49	8/2/2022	11/19/2022	11/21/2022	1	46500	EPAC0YP4201	
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000214918		435	-3.49	8/2/2022	11/21/2022	11/21/2022	1	46501	EPAC0YP4201	742985661
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000214918		435	3.49	8/2/2022	11/21/2022	11/21/2022	1	46501	EPAC0YP4201	742985661
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000214918		435	7.27	8/2/2022	11/21/2022	11/21/2022	1	46501	E7ACZGDFC01	742985661

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	
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822323000005793		435	32.53	4/4/2022	11/19/2022	11/21/2022	1	46501	ESY1XGS8G01	742985661
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000158908		435	15.72	10/18/2022	11/21/2022	11/21/2022	1	46501	EFAC2K6S500	880936567
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000215640		435	30.5	10/11/2022	11/21/2022	11/21/2022	1	46501	EYY10X4V100	746000717
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000135015		435	168.28	11/14/2022	11/21/2022	11/21/2022	1	46501	E6FC06WL300	863560389
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000215640		435	30.5	10/19/2022	11/21/2022	11/21/2022	1	46501	FFPC2H9XR00	746000717
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	17.07	11/6/2022	11/17/2022	11/17/2022	1	41900	DG21Z3N8000	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000228851		435	154.48	11/2/2022	11/21/2022	11/21/2022	1	46501	E3TX0X51W00	742793592
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000158908		435	15.72	10/18/2022	11/21/2022	11/21/2022	1	46501	E6Y103V6Y00	880936567
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364578		59	8.4	11/2/2022	11/17/2022	11/17/2022	1	41900	DJQ9TCY7W00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000229081		435	60.9	10/31/2022	11/21/2022	11/21/2022	1	46501	EWY105T6200	742802643
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000229081		435	-131.68	8/3/2022	11/21/2022	11/21/2022	1	46501	EJPCOT29J00	742802643
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000217823		435	95.69	11/11/2022	11/21/2022	11/21/2022	1	46501	EX3602J8Q00	201982056
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	37.75	11/2/2022	11/17/2022	11/17/2022	1	41900	DGVQXNDBT00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000178428		435	32.53	11/14/2022	11/21/2022	11/21/2022	1	46501	EWY1045BD00	841777691
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000227723		435	27.68	11/7/2022	11/21/2022	11/21/2022	1	46501	EDFC2JWQK00	742800479
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822321000111281		435	77.84	11/11/2022	11/17/2022	11/17/2022	1	41039	E5JM009CS00	832675429
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	114.91	11/4/2022	11/17/2022	11/17/2022	1	41900	D59MGLFYK00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000229081		435	76.44	11/11/2022	11/21/2022	11/21/2022	1	46501	EXJM031WC00	742802643
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000191125		435	78.73	11/2/2022	11/21/2022	11/21/2022	4	46501	EGAC0Z5J000	463981689
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000229081		435	87	11/2/2022	11/21/2022	11/21/2022	4	46501	EMJM2NN7T00	742802643
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000229081		435	309.75	11/11/2022	11/21/2022	11/21/2022	1	46501	ETTX057VF00	742802643
11/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		469	2.1	10/17/2022	11/7/2022	11/18/2022	1	46501	ETACOYJ6V00	
11/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		469	13.32	10/17/2022	11/7/2022	11/18/2022	1	46501	ETACOYJ6V00	
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000227147		435	3,332.00	11/14/2022	11/21/2022	11/21/2022	2	46501	EA362NHT200	742577746
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364579		59	229.82	11/7/2022	11/17/2022	11/17/2022	1	41900	DM3BP6M2P00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364579		59	1,017.34	11/5/2022	11/17/2022	11/17/2022	1	41900	DQK8H2RXG00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822326000017137		435	55.06	11/7/2022	11/22/2022	11/22/2022	1	46501	EC362HL3000	840611484
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	832232500802189		435	116.02	11/3/2022	11/21/2022	11/21/2022	1	46501	EBPC2HDGD00	204088051
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	301.82	11/1/2022	11/17/2022	11/17/2022	1	41900	D7PNB9Y9J00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	832232500801163		435	118.63	11/11/2022	11/21/2022	11/21/2022	1	46501	ECTX2PBVF00	264090422
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000215671		435	40	11/9/2022	11/21/2022	11/21/2022	1	46501	EG362GD8Q00	201020949
11/23/2022	49392	285608	285608	10	1	HC BASIC	9820	13964889		435	81.22	11/1/2022	11/21/2022	11/21/2022	2	46501	EATX2J10L00	470874059
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000175628		435	84.17	11/2/2022	11/21/2022	11/21/2022	1	46501	ELY12G0B700	272474949
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000181913		435	103.2	11/4/2022	11/21/2022	11/21/2022	1	46501	EJY12HHTK00	842701768
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000229081		435	712.65	11/3/2022	11/21/2022	11/21/2022	1	46501	EGAC2LXSV01	742802643
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000229081		435	5,451.89	11/3/2022	11/21/2022	11/21/2022	1	46501	EGAC2LXSV00	742802643
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	22.36	11/4/2022	11/17/2022	11/17/2022	1	41900	DTQC29FQ6R00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	329.94	11/4/2022	11/17/2022	11/17/2022	1	41900	DRBYFNP3700	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000191474		435	215.17	10/28/2022	11/21/2022	11/21/2022	1	46501	ECTX2HVM800	204701276
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	36.66	11/7/2022	11/17/2022	11/17/2022	1	41900	DV8F8JDX500	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000195763		435	256.86	11/8/2022	11/21/2022	11/21/2022	1	46501	ENFC2JYFT00	205667741
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	10.6	11/7/2022	11/17/2022	11/17/2022	2	41900	D51DH2S9G00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	462.21	11/7/2022	11/17/2022	11/17/2022	2	41900	D5KVGD4P5D00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000158908		435	15.72	10/20/2022	11/21/2022	11/21/2022	1	46501	EJAC2LHM000	880936567
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000229081		435	60.55	11/14/2022	11/21/2022	11/21/2022	1	46501	EHFC2PLJ800	742802643
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000178798		435	360.11	11/14/2022	11/21/2022	11/21/2022	1	46501	E6FC054WG00	621656022
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000215640		435	30.5	10/19/2022	11/21/2022	11/21/2022	1	46501	EFFC2JGZM00	746000717
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	832232500803028		435	139.73	10/18/2022	11/21/2022	11/21/2022	1	46501	EXTX0ZDT700	742916445
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000178428		435	56.72	11/12/2022	11/21/2022	11/21/2022	1	46501	E9JCOTQNK00	841777691
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	941.11	11/7/2022	11/17/2022	11/17/2022	1	41900	DT6JBDP8500	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000218389		435	42.68	11/7/2022	11/21/2022	11/21/2022	1	46501	ET360ZG9K00	680519941
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364579		59	856.24	11/2/2022	11/17/2022	11/17/2022	1	41900	D4S5HHLQZ00	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
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000215640		435	30.5	10/5/2022	11/21/2022	11/21/2022	1	46501 E0Y10V8N00	746000717
11/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	3.67	10/27/2022	11/10/2022	11/22/2022	1	46501 E LPC2DFW700	
11/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	4.65	10/27/2022	11/10/2022	11/22/2022	1	46501 ELPC2DFW700	
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000181913		435	214.2	10/27/2022	11/21/2022	11/21/2022	1	46501 ELPC2DFW700	842701768
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	519.33	11/1/2022	11/17/2022	11/17/2022	1	41900 DZ7T1F22900	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	129.1	11/1/2022	11/17/2022	11/17/2022	2	41900 DJQ9TC7Y500	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000218710		435	42.68	11/11/2022	11/21/2022	11/21/2022	1	46501 EJY12LDL900	202373111
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000218710		435	53.11	11/5/2022	11/21/2022	11/21/2022	1	46501 EV36004G500	202373111
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364579		59	3.4	11/4/2022	11/17/2022	11/17/2022	5	41900 DGLHY4T6F00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000138532		435	71.14	11/11/2022	11/21/2022	11/21/2022	5	46501 EKTX2KSTJ00	472970609
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000195763		435	135.51	11/7/2022	11/21/2022	11/21/2022	1	46501 E73601V9400	205667741
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	9.82	11/1/2022	11/17/2022	11/17/2022	1	41900 DJZJSWMT100	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	27	11/2/2022	11/17/2022	11/17/2022	1	41900 DT6JBC1FR00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	832232500803042		435	105.65	11/2/2022	11/21/2022	11/21/2022	1	46501 EATX2LGR000	742967281
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000197628		435	109.79	10/26/2022	11/21/2022	11/21/2022	1	46501 ESFC02VH000	208133309
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000215640		435	70.5	10/19/2022	11/21/2022	11/21/2022	1	46501 E0FC0YV9S00	746000717
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364578		59	33.98	11/2/2022	11/17/2022	11/17/2022	2	41900 DLKWQ33G300	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364578		59	51.33	11/2/2022	11/17/2022	11/17/2022	2	41900 D9907JDW700	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364578		59	112.06	11/2/2022	11/17/2022	11/17/2022	3	41900 DJQ9TCZHF00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	-69.41	10/23/2022	11/17/2022	11/17/2022	2	41900 D120PYBB201	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	2.47	11/3/2022	11/17/2022	11/17/2022	3	41900 DHDSWQTN100	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	59.3	11/3/2022	11/17/2022	11/17/2022	3	41900 DYG42VLG300	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	112.06	11/14/2022	11/17/2022	11/17/2022	3	41900 D08BRH86G00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000192979		435	23.46	11/8/2022	11/21/2022	11/21/2022	1	46501 EJFC2RFW800	204768243
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000232209		435	42.68	10/21/2022	11/21/2022	11/21/2022	1	46501 ERNR2FORX00	752472510
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000199780		435	100	11/8/2022	11/21/2022	11/21/2022	1	46501 ELY12LBNCO0	382084239
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000229081		435	210.7	11/14/2022	11/21/2022	11/21/2022	2	46501 EVJM0059S00	742802643
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000199780		435	66.76	10/10/2022	11/21/2022	11/21/2022	1	46501 EBFC2NM0300	382084239
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	-121.46	10/19/2022	11/17/2022	11/17/2022	1	41900 D7YW9PVLMO1	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000214233		435	146	11/8/2022	11/21/2022	11/21/2022	2	46501 E3JM0Z38300	742925774
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364579		59	-2.91	8/5/2022	11/17/2022	11/17/2022	3	41900 D003QXF0L01	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364579		59	2.91	8/5/2022	11/17/2022	11/17/2022	3	41900 DNYXK0JHC00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822321000043324		435	85.1	3/21/2022	11/17/2022	11/17/2022	2	46501 ELY12F9TB00	450491147
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	27.75	11/3/2022	11/17/2022	11/17/2022	1	41900 D5V2FMTH000	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000215640		435	30.5	10/18/2022	11/21/2022	11/21/2022	1	46501 ELPC2F5J600	746000717
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	5.2	11/2/2022	11/17/2022	11/17/2022	1	41900 DRBYFMYXR00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000199780		435	13.82	11/15/2022	11/21/2022	11/21/2022	1	46501 ELPC2MDG300	382084239
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364579		59	2.47	11/3/2022	11/17/2022	11/17/2022	4	41900 DBM455W6200	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000187168		435	142.64	11/3/2022	11/21/2022	11/21/2022	4	46501 E7JM0059S00	844268435
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	7.73	11/1/2022	11/17/2022	11/17/2022	2	41900 DYZL1WRR400	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	18.05	11/1/2022	11/17/2022	11/17/2022	2	41900 DJZJSWSJQ00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000191228		435	34.06	10/31/2022	11/21/2022	11/21/2022	1	46501 EBFC2H6M600	464001696
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000229081		435	87	10/31/2022	11/21/2022	11/21/2022	1	46501 EVJM005VZP00	742802643
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000229081		435	334.93	11/9/2022	11/21/2022	11/21/2022	1	46501 E9RV0SWCJ00	742802643
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000236955		435	116.85	11/1/2022	11/21/2022	11/21/2022	1	46501 EVAC0VJHJ00	10754562
11/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	8.96	10/28/2022	11/8/2022	11/21/2022	1	46501 ECAC2CDJW00	
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000235799		435	77.56	10/30/2022	11/21/2022	11/21/2022	4	46501 E33604H9C00	571197015
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000235799		435	92.18	10/30/2022	11/21/2022	11/21/2022	4	46501 E136002HJ00	571197015
11/23/2022	49392	285608	285608	10	1	HC BASIC	9820	13964280		435	29.75	11/14/2022	11/21/2022	11/21/2022	2	46501 ECAC2PFQC00	611494320
11/23/2022	49392	285608	285608	10	1	HC BASIC	9061	00000		435	136.86	9/1/2022	11/23/2022	11/23/2022	1	46501 EFY11F4K609	621433252
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822326000021239		435	136.86	9/1/2022	11/22/2022	11/22/2022	1	46501 EFY11F4K607	621433252
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822326000021239		435	136.86	9/1/2022	11/22/2022	11/22/2022	1	46501 EFY11F4K608	621433252

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	
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822321000147218		435	136.86	9/1/2022	11/17/2022	11/17/2022	1	46501	EFY11F4K606	621433252
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	41.02	11/4/2022	11/17/2022	11/17/2022	4	41900	D35TLBJB700	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	5.04	10/8/2022	11/10/2022	11/22/2022	1	46500	EJY12G1VX00	
11/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	6.3	10/8/2022	11/10/2022	11/22/2022	1	46500	EJY12G1VX00	
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000199780		435	44.06	11/11/2022	11/21/2022	11/21/2022	1	46501	E7AC03TZJ00	382084239
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000173459		435	67.68	11/3/2022	11/21/2022	11/21/2022	2	46501	EG362GK5R00	900235850
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000229081		435	432.95	11/11/2022	11/21/2022	11/21/2022	1	46501	EMAC2MTZH00	742802643
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000230640		435	6,031.50	6/11/2021	11/21/2022	11/21/2022	1	46501	EVTX01P3801	752131429
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000169692		435	15.9	11/8/2022	11/21/2022	11/21/2022	1	46501	EV36048LY00	270720545
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000230640		435	50	11/8/2022	11/21/2022	11/21/2022	1	46501	EWPC021JB00	752131429
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000230640		435	57	11/3/2022	11/21/2022	11/21/2022	1	46501	EPY12GVP600	752131429
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000196013		435	133.73	10/4/2022	11/21/2022	11/21/2022	1	46501	E2Y10XTGY00	465292740
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000230640		435	184	11/8/2022	11/21/2022	11/21/2022	1	46501	EWFC02W1H00	752131429
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000230640		435	5,801.00	5/28/2021	11/21/2022	11/21/2022	1	46501	EVJM02JC201	752131429
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000188209		435	14.22	8/23/2022	11/21/2022	11/21/2022	1	46501	ECTX2KCTG00	463316030
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000215671		435	40	11/7/2022	11/21/2022	11/21/2022	1	46501	ET360YVCP00	201020949
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000229081		435	-2,147.02	4/30/2022	11/21/2022	11/21/2022	1	46501	E2FCXWKY201	742802643
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	42.16	11/2/2022	11/17/2022	11/17/2022	1	41900	DBBX5MY3V00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	42.16	11/3/2022	11/17/2022	11/21/2022	2	41900	D7PNBFBVK00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000188209		435	1.71	8/23/2022	11/21/2022	11/21/2022	1	46501	EDY12GC6Y01	463316030
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000188209		435	5.6	8/23/2022	11/21/2022	11/21/2022	1	46501	EDY12GC6Y00	463316030
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	40.28	11/7/2022	11/17/2022	11/17/2022	1	41900	DHXMMV5D900	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000199780		435	25.61	11/10/2022	11/21/2022	11/21/2022	1	46501	ERW22KW8000	382084239
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000215640		435	30.5	10/19/2022	11/21/2022	11/21/2022	1	46501	ELPC2DZK800	746000717
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000199780		435	43.85	11/10/2022	11/21/2022	11/21/2022	1	46501	EQAC2M40D00	382084239
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000188209		435	3.35	8/29/2022	11/21/2022	11/21/2022	2	46501	EBY12KQQ700	463316030
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000179266		435	9.91	10/30/2022	11/21/2022	11/21/2022	1	46501	EGAC2HR9B00	461450004
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000145531		435	72.72	11/11/2022	11/21/2022	11/21/2022	3	41039	E9AC0X1RF00	821519748
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000145531		435	163.58	11/11/2022	11/21/2022	11/21/2022	3	41039	EZ36010CC00	821519748
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000145531		435	190.52	11/7/2022	11/21/2022	11/21/2022	3	41039	E0Y1003Q600	821519748
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000145531		435	217.46	11/3/2022	11/21/2022	11/21/2022	3	41039	EDFC2HFWG00	821519748
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000145531		435	217.46	11/14/2022	11/21/2022	11/21/2022	3	41039	E13603GS900	821519748
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000145531		435	217.46	11/15/2022	11/21/2022	11/21/2022	3	41039	E13603GS900	821519748
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000145531		435	217.46	11/9/2022	11/21/2022	11/21/2022	3	41039	E0Y1003Q600	821519748
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000145531		435	217.46	11/10/2022	11/21/2022	11/21/2022	3	41039	E0Y1003Q600	821519748
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000145531		435	253.82	11/8/2022	11/21/2022	11/21/2022	3	41039	E0Y1003Q600	821519748
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000145531		435	290.18	11/4/2022	11/21/2022	11/21/2022	3	41039	EDFC2HFWG00	821519748
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000145531		435	313.07	11/16/2022	11/21/2022	11/21/2022	3	41039	EKAC2NX7200	821519748
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000145531		435	326.54	11/17/2022	11/21/2022	11/21/2022	3	41039	EKAC2NX7200	821519748
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	56.65	11/7/2022	11/17/2022	11/17/2022	1	41900	D4S5HKCR000	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000139741		435	75.97	10/31/2022	11/21/2022	11/21/2022	1	46501	E8PC028RX00	814005993
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000139741		435	75.97	11/1/2022	11/21/2022	11/21/2022	1	46501	E8Y1007BY00	814005993
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000139741		435	75.97	11/2/2022	11/21/2022	11/21/2022	1	46501	E8Y1007BY00	814005993
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000139741		435	75.97	11/3/2022	11/21/2022	11/21/2022	1	46501	E8Y1007BY00	814005993
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000139741		435	78.23	11/5/2022	11/21/2022	11/21/2022	1	46501	E8Y1007BY00	814005993
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	832232500803019		435	90.38	11/5/2022	11/21/2022	11/21/2022	1	46501	EZJM0Y6MD00	742823425
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000139741		435	147.22	10/29/2022	11/21/2022	11/21/2022	1	46501	E8PC028RX00	814005993
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000183401		435	211.32	10/29/2022	11/21/2022	11/21/2022	1	46501	EMJM2KLF000	203241687
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000221149		435	4,896.00	11/8/2022	11/21/2022	11/21/2022	1	46501	ESY105GWY00	412166757
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000139741		435	52.85	11/4/2022	11/21/2022	11/21/2022	1	46501	E8Y1007BY00	814005993
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000139741		435	75.97	10/30/2022	11/21/2022	11/21/2022	1	46501	E8PC028RX00	814005993
11/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		435	-1,950.56	1/24/2022	3/10/2022	11/23/2022	1	46501	EV36WC48M00	

AETNA CLAIMS DETAIL
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FT Request
Wire Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000177022		435	34.6	11/7/2022	11/21/2022	11/21/2022	1	46501	EMTX2L9Z600	460998041
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364578		59	885.19	11/4/2022	11/17/2022	11/17/2022	1	41900	DRBYFNQKQ00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000183401		435	138.33	10/17/2022	11/21/2022	11/21/2022	1	46501	E3JM00HP000	203241687
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000209575		435	819.63	11/11/2022	11/21/2022	11/21/2022	1	46501	EFAC2P9Y100	233069260
11/23/2022	49392	285608	285608	10	1	HC BASIC	9820	13964889		435	165.91	11/1/2022	11/21/2022	11/21/2022	1	46501	EZAC0X5MS00	470874059
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822327000275854		435	544.62	11/14/2022	11/23/2022	11/23/2022	1	46501	EJPC2RYD800	133757370
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000166367		435	3.85	10/31/2022	11/21/2022	11/21/2022	1	46501	ETTX05G9G00	270035984
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822321000334199		435	49.85	10/31/2022	11/17/2022	11/17/2022	1	46501	EVJM0142L00	133757370
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822321000334199		435	85.11	10/31/2022	11/17/2022	11/17/2022	1	46501	EVJM0142L01	133757370
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	2.79	11/7/2022	11/17/2022	11/17/2022	1	41900	D7PNBD5C600	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	5.87	11/5/2022	11/17/2022	11/17/2022	1	41900	DCP13BCPN00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000218710		435	42.68	11/4/2022	11/21/2022	11/21/2022	1	46501	EV36004KF00	202373111
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000229081		435	117.41	11/2/2022	11/21/2022	11/21/2022	1	46501	EPPC2L17G00	742802643
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	15.72	10/18/2022	11/21/2022	11/21/2022	1	46501	E7JM0148Q00	880936567
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	519.33	11/4/2022	11/17/2022	11/17/2022	1	41900	DWLK64S3000	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000227040		435	23.55	11/7/2022	11/21/2022	11/21/2022	1	46501	EJY12JFK900	742557132
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000227040		435	23.55	11/11/2022	11/21/2022	11/21/2022	1	46501	EHFC2LSCJ00	742557132
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000227040		435	23.55	11/9/2022	11/21/2022	11/21/2022	1	46501	ETTX041W000	742557132
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000227040		435	23.55	11/11/2022	11/21/2022	11/21/2022	3	46501	E9AC0WL5Q00	742557132
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000227040		435	23.55	11/9/2022	11/21/2022	11/21/2022	3	46501	EBY12K5JW00	742557132
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000227040		435	23.55	11/7/2022	11/21/2022	11/21/2022	3	46501	E7AC0ZD2S00	742557132
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	658.86	11/4/2022	11/17/2022	11/17/2022	2	41900	DKHZR3S8800	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	2.79	11/3/2022	11/17/2022	11/17/2022	1	41900	DMMSN6XZ700	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	22.79	11/3/2022	11/17/2022	11/17/2022	1	41900	DNYKXW5H200	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000175715		435	7.68	7/13/2022	11/21/2022	11/21/2022	1	46501	EPAC2H7G400	272485384
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000240058		435	131.52	10/10/2022	11/21/2022	11/21/2022	1	46501	EVJM0148Q00	752744538
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	16.05	11/5/2022	11/17/2022	11/17/2022	1	41900	DXNG490TT00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	6.65	10/18/2022	11/9/2022	11/22/2022	4	46500	EZTX0W40300	
11/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	16.87	10/18/2022	11/9/2022	11/22/2022	4	46500	EZTX0W40300	
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000188209		435	5	8/17/2022	11/21/2022	11/21/2022	1	46501	E2FC023GH00	463316030
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000215671		435	40	11/8/2022	11/21/2022	11/21/2022	2	46501	ER582JXVR00	201020949
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000173459		435	74.63	11/8/2022	11/21/2022	11/21/2022	2	46501	EFPC2KXKR01	900235850
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000173459		435	184.29	11/8/2022	11/21/2022	11/21/2022	2	46501	EFPC2KXKR01	900235850
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000229081		435	77.41	11/1/2022	11/21/2022	11/21/2022	1	46501	ETTX07RB500	742802643
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000215671		435	40	11/10/2022	11/21/2022	11/21/2022	2	46501	EZ36002JH00	201020949
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000199780		435	7.91	11/7/2022	11/21/2022	11/21/2022	1	46501	EHY12JCKH00	382084239
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000203976		435	38	11/2/2022	11/21/2022	11/21/2022	1	46501	ERNR2LXV600	141892231
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000199780		435	42.5	11/7/2022	11/21/2022	11/21/2022	1	46501	EHY12JCKH00	382084239
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000203976		435	71.19	11/7/2022	11/21/2022	11/21/2022	1	46501	E13603YHNN0	141892231
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364579		59	42.16	11/4/2022	11/17/2022	11/17/2022	1	41900	DOSSQKRR400	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364579		59	215.58	10/13/2022	11/17/2022	11/17/2022	1	41900	DYQC2CKVV00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000215640		435	30.5	10/5/2022	11/21/2022	11/21/2022	1	46501	E7AC0YBXX00	746000717
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000199780		435	57.56	11/11/2022	11/21/2022	11/21/2022	1	46501	E2PC02CY200	382084239
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000227424		435	11.69	11/8/2022	11/21/2022	11/21/2022	2	46501	ECTX2JLT800	742620408
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000227424		435	227.42	11/6/2022	11/21/2022	11/21/2022	2	46501	E2Y10ZQFC00	742620408
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000226679		435	109.79	11/1/2022	11/21/2022	11/21/2022	1	46501	EFPC2HMQ400	742543414
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	19.01	11/1/2022	11/17/2022	11/17/2022	4	41900	DCP138YL700	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000180630		435	56.14	10/4/2022	11/21/2022	11/21/2022	3	46501	ESPC0ZB1W00	461691950
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000225001		435	164.32	11/1/2022	11/21/2022	11/21/2022	4	46501	E9AC0R08Y00	742109824
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000225001		435	213.95	11/1/2022	11/21/2022	11/21/2022	4	46501	EFAC2G7ZY00	742109824
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	79.3	11/3/2022	11/17/2022	11/17/2022	2	41900	DLKWQ3D7600	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
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000177245		435	56.09	10/31/2022	11/21/2022	11/21/2022	1	46501 E0PC02LKZ00	461050665
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000177245		435	120.79	10/31/2022	11/21/2022	11/21/2022	3	46501 E8FC02JX800	461050665
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	1.77	11/6/2022	11/17/2022	11/17/2022	1	41900 D8H8825P700	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	338.63	11/7/2022	11/17/2022	11/17/2022	1	41900 D3Q8KFHWQ00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	2,363.28	11/2/2022	11/17/2022	11/17/2022	1	41900 DDQY1DZ9X00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	0.47	11/3/2022	11/17/2022	11/17/2022	1	41900 D7FFBT94Q00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	1,127.87	11/2/2022	11/17/2022	11/17/2022	1	41900 D9TG6L3WX00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	10.6	11/6/2022	11/17/2022	11/17/2022	4	41900 D2D4MRWBRO0	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	54.93	11/7/2022	11/17/2022	11/17/2022	1	41900 DV06901TS00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000215640		435	30.5	10/18/2022	11/21/2022	11/21/2022	1	46501 E7JM02YF900	746000717
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	2.47	11/7/2022	11/17/2022	11/17/2022	3	41900 D4S5HKFGD00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	8.4	11/7/2022	11/17/2022	11/17/2022	2	41900 D90S81LWZ00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	10.27	11/7/2022	11/17/2022	11/17/2022	2	41900 D7PNBDCFC00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	377.28	11/2/2022	11/17/2022	11/17/2022	1	41900 D3ZHJXCS700	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000238940		435	153.12	11/7/2022	11/21/2022	11/21/2022	2	46501 E9JCGR68Y00	320014517
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000238940		435	153.12	11/7/2022	11/21/2022	11/21/2022	3	46501 E736005N700	320014517
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	353.41	11/7/2022	11/17/2022	11/17/2022	3	41900 D639F67ZN00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	840.33	11/3/2022	11/17/2022	11/17/2022	3	41900 D1B7PLZND00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364579		59	856.24	11/2/2022	11/17/2022	11/17/2022	1	41900 D9K7718M500	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364579		59	353.41	11/2/2022	11/17/2022	11/17/2022	1	41900 DVSW7JKFD00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364579		59	492.41	11/1/2022	11/17/2022	11/17/2022	1	41900 DCDT3RDTTH00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000198804		435	71.14	11/1/2022	11/21/2022	11/21/2022	1	46501 E9RVOQ81W00	854128731
11/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	5.33	8/15/2022	11/9/2022	11/22/2022	1	46500 ELY12G9DL00	
11/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	5.64	8/15/2022	11/9/2022	11/22/2022	1	46500 ELY12G9DL00	
11/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	6.02	8/15/2022	11/9/2022	11/22/2022	1	46500 ELY12G9DL00	
11/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	9.66	8/15/2022	11/9/2022	11/22/2022	1	46500 ELY12G9DL00	
11/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	12.89	8/15/2022	11/9/2022	11/22/2022	1	46500 ELY12G9DL00	
11/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	18.41	8/15/2022	11/9/2022	11/22/2022	1	46500 ELY12G9DL00	
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	17.72	11/3/2022	11/17/2022	11/17/2022	1	41900 DN57M8ZCZ00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	179.5	11/7/2022	11/17/2022	11/17/2022	1	41900 DYQC2FB1900	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000229081		435	87	11/2/2022	11/21/2022	11/21/2022	1	46501 ELY12M5XB00	742802643
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	275.26	11/1/2022	11/17/2022	11/17/2022	1	41900 DHD5WPW2M00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	1,268.52	11/7/2022	11/17/2022	11/17/2022	1	41900 DNYKXBPZ00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	832232500803028		435	105.58	10/31/2022	11/21/2022	11/21/2022	1	46501 ERF2L2LBX200	742916445
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000226969		435	20.54	11/8/2022	11/21/2022	11/21/2022	1	46501 E9AC0W8WV00	742554159
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000172955		435	64.22	10/18/2022	11/21/2022	11/21/2022	1	46501 E8FC02FFD00	271656701
11/23/2022	49392	285608	285608	10	1	HC BASIC	9820	13964889		435	92.5	11/8/2022	11/21/2022	11/21/2022	1	46501 EQ362G24L00	470874059
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	5.63	11/5/2022	11/17/2022	11/17/2022	1	41900 DZ7T1GQP300	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	850.85	11/4/2022	11/17/2022	11/17/2022	1	41900 DKS6R162M00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	-492.41	10/27/2022	11/17/2022	11/17/2022	1	41900 D8RK8CYW201	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	1.23	11/3/2022	11/17/2022	11/17/2022	1	41900 DVSW7K6FR00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	540.59	11/3/2022	11/17/2022	11/17/2022	1	41900 DRWDDQ81900	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000215640		435	30.5	10/18/2022	11/21/2022	11/21/2022	1	46501 ER582KB1100	746000717
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000229081		435	48.3	11/14/2022	11/21/2022	11/21/2022	1	46501 ENPC2NT9C00	742802643
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000178798		435	4,628.01	11/12/2022	11/21/2022	11/21/2022	1	46501 E6PC062L900	621656022
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000229081		435	87	4/21/2022	11/21/2022	11/21/2022	5	46501 EYFC0ZD8F00	742802643
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	-51.33	10/31/2022	11/17/2022	11/17/2022	4	41900 DMX0MQ7NQ01	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000138312		435	67.68	8/20/2022	11/21/2022	11/21/2022	4	46501 ELFC2HCR000	870699028
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	107.24	11/7/2022	11/17/2022	11/17/2022	1	41900 DDQY1GWN400	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000214690		435	68.64	6/30/2022	11/21/2022	11/21/2022	1	46501 EDFC1SG6J00	742958584
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000229081		435	70.09	11/3/2022	11/21/2022	11/21/2022	1	46501 ENFC2MV9200	742802643
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000191052		435	180.41	11/3/2022	11/21/2022	11/21/2022	1	46501 E7AC0ZNB100	463957299

AETNA CLAIMS DETAIL
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FT Request
Wire Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364579	59	48.67	11/7/2022	11/17/2022	11/17/2022	1	41900	DMMSN83S100	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000225602	435	1,336.66	11/7/2022	11/21/2022	11/21/2022	1	46501	EPFC2PD7500	742206635
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000226969	435	10.09	11/11/2022	11/21/2022	11/21/2022	1	46501	E0FC035LI00	742554159
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000215640	435	30.5	10/19/2022	11/21/2022	11/21/2022	1	46501	ESPC00BRR00	746000717
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577	59	30.26	11/7/2022	11/17/2022	11/17/2022	1	41900	D1B7PN7RJ00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577	59	40	11/7/2022	11/17/2022	11/17/2022	1	41900	DD6H2DYWQ00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577	59	42.23	11/7/2022	11/17/2022	11/17/2022	1	41900	DKS6RKCXSX00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364579	59	2.79	11/2/2022	11/17/2022	11/17/2022	1	41900	D9TG6L7VS00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000238940	435	67.68	11/5/2022	11/21/2022	11/21/2022	3	46501	EVJM013QX00	320014517
11/23/2022	49392	285608	285608	10	1	HC BASIC	9820	13951661	435	429.74	8/1/2022	11/17/2022	11/17/2022	4	46501	EZ360ZHD200	742770542
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577	59	3.23	11/2/2022	11/17/2022	11/17/2022	1	41900	DY5X39Q7500	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577	59	42.16	11/2/2022	11/17/2022	11/17/2022	1	41900	DGLHY414700	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000215640	435	30.5	10/5/2022	11/21/2022	11/21/2022	3	46501	EVTX02ZWWV00	746000717
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000225293	435	155.04	11/10/2022	11/21/2022	11/21/2022	4	46501	E6FC025Y200	742134317
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577	59	6.56	11/5/2022	11/17/2022	11/17/2022	2	41900	D756C9PKD00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577	59	112.39	11/4/2022	11/17/2022	11/17/2022	1	41900	DW23734GN00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000229081	435	28	11/12/2022	11/21/2022	11/21/2022	2	46501	E8PC01WGW00	742802643
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000199780	435	55.81	11/11/2022	11/21/2022	11/21/2022	1	46501	E6FC025Y200	382084239
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000229081	435	211.05	11/12/2022	11/21/2022	11/21/2022	2	46501	E8PC01WHR00	742802643
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364579	59	3.23	11/1/2022	11/17/2022	11/17/2022	3	41900	DXNG479XJ00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000215640	435	30.5	10/18/2022	11/21/2022	11/21/2022	1	46501	EMTX2KC2W00	746000717
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000215671	435	40	11/10/2022	11/21/2022	11/21/2022	1	46501	EKTX2K5Y200	201020949
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000215671	435	40	11/8/2022	11/21/2022	11/21/2022	1	46501	EHFC2J0KZ00	201020949
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000209028	435	479.72	11/9/2022	11/21/2022	11/21/2022	1	46501	EV3604PYC00	741393060
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000187836	435	119.28	10/31/2022	11/21/2022	11/21/2022	1	46501	EBPC2DSY500	204108972
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577	59	-83.58	10/23/2022	11/17/2022	11/17/2022	1	41900	DGVQXJMPZ01	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577	59	17.07	11/4/2022	11/17/2022	11/17/2022	3	41900	DW2372X5500	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577	59	17.07	11/6/2022	11/17/2022	11/17/2022	4	41900	DGLHY5HT900	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000199780	435	50.36	11/14/2022	11/21/2022	11/21/2022	1	46501	E7AC03TWW00	382084239
11/23/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	143	11/11/2022	11/21/2022	11/21/2022	3	46501	E5JM02Y2200	260845489
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000199780	435	36.57	11/16/2022	11/21/2022	11/21/2022	1	46501	EJAC2Q2FH00	382084239
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000215640	435	78.7	10/3/2022	11/21/2022	11/21/2022	1	46501	EFFC2JGY700	746000717
11/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	144.38	7/27/2022	11/9/2022	11/22/2022	1	46500	EKTX2CSX700	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	205.73	7/27/2022	11/9/2022	11/22/2022	1	46500	EKTX2CSX700	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.22	7/27/2022	11/9/2022	11/22/2022	1	46500	EKTX2CSX700	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	14.54	7/27/2022	11/9/2022	11/22/2022	1	46500	EKTX2CSX700	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9820	13964281	435	71.14	11/2/2022	11/21/2022	11/21/2022	1	46501	EFY12H2MW00	272452239
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577	59	50.01	11/2/2022	11/17/2022	11/17/2022	1	41900	DX405617C00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000229081	435	41.65	11/8/2022	11/21/2022	11/21/2022	1	46501	ELFC2LCCD00	742802643
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577	59	-5.63	10/28/2022	11/17/2022	11/17/2022	1	41900	DMCKNMB4Z01	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577	59	5.63	10/28/2022	11/17/2022	11/17/2022	1	41900	D756C89L800	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364579	59	-40.1	10/21/2022	11/17/2022	11/17/2022	1	41900	D51DGWPS101	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000226969	435	15.05	11/11/2022	11/21/2022	11/21/2022	1	46501	E5JM04VG200	742554159
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000226969	435	69.93	11/11/2022	11/21/2022	11/21/2022	1	46501	E7AC041J000	742554159
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000226465	435	109.79	10/28/2022	11/21/2022	11/21/2022	1	46501	EWY100Q0Y00	742506786
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577	59	2.47	11/7/2022	11/17/2022	11/17/2022	2	41900	DHXMVV85500	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577	59	121.1	11/4/2022	11/17/2022	11/17/2022	1	41900	DDGQ1XC7Q00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364579	59	17.07	11/2/2022	11/17/2022	11/17/2022	1	41900	DQ0THZJ4L00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577	59	51.94	11/7/2022	11/17/2022	11/17/2022	1	41900	DR2QG59LL00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577	59	1,640.47	11/7/2022	11/17/2022	11/17/2022	1	41900	D6WZCSXDR00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000143625	435	244.61	11/7/2022	11/21/2022	11/21/2022	1	46501	EFAC2JHY000	820773794

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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			
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000145575		435	275	11/13/2022	11/21/2022	11/21/2022	1	46501	E53604KPM00	475519672		
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000215640		435	40	10/19/2022	11/21/2022	11/21/2022	1	46501	EXACOYT1R00	746000717		
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000200359		435	76.95	11/3/2022	11/21/2022	11/21/2022	1	46501	EYFCOX1R800	651255384		
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364578		59	29.88	11/3/2022	11/17/2022	11/17/2022	1	41900	D2D4MQZ9Y00	6907058		
11/23/2022	49392	285608	285608	10	1	HC BASIC	9059		00000	195	2.17	10/31/2022	11/9/2022	11/22/2022	1	46501	EYPCOVH3G00			
11/23/2022	49392	285608	285608	10	1	HC BASIC	9059		00000	195	1.08	10/31/2022	11/8/2022	11/21/2022	1	46501	EBFC2CQ5Z00			
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000180274		435	63.78	10/31/2022	11/21/2022	11/21/2022	1	46501	EFAC2LN1J00	900901336		
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000199780		435	86.79	11/15/2022	11/21/2022	11/21/2022	3	46501	E9JC0W5GF00	382084239		
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822322000040856		435	-36.38	5/25/2022	11/18/2022	11/18/2022	3	46501	EYPCX4XDF02	382084239		
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822322000040856		435	209.55	5/25/2022	11/18/2022	11/18/2022	3	46501	EYPCX4XDF02	382084239		
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000195235		435	27.68	10/24/2022	11/21/2022	11/21/2022	1	46501	EPPC2F0DQ00	465073577		
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000175528		435	46.19	11/8/2022	11/21/2022	11/21/2022	1	46501	E0FC037TN00	272466786		
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000175528		435	312.54	11/8/2022	11/21/2022	11/21/2022	1	46501	ENFC2L8Y800	272466786		
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364579		59	6.59	11/2/2022	11/17/2022	11/17/2022	1	41900	DMMSN6H1500	6907058		
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000150992		435	111.38	9/20/2022	11/21/2022	11/21/2022	3	46501	EDFC2KMNQ00	261973804		
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000229081		435	242.55	11/7/2022	11/21/2022	11/21/2022	1	46501	EVJM03KC700	742802643		
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	2.27	11/1/2022	11/17/2022	11/17/2022	3	41900	D0SSQJD2400	6907058		
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000158908		435	15.72	10/18/2022	11/21/2022	11/21/2022	1	46501	E5TX00MN300	880936567		
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000215671		435	40	11/4/2022	11/21/2022	11/21/2022	1	46501	EV3600QK000	201020949		
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000199780		435	49.17	11/11/2022	11/21/2022	11/21/2022	1	46501	E73603M2P00	382084239		
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000199780		435	50.36	11/11/2022	11/21/2022	11/21/2022	1	46501	ETJM07MX000	382084239		
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000163806		435	185	11/9/2022	11/21/2022	11/21/2022	4	46501	EKTX2PXV000	371829497		
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	4.68	11/5/2022	11/17/2022	11/17/2022	2	41900	DKS6RJKM200	6907058		
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	36.66	11/5/2022	11/17/2022	11/17/2022	2	41900	D9TG6M3KY00	6907058		
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	79.3	11/1/2022	11/17/2022	11/17/2022	1	41900	DNFGLSGB400	6907058		
11/23/2022	49392	285608	285608	10	1	HC BASIC	9820		13964519	435	796	8/10/2022	11/21/2022	11/21/2022	1	46501	EX360293400	843627265		
11/23/2022	49392	285608	285608	10	1	HC BASIC	9820		13964519	435	-40	8/10/2022	11/21/2022	11/21/2022	1	46501	EX360293400	843627265		
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000166378		435	67.83	8/17/2022	11/21/2022	11/21/2022	2	46501	EBY12K4XD00	270029664		
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000229469		435	143.15	11/1/2022	11/21/2022	11/21/2022	1	46501	EK362C5HN00	331175818		
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000229081		435	234.55	11/9/2022	11/21/2022	11/21/2022	1	46501	E3TX035XD00	742802643		
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	40	11/2/2022	11/17/2022	11/17/2022	4	41900	D003RYQ3T00	6907058		
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	295.04	11/5/2022	11/17/2022	11/17/2022	1	41900	DD6H2DCCS00	6907058		
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	599.16	11/1/2022	11/17/2022	11/17/2022	4	41900	D0SSQJD0W00	6907058		
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000178798		435	2,542.82	11/2/2022	11/21/2022	11/21/2022	1	46501	E9RV0R7RS00	621656022		
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000216688		435	496.5	11/2/2022	11/21/2022	11/21/2022	5	46501	EMJM2G8SZ00	201419703		
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	3.75	11/7/2022	11/17/2022	11/17/2022	1	41900	D23XN7TJH00	6907058		
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	5.12	11/2/2022	11/17/2022	11/17/2022	4	41900	D23XN659000	6907058		
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	17.26	11/3/2022	11/17/2022	11/17/2022	5	41900	DMCKNPTKM00	6907058		
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	42.16	11/2/2022	11/17/2022	11/17/2022	4	41900	DC4L47DYH00	6907058		
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000226969		435	12.94	11/14/2022	11/21/2022	11/21/2022	5	46501	E1AC060L401	742554159		
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000229081		435	24.2	11/7/2022	11/21/2022	11/21/2022	1	46501	ESY103X8N00	742802643		
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000226969		435	25.29	11/14/2022	11/21/2022	11/21/2022	5	46501	E1AC060L400	742554159		
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000226969		435	32.05	11/7/2022	11/21/2022	11/21/2022	5	46501	ETX06C2500	742554159		
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000189070		435	35.94	11/3/2022	11/21/2022	11/21/2022	5	46501	E0PC0022M00	845003224		
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000189070		435	42.28	11/2/2022	11/21/2022	11/21/2022	5	46501	EPY12K26P00	845003224		
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000229081		435	47.77	11/7/2022	11/21/2022	11/21/2022	1	46501	E9RV0S0WDF00	742802643		
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000181731		435	50	8/18/2022	11/21/2022	11/21/2022	1	46501	E6Y1039Q700	273844473		
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000200359		435	63.44	11/2/2022	11/21/2022	11/21/2022	5	46501	E1AC00X5H00	651255384		
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000159270		435	69	11/13/2022	11/21/2022	11/21/2022	5	46501	E0FC02ZWT00	364100874		
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000159270		435	69	11/14/2022	11/21/2022	11/21/2022	5	46501	E0FC02ZWT00	364100874		
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000159270		435	69	11/15/2022	11/21/2022	11/21/2022	5	46501	E0FC02ZWT01	364100874		
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000200359		435	101.53	11/1/2022	11/21/2022	11/21/2022	5	46501	E1TX001VF00	651255384		

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FT Request
Wire Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000159270		435	247.33	11/12/2022	11/21/2022	11/21/2022	5	46501	E0FC02ZWT00	364100874
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000209575		435	10,821.22	10/31/2022	11/21/2022	11/21/2022	5	46501	EXTX02C3W00	233069260
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	-112	10/29/2022	11/17/2022	11/17/2022	5	41900	DR2QG1NN301	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	353.41	11/6/2022	11/17/2022	11/17/2022	1	41900	DPHCJ244R00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000215640		435	30.5	10/5/2022	11/21/2022	11/21/2022	1	46501	ELPC2DZ1K00	746000717
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000199780		435	36.16	11/5/2022	11/21/2022	11/21/2022	1	46501	E1AC05YBT00	233069239
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000181913		435	130.56	11/4/2022	11/21/2022	11/21/2022	1	46501	EHPC2DFVFT00	842701768
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000229081		435	585.3	11/4/2022	11/21/2022	11/21/2022	1	46501	EFPC2LJ0300	742802643
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000215083		435	33	11/1/2022	11/21/2022	11/21/2022	1	46501	E4PC01V1600	743003947
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000215083		435	1,526.96	11/1/2022	11/21/2022	11/21/2022	1	46501	E4PC01V0L00	743003947
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000214830		435	10,326.00	11/1/2022	11/21/2022	11/21/2022	1	46501	EBY12LMQX00	742976746
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	13.49	11/2/2022	11/17/2022	11/17/2022	1	41900	D756C8PM000	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	856.24	11/1/2022	11/17/2022	11/17/2022	1	41900	DS4MD6Y4B00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	8.12	11/2/2022	11/17/2022	11/17/2022	1	41900	D1B7PLR0000	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	9.49	11/2/2022	11/17/2022	11/17/2022	1	41900	D5KVG2WX400	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000235289		435	121.5	11/8/2022	11/21/2022	11/21/2022	1	46501	E8FC07FX900	562554975
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000235289		435	480	10/20/2022	11/21/2022	11/21/2022	1	46501	EGJM2LV0J00	562554975
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000227610		435	87.46	11/2/2022	11/21/2022	11/21/2022	1	46501	E4PC2M2V300	742638040
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822326000003596		435	-44.76	6/6/2022	11/22/2022	11/22/2022	1	46501	EV36YFL7M01	812369811
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822326000003596		435	45.72	6/6/2022	11/22/2022	11/22/2022	1	46501	EV36YFL7M01	812369811
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000215640		435	30.5	10/19/2022	11/21/2022	11/21/2022	1	46501	E9RV0PQWH00	746000717
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	8.4	11/4/2022	11/17/2022	11/17/2022	2	41900	DG21Z30M100	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	42.16	11/4/2022	11/17/2022	11/17/2022	2	41900	DRM5F64M200	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	56	11/4/2022	11/17/2022	11/17/2022	2	41900	DW2372ZTP00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000215640		435	30.5	10/18/2022	11/21/2022	11/21/2022	1	46501	EPPC2F5HK00	746000717
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000188554		435	220.83	11/4/2022	11/21/2022	11/21/2022	2	46501	ETJM02HMG00	463419078
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000183401		435	89.1	10/6/2022	11/21/2022	11/21/2022	1	46501	E1TX02LDS00	203241687
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	320.95	11/4/2022	11/17/2022	11/17/2022	1	41900	D90S80GKR00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000215640		435	30.5	10/19/2022	11/21/2022	11/21/2022	1	46501	E0FC0YWBZ00	746000717
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	26.74	11/4/2022	11/17/2022	11/17/2022	1	41900	D51DH159Z00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	523.68	11/7/2022	11/17/2022	11/17/2022	1	41900	DGB8YNDFF00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	640.68	11/1/2022	11/17/2022	11/17/2022	2	41900	DM3BP4FHD00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000225322		435	42.99	11/1/2022	11/21/2022	11/21/2022	2	46501	E5JM0ZLBH00	742139209
11/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	14.97	9/30/2022	11/10/2022	11/22/2022	1	46500	EATX2CRHZ00	
11/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	37.83	9/30/2022	11/10/2022	11/22/2022	1	46500	EATX2CRHZ00	
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	832232500803594		435	40	11/16/2022	11/21/2022	11/21/2022	1	46501	ESY107S3M00	742786464
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000229081		435	87	10/31/2022	11/21/2022	11/21/2022	1	46501	ELFC2L53P00	742802643
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000224472		435	46.82	11/16/2022	11/21/2022	11/21/2022	1	46501	ERWZ2LKV600	421643722
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000224472		435	46.82	11/14/2022	11/21/2022	11/21/2022	1	46501	EZTX0284800	421643722
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822326000042553		435	40	3/27/2022	11/22/2022	11/22/2022	3	46501	EWY1W03GZ01	201020949
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364579		59	31.46	11/5/2022	11/17/2022	11/17/2022	2	41900	DSY9BVV5M00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000227460		435	35.06	10/24/2022	11/21/2022	11/21/2022	1	46501	ENY12DZ3Z00	742634091
11/23/2022	49392	285608	285608	10	1	HC BASIC	9820	13971028		435	21.88	11/18/2022	11/22/2022	11/22/2022	1	46500	EPY12QWDH00	
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	10.6	11/1/2022	11/17/2022	11/17/2022	1	41900	DL1FR08R000	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	51.94	11/1/2022	11/17/2022	11/17/2022	1	41900	D5KVG2MVG00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000143625		435	351.99	11/9/2022	11/21/2022	11/21/2022	1	46501	E7TX03FVJ00	820773794
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	523.68	11/2/2022	11/17/2022	11/17/2022	2	41900	DSDVCRM1500	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	3,198.02	11/1/2022	11/17/2022	11/17/2022	1	41900	DF050Y24S00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000213845		435	10	9/17/2022	11/21/2022	11/21/2022	1	46501	EXTX0247100	742871470
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000158908		435	15.72	10/21/2022	11/21/2022	11/21/2022	1	46501	E1JM03M4300	880936567
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000229081		435	117.41	10/31/2022	11/21/2022	11/21/2022	1	46501	ENY12KJS800	742802643

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FT Request
Wire Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000229081		435	4,616.73	11/3/2022	11/21/2022	11/21/2022	1	46501 E3AC061CK00	742802643
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000158908		435	15.72	10/21/2022	11/21/2022	11/21/2022	1	46501 EHP2C5G9700	880936567
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000215640		435	30.5	10/18/2022	11/21/2022	11/21/2022	1	46501 E0PC0238M00	746000717
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000227460		435	69.09	10/18/2022	11/21/2022	11/21/2022	3	46501 EQJM2HFHFR00	742634091
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	5.31	11/2/2022	11/17/2022	11/17/2022	4	41900 D1LGP469800	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	42.16	11/2/2022	11/17/2022	11/17/2022	4	41900 DBWC4PWSK00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000215671		435	40	11/6/2022	11/21/2022	11/21/2022	3	46501 ESFC003PM00	201020949
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000215735		435	105	11/11/2022	11/21/2022	11/21/2022	5	46501 E9JC0T29W00	746002248
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000215640		435	78.7	10/6/2022	11/21/2022	11/21/2022	1	46501 EGJM2H3NF00	746000717
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000229081		435	27.3	11/11/2022	11/21/2022	11/21/2022	1	46501 ENY12JQ0300	742802643
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364579		59	1,413.26	11/3/2022	11/17/2022	11/17/2022	1	41900 DWBB6M3YZ00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000177506		435	63.62	11/3/2022	11/21/2022	11/21/2022	1	46501 E9AC0TR3000	461115446
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000228894		435	71.14	11/3/2022	11/21/2022	11/21/2022	1	46501 EWY102NKNV00	742796843
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000229081		435	182.42	11/9/2022	11/21/2022	11/21/2022	1	46501 EMAC2NMRT00	742802643
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000209575		435	2,264.85	11/2/2022	11/21/2022	11/21/2022	1	46501 ENY12JQ0300	233069260
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000215671		435	40	11/6/2022	11/21/2022	11/21/2022	1	46501 ESTX0X4PX00	201020949
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	0.73	11/3/2022	11/17/2022	11/17/2022	1	41900 D6CJDPMT000	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000169509		435	2.43	11/4/2022	11/21/2022	11/21/2022	1	46501 EWFC006GN00	454433340
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000169509		435	42.68	11/8/2022	11/21/2022	11/21/2022	1	46501 EXPC005TC00	454433340
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000169509		435	42.68	11/4/2022	11/21/2022	11/21/2022	1	46501 EVJM00TTG00	454433340
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822323000005849		435	40	9/30/2022	11/19/2022	11/21/2022	1	46501 ETTX019X300	746000717
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	36.66	11/3/2022	11/17/2022	11/17/2022	1	41900 DJ5VVB9MH00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000199780		435	44.95	11/7/2022	11/21/2022	11/21/2022	2	46501 E4FC005TC00	382084239
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000203571		435	47.99	10/4/2022	11/21/2022	11/21/2022	1	46501 ENFC2KKQF00	943424954
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000177506		435	37.33	12/28/2021	11/21/2022	11/21/2022	1	46501 E8PCVBZ6401	461115446
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822326000067544		435	-42.68	5/28/2022	11/22/2022	11/22/2022	1	46501 E903ZSMCV01	461450004
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822326000067544		435	43.76	5/28/2022	11/22/2022	11/22/2022	1	46501 E903ZSMCV01	461450004
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000170836		435	0.76	10/13/2022	11/21/2022	11/21/2022	1	46501 ESPC02TFV01	271121048
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000170836		435	4.25	10/12/2022	11/21/2022	11/21/2022	1	46501 ESPC02TFV01	271121048
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000170836		435	7.21	10/11/2022	11/21/2022	11/21/2022	1	46501 ESPC02TFV00	271121048
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000227803		435	53.71	11/9/2022	11/21/2022	11/21/2022	1	46501 E7TX038HH00	760273984
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000227803		435	89.38	11/9/2022	11/21/2022	11/21/2022	1	46501 E8PC0075600	760273984
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000215663		435	5,148.82	11/9/2022	11/21/2022	11/21/2022	1	46501 E2PC02KM200	746001118
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364579		59	2.66	11/7/2022	11/17/2022	11/17/2022	5	41900 DGVQXQCFL00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364579		59	2.9	11/7/2022	11/17/2022	11/17/2022	5	41900 D3ZHJYZFM00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364579		59	4.55	11/7/2022	11/17/2022	11/17/2022	5	41900 DHXMVTVJM00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364579		59	4.55	11/7/2022	11/17/2022	11/17/2022	5	41900 DH3YX7HTQ00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364579		59	8.4	11/7/2022	11/17/2022	11/17/2022	5	41900 D6WZCSYKZ00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000139966		435	-42.28	8/15/2022	11/21/2022	11/21/2022	5	46501 E7ACZK82200	473681876
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000169509		435	18.84	11/2/2022	11/21/2022	11/21/2022	5	46501 EWPC01BYM00	454433340
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000198602		435	57.53	11/15/2022	11/21/2022	11/21/2022	5	46501 ERNR21GLY00	208439006
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000169509		435	105.74	11/7/2022	11/21/2022	11/21/2022	5	46501 EYFC00DQB01	454433340
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000169509		435	169.75	11/7/2022	11/21/2022	11/21/2022	5	46501 EYFC00DQB00	454433340
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	10.6	11/2/2022	11/17/2022	11/17/2022	3	41900 DSDVCRJ4200	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	10.13	11/4/2022	11/17/2022	11/17/2022	1	41900 DFJM018F900	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	26.17	11/6/2022	11/17/2022	11/17/2022	2	41900 D2D4MRV8600	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	2,997.45	11/5/2022	11/17/2022	11/17/2022	1	41900 DMCKNQCPT00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000184315		435	63.76	10/10/2022	11/21/2022	11/21/2022	4	41039 EAAC2KMG000	462579624
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000175349		435	41.22	11/3/2022	11/21/2022	11/21/2022	1	46501 ETJM038B600	460510254
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000175527		435	628.63	10/19/2022	11/21/2022	11/21/2022	1	46501 E1TX05SDR00	272466786
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	7.83	11/4/2022	11/17/2022	11/17/2022	1	41900 DH3YX6RFZ00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000199780		435	41.95	11/7/2022	11/21/2022	11/21/2022	2	46501 EHP2HC03000	382084239

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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
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11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364579	59	4.24	11/2/2022	11/17/2022	11/17/2022	1	41900	DMX0MR50W00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	832232500802255	435	42.68	10/19/2022	11/21/2022	11/21/2022	1	46501	EATX2HG6Q00	300079068
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577	59	5.12	11/3/2022	11/17/2022	11/17/2022	1	41900	D003RYT9V00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577	59	353.41	11/4/2022	11/17/2022	11/17/2022	1	41900	DSY9BV9XH00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577	59	666.71	11/2/2022	11/17/2022	11/17/2022	1	41900	D90S7ZL3000	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577	59	766.06	11/7/2022	11/17/2022	11/17/2022	1	41900	D0SSQLFXL00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000226969	435	14.38	11/8/2022	11/21/2022	11/21/2022	1	46501	EHPC2L3W000	742554159
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000226969	435	15.73	11/8/2022	11/21/2022	11/21/2022	1	46501	E73604VM400	742554159
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577	59	325.86	11/7/2022	11/17/2022	11/17/2022	3	41900	DPRLJHZ6F00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	82232500010273	435	107.12	11/4/2022	11/19/2022	11/21/2022	3	46501	E9AC0SCVW00	320167022
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577	59	2.79	11/2/2022	11/17/2022	11/17/2022	1	41900	D7PNBBD1Q00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577	59	492.41	11/2/2022	11/17/2022	11/17/2022	1	41900	DBM455L0800	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000223764	435	620.77	9/30/2022	11/21/2022	11/21/2022	1	46501	EJAC2JHDK00	200487647
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000178798	435	854	11/8/2022	11/21/2022	11/21/2022	3	46501	EDY12H1G800	621656022
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000175527	435	21.36	11/1/2022	11/21/2022	11/21/2022	1	46501	ENFC2L8B300	272466786
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000175527	435	312.54	11/1/2022	11/21/2022	11/21/2022	1	46501	ECAC2PFV300	272466786
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000223022	435	101.92	11/11/2022	11/21/2022	11/21/2022	1	46501	E9AC0X8FC00	741695861
11/23/2022	49392	285608	285608	10	1	HC BASIC	9820	13964889	435	11.26	10/24/2022	11/21/2022	11/21/2022	1	46501	EMJM2LCYV00	470874059
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364579	59	0.73	11/1/2022	11/17/2022	11/17/2022	1	41900	D35TL958Y00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000215640	435	11	10/18/2022	11/21/2022	11/21/2022	1	46501	EHY12JP3Z00	746000717
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577	59	5.48	11/4/2022	11/17/2022	11/17/2022	1	41900	DY5X385GD00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	232231400364577	59	-181.38	10/22/2022	11/17/2022	11/17/2022	5	41900	DF8D0BRFV01	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577	59	3.4	11/3/2022	11/17/2022	11/17/2022	5	41900	DHXMVSMZH00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000239452	435	40.8	11/12/2022	11/21/2022	11/21/2022	1	46501	EZ3601PQ000	330057155
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822321000406985	435	444	9/14/2022	11/17/2022	11/17/2022	1	46501	EJQM16J3L00	392071295
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577	59	-856.24	10/28/2022	11/17/2022	11/17/2022	1	41900	D1B7PJV1T01	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577	59	5.63	11/3/2022	11/17/2022	11/17/2022	1	41900	DSDVCSOGC00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577	59	454.3	11/3/2022	11/17/2022	11/17/2022	1	41900	DRM5F5NRG00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577	59	540.59	11/3/2022	11/17/2022	11/17/2022	1	41900	DSP2C9GCB00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000215640	435	30.5	10/19/2022	11/21/2022	11/21/2022	1	46501	EYPC0VTZ000	746000717
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000200359	435	42.83	11/4/2022	11/21/2022	11/21/2022	1	46501	ELY12J9NJ00	651255384
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364579	59	15.1	11/3/2022	11/17/2022	11/17/2022	1	41900	D8739DMWR00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577	59	3.17	11/7/2022	11/17/2022	11/17/2022	1	41900	DK7RSHC8G00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577	59	519.33	11/7/2022	11/17/2022	11/17/2022	1	41900	DQ91HKVGR00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000209575	435	823.09	11/6/2022	11/21/2022	11/21/2022	1	46501	E9RV0SWY000	233069260
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000225322	435	92.93	11/1/2022	11/21/2022	11/21/2022	1	46501	E3JM00HMS00	742139209
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577	59	-12.23	10/20/2022	11/17/2022	11/17/2022	1	41900	D8HB8RTWJ01	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000175527	435	208.25	10/21/2022	11/21/2022	11/21/2022	1	46501	ESFC040GL00	272466786
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000175527	435	672.18	10/14/2022	11/21/2022	11/21/2022	1	46501	E9RV0S29900	272466786
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577	59	17.53	11/2/2022	11/17/2022	11/17/2022	2	41900	D8739DKT000	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000151258	435	131.52	9/8/2022	11/21/2022	11/21/2022	1	46501	EPAC2GQDQ00	823121065
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000181765	435	140.75	10/24/2022	11/21/2022	11/21/2022	1	46501	ENFC2KPC600	461997674
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577	59	19.37	11/7/2022	11/17/2022	11/17/2022	1	41900	DHD5WS9JR00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577	59	5.63	11/2/2022	11/17/2022	11/17/2022	1	41900	DGLHY405V00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577	59	55.16	11/2/2022	11/17/2022	11/17/2022	1	41900	DH3YX5WZR00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822322000050066	435	154.05	11/7/2022	11/18/2022	11/18/2022	2	46501	EVJM006BV00	742544783
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000214457	435	42.68	11/3/2022	11/21/2022	11/21/2022	1	46501	EATX2KQG800	742947084
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364579	59	-29.06	10/24/2022	11/17/2022	11/17/2022	1	41900	DV8F8CGW201	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000188119	435	105.22	11/5/2022	11/21/2022	11/21/2022	2	46501	EYPC0ZZ0000	204180336
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000188119	435	172.27	11/1/2022	11/21/2022	11/21/2022	2	46501	EGTX2KC2600	204180336
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577	59	5.63	11/6/2022	11/17/2022	11/17/2022	1	41900	D35TLC6TG00	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
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364578	59	42.16	11/3/2022	11/17/2022	11/17/2022	1	41900	DT6JBCJZ00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577	59	21.63	11/7/2022	11/17/2022	11/17/2022	1	41900	DL1FR2T6000	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000166367	435	32.39	11/7/2022	11/21/2022	11/21/2022	1	46501	ENPC2KS5900	270035984
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577	59	153.67	11/7/2022	11/17/2022	11/17/2022	1	41900	D5KVG4LS600	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364579	59	36.38	11/1/2022	11/17/2022	11/17/2022	1	41900	DN57M82PP00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577	59	43.26	11/7/2022	11/17/2022	11/17/2022	1	41900	DGVQXQ56F00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000215671	435	40	11/7/2022	11/21/2022	11/21/2022	1	46501	E1AC01QC600	201020949
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000229081	435	253.4	11/11/2022	11/21/2022	11/21/2022	1	46501	EA362KR8K00	742802643
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000215640	435	30.5	10/18/2022	11/21/2022	11/21/2022	1	46501	EYFCO2ZM400	746000717
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577	59	8.4	11/7/2022	11/17/2022	11/17/2022	2	41900	D7FFBVLWG00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577	59	69.86	11/7/2022	11/17/2022	11/17/2022	2	41900	D3ZHJY5500	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577	59	1.43	11/7/2022	11/17/2022	11/17/2022	2	41900	DG21Z3TF600	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577	59	1.95	11/7/2022	11/17/2022	11/17/2022	2	41900	DHNDW9HV500	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000232209	435	96.14	11/8/2022	11/21/2022	11/21/2022	2	46501	E7360YTZD00	752472510
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364579	59	104.31	11/6/2022	11/17/2022	11/17/2022	1	41900	DWBB6M17F00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000178798	435	6,962.62	10/26/2022	11/21/2022	11/21/2022	1	46501	EQJM2JP8100	621656022
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000178798	435	8,539.42	10/26/2022	11/21/2022	11/21/2022	1	46501	EQJM2JP8105	621656022
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000178798	435	-6,962.62	10/26/2022	11/21/2022	11/21/2022	1	46501	EQJM2JP8105	621656022
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000178798	435	36.3	10/26/2022	11/21/2022	11/21/2022	1	46501	EQJM2JP8101	621656022
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577	59	10.6	11/1/2022	11/17/2022	11/17/2022	4	41900	D3ZHWVWPT00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000215640	435	30.5	10/19/2022	11/21/2022	11/21/2022	1	46501	E9AC0546K00	746000717
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000214433	435	84.17	11/8/2022	11/21/2022	11/21/2022	1	46501	EPAC2KTSL00	742943225
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577	59	-12.79	10/27/2022	11/17/2022	11/17/2022	1	41900	D2NCM5R5101	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577	59	4.36	11/1/2022	11/17/2022	11/17/2022	1	41900	D003RXYGJ00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577	59	12.79	11/3/2022	11/17/2022	11/17/2022	1	41900	DWLK64RFJ00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.51	10/31/2022	11/11/2022	11/22/2022	1	46501	EXTX0YZZ00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.98	10/31/2022	11/11/2022	11/22/2022	1	46501	EXTX0YZZ00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000232209	435	96.14	10/27/2022	11/21/2022	11/21/2022	1	46501	EKAC2LGDW00	752472510
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000181913	435	202.3	10/31/2022	11/21/2022	11/21/2022	1	46501	EXTX0YZZ00	842701768
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577	59	69.41	11/5/2022	11/17/2022	11/17/2022	1	41900	DHD5WRQ1M00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000215640	435	30.5	10/18/2022	11/21/2022	11/21/2022	1	46501	EKAC2HNQ800	746000717
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000229081	435	234.55	11/8/2022	11/21/2022	11/21/2022	1	46501	E73601TTR00	742802643
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000196014	435	2.19	10/12/2022	11/21/2022	11/21/2022	1	46501	EX360VORT00	465292740
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000196014	435	6.29	10/12/2022	11/21/2022	11/21/2022	1	46501	E2FC01XR100	465292740
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000196014	435	8.55	10/12/2022	11/21/2022	11/21/2022	1	46501	E1TX010TQ00	465292740
11/23/2022	49392	285608	285608	10	1	HC BASIC	9095	00000	235	253.05	11/21/2022	11/21/2022	11/23/2022	99	46501		
11/23/2022	49392	285608	285608	10	1	HC BASIC	9095	00000	235	506.1	11/21/2022	11/21/2022	11/23/2022	99	46501		
11/23/2022	49392	285608	285608	10	1	HC BASIC	9095	00000	235	1,771.35	11/21/2022	11/21/2022	11/23/2022	99	46501		
11/23/2022	49392	285608	285608	10	1	HC BASIC	9095	00000	235	506.1	11/21/2022	11/21/2022	11/23/2022	99	46501		
11/23/2022	49392	285608	285608	10	1	HC BASIC	9095	00000	235	253.05	11/21/2022	11/21/2022	11/23/2022	99	46501		
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000199780	435	43.85	11/10/2022	11/21/2022	11/21/2022	1	46501	EM362LMB900	382084239
11/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.31	10/31/2022	11/8/2022	11/21/2022	3	46501	EFAC2CS6800	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822323000007959	435	77.84	10/25/2022	11/19/2022	11/21/2022	1	46501	ERNR2DX9J00	208038092
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364579	59	79.3	11/2/2022	11/17/2022	11/17/2022	1	41900	DQTHGL7LX00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000135015	435	271.11	11/8/2022	11/21/2022	11/21/2022	5	46501	ESY104QV000	863560389
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000184858	435	142.2	11/10/2022	11/21/2022	11/21/2022	2	46501	EGAC2KLTZ00	274753909
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000184858	435	142.2	11/10/2022	11/21/2022	11/21/2022	3	46501	EGJM2KT1Z00	274753909
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577	59	15.85	11/2/2022	11/17/2022	11/17/2022	2	41900	DNFGLT10400	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000194697	435	-131.01	3/14/2022	11/21/2022	11/21/2022	2	46501	E8PCXT2JT00	464878891
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000194697	435	42.68	11/8/2022	11/21/2022	11/21/2022	2	46501	EQ362GDJ600	464878891
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577	59	519.33	11/4/2022	11/17/2022	11/17/2022	1	41900	DSY9BVFQ000	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577	59	856.24	11/4/2022	11/17/2022	11/17/2022	1	41900	D5V2FN4RY00	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	
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000199780		435	25.27	11/8/2022	11/21/2022	11/21/2022	1	46501	EXJM005W700	382084239
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	77.36	11/5/2022	11/17/2022	11/17/2022	3	41900	D1VPNP56P00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	79.3	11/6/2022	11/17/2022	11/17/2022	3	41900	D7PNBCWH900	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	172.79	11/5/2022	11/17/2022	11/17/2022	3	41900	DHD5WRN7000	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000173459		435	187.87	11/5/2022	11/21/2022	11/21/2022	3	46501	EHY12J08X00	900235850
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000173459		435	187.87	11/7/2022	11/21/2022	11/21/2022	3	46501	EHP2C2GK7L00	900235850
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	-16.57	10/23/2022	11/17/2022	11/17/2022	1	41900	D35TSLX901	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000229081		435	161.42	11/7/2022	11/21/2022	11/21/2022	1	46501	EATX2NRVC01	742802643
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000229081		435	3,418.55	11/7/2022	11/21/2022	11/21/2022	1	46501	EATX2NRVC00	742802643
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364579		59	109.47	11/3/2022	11/17/2022	11/17/2022	2	41900	D1B7PM8M500	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000232209		435	26.89	10/24/2022	11/21/2022	11/21/2022	1	46501	ESFC0257D01	752472510
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000232209		435	106.86	10/24/2022	11/21/2022	11/21/2022	1	46501	ESFC0257D00	752472510
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	15.14	11/1/2022	11/17/2022	11/17/2022	2	41900	D5V2FM2NN00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822321000169165		435	111.74	10/31/2022	11/17/2022	11/17/2022	2	46501	EPPC2H2YL00	841856765
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000165509		435	90.37	10/26/2022	11/17/2022	11/17/2022	1	46501	EAAC2FNCH00	223875437
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	501.39	11/4/2022	11/17/2022	11/17/2022	2	41900	DG21Z33NZ00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9820	13962691		435	25	11/17/2022	11/21/2022	11/21/2022	1	46500	EAJM2QBLX01	
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	64.61	11/2/2022	11/17/2022	11/17/2022	1	41900	D6WZCR6B300	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000191604		435	71.14	10/27/2022	11/21/2022	11/21/2022	1	46501	ESFK02LFV600	204732028
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000170836		435	8.38	10/18/2022	11/21/2022	11/21/2022	1	46501	EKT2KHL500	271121048
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000181913		435	26.4	11/8/2022	11/21/2022	11/21/2022	2	46501	EHFC2J4H900	842701768
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000229081		435	236.97	11/8/2022	11/21/2022	11/21/2022	2	46501	E8Y102T3H00	742802643
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	-856.24	10/18/2022	11/17/2022	11/17/2022	1	41900	DVJN7TPMD01	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	129.2	11/1/2022	11/17/2022	11/17/2022	1	41900	DHD5WQPC00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000158908		435	15.72	10/20/2022	11/21/2022	11/21/2022	1	46501	EQ362HG9Q00	880936567
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000150992		435	171.21	9/18/2022	11/21/2022	11/21/2022	1	46501	E4FC0YNQV00	261973804
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364579		59	37.64	11/1/2022	11/17/2022	11/17/2022	1	41900	DYZL1WWWVY00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000140964		435	42.68	10/31/2022	11/21/2022	11/21/2022	1	46501	EHFC2L9HP00	474108571
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000140964		435	42.68	11/14/2022	11/21/2022	11/21/2022	1	46501	ESY105H7500	474108571
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000140964		435	45.11	10/21/2022	11/21/2022	11/21/2022	1	46501	EXJM0020J00	474108571
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	832232500803533		435	346.69	10/13/2022	11/21/2022	11/21/2022	1	46501	E6FC02YZF00	742569713
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	10.27	11/1/2022	11/17/2022	11/17/2022	3	41900	DS4MD6V0L00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	69.41	11/4/2022	11/17/2022	11/17/2022	2	41900	D5V2FN9TT00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000229081		435	22.05	10/27/2022	11/21/2022	11/21/2022	4	46501	EZTX01ZHV00	742802643
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000236955		435	42.68	11/2/2022	11/21/2022	11/21/2022	2	46501	ELY12KTR9Z00	10754562
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000236955		435	67.68	11/2/2022	11/21/2022	11/21/2022	5	46501	EG362G59F00	10754562
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000236955		435	94.48	11/1/2022	11/21/2022	11/21/2022	3	46501	EX3600MWX00	10754562
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	19.52	11/7/2022	11/17/2022	11/17/2022	1	41900	DB2P6513M00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364578		59	-9.82	10/18/2022	11/17/2022	11/17/2022	1	41900	DDQY1718501	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000226969		435	116.91	11/3/2022	11/21/2022	11/21/2022	1	46501	E7360X3GW00	742554159
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822321000157324		435	52.78	11/3/2022	11/17/2022	11/17/2022	1	46501	E7360X3GW01	742554159
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	856.24	11/2/2022	11/17/2022	11/17/2022	1	41900	DWV55NGHK00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	5.25	11/1/2022	11/17/2022	11/17/2022	1	41900	D7FFBSNX00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000173459		435	67.68	10/27/2022	11/21/2022	11/21/2022	3	46501	EJFC2LQ6Y00	900235850
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000181913		435	97.74	1/28/2022	11/21/2022	11/21/2022	1	46501	EMTX2LGMH00	842701768
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	832232500803028		435	42.68	10/28/2022	11/21/2022	11/21/2022	1	46501	EMAC2K8X300	742916445
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000229081		435	2,792.26	11/8/2022	11/21/2022	11/21/2022	1	46501	E33607HX600	742802643
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822322000007120		435	-7,880.14	7/15/2022	11/18/2022	11/18/2022	1	46501	E5TX088B502	452662980
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822322000007120		435	7,910.92	7/15/2022	11/18/2022	11/18/2022	1	46501	E5TX088B502	452662980
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	2,378.19	11/1/2022	11/17/2022	11/17/2022	1	41900	D003RXYQT00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	95.62	11/1/2022	11/17/2022	11/17/2022	1	41900	DFSTZJ4FW00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	42.23	11/1/2022	11/17/2022	11/17/2022	1	41900	D08BRGMZF00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 11/17/22 to 11/23/22

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
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000181913		435	23.04	11/9/2022	11/21/2022	11/21/2022	3	46501 EDY12GK0R00	842701768
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000229081		435	47	11/14/2022	11/21/2022	11/21/2022	3	46501 EMJM2P53K00	742802643
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000225717		435	-25	11/6/2022	11/21/2022	11/21/2022	2	46501 EFY12HG9701	742247256
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000209114		435	60.41	11/9/2022	11/21/2022	11/21/2022	3	46501 EZAC0Z7K300	741601453
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000225717		435	80.72	11/6/2022	11/21/2022	11/21/2022	2	46501 EFY12HG9701	742247256
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822323000003719		435	165.78	11/6/2022	11/19/2022	11/21/2022	2	46501 EFY12HG9700	742247256
11/23/2022	49392	285608	285608	10	1	HC BASIC	9820	13969534		435	25	11/19/2022	11/22/2022	11/22/2022	1	46500 EGJM2Q05Z00	
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000225717		435	75.68	11/10/2022	11/21/2022	11/21/2022	4	46501 EYPC002BV00	742247256
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	3.75	11/5/2022	11/17/2022	11/17/2022	5	41900 DCP13BDF00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000177164		435	8.35	11/15/2022	11/21/2022	11/21/2022	1	46501 EQJM2PMZM01	840611484
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000177164		435	56.32	11/15/2022	11/21/2022	11/21/2022	1	46501 EQJM2PMZM00	840611484
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	1.57	11/7/2022	11/17/2022	11/17/2022	1	41900 DW2373P4F00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	23.48	11/7/2022	11/17/2022	11/17/2022	1	41900 D0SSQL8T00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	121.05	11/2/2022	11/17/2022	11/17/2022	1	41900 D7FFBSZC200	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	573.99	11/2/2022	11/17/2022	11/17/2022	1	41900 DFJM0093M00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	2,378.19	11/2/2022	11/17/2022	11/17/2022	1	41900 D7FFBT2C900	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822326000097172		435	10,869.99	9/27/2022	11/22/2022	11/22/2022	1	46501 EHF12VW900	233069260
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000199780		435	13.98	11/10/2022	11/21/2022	11/21/2022	1	46501 EV3605XVV00	382084239
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000800857		435	38.12	11/7/2022	11/21/2022	11/21/2022	1	46501 E4PC0244R00	432032442
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000209028		435	406.25	11/7/2022	11/21/2022	11/21/2022	1	46501 EPFC2LCG700	741393060
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000209575		435	22,491.67	9/27/2022	11/21/2022	11/21/2022	1	46501 EHF12VW903	233069260
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	3.92	11/7/2022	11/17/2022	11/17/2022	1	41900 DM3BP6JNR00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	14.97	9/28/2022	11/10/2022	11/22/2022	1	46500 E9RV00KFF500	
11/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	37.83	9/28/2022	11/10/2022	11/22/2022	1	46500 E9RV00KFF500	
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	24.99	11/5/2022	11/17/2022	11/17/2022	1	41900 D2NCM94MMV00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	40	11/5/2022	11/17/2022	11/17/2022	1	41900 D6MRD7W5K00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	-197.06	10/18/2022	11/17/2022	11/17/2022	1	41900 D3Q8K667L01	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	-1.3	10/21/2022	11/17/2022	11/17/2022	1	41900 DRBYFHJTK01	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	1.3	11/6/2022	11/17/2022	11/17/2022	1	41900 DTGR9XX4800	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	197.06	11/6/2022	11/17/2022	11/17/2022	1	41900 DRBYFP9XJ00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	5.2	11/2/2022	11/17/2022	11/17/2022	1	41900 DR2QG3CX300	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	0.65	11/1/2022	11/17/2022	11/17/2022	1	41900 D08BRGDLC00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000188209		435	3.56	8/24/2022	11/21/2022	11/21/2022	5	46501 EA362H22G00	463316030
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000188209		435	6.92	8/21/2022	11/21/2022	11/21/2022	5	46501 ECJM2KMHV00	463316030
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000188209		435	7.12	8/20/2022	11/21/2022	11/21/2022	5	46501 EBFC2K7QT00	463316030
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000188209		435	9.22	8/18/2022	11/21/2022	11/21/2022	5	46501 EDFC2KJWC00	463316030
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000209575		435	14.89	11/10/2022	11/21/2022	11/21/2022	1	46501 EJAC2PWRW00	233069260
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000188209		435	2.14	8/21/2022	11/21/2022	11/21/2022	5	46501 ECJM2KMHV01	463316030
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000188209		435	2.78	8/18/2022	11/21/2022	11/21/2022	5	46501 EDFC2KJWC01	463316030
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	1,173.94	11/7/2022	11/17/2022	11/17/2022	1	41900 DWLK65SVR00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000228576		435	115.51	11/8/2022	11/21/2022	11/21/2022	1	46501 EVJM010ZD00	742768498
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	338.63	11/1/2022	11/17/2022	11/17/2022	1	41900 DPRLIJY3M00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	28.49	11/6/2022	11/17/2022	11/17/2022	1	41900 DVSW7L3P300	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	492.41	11/6/2022	11/17/2022	11/17/2022	1	41900 DP74KFPQP00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	540.59	11/2/2022	11/17/2022	11/17/2022	1	41900 DHD5WQBSL00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	5.8	11/6/2022	11/17/2022	11/17/2022	1	41900 DGVOXQ01P00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	3.17	11/6/2022	11/17/2022	11/17/2022	1	41900 D8HB827DH00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000219515		435	94.23	11/2/2022	11/21/2022	11/21/2022	1	46501 EXJM0ZGK800	710905290
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000174111		435	31.68	11/5/2022	11/21/2022	11/21/2022	1	46501 EZTX0036200	272008627
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000209575		435	985.04	11/5/2022	11/21/2022	11/21/2022	1	46501 EBPC2JPKH00	233069260
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	-5.63	10/28/2022	11/17/2022	11/17/2022	1	41900 D8RK8DM3D01	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	1.71	10/31/2022	11/11/2022	11/22/2022	1	46500 EYFC0VJF300	

AETNA CLAIMS DETAIL
Processed Dates: 11/17/22 to 11/23/22

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	
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000181913		435	23.04	11/10/2022	11/21/2022	11/21/2022	1	46501	EMAC2L4H800	842701768
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000181913		435	23.04	11/9/2022	11/21/2022	11/21/2022	1	46501	EDFC2KQN00	842701768
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000229081		435	87	10/31/2022	11/21/2022	11/21/2022	1	46501	EM362LVPC00	742802643
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000165509		435	90.37	10/26/2022	11/21/2022	11/21/2022	1	46501	ECTX2JM1JN00	223875437
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000191474		435	118.48	10/31/2022	11/21/2022	11/21/2022	1	46501	EC362GCQY00	204701276
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000188209		435	5.62	8/23/2022	11/21/2022	11/21/2022	1	46501	EFAC2KSN300	463316030
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	7.22	11/5/2022	11/17/2022	11/17/2022	1	41900	DGVQXPPWF00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000149397		435	185	11/7/2022	11/21/2022	11/21/2022	1	46501	E5AC0X92Y00	261455666
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000165450		435	120.55	11/7/2022	11/21/2022	11/21/2022	3	46501	EDPC2FQ3Y00	264687138
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000200359		435	204.74	11/7/2022	11/21/2022	11/21/2022	3	46501	ETAC04S6Z00	651255384
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364578		59	2,948.48	11/2/2022	11/17/2022	11/17/2022	1	41900	D1LGP4PR600	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	45.85	11/7/2022	11/17/2022	11/17/2022	1	41900	D59MGLWGH00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000229081		435	222.95	11/9/2022	11/21/2022	11/21/2022	1	46501	EQAC2MLPH00	742802643
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000191474		435	17.94	10/27/2022	11/21/2022	11/21/2022	1	46501	ECAC2HVS000	204701276
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000229081		435	87	10/31/2022	11/21/2022	11/21/2022	1	46501	EJAC2MP7900	742802643
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000181913		435	197.12	11/9/2022	11/21/2022	11/21/2022	1	46501	EDFC2KQN200	842701768
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000229081		435	3,919.34	11/9/2022	11/21/2022	11/21/2022	1	46501	EPPC2JT2C00	742802643
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000226969		435	40.84	11/8/2022	11/21/2022	11/21/2022	1	46501	E6PC04ZMCO0	742554159
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000170836		435	0.94	10/18/2022	11/21/2022	11/21/2022	1	46501	EJY12KM8H00	271121048
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000214257		435	600.02	10/25/2022	11/21/2022	11/21/2022	1	46501	ET360X47P00	742929064
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	-104.31	10/22/2022	11/17/2022	11/17/2022	1	41900	DHDS5WL9F201	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000199780		435	39.13	11/9/2022	11/21/2022	11/21/2022	1	46501	E3AC035G300	382084239
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	232231400364577		59	1.28	11/1/2022	11/17/2022	11/17/2022	3	41900	DFJLZ2KJ000	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	856.24	11/6/2022	11/17/2022	11/17/2022	1	41900	DCP13BL0V00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	10.6	11/1/2022	11/17/2022	11/17/2022	1	41900	D35TL9C2H00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	29.29	11/2/2022	11/17/2022	11/17/2022	1	41900	D2NCM7TMM00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000228894		435	71.14	11/2/2022	11/21/2022	11/21/2022	1	46501	EX3600V6Y00	742796843
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000229081		435	87	10/3/2022	11/21/2022	11/21/2022	1	46501	EWFC057M300	742802643
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000229081		435	189.28	10/3/2022	11/21/2022	11/21/2022	1	46501	EVTX041QS00	742802643
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	832232500801163		435	67.26	11/10/2022	11/21/2022	11/21/2022	1	46501	E0PC01YSR00	264090422
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000214973		435	31.61	9/20/2022	11/21/2022	11/21/2022	2	46501	EHFC2H8G800	742996222
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000214973		435	68.2	9/30/2022	11/21/2022	11/21/2022	3	46501	EQ362H8WT00	742996222
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000213733		435	71.14	11/9/2022	11/21/2022	11/21/2022	4	46501	EFFC2KXQT00	742857700
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000216688		435	27.68	11/4/2022	11/21/2022	11/21/2022	5	46501	E8Y10Y2JP00	201419703
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000191163		435	91.83	11/8/2022	11/21/2022	11/21/2022	1	46501	EDY12G5P200	463990821
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000191604		435	123.42	10/20/2022	11/21/2022	11/21/2022	1	46501	EATX2LGI700	204732028
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000226969		435	34.93	11/9/2022	11/21/2022	11/21/2022	1	46501	E6Y10458R01	742554159
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000215640		435	78.7	10/7/2022	11/21/2022	11/21/2022	1	46501	ENY12DQ2F00	746000717
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000226969		435	204.71	11/9/2022	11/21/2022	11/21/2022	1	46501	E6Y10458R00	742554159
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000229081		435	2,172.83	11/11/2022	11/21/2022	11/21/2022	1	46501	E3JM04Y4D00	742802643
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	43.26	11/3/2022	11/17/2022	11/17/2022	4	41900	DSP2C9JJP00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9820	13964291		435	81.07	11/10/2022	11/21/2022	11/21/2022	4	46501	E1AC0298K00	272620340
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000232209		435	6.85	10/24/2022	11/21/2022	11/21/2022	1	46501	E5JM027JR02	752472510
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000232209		435	52.9	10/24/2022	11/21/2022	11/21/2022	1	46501	E5JM027JR01	752472510
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000232209		435	89.95	10/25/2022	11/21/2022	11/21/2022	1	46501	E8PC0YWD400	752472510
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000232209		435	114.73	10/24/2022	11/21/2022	11/21/2022	1	46501	E5JM027JR00	752472510
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	519.33	11/4/2022	11/17/2022	11/17/2022	2	41900	DYQC2DDPC00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	-856.24	10/31/2022	11/17/2022	11/17/2022	1	41900	DNYXKTSNC01	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	856.24	10/31/2022	11/17/2022	11/17/2022	1	41900	DHNDW7YH800	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	96.35	11/4/2022	11/17/2022	11/17/2022	1	41900	DRWDDQLB300	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000151670		435	149.27	10/26/2022	11/21/2022	11/21/2022	2	46501	EZAC0YQY500	262150760
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000151670		435	177.73	10/26/2022	11/21/2022	11/21/2022	3	46501	EZJM0YQY700	262150760

AETNA CLAIMS DETAIL
Processed Dates: 11/17/22 to 11/23/22

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
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822321000213173		435	25.75	10/21/2022	11/17/2022	11/17/2022	6	46501 EHFC19K4M00	362690329
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822321000213173		435	44.59	10/21/2022	11/17/2022	11/17/2022	6	46501 ESPCOSR1Y00	362690329
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822321000213173		435	165.04	10/21/2022	11/17/2022	11/17/2022	6	46501 EJY119CW500	362690329
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	56	11/3/2022	11/17/2022	11/17/2022	1	41900 DMX0MRMYP00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000199780		435	25.61	11/14/2022	11/21/2022	11/21/2022	1	46501 ELY12QCQBH00	382084239
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000199780		435	47.42	11/14/2022	11/21/2022	11/21/2022	1	46501 E7JM06H2600	382084239
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000139801		435	292.86	11/7/2022	11/21/2022	11/21/2022	3	41039 EZ360272500	473627185
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	17.96	11/4/2022	11/17/2022	11/17/2022	2	41900 DBWC4QRJN00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	22.81	11/7/2022	11/17/2022	11/17/2022	3	41900 DWLK65ZBK00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	42.23	11/4/2022	11/17/2022	11/17/2022	2	41900 DF050Z9XK00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	57.16	11/4/2022	11/17/2022	11/17/2022	2	41900 DNYXKWSR800	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	57.16	11/7/2022	11/17/2022	11/17/2022	3	41900 D7YW9XSKM00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	77.05	11/4/2022	11/17/2022	11/17/2022	2	41900 DXXP37TMM00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	175.18	11/4/2022	11/17/2022	11/17/2022	2	41900 DV068ZBVQ00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000188554		435	24.94	10/18/2022	11/21/2022	11/21/2022	3	46501 EDY12D4TL00	463419078
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000163256		435	56.14	11/7/2022	11/21/2022	11/21/2022	3	46501 E3360158F00	831005828
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000188446		435	66.25	11/3/2022	11/21/2022	11/21/2022	1	46501 EPPC2KZ2W00	844726370
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000199780		435	71.77	11/3/2022	11/21/2022	11/21/2022	1	46501 EMAC2L5P300	382084239
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000230767		435	400	10/13/2022	11/21/2022	11/21/2022	1	46501 ENY1013GZ00	760574377
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000151670		435	149.27	10/17/2022	11/21/2022	11/21/2022	2	46501 ESFC01P1D00	262150760
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000178866		435	127.33	10/7/2022	11/21/2022	11/21/2022	2	46501 EGJM2L8CW00	900730680
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000215640		435	78.7	10/6/2022	11/21/2022	11/21/2022	1	46501 ENPC2HJLS00	746000717
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	3.85	11/1/2022	11/17/2022	11/17/2022	1	41900 D5V2FLWNG00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	8.44	11/4/2022	11/17/2022	11/17/2022	1	41900 DF050ZDRD00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000168709		435	42.68	11/1/2022	11/21/2022	11/21/2022	1	46501 EZ360ZCDT00	832635622
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000223493		435	208.28	11/4/2022	11/21/2022	11/21/2022	1	46501 EA362JZ3300	741794256
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000229081		435	307.3	11/11/2022	11/21/2022	11/21/2022	1	46501 E5AC01WLM00	742802643
11/23/2022	49392	285608	285608	10	1	HC BASIC	9061	00000		435	75.79	11/3/2022	11/21/2022	11/21/2022	4	46501 EXJM0XZK500	454498900
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000188363		435	52.73	11/16/2022	11/21/2022	11/21/2022	1	46501 E8Y1039MH00	463374087
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	352.72	11/1/2022	11/17/2022	11/17/2022	2	41900 DXD74Q06B00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	856.24	11/2/2022	11/17/2022	11/17/2022	1	41900 DH3YX62YD00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	856.24	11/2/2022	11/17/2022	11/17/2022	3	41900 DBBX5NOPZ00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	96.3	11/5/2022	11/17/2022	11/17/2022	2	41900 DLV3PNBNX00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000229081		435	131.83	10/18/2022	11/21/2022	11/21/2022	1	46501 ENPC2PLV400	742802643
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000215640		435	78.7	10/5/2022	11/21/2022	11/21/2022	1	46501 E7TX00Y9X00	746000717
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000200359		435	133.38	11/4/2022	11/21/2022	11/21/2022	1	46501 EXJM0X2H700	651255384
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	33.58	11/3/2022	11/17/2022	11/17/2022	1	41900 D639F5CZW00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	36.38	11/3/2022	11/17/2022	11/17/2022	1	41900 DFJM00Y8D00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	38.46	11/3/2022	11/17/2022	11/17/2022	1	41900 D120Q2VDM00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	216.69	11/7/2022	11/17/2022	11/17/2022	1	41900 DL1FR2SG100	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9820	13964889		435	-15	11/3/2022	11/21/2022	11/21/2022	1	46501 EWPC01WNT00	470874059
11/23/2022	49392	285608	285608	10	1	HC BASIC	9820	13964889		435	90.37	11/3/2022	11/21/2022	11/21/2022	1	46501 EWPC01WNT00	470874059
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	519.33	11/3/2022	11/17/2022	11/17/2022	1	41900 DTQ29FFJ300	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	1,158.63	11/3/2022	11/17/2022	11/17/2022	1	41900 D3G1KVV5Y00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	1.57	11/4/2022	11/17/2022	11/17/2022	1	41900 D6WZCRYMZ00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	338.63	11/3/2022	11/17/2022	11/17/2022	1	41900 DGLHY4LDG00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000228851		435	154.48	11/4/2022	11/21/2022	11/21/2022	1	46501 EGJM2G96N00	742793592
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	2.79	11/5/2022	11/17/2022	11/17/2022	1	41900 DWW55PLST00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000225322		435	27.68	11/1/2022	11/21/2022	11/21/2022	2	46501 E4FC0ZLDG00	742139209
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	40	11/2/2022	11/17/2022	11/17/2022	1	41900 D9K771T5V00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	42.23	11/2/2022	11/17/2022	11/17/2022	1	41900 DS4MD7GSY00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364578		59	20.53	11/2/2022	11/17/2022	11/17/2022	1	41900 D4HYHZ8XC00	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	
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364578	59	59	40	11/2/2022	11/17/2022	11/17/2022	1	41900	D2NCM84K500	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364578	59	42.23	11/2/2022	11/17/2022	11/17/2022	1	41900	DTGR9WQ4H00	6907058	
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822327000275854	435	544.62	11/15/2022	11/23/2022	11/23/2022	1	46501	EPFC2RF2L00	133757370	
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000215047	435	57.99	11/1/2022	11/21/2022	11/21/2022	1	46501	EFAC2K0B100	743001653	
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577	59	-1,506.47	10/23/2022	11/17/2022	11/17/2022	1	41900	D08BRBZM101	6907058	
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577	59	1,506.47	11/6/2022	11/17/2022	11/17/2022	1	41900	D3Q8KF47R00	6907058	
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577	59	2,378.19	11/1/2022	11/17/2022	11/17/2022	1	41900	D8RK8GOPY00	6907058	
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577	59	160.5	11/7/2022	11/17/2022	11/17/2022	3	41900	DX4057QKN00	6907058	
11/23/2022	49392	285608	285608	10	1	HC BASIC	9820	13969533	435	25	8/22/2022	11/22/2022	11/22/2022	3	46500	ESY1ZNZL803		
11/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.07	10/17/2022	11/10/2022	11/22/2022	1	46500	E0PC0TY2W00		
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000215640	435	30.5	10/17/2022	11/10/2022	11/21/2022	1	46501	EZJM0YT1900	746000717	
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577	59	42.16	11/6/2022	11/17/2022	11/17/2022	1	41900	DMMSN81ZV00	6907058	
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	832232100803208	435	186.35	11/4/2022	11/17/2022	11/17/2022	1	46501	E2FC0048N00	852553720	
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000199780	435	7.91	11/8/2022	11/21/2022	11/21/2022	1	46501	ELPC2HC1W00	382084239	
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000229081	435	58.8	11/15/2022	11/21/2022	11/21/2022	1	46501	ERNR2MSSG00	742802643	
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000215147	435	148	11/10/2022	11/21/2022	11/21/2022	1	46501	E6FC05JX300	743010657	
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577	59	55.16	11/3/2022	11/17/2022	11/17/2022	1	41900	DHXMVSVRW00	6907058	
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000158908	435	15.72	10/18/2022	11/21/2022	11/21/2022	1	46501	EBFC2K4YP00	880936567	
11/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.43	10/23/2022	11/28/2022	11/21/2022	1	46501	ERNR05TSW00		
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000200359	435	63.44	11/2/2022	11/21/2022	11/21/2022	1	46501	E4Y10X1VH00	651255384	
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000200359	435	91.21	11/4/2022	11/21/2022	11/21/2022	1	46501	EMJM2L73300	651255384	
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000200359	435	91.21	11/5/2022	11/21/2022	11/21/2022	1	46501	EMJM2L73300	651255384	
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000200359	435	91.21	11/6/2022	11/21/2022	11/21/2022	1	46501	EMJM2L73300	651255384	
11/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.15	10/23/2022	11/8/2022	11/21/2022	1	46501	E4Y10STSW00		
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577	59	13.49	11/6/2022	11/17/2022	11/17/2022	1	41900	DCD3T5TMB00	6907058	
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364579	59	12	11/7/2022	11/17/2022	11/17/2022	1	41900	DMX0MSXN300	6907058	
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822326000065799	435	97.55	11/3/2022	11/22/2022	11/22/2022	1	46501	EMJM2NB6T01	223510467	
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822326000065799	435	155.61	11/3/2022	11/22/2022	11/22/2022	1	46501	EMJM2NB6T00	223510467	
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822326000003596	435	-44.76	6/16/2022	11/22/2022	11/22/2022	1	46501	EWPCYHTMP01	812369811	
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822326000003596	435	45.72	6/16/2022	11/22/2022	11/22/2022	1	46501	EWPCYHTMP01	812369811	
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000231342	435	-158.22	7/17/2022	11/21/2022	11/21/2022	1	46501	ERNR0GKN100	752301801	
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000213483	435	325	10/1/2022	11/21/2022	11/21/2022	1	46501	EM362HOQH00	742809277	
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000169692	435	15.9	11/9/2022	11/21/2022	11/21/2022	2	46501	EQJM2NHK200	270720545	
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000215640	435	78.7	10/7/2022	11/21/2022	11/21/2022	2	46501	EG362C9LD00	746000717	
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000230640	435	144	11/9/2022	11/21/2022	11/21/2022	2	46501	EFPC2K6NG00	752131429	
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577	59	4.68	11/2/2022	11/17/2022	11/17/2022	1	41900	D1B7PLWP100	6907058	
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577	59	10.69	11/6/2022	11/17/2022	11/17/2022	2	41900	DSDVCT4WG00	6907058	
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577	59	850.85	11/7/2022	11/17/2022	11/17/2022	2	41900	DPRLJHV0900	6907058	
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000215671	435	40	11/7/2022	11/21/2022	11/21/2022	1	46501	E53601TWR00	201020949	
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000215640	435	11	10/18/2022	11/21/2022	11/21/2022	1	46501	E7360Z2ZT00	746000717	
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000229081	435	192.5	11/14/2022	11/21/2022	11/21/2022	1	46501	EDY12K9LY00	742802643	
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364579	59	3.75	11/3/2022	11/17/2022	11/17/2022	2	41900	DYG42VLOG00	6907058	
11/23/2022	49392	285608	285608	10	1	HC BASIC	9820	13961259	435	30	11/14/2022	11/19/2022	11/21/2022	2	46500	ESY107KCI00		
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000229081	435	152.95	11/8/2022	11/21/2022	11/21/2022	1	46501	EKJM2LCT800	742802643	
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364578	59	540.59	11/7/2022	11/17/2022	11/17/2022	1	41900	D2XLLV5VC00	6907058	
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000199780	435	40.22	11/9/2022	11/21/2022	11/21/2022	1	46501	ELY12NVFB00	382084239	
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000218710	435	73.57	11/9/2022	11/21/2022	11/21/2022	1	46501	ENY12F4TW00	202373111	
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000158908	435	15.72	10/20/2022	11/21/2022	11/21/2022	1	46501	EWFC03JSZ00	880936567	
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577	59	-15.74	10/25/2022	11/17/2022	11/17/2022	1	41900	DZ7T18PWN01	6907058	
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577	59	15.74	11/5/2022	11/17/2022	11/17/2022	1	41900	DGB8YMWCK00	6907058	
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000215047	435	39.24	10/25/2022	11/21/2022	11/21/2022	2	46501	E2Y10Y7D600	743001653	
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577	59	-4.68	10/18/2022	11/17/2022	11/17/2022	1	41900	DCY82PKQ501	6907058	

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FT Request
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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	
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	4.68	11/5/2022	11/17/2022	11/17/2022	1	41900	DS4MD8F8500	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000215640		435	62	9/15/2022	11/21/2022	11/21/2022	1	46501	E7360ZK4300	746000717
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364579		59	38	11/3/2022	11/17/2022	11/17/2022	2	41900	DJQSTCZRM00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000158908		435	15.72	10/20/2022	11/21/2022	11/21/2022	1	46501	EKT2KRC500	880936567
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000229081		435	186.55	11/11/2022	11/21/2022	11/21/2022	1	46501	ESPC03BM500	742802643
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000229081		435	1,726.68	11/3/2022	11/21/2022	11/21/2022	1	46501	EHY12KNQB00	742802643
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000177164		435	74.71	11/7/2022	11/21/2022	11/21/2022	1	46501	EVAC01DYB00	840611484
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000175212		435	78.54	11/7/2022	11/21/2022	11/21/2022	1	46501	E4Y10X4X100	460489026
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	48.92	11/1/2022	11/17/2022	11/17/2022	1	41900	DNFGLSNCC00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000225717		435	117.52	11/8/2022	11/21/2022	11/21/2022	2	46501	ENPC2H8JC00	742247256
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	37.49	11/4/2022	11/17/2022	11/17/2022	4	41900	D9K772G3D00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	140.35	11/4/2022	11/17/2022	11/17/2022	4	41900	D6CJDQ29500	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	2,363.28	11/2/2022	11/17/2022	11/17/2022	1	41900	DHNDW7TKK00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000229081		435	24.2	11/9/2022	11/21/2022	11/21/2022	1	46501	EVTX03KFZ00	742802643
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000215640		435	83.62	10/20/2022	11/21/2022	11/21/2022	1	46501	EVJM01C2500	746000717
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000229081		435	370.65	11/11/2022	11/21/2022	11/21/2022	1	46501	EVJM04CPT00	742802643
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364579		59	12.84	11/7/2022	11/17/2022	11/17/2022	3	41900	D23XN7T3B00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364579		59	13.17	11/7/2022	11/17/2022	11/17/2022	3	41900	DFJM0249B00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000150430		435	67.68	11/7/2022	11/21/2022	11/21/2022	3	46501	EZY12JCVV00	822876023
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000217662		435	67.68	11/6/2022	11/21/2022	11/21/2022	3	46501	EATX2HL5000	201855825
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364579		59	1.57	11/5/2022	11/17/2022	11/17/2022	1	41900	DMX0MS69J00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364579		59	5.63	11/5/2022	11/17/2022	11/17/2022	1	41900	D2XLLTHL100	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000215640		435	17.07	11/7/2022	11/17/2022	11/17/2022	1	41900	DR2QG522X00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	856.24	11/2/2022	11/17/2022	11/17/2022	1	41900	DWLK6436G00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364579		59	856.24	11/4/2022	11/17/2022	11/17/2022	2	41900	DJG2TW6HT00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000229053		435	127.5	11/4/2022	11/21/2022	11/21/2022	1	46501	EAJM2HX9200	331032787
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000227723		435	-61.92	8/9/2022	11/21/2022	11/21/2022	1	46501	EOPCY98W200	742660479
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000227723		435	-61.92	8/15/2022	11/21/2022	11/21/2022	1	46501	E1TXZJL2R00	742660479
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000227723		435	-61.92	9/7/2022	11/21/2022	11/21/2022	1	46501	E2FCZX3K000	742660479
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000227723		435	-61.92	8/22/2022	11/21/2022	11/21/2022	1	46501	E0Y1ZK6PX00	742660479
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000227723		435	-20.13	8/3/2022	11/21/2022	11/21/2022	1	46501	EZJMY7WCT00	742660479
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364579		59	45.33	11/7/2022	11/17/2022	11/17/2022	1	41900	DJ5VVCHMD00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000158908		435	15.72	10/21/2022	11/21/2022	11/21/2022	1	46501	EGAC2K4P800	880936567
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000215640		435	30.5	10/18/2022	11/21/2022	11/21/2022	1	46501	EBFC2KLWJ00	746000717
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000164033		435	122.96	10/10/2022	11/21/2022	11/21/2022	3	46501	ETTX04KF400	264385285
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000226387		435	190.4	9/16/2022	11/21/2022	11/21/2022	6	46501	EXTX00CX600	742501542
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	6.7	11/2/2022	11/17/2022	11/17/2022	1	41900	D2NCM7ZYW00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	121.46	11/4/2022	11/17/2022	11/17/2022	1	41900	DFSTZKQNN00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000225322		435	27.68	10/31/2022	11/21/2022	11/21/2022	1	46501	E8FC01TJ100	742139209
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	3.95	11/3/2022	11/17/2022	11/17/2022	3	41900	D8739DFTFK00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	95.62	11/3/2022	11/17/2022	11/17/2022	1	41900	DGB8YLZ1Y00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000170836		435	5.11	10/7/2022	11/21/2022	11/21/2022	1	46501	ER582HMD700	271121048
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	602.69	11/6/2022	11/17/2022	11/17/2022	1	41900	DDGQ1XWYR00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000223920		435	84.17	10/28/2022	11/21/2022	11/21/2022	1	46501	ESPC00XMV00	741932437
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000199780		435	58.81	10/13/2022	11/21/2022	11/21/2022	1	46501	EGJM2QJVB00	382084239
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	6.56	11/5/2022	11/17/2022	11/17/2022	1	41900	D6MRD7WGF00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9820	13964889		435	166.04	11/5/2022	11/21/2022	11/21/2022	1	46501	E0Y1003KC00	470874059
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000215640		435	30.5	10/18/2022	11/21/2022	11/21/2022	1	46501	E3AC0215000	746000717
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	499.68	11/5/2022	11/17/2022	11/17/2022	1	41900	DRWDDQW9D00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000170836		435	1.53	10/13/2022	11/21/2022	11/21/2022	1	46501	ESFC0075V01	271121048
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000170836		435	6.84	10/10/2022	11/21/2022	11/21/2022	1	46501	ESFC0075V00	271121048
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000170836		435	13.8	9/21/2022	11/21/2022	11/21/2022	1	46501	ERNR2D5RNO0	271121048

AETNA CLAIMS DETAIL
Processed Dates: 11/17/22 to 11/23/22

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
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000223764	435	200.76	10/13/2022	11/21/2022	11/21/2022	1	46501	EJFC2JY9D00	200487647
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364578	59	0.14	11/2/2022	11/17/2022	11/17/2022	2	41900	D4S5HHR9200	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577	59	37.56	11/7/2022	11/17/2022	11/17/2022	1	41900	D9T66MYOT00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000158908	435	15.72	10/21/2022	11/21/2022	11/21/2022	1	46501	E8FC03L0K00	880936567
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000229081	435	186.9	11/11/2022	11/21/2022	11/21/2022	1	46501	E6PC04VDJ00	742802643
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000219515	435	56.14	11/1/2022	11/21/2022	11/21/2022	1	46501	EVTX0055R00	710905290
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364579	59	-338.63	10/20/2022	11/17/2022	11/17/2022	1	41900	D51D6W2QZ01	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577	59	6.32	11/3/2022	11/17/2022	11/17/2022	2	41900	DXNG4894400	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364579	59	56	11/3/2022	11/17/2022	11/17/2022	1	41900	DOJKR0Y2Y00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364579	59	856.24	11/1/2022	11/17/2022	11/17/2022	1	41900	DSP2C8VK500	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577	59	589.79	11/3/2022	11/17/2022	11/17/2022	1	41900	D7PNBC1KM00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577	59	1,447.78	11/2/2022	11/17/2022	11/17/2022	1	41900	D9907HYHY00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577	59	6.1	11/3/2022	11/17/2022	11/17/2022	5	41900	DLV3PMYFP00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577	59	14.23	11/3/2022	11/17/2022	11/17/2022	5	41900	DXD74R2WC00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577	59	14.33	11/7/2022	11/17/2022	11/17/2022	4	41900	DKHZS0VT700	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822326000017137	435	37.35	11/15/2022	11/22/2022	11/22/2022	2	46501	EGTX2QQZ101	840611484
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822326000017137	435	77.91	11/15/2022	11/22/2022	11/22/2022	2	46501	EGTX2QQZ100	840611484
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000134867	435	67.68	11/11/2022	11/21/2022	11/21/2022	4	46501	EG362HCLM00	811432054
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000134867	435	67.68	11/7/2022	11/21/2022	11/21/2022	5	46501	E7AC0ZGFK00	811432054
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000150992	435	111.38	9/19/2022	11/21/2022	11/21/2022	4	46501	EGTX2JPR500	261973804
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822323000000812	435	177.73	11/7/2022	11/19/2022	11/21/2022	4	46501	E7TX02BM900	811432054
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000134867	435	177.73	11/7/2022	11/21/2022	11/21/2022	6	46501	E7JM014BM00	811432054
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822323000000812	435	197.73	11/7/2022	11/19/2022	11/21/2022	5	46501	E6FC0ZWN700	811432054
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577	59	51.94	11/1/2022	11/17/2022	11/17/2022	1	41900	D9TG6KSHK00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000215640	435	40	9/16/2022	11/21/2022	11/21/2022	6	46501	EGAC2JMHB00	746000717
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000131821	435	100	11/4/2022	11/21/2022	11/21/2022	3	41039	E5AC0X6YW00	770589218
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577	59	2.09	11/4/2022	11/17/2022	11/17/2022	3	41900	DK7RS6GHY00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577	59	40	11/2/2022	11/17/2022	11/17/2022	3	41900	DM3BP4S0G00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000155643	435	106.62	11/17/2022	11/21/2022	11/21/2022	3	46501	EM362NPR800	824130264
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000191474	435	38.51	11/8/2022	11/21/2022	11/21/2022	1	46501	EXTX0252X00	204701276
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364578	59	-2.91	10/28/2022	11/17/2022	11/17/2022	1	41900	D6MRD4SRF01	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000199780	435	19.64	11/15/2022	11/21/2022	11/21/2022	1	46501	EFAC2QZSG00	382084239
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000240058	435	46.95	10/15/2022	11/21/2022	11/21/2022	1	46501	EVJM014HC00	752744538
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000229081	435	72.8	11/14/2022	11/21/2022	11/21/2022	1	46501	EWFC06ZC500	742802643
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000168135	435	116.85	5/25/2022	11/21/2022	11/21/2022	1	46501	EFPC2JW3500	454034067
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000214800	435	357.29	11/4/2022	11/21/2022	11/21/2022	2	46501	ETAC04B1800	742971346
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000214800	435	526.43	9/6/2022	11/21/2022	11/21/2022	2	46501	EG362FQ8800	742971346
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000229081	435	22.05	11/11/2022	11/21/2022	11/21/2022	1	46501	EMTX2L46V00	742802643
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577	59	-27.75	10/31/2022	11/17/2022	11/17/2022	4	41900	DV068X96V01	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577	59	-27.75	10/21/2022	11/17/2022	11/17/2022	4	41900	DW236XN6Y01	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577	59	95.62	11/7/2022	11/17/2022	11/17/2022	1	41900	DPHCJ28LY00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000229081	435	23.89	10/10/2022	11/21/2022	11/21/2022	1	46501	ER582L6ZZ00	742802643
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000223157	435	32.53	11/4/2022	11/21/2022	11/21/2022	1	46501	E4Y100DYL00	741718997
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577	59	-1,677.97	10/20/2022	11/17/2022	11/17/2022	1	41900	DBM450KZM01	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577	59	-25.43	10/27/2022	11/17/2022	11/17/2022	1	41900	DHDS5WNBW01	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577	59	121.1	11/3/2022	11/17/2022	11/17/2022	1	41900	DLV3PMTTJ00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577	59	1,677.97	11/3/2022	11/17/2022	11/17/2022	1	41900	DSY9BVO2400	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000213733	435	71.14	11/3/2022	11/21/2022	11/21/2022	1	46501	EVAC0X4Y200	742857700
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000229081	435	-1,398.60	10/1/2021	11/21/2022	11/21/2022	2	46501	E6PC54XBQ01	742802643
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577	59	1.57	11/1/2022	11/17/2022	11/17/2022	1	41900	D2XLLRXQ500	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577	59	2.51	11/4/2022	11/17/2022	11/17/2022	1	41900	DVSW7KM1B00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364579	59	-1,447.78	10/21/2022	11/17/2022	11/17/2022	1	41900	DP74K7RYN01	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	
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000229081		435	76.44	11/11/2022	11/21/2022	11/21/2022	1	46501	EGAC2N50100	742802643
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000229081		435	562.5	11/11/2022	11/21/2022	11/21/2022	1	46501	ERWZ2H06R00	742802643
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000175527		435	208.25	10/13/2022	11/21/2022	11/21/2022	1	46501	E136011W600	272466786
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000175527		435	521.98	10/6/2022	11/21/2022	11/21/2022	1	46501	E6Y10480K00	272466786
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000215671		435	40	11/4/2022	11/21/2022	11/21/2022	1	46501	E1JM005S800	201020949
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000198804		435	71.14	9/22/2022	11/21/2022	11/21/2022	1	46501	E2Y10ZTSB00	854128731
11/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	55.6	10/25/2022	11/11/2022	11/22/2022	2	46501	E9030S3BZ00	
11/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	68.21	10/25/2022	11/11/2022	11/22/2022	2	46501	E9030S3BZ00	
11/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	136.43	10/25/2022	11/11/2022	11/22/2022	2	46501	E9030S3BZ00	
11/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	136.43	10/25/2022	11/11/2022	11/22/2022	2	46501	E9030S3BZ00	
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000170836		435	264.59	10/25/2022	11/21/2022	11/21/2022	2	46501	E9030S3BZ00	271121048
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	151.98	11/3/2022	11/17/2022	11/17/2022	4	41900	DNPLCOYTO0	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000169509		435	96.14	11/3/2022	11/21/2022	11/21/2022	3	46501	EVTX0Z0KJ00	454433340
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000215640		435	30.5	10/5/2022	11/21/2022	11/21/2022	1	46501	ECAC2HZJQ00	746000717
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000229081		435	41.65	11/16/2022	11/18/2022	11/21/2022	1	46501	EYPC0ASZJ00	742802643
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000177506		435	58.62	11/3/2022	11/21/2022	11/21/2022	1	46501	ETTX04LY100	461115446
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000229081		435	343.47	11/3/2022	11/21/2022	11/21/2022	1	46501	E5AC0019D00	742802643
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822322000066085		435	110	10/20/2022	11/18/2022	11/18/2022	1	46501	EWPCQVXB04	842769317
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822322000066085		435	203	10/20/2022	11/18/2022	11/18/2022	1	46501	EWPCQVXB00	842769317
11/23/2022	49392	285608	285608	10	1	HC BASIC	9820	13970994		435	25	11/19/2022	11/22/2022	11/22/2022	1	46500	E3JM06PBW00	
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000158908		435	15.72	10/18/2022	11/21/2022	11/21/2022	1	46501	E5TX00L3800	880936567
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	27.75	11/4/2022	11/17/2022	11/17/2022	2	41900	DM3BP5QQ200	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	850.85	11/16/2022	11/17/2022	11/17/2022	1	41900	D8739DMWJ00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000175527		435	84.5	10/7/2022	11/21/2022	11/21/2022	1	46501	ERWZ2H8DP00	272466786
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000175486		435	86.92	10/15/2022	11/21/2022	11/21/2022	1	46501	ERNR2JZ4S00	272466786
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000175527		435	376.65	10/13/2022	11/21/2022	11/21/2022	1	46501	EA362KZBV00	272466786
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000175527		435	666.72	10/7/2022	11/21/2022	11/21/2022	1	46501	EAJM2MDD600	272466786
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000199780		435	5.56	11/7/2022	11/21/2022	11/21/2022	1	46501	EGAC2K8JC00	382084239
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000225293		435	94.5	10/31/2022	11/21/2022	11/21/2022	2	46501	EKTX2G9WX00	742134317
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	1.23	11/7/2022	11/17/2022	11/17/2022	1	41900	DRM5F726V00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	23.76	11/7/2022	11/17/2022	11/17/2022	1	41900	D9TG6MYH200	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822326000073250		435	250	8/17/2022	11/22/2022	11/22/2022	1	46501	EMAC022P603	464163620
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000227723		435	27.68	11/9/2022	11/21/2022	11/21/2022	1	46501	E7JM023P100	742660479
11/23/2022	49392	285608	285608	10	1	HC BASIC	9820	13963629		435	42.68	8/26/2022	11/21/2022	11/21/2022	1	46501	EZAC0ZG2800	823320937
11/23/2022	49392	285608	285608	10	1	HC BASIC	9820	13963629		435	42.68	8/30/2022	11/21/2022	11/21/2022	1	46501	ETJM04QK100	823320937
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000227723		435	46.82	11/8/2022	11/21/2022	11/21/2022	1	46501	ENY12GFRP00	742660479
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	2.79	11/4/2022	11/17/2022	11/17/2022	1	41900	DH3YX6T9B00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000151383		435	58.69	9/18/2022	11/21/2022	11/21/2022	1	46501	E9030SS5100	823165169
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000209114		435	112.34	11/4/2022	11/21/2022	11/21/2022	1	46501	ENY12DZ1100	741601453
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000223022		435	-166.04	9/9/2022	11/21/2022	11/21/2022	1	46501	EJAC1L3NL00	741695861
11/23/2022	49392	285608	285608	10	1	HC BASIC	9061	00000		435	-145.48	9/9/2022	11/17/2022	11/17/2022	1	46501	EJAC1L3NL00	741695861
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000143829		435	90.22	11/10/2022	11/21/2022	11/21/2022	1	41039	E0Y104BX500	475025949
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364579		59	5,781.74	11/7/2022	11/17/2022	11/17/2022	1	41900	DDQY1GNHG00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000183401		435	58.69	10/26/2022	11/21/2022	11/21/2022	1	46501	ERFC2LBR000	203241687
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364579		59	17.71	11/2/2022	11/17/2022	11/17/2022	1	41900	DQ0THZT2000	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000178798		435	50.65	11/11/2022	11/21/2022	11/21/2022	1	46501	EFAC2NYZ900	621656022
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822322000029391		435	2,000.00	11/3/2022	11/18/2022	11/18/2022	1	46501	ECTX2JGVX00	204914238
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000187168		435	70.94	10/29/2022	11/21/2022	11/21/2022	2	46501	E7AC0X4D900	844268435
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000199780		435	76.57	11/9/2022	11/21/2022	11/21/2022	1	46501	EPY12MFFZ00	382084239
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	338.63	11/4/2022	11/17/2022	11/17/2022	1	41900	DXD74RDZ300	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000224472		435	46.82	11/9/2022	11/21/2022	11/21/2022	1	46501	ER582PRSJ00	421643722
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	757.29	11/6/2022	11/17/2022	11/17/2022	1	41900	D2XLLTT4Z00	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	
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822321000406985		435	332	10/20/2022	11/17/2022	11/17/2022	1	46501	EMTX2BDZ900	392071295
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	2,378.19	11/4/2022	11/17/2022	11/17/2022	1	41900	DGLHY53Y200	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000176292		435	71.14	11/16/2022	11/21/2022	11/21/2022	1	46501	E6Y107BNN00	272699497
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000229081		435	127.05	11/15/2022	11/21/2022	11/21/2022	1	46501	EGJM2PPFPZ00	742802643
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000227723		435	174.82	11/9/2022	11/21/2022	11/21/2022	1	46501	EFY12KMKQ00	742660479
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	12.92	11/7/2022	11/17/2022	11/17/2022	2	41900	D9TG6MKPV00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364578		59	8.76	11/7/2022	11/17/2022	11/17/2022	1	41900	D9K773DMT00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364578		59	10	11/7/2022	11/17/2022	11/17/2022	1	41900	DHXMVV4Y500	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364578		59	103.88	11/6/2022	11/17/2022	11/17/2022	1	41900	DBWC4R7Z900	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364578		59	189.01	11/4/2022	11/17/2022	11/17/2022	1	41900	DJG2TW4KL00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000149506		435	62.24	10/24/2022	11/21/2022	11/21/2022	1	46501	ETTX030NQ00	822632195
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	856.24	11/2/2022	11/17/2022	11/17/2022	1	41900	DWBB6LLYQ00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000229081		435	77.41	11/11/2022	11/21/2022	11/21/2022	1	46501	EGAC2PYQ600	742802643
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000229081		435	96.95	11/9/2022	11/21/2022	11/21/2022	1	46501	EKT2K33T00	742802643
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000229081		435	471.14	11/10/2022	11/21/2022	11/21/2022	1	46501	E2Y10439A00	742802643
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000170836		435	1.04	10/13/2022	11/21/2022	11/21/2022	4	46501	EPAC2G20D00	271121048
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000223190		435	56.14	10/19/2022	11/21/2022	11/21/2022	4	46501	EMAC2K8G200	200340940
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364579		59	856.24	11/6/2022	11/17/2022	11/17/2022	1	41900	DRBYFP95100	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	3.23	11/3/2022	11/17/2022	11/17/2022	1	41900	DPRLUGLG400	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	30.59	11/3/2022	11/17/2022	11/17/2022	1	41900	D9TG6LF6000	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000215671		435	40	11/4/2022	11/21/2022	11/21/2022	1	46501	EJY12HCHS00	201020949
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	11.24	11/1/2022	11/17/2022	11/17/2022	1	41900	D4HYHYT5P00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	12.23	11/1/2022	11/17/2022	11/17/2022	1	41900	DC4L470QT00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	48.99	11/1/2022	11/17/2022	11/17/2022	1	41900	DXXP3S8J800	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000229081		435	87	11/1/2022	11/21/2022	11/21/2022	1	46501	EXAC0294N00	742802643
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000229081		435	127.05	10/28/2022	11/21/2022	11/21/2022	1	46501	EWPC04WT200	742802643
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000178428		435	32.53	11/10/2022	11/21/2022	11/21/2022	1	46501	ERWZ2H2Q600	841777691
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000178428		435	32.53	11/14/2022	11/21/2022	11/21/2022	1	46501	E4Y103CVD00	841777691
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000200359		435	76.95	11/4/2022	11/21/2022	11/21/2022	1	46501	EXTX0X2H900	651255384
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	2.79	11/5/2022	11/17/2022	11/17/2022	1	41900	DLKWQ41ZJ00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	5.63	11/5/2022	11/17/2022	11/17/2022	1	41900	DTGR9XPRR00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000214901		435	42.68	11/4/2022	11/21/2022	11/21/2022	1	46501	EFPC2HMTB00	742982314
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000227653		435	42.68	10/28/2022	11/21/2022	11/21/2022	1	46501	ERNR2FP5300	742649727
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	0.73	11/1/2022	11/17/2022	11/17/2022	1	41900	DKHZRYCYR00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	5.99	11/2/2022	11/17/2022	11/17/2022	2	41900	DY5X3B0BL00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000191474		435	38.51	11/2/2022	11/21/2022	11/21/2022	2	46501	E4PC02CVW00	204701276
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000196551		435	42.68	10/20/2022	11/21/2022	11/21/2022	3	46501	EKTX2HW7200	205876191
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364579		59	20.2	11/6/2022	11/17/2022	11/17/2022	1	41900	D5KVG49TN00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364579		59	519.87	11/7/2022	11/17/2022	11/17/2022	1	41900	D8RK8J41Y00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000224472		435	81.78	11/16/2022	11/21/2022	11/21/2022	1	46501	ESFC068NL00	421643722
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000224472		435	83.31	11/11/2022	11/21/2022	11/21/2022	1	46501	ECTX2MDNWW0	421643722
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000229081		435	87	11/2/2022	11/21/2022	11/21/2022	1	46501	EYPC0293500	742802643
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000191125		435	118.73	11/2/2022	11/21/2022	11/21/2022	1	46501	E3AC02F0V00	463981689
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000191125		435	161.38	11/4/2022	11/21/2022	11/21/2022	1	46501	EFAC2LK8100	463981689
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000209114		435	196.84	11/4/2022	11/21/2022	11/21/2022	1	46501	E9030R87500	741601453
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000215640		435	40	10/19/2022	11/21/2022	11/21/2022	1	46501	ESY1018R700	746000717
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000229081		435	255.89	10/31/2022	11/21/2022	11/21/2022	1	46501	EWY1025V500	742802643
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000208931		435	-6,069.85	8/4/2020	11/21/2022	11/21/2022	1	46501	ESPCJ3WS900	741161938
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364579		59	519.33	11/3/2022	11/17/2022	11/17/2022	1	41900	D003RYTK100	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000224472		435	75.43	11/16/2022	11/21/2022	11/21/2022	3	46501	ERWZ2LKZT00	421643722
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000224472		435	75.43	11/15/2022	11/21/2022	11/21/2022	3	46501	E0PC029WZ00	421643722
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000199780		435	31.22	11/14/2022	11/21/2022	11/21/2022	1	46501	E4PC06KXC00	382084239

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	
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000215640		435	30.5	10/18/2022	11/21/2022	11/21/2022	1	46501	ENY12GSC300	746000717
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	1.57	11/2/2022	11/17/2022	11/17/2022	1	41900	DV068YJ0X00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	28	11/1/2022	11/17/2022	11/17/2022	1	41900	DPRJLFMV500	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	28.28	11/1/2022	11/17/2022	11/17/2022	1	41900	D7FFBSHQ500	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364578		59	15.1	11/7/2022	11/17/2022	11/17/2022	1	41900	DW2373NFY00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000235291		435	70	11/3/2022	11/21/2022	11/21/2022	1	46501	EMJMJ2HJ0V00	562554975
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000235291		435	70	11/10/2022	11/21/2022	11/21/2022	1	46501	E3TX00SK000	562554975
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364579		59	-4.63	10/21/2022	11/17/2022	11/17/2022	1	41900	DFSTZDJ5B01	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364579		59	200.36	11/2/2022	11/17/2022	11/17/2022	1	41900	D2D4MQMVX00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	338.63	11/4/2022	11/17/2022	11/17/2022	1	41900	DL9NQL2VF00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000158908		435	15.72	10/20/2022	11/21/2022	11/21/2022	1	46501	ESFC03LJ100	880936567
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000215640		435	30.5	10/20/2022	11/21/2022	11/21/2022	2	46501	ERFC2H1JR00	746000717
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000215640		435	30.5	10/20/2022	11/21/2022	11/21/2022	3	46501	EG362DZ3L00	746000717
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000215640		435	78.7	10/7/2022	11/21/2022	11/21/2022	1	46501	EJAC2HZL600	746000717
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822327000319957		435	25.39	11/2/2022	11/23/2022	11/23/2022	1	46501	EHFC2R6M000	522165554
11/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	16.73	10/31/2022	11/10/2022	11/22/2022	1	46501	EYPC0VJF100	
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000191078		435	58.94	11/2/2022	11/21/2022	11/21/2022	1	46501	E7TX04BG600	463969440
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000229081		435	165.82	10/31/2022	11/21/2022	11/21/2022	1	46501	E0FC03CG700	742802643
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000209575		435	3,156.95	11/9/2022	11/21/2022	11/21/2022	1	46501	EFY12PZD300	233069260
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000215640		435	30.5	10/7/2022	11/21/2022	11/21/2022	1	46501	E0Y10X59R00	746000717
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364579		59	3.75	11/7/2022	11/17/2022	11/17/2022	1	41900	D5KVGR4R6L00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000199780		435	27.54	11/7/2022	11/21/2022	11/21/2022	1	46501	EWY102Y7000	382084239
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000199780		435	61.18	11/14/2022	11/23/2022	11/23/2022	1	46501	ELY12QCBB00	382084239
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000199780		435	61.18	11/7/2022	11/21/2022	11/21/2022	1	46501	EX36005W200	382084239
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000199780		435	125.42	11/8/2022	11/21/2022	11/21/2022	1	46501	EPPC2MQB700	382084239
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000215640		435	30.5	10/5/2022	11/21/2022	11/21/2022	1	46501	EQAC2JJ2F00	746000717
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364579		59	22.16	11/7/2022	11/17/2022	11/17/2022	1	41900	DL9NQM8J100	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000165509		435	2.43	10/19/2022	11/21/2022	11/21/2022	1	46501	E7JM00WYCO0	223875437
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000165509		435	71.14	10/21/2022	11/21/2022	11/21/2022	1	46501	E8FC0230400	223875437
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000210321		435	550	11/4/2022	11/21/2022	11/21/2022	1	46501	PYY10VCWN00	383656538
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000199780		435	25.61	11/7/2022	11/21/2022	11/21/2022	2	46501	EKAC2JV6L00	382084239
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000165663		435	109.79	11/7/2022	11/21/2022	11/21/2022	2	46501	EGTX2JPR800	264724246
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364578		59	-8.69	10/26/2022	11/17/2022	11/17/2022	1	41900	DLV3PJTYQ01	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	320.95	11/1/2022	11/17/2022	11/17/2022	1	41900	D90S7Z4KW00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000173795		435	60	11/11/2022	11/21/2022	11/21/2022	1	41039	E2FC04NSY00	456935201
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000183870		435	73.06	11/4/2022	11/21/2022	11/21/2022	1	46501	EFPC2K2VY00	274455437
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000178798		435	383.85	11/11/2022	11/21/2022	11/21/2022	1	46501	EFPC2NW0L00	621656022
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000226969		435	26.68	11/11/2022	11/21/2022	11/21/2022	1	46501	ESPC036NQ01	742554159
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000178428		435	58.79	11/11/2022	11/21/2022	11/21/2022	1	46501	E6PC04XTH00	841777691
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000226969		435	116.91	11/11/2022	11/21/2022	11/21/2022	1	46501	ESPC036NQ00	742554159
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	12.23	11/1/2022	11/17/2022	11/17/2022	1	41900	DPHCJX8VB00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	27	11/4/2022	11/17/2022	11/17/2022	1	41900	DK7RSGBV800	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	40	11/4/2022	11/17/2022	11/17/2022	1	41900	DWV55P7JH00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	-1.94	10/24/2022	11/17/2022	11/17/2022	3	41900	DR2QFZNNW01	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	338.63	11/7/2022	11/17/2022	11/17/2022	1	41900	DQ0TJ1D3D00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364579		59	2.29	11/3/2022	11/17/2022	11/17/2022	2	41900	DSP2C9JJD00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000173459		435	6.29	11/3/2022	11/21/2022	11/21/2022	2	46501	EGAC2KGPB01	900235850
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000196013		435	41.62	10/31/2022	11/21/2022	11/21/2022	2	46501	E53603CVM00	465292740
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000196013		435	50	10/28/2022	11/21/2022	11/21/2022	2	46501	EC362FVQY01	465292740
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000173459		435	163.73	11/3/2022	11/21/2022	11/21/2022	2	46501	EGAC2KGPB00	900235850
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000196013		435	459.08	10/28/2022	11/21/2022	11/21/2022	2	46501	EC362FVQY00	465292740
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	-941.11	10/31/2022	11/17/2022	11/17/2022	1	41900	DQTHGK3F201	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	
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000178428		435	32.53	11/12/2022	11/21/2022	11/21/2022	1	46501	E9AC0XZVM00	841777691
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	5.15	11/1/2022	11/17/2022	11/17/2022	1	41900	DC4L46VW000	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	12.03	11/1/2022	11/17/2022	11/17/2022	1	41900	DJQSTC8T800	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	20.38	11/1/2022	11/17/2022	11/17/2022	1	41900	DVSW7J83H00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	47.54	11/1/2022	11/17/2022	11/17/2022	1	41900	DXNG47GF600	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000214457		435	71.14	11/2/2022	11/21/2022	11/21/2022	1	46501	E8FC0047B00	742947084
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000226245		435	27.83	11/8/2022	11/21/2022	11/21/2022	1	46501	EBFC2LCJG00	742477540
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000189529		435	65	8/26/2022	11/21/2022	11/21/2022	3	46500	ESPC028FP00	463620747
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000189529		435	67.5	9/15/2022	11/21/2022	11/21/2022	3	46500	ESPC028G300	463620747
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000189529		435	67.5	9/22/2022	11/21/2022	11/21/2022	3	46500	ESY101PCN00	463620747
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000189529		435	191.26	10/31/2022	11/21/2022	11/21/2022	2	46501	E0Y101XNY00	463620747
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000131858		435	41.41	10/10/2022	11/21/2022	11/21/2022	1	46501	EQAC2JDYB00	770615674
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	24.46	11/2/2022	11/17/2022	11/17/2022	3	41900	D6WZCR61400	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	27.75	11/5/2022	11/17/2022	11/17/2022	1	41900	DVJN81H4D00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000227727		435	6.35	8/17/2022	11/21/2022	11/21/2022	1	46501	EBPC2G0SV00	463316030
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000227727		435	20	11/2/2022	11/21/2022	11/21/2022	3	46501	EXTX0X2PC01	742663370
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000227727		435	677.24	11/2/2022	11/21/2022	11/21/2022	3	46501	EXTX0X2PC00	742663370
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000188209		435	0.75	8/18/2022	11/21/2022	11/21/2022	3	46501	EAAC2GC9Z00	463316030
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000188209		435	1.71	8/17/2022	11/21/2022	11/21/2022	1	46501	EBPC2G0SV02	463316030
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000188209		435	1.77	8/18/2022	11/21/2022	11/21/2022	1	46501	EFFC2KWB800	463316030
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000188209		435	2.23	8/17/2022	11/21/2022	11/21/2022	3	46501	ECAC2KCBZ00	463316030
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000188209		435	2.54	8/19/2022	11/21/2022	11/21/2022	3	46501	EFY12KK6X00	463316030
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000188209		435	5.98	8/17/2022	11/21/2022	11/21/2022	1	46501	EBPC2G0SV01	463316030
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000226969		435	26.1	11/10/2022	11/21/2022	11/21/2022	1	46501	EWPC06GXG01	742554159
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000226969		435	36.32	11/10/2022	11/21/2022	11/21/2022	1	46501	EWPC06GXG00	742554159
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000209114		435	231.03	11/10/2022	11/21/2022	11/21/2022	1	46501	E9RV0R32100	741601453
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000209114		435	-22.92	11/10/2022	11/21/2022	11/21/2022	1	46501	E9RV0R32100	741601453
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000178798		435	132.96	11/10/2022	11/21/2022	11/21/2022	1	46501	EA362NSC200	621656022
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000229081		435	76.44	11/2/2022	11/21/2022	11/21/2022	1	46501	ENFC2LCG600	742802643
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000226679		435	109.79	11/2/2022	11/21/2022	11/21/2022	1	46501	E1TX01VCZ00	742543414
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	216.44	11/2/2022	11/17/2022	11/17/2022	1	41900	DHDSWQ8W100	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822326000073250		435	425	11/15/2022	11/22/2022	11/22/2022	1	46501	EVAC04KVQ00	464163620
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000237574		435	-42.75	11/1/2022	11/21/2022	11/21/2022	2	46501	EJFC2LG8900	20692909
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000237574		435	67.68	11/1/2022	11/21/2022	11/21/2022	2	46501	EJFC2LG8900	20692909
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000227424		435	563.58	11/9/2022	11/21/2022	11/21/2022	1	46501	EMJM2KGVX00	742620408
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	832232500803023		435	37.49	8/24/2022	11/21/2022	11/21/2022	1	46501	EAAC2DZRG00	742852150
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000135608		435	56.14	11/2/2022	11/21/2022	11/21/2022	1	46501	EGAC2GYZZ00	811795980
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000215671		435	40	11/5/2022	11/21/2022	11/21/2022	3	46501	EFFC2HSSJ00	201020949
11/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	2.24	10/31/2022	11/9/2022	11/22/2022	3	46500	EFPC2CQLB00	
11/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	2.24	10/31/2022	11/9/2022	11/22/2022	3	46500	EFPC2CQLB00	
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	832232500803533		435	450.6	10/29/2022	11/21/2022	11/21/2022	3	46500	E53603WB800	742569713
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	832232500803023		435	3.18	8/11/2022	11/21/2022	11/21/2022	3	46501	EAJM2HFV01	742852150
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	832232500803023		435	73.45	8/11/2022	11/21/2022	11/21/2022	3	46501	EAJM2HFV00	742852150
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000223496		435	71.14	11/7/2022	11/21/2022	11/21/2022	1	46501	E7TX02PW200	741794256
11/23/2022	49392	285608	285608	10	1	HC BASIC	9820	13964291		435	188.54	7/20/2022	11/21/2022	11/21/2022	2	46501	ERNR0GRX102	272620340
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364578		59	215.53	11/3/2022	11/17/2022	11/17/2022	1	41900	DWBB6M8KF00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000229081		435	24.2	11/15/2022	11/21/2022	11/21/2022	1	46501	E8PC037CM00	742802643
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000232209		435	71.14	10/21/2022	11/21/2022	11/21/2022	1	46501	EYPC0X49K00	752472510
11/23/2022	49392	285608	285608	10	1	HC BASIC	9820	13963629		435	42.68	8/26/2022	11/21/2022	11/21/2022	1	46501	EYFC0ZG3X00	823320937
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000229081		435	367.5	11/14/2022	11/21/2022	11/21/2022	1	46501	ERFC2P35700	742802643
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000229081		435	373.82	11/14/2022	11/21/2022	11/21/2022	1	46501	EFPC2QDWN00	742802643
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	105.89	11/1/2022	11/17/2022	11/17/2022	1	41900	D3G1KTTWT00	6907058

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FT Request
Wire Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000191721		435	70.96	10/1/2022	11/21/2022	11/21/2022	1	46501	EXTX02N8Z00	850722987
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364578		59	4.68	11/3/2022	11/17/2022	11/17/2022	1	41900	DH3YX69YM00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000226969		435	81.88	11/10/2022	11/21/2022	11/21/2022	1	46501	E9JCOSOR400	742554159
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	20.1	11/4/2022	11/17/2022	11/17/2022	3	41900	DHXMVTC9X00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	17.44	11/4/2022	11/17/2022	11/17/2022	1	41900	D003RZ50W00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	28.97	11/2/2022	11/17/2022	11/17/2022	1	41900	DMMSN6MR300	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	16.05	11/1/2022	11/17/2022	11/17/2022	3	41900	DQ91HHQP000	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000226679		435	109.79	11/1/2022	11/21/2022	11/21/2022	3	46501	ELFC2HGHF00	742543414
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	26.8	11/2/2022	11/17/2022	11/17/2022	5	41900	DDQY1DWWYB00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000194334		435	158.22	11/8/2022	11/21/2022	11/21/2022	2	46501	EGJM2JZV000	204923281
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364579		59	10.38	11/1/2022	11/17/2022	11/17/2022	2	41900	D6CJDNZ6W00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000158908		435	15.72	10/20/2022	11/21/2022	11/21/2022	1	46501	EQJM2KX9600	880936567
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	29.93	11/7/2022	11/17/2022	11/17/2022	2	41900	D7YW9XJ9C00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	42.23	11/2/2022	11/17/2022	11/17/2022	3	41900	DC4L47HTV00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000178798		435	9.18	11/16/2022	11/21/2022	11/21/2022	1	46501	EMJM2KQXQ00	621656022
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	83.27	11/7/2022	11/17/2022	11/17/2022	1	41900	DJG2TX36W00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364579		59	16.93	11/6/2022	11/17/2022	11/17/2022	1	41900	D2D4MRVG100	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9820	13964889		435	-15	11/1/2022	11/21/2022	11/21/2022	1	46501	ETTX027DR00	470874059
11/23/2022	49392	285608	285608	10	1	HC BASIC	9820	13964889		435	131.49	11/1/2022	11/21/2022	11/21/2022	1	46501	ETTX027DR00	470874059
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000229081		435	295.05	11/11/2022	11/21/2022	11/21/2022	1	46501	E6PC04VCN00	742802643
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000215640		435	30.5	10/19/2022	11/21/2022	11/21/2022	1	46501	E0PC0VVM700	746000717
11/23/2022	49392	285608	285608	10	1	HC BASIC	9820	13965355		435	81.09	10/17/2022	11/21/2022	11/21/2022	2	46501	E7TX01PRC00	742802634
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000175349		435	59.59	11/4/2022	11/21/2022	11/21/2022	1	46501	ESFC02MYS00	460510254
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000229081		435	262.5	11/9/2022	11/21/2022	11/21/2022	1	46501	E6Y10410100	742802643
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000178798		435	60	11/10/2022	11/21/2022	11/21/2022	5	46501	E90302XXH00	621656022
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364579		59	9.3	11/1/2022	11/17/2022	11/17/2022	1	41900	DKHZRYGY000	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000229081		435	368.36	11/15/2022	11/21/2022	11/21/2022	1	46501	EY1045ZHQ00	742802643
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	832232500802255		435	42.68	11/3/2022	11/21/2022	11/21/2022	1	46501	EG362FQ1700	300079068
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	1.89	11/3/2022	11/17/2022	11/17/2022	4	41900	D8RK8GML800	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000215202		435	158.67	11/1/2022	11/21/2022	11/21/2022	4	46501	ENY12FG4C00	743015563
11/23/2022	49392	285608	285608	10	1	HC BASIC	9820	13950943		435	25	11/12/2022	11/17/2022	11/17/2022	2	46500	EWPC047Z300	
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000229081		435	276.85	11/11/2022	11/21/2022	11/21/2022	1	46501	E7AC010RK00	742802643
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	-338.63	10/25/2022	11/17/2022	11/17/2022	1	41900	DDQY19WJ401	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	3.64	8/12/2022	11/9/2022	11/22/2022	1	46500	EZJM0X6K300	
11/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	5.33	8/12/2022	11/9/2022	11/22/2022	1	46500	EZJM0X6K300	
11/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	6.02	8/12/2022	11/9/2022	11/22/2022	1	46500	EZJM0X6K300	
11/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	9.66	8/12/2022	11/9/2022	11/22/2022	1	46500	EZJM0X6K301	
11/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	12.89	8/12/2022	11/9/2022	11/22/2022	1	46500	EZJM0X6K300	
11/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	18.41	8/12/2022	11/9/2022	11/22/2022	1	46500	EZJM0X6K300	
11/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	25.4	8/12/2022	11/9/2022	11/22/2022	1	46500	EZJM0X6K300	
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000188209		435	5.14	8/24/2022	11/21/2022	11/21/2022	1	46501	EFY12KKGW00	463316030
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364579		59	44.08	11/1/2022	11/17/2022	11/17/2022	1	41900	DCP138KR500	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000188446		435	66.25	11/7/2022	11/21/2022	11/21/2022	4	46501	EQAC2QCOC00	844726370
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	599.48	11/4/2022	11/17/2022	11/17/2022	2	41900	D90S80D8500	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	84.33	10/20/2022	11/10/2022	11/22/2022	2	46501	EX360X9MW00	
11/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	421.68	10/20/2022	11/10/2022	11/22/2022	2	46501	EX360X9MW00	
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000192979		435	23.46	11/16/2022	11/21/2022	11/21/2022	1	46501	E7JM0647800	204768243
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000199780		435	100	11/16/2022	11/21/2022	11/21/2022	1	46501	E6Y108CMH00	382084239
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000170836		435	1,050.24	10/20/2022	11/21/2022	11/21/2022	2	46501	EX360X9MW00	271121048
11/23/2022	49392	285608	285608	10	1	HC BASIC	9820	13964858		435	110	11/7/2022	11/21/2022	11/21/2022	2	41039	ERNR2KPGN00	466672224
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364578		59	77.36	11/2/2022	11/17/2022	11/17/2022	2	41900	DNPLBD5M000	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000144988		435	40	10/21/2022	11/21/2022	11/21/2022	2	46501	EDFC2J9LV01	475388912

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	
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000181913		435	95.2	11/7/2022	11/21/2022	11/21/2022	3	46501	EFFC2K14200	842701768
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000144988		435	154.36	10/21/2022	11/21/2022	11/21/2022	2	46501	EDFC2J9LV00	475388912
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000229081		435	482.83	11/7/2022	11/21/2022	11/21/2022	3	46501	EDPC2H1BH00	742802643
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000238940		435	107.89	11/6/2022	11/21/2022	11/21/2022	2	46501	EVTX01S7J00	320014517
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	-107.63	10/21/2022	11/17/2022	11/17/2022	1	41900	DFSTZDGPV01	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9820	13969553		435	25	9/20/2022	11/22/2022	11/22/2022	2	46500	EATX2QBHV00	
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000178798		435	1,038.49	11/14/2022	11/21/2022	11/21/2022	1	46501	E6Y10689J00	621656022
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000166378		435	71.14	11/9/2022	11/21/2022	11/21/2022	1	46501	EWFC022XJ00	270029664
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	25.43	11/7/2022	11/17/2022	11/17/2022	1	41900	DYQC2FCBM00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000229081		435	57.02	11/7/2022	11/21/2022	11/21/2022	1	46501	EPAC2KVHQ00	742802643
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000229081		435	116.53	11/3/2022	11/19/2022	11/21/2022	1	46501	E0FCOX6CV00	300079068
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	5.63	11/4/2022	11/17/2022	11/17/2022	1	41900	D1LGP4ZBP00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	7.72	11/4/2022	11/17/2022	11/17/2022	1	41900	DJQ9TDJ5000	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	8.76	11/4/2022	11/17/2022	11/17/2022	1	41900	D4HYHZT8P00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	52.63	11/4/2022	11/17/2022	11/17/2022	1	41900	DCP13B0MC00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	-7.72	10/31/2022	11/17/2022	11/17/2022	1	41900	DDGQ1VG9H01	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	-5.63	10/31/2022	11/17/2022	11/17/2022	1	41900	DP74K82G01	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000229081		435	76.44	11/11/2022	11/21/2022	11/21/2022	1	46501	EV3606XP700	742802643
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000229081		435	83	11/11/2022	11/21/2022	11/21/2022	1	46501	EBFC2MC1900	742802643
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	389.81	11/3/2022	11/17/2022	11/17/2022	1	41900	D5KVG37VW00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	850.85	11/2/2022	11/17/2022	11/17/2022	1	41900	DJG2TV86J00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000227872		435	35.78	10/18/2022	11/21/2022	11/21/2022	1	46501	EQT2GT0Z00	742711223
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	121.86	11/2/2022	11/17/2022	11/17/2022	1	41900	D4HYHZ16S00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	-14.33	10/25/2022	11/17/2022	11/17/2022	5	41900	D3Q8K8TF001	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	25.09	11/5/2022	11/17/2022	11/17/2022	1	41900	D5V2FNKMV00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9820	13960526		435	40	11/10/2022	11/19/2022	11/21/2022	5	46500	E1TX05ZKK00	
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000178428		435	32.53	11/16/2022	11/21/2022	11/21/2022	1	46501	EDPC2L4YD00	841777691
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	62.95	11/1/2022	11/17/2022	11/17/2022	1	41900	D6MRD7VDW00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	1.06	11/6/2022	11/17/2022	11/17/2022	1	41900	DHNDW97T700	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	41.02	11/7/2022	11/17/2022	11/17/2022	2	41900	D6WZC5YH400	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000160435		435	107.89	11/4/2022	11/21/2022	11/21/2022	2	46501	ELY12HTOT00	263646857
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364579		59	79.3	11/2/2022	11/17/2022	11/17/2022	1	41900	DG21Z2FTB00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000229081		435	58.8	11/14/2022	11/21/2022	11/21/2022	1	46501	EWPC063V000	742802643
11/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	7.35	10/25/2022	11/8/2022	11/21/2022	1	46501	EBY12GQCJ00	
11/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	9.31	10/25/2022	11/8/2022	11/21/2022	1	46501	EBY12GQC100	
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000191474		435	226.22	11/9/2022	11/21/2022	11/21/2022	1	46501	EM362J6JC00	204701276
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000229081		435	2,970.03	11/3/2022	11/21/2022	11/21/2022	1	46501	EPAC2MGY300	742802643
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000213845		435	10	9/30/2022	11/21/2022	11/21/2022	1	46501	ET360ZGX00	742871470
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	32.73	11/4/2022	11/17/2022	11/17/2022	1	41900	DVSW7KN8600	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000229081		435	678.11	10/27/2022	11/21/2022	11/21/2022	2	46501	EVAC01TYS00	742802643
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000198804		435	71.14	10/27/2022	11/21/2022	11/21/2022	1	46501	E9JCOQ81W00	854128731
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000166367		435	120.4	11/1/2022	11/21/2022	11/21/2022	1	46501	EKJM2LFS100	270035984
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	5.8	11/7/2022	11/17/2022	11/17/2022	1	41900	D9K773GP200	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	856.24	11/2/2022	11/17/2022	11/17/2022	1	41900	DNYXKW16C00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	-83.27	10/21/2022	11/17/2022	11/17/2022	1	41900	DHXMVN2X401	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	-82.87	10/20/2022	11/17/2022	11/17/2022	1	41900	DJG2TPFH001	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	-12.92	10/20/2022	11/17/2022	11/17/2022	1	41900	DV8F8B0DS01	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	-8.71	10/21/2022	11/17/2022	11/17/2022	1	41900	D5V2FH0D001	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000237574		435	41.62	9/15/2022	11/21/2022	11/21/2022	3	46501	EAJM2HBD300	20692909
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000170300		435	70.33	8/11/2022	11/21/2022	11/21/2022	3	46501	EMTX2J63B00	270975362
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000239091		435	138.97	11/8/2022	11/21/2022	11/21/2022	3	46501	EYPC0242S00	320167022
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	2.79	11/1/2022	11/17/2022	11/17/2022	1	41900	DOJKQZQB500	6907058

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FT Request
Wire Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	25.02	11/1/2022	11/17/2022	11/17/2022	1	41900	D4HYHYFW900	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000181913		435	190.4	11/2/2022	11/21/2022	11/21/2022	1	46501	EM362KCF00	842701768
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000215671		435	40	11/6/2022	11/21/2022	11/21/2022	1	46501	EWY10ZYL00	201020949
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	856.24	11/5/2022	11/17/2022	11/17/2022	1	41900	D003RZR000	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000191228		435	48.62	11/3/2022	11/21/2022	11/21/2022	1	46501	EBFC2KP8X00	464001696
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000229081		435	2,939.74	11/9/2022	11/21/2022	11/21/2022	1	46501	ELFC2MZVZ00	742802643
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	19.52	11/1/2022	11/17/2022	11/17/2022	1	41900	DPRLJFKFT00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000232209		435	71.14	10/24/2022	11/21/2022	11/21/2022	1	46501	EQTX2G8GL00	752472510
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000188209		435	9.37	8/25/2022	11/21/2022	11/21/2022	1	46501	E3AC025W401	463316030
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000188209		435	13.04	8/25/2022	11/21/2022	11/21/2022	1	46501	E3AC025W400	463316030
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	2.47	11/7/2022	11/17/2022	11/17/2022	2	41900	DRM5F6YZ000	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	51.33	11/7/2022	11/17/2022	11/17/2022	3	41900	D8HB8ZDVV00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	112.06	11/7/2022	11/17/2022	11/17/2022	2	41900	DGVQXQ55R00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9820	13964291		435	26.82	11/7/2022	11/21/2022	11/21/2022	3	46501	ELY12H30C00	272620340
11/23/2022	49392	285608	285608	10	1	HC BASIC	9820	13964291		435	40	11/4/2022	11/21/2022	11/21/2022	2	46501	EX360Q59B00	272620340
11/23/2022	49392	285608	285608	10	1	HC BASIC	9820	13964291		435	136.35	11/7/2022	11/21/2022	11/21/2022	2	46501	ELY12H30700	272620340
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000215640		435	78.7	10/7/2022	11/21/2022	11/21/2022	1	46501	E0Y10X59X00	746000717
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364578		59	856.24	11/3/2022	11/17/2022	11/17/2022	1	41900	DHD5WQW9K00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000223493		435	35.67	11/13/2022	11/21/2022	11/21/2022	1	46501	E6Y06767L00	741794256
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000217602		435	71.14	10/17/2022	11/21/2022	11/21/2022	1	46501	EATX2HB7P00	201832351
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	37.75	11/1/2022	11/17/2022	11/17/2022	1	41900	DKHX2RYF3V00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	338.63	11/1/2022	11/17/2022	11/17/2022	1	41900	DMCKNNKFM00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364579		59	15.82	11/3/2022	11/17/2022	11/17/2022	1	41900	D120QZ5JH00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000229081		435	34.64	11/10/2022	11/21/2022	11/21/2022	1	46501	EZ3601TSL00	742802643
11/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	1.36	11/1/2022	11/12/2022	11/23/2022	1	46500	EXJM0W70C00	
11/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	1.36	11/1/2022	11/12/2022	11/23/2022	1	46500	EXJM0W70C00	
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000229081		435	341.56	11/1/2022	11/21/2022	11/21/2022	1	46501	EPY12K1CS00	742802643
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	76.24	11/1/2022	11/17/2022	11/17/2022	1	41900	DN57M83RM00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000227653		435	42.68	11/1/2022	11/21/2022	11/21/2022	5	46501	EFAC2KTVS00	742649727
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000229081		435	282.5	10/25/2022	11/21/2022	11/21/2022	1	46501	EMAC2LZ9G00	742802643
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000151670		435	135.88	10/26/2022	11/21/2022	11/21/2022	4	46501	EYFC0YQZW00	262150760
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000175378		435	24.76	11/2/2022	11/21/2022	11/21/2022	2	46501	EZJM0X5PC00	460519691
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000226969		435	57.45	11/8/2022	11/21/2022	11/21/2022	1	46501	E9JCOS0LJ00	742554159
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000226969		435	110.92	11/8/2022	11/21/2022	11/21/2022	1	46501	EFY12MCPD00	742554159
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000215640		435	30.5	10/19/2022	11/21/2022	11/21/2022	1	46501	ELY12G7L600	746000717
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	-32.92	10/19/2022	11/17/2022	11/17/2022	1	41900	DHNDW2NQ001	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	-2.37	10/19/2022	11/17/2022	11/17/2022	1	41900	DWBB6FDSL01	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	22.78	11/3/2022	11/17/2022	11/17/2022	1	41900	D8RK8GPM500	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822327000315303		435	5.29	11/8/2022	11/23/2022	11/23/2022	1	46501	EATX2RD8800	593205549
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000215640		435	30.5	10/5/2022	11/21/2022	11/21/2022	1	46501	E2Y10Y3KQ00	746000717
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000206810		435	5,264.00	11/1/2022	11/21/2022	11/21/2022	1	46501	ESFC04MPC00	232791135
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	16.57	11/7/2022	11/17/2022	11/17/2022	1	41900	DCP13BN6800	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	107.67	11/6/2022	11/17/2022	11/17/2022	1	41900	D2NCM826G00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000215640		435	30.5	10/18/2022	11/21/2022	11/21/2022	1	46501	E3TX026PM00	746000717
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000238065		435	64.49	11/10/2022	11/21/2022	11/21/2022	1	46501	EZTX00JJC00	30441756
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000224472		435	71.82	11/14/2022	11/21/2022	11/21/2022	1	46501	E3AC05KVZ00	421643722
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	6.7	11/6/2022	11/17/2022	11/17/2022	1	41900	DG21Z3LYT00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	26.11	11/7/2022	11/17/2022	11/17/2022	1	41900	DV06906B800	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	10.11	11/1/2022	11/17/2022	11/17/2022	1	41900	DBBX5MP9000	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000199780		435	55.81	11/11/2022	11/21/2022	11/21/2022	1	46501	EQAC2M43J00	382084239
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	38.33	11/3/2022	11/17/2022	11/17/2022	1	41900	DV068YP9900	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000209114		435	213.44	11/8/2022	11/21/2022	11/21/2022	1	46501	EFAC2J4L800	741601453

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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	
11/23/2022	49392	285608	285608	10	1	HC BASIC	9820	13960542		435	15	11/10/2022	11/19/2022	11/21/2022	2	46500	EX3604MSC00	
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000199780		435	24.81	11/10/2022	11/21/2022	11/21/2022	2	46501	E2FC0481G00	382084239
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364579		59	10.14	11/3/2022	11/17/2022	11/17/2022	1	41900	DMMSN6XQJ00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364579		59	37.75	11/2/2022	11/17/2022	11/17/2022	1	41900	DVSW7JLPG00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364579		59	42.23	11/5/2022	11/17/2022	11/17/2022	1	41900	DFJM01HKQ00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364579		59	79.3	11/5/2022	11/17/2022	11/17/2022	1	41900	DYG42WCYS00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364579		59	189.01	11/5/2022	11/17/2022	11/17/2022	1	41900	D6WZCS90S00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9820	13953719		435	21.88	11/12/2022	11/17/2022	11/17/2022	1	46500	ER582MD0600	
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000203571		435	47.99	11/8/2022	11/21/2022	11/21/2022	1	46501	EPFC2NJ9G00	943424954
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000215671		435	40	11/9/2022	11/21/2022	11/21/2022	1	46501	ECAC2KD3M00	201020949
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000175528		435	189.7	4/28/2022	11/21/2022	11/21/2022	1	46501	E5AC013K200	272466786
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	2.1	11/4/2022	11/17/2022	11/17/2022	1	41900	DLKWQ3L5C00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	1,506.47	11/7/2022	11/17/2022	11/17/2022	1	41900	DY2L1YLC000	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000226969		435	66.92	11/8/2022	11/21/2022	11/21/2022	1	46501	E9AC0W8P800	742554159
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000226969		435	76.35	11/8/2022	11/21/2022	11/21/2022	1	46501	E9AC0W8P800	742554159
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	0.65	11/7/2022	11/17/2022	11/17/2022	1	41900	DMMSN86V100	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	7.35	11/1/2022	11/12/2022	11/23/2022	1	46501	EFAC2J8FT00	
11/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	9.31	11/1/2022	11/12/2022	11/23/2022	1	46501	EFAC2J8FT00	
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	832232500803028		435	51.52	10/31/2022	11/21/2022	11/21/2022	1	46501	ER582LGPL01	742916445
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	832232500803028		435	183.94	10/31/2022	11/21/2022	11/21/2022	1	46501	ER582LGPL00	742916445
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000181913		435	190.4	11/1/2022	11/21/2022	11/21/2022	1	46501	EFAC2J8FT00	842701768
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	832232500803028		435	21.28	10/31/2022	11/21/2022	11/21/2022	1	46501	ER582LGPL02	742916445
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000170300		435	264.26	8/10/2022	11/21/2022	11/21/2022	3	46501	EBFC2H8RP00	270975362
11/23/2022	49392	285608	285608	10	1	HC BASIC	9820	13964889		435	93.75	11/5/2022	11/21/2022	11/21/2022	1	46501	EM362J8WQ01	470874059
11/23/2022	49392	285608	285608	10	1	HC BASIC	9820	13964889		435	334.95	11/5/2022	11/21/2022	11/21/2022	1	46501	EM362J8WQ00	470874059
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000209575		435	2,008.66	11/6/2022	11/21/2022	11/21/2022	1	46501	E8Y102VQB00	233069260
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000151258		435	89.1	9/20/2022	11/21/2022	11/21/2022	1	46501	EXJM029LV00	823121065
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000227460		435	69.09	10/14/2022	11/21/2022	11/21/2022	1	41039	E8Y10Y5FK00	742634091
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	353.41	11/7/2022	11/17/2022	11/17/2022	1	41900	D1LGP60QM00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000145327		435	240.8	11/8/2022	11/21/2022	11/21/2022	2	46501	ECTX2LBT400	475349604
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	-599.48	10/25/2022	11/17/2022	11/17/2022	1	41900	DQ91HFOFL01	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	832232500800167		435	67.68	10/25/2022	11/21/2022	11/21/2022	2	46501	ELFC2JSQY00	811800275
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	-540.59	10/28/2022	11/17/2022	11/17/2022	1	41900	D23XN4FVL01	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	-37.75	10/28/2022	11/17/2022	11/17/2022	1	41900	DSDVCC3MQ01	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	37.75	11/4/2022	11/17/2022	11/17/2022	1	41900	DHNDW8SN200	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	540.59	11/4/2022	11/17/2022	11/17/2022	1	41900	DJQ9TDL5T00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000209253		435	11.24	11/11/2022	11/21/2022	11/21/2022	1	46501	EPPC2KC0300	232892142
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000209253		435	19.28	11/11/2022	11/21/2022	11/21/2022	1	46501	EFFC2PTBL00	232892142
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000209166		435	158.22	11/11/2022	11/21/2022	11/21/2022	1	46501	EHY12LNOL00	741655329
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000213818		435	120.55	11/10/2022	11/21/2022	11/21/2022	1	46501	EWPC036JP00	742868879
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000209575		435	2,444.50	11/7/2022	11/21/2022	11/21/2022	1	46501	EPAC2MFW900	233069260
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	2.79	11/7/2022	11/17/2022	11/17/2022	1	41900	DWV55QF1C00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	30.71	11/4/2022	11/17/2022	11/17/2022	1	41900	DBM45673Q00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000213845		435	42.68	11/4/2022	11/21/2022	11/21/2022	1	46501	EVTX0059D00	742871470
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	10	11/1/2022	11/17/2022	11/17/2022	1	41900	DLKWQ2KHQ00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	42.16	11/1/2022	11/17/2022	11/17/2022	1	41900	DDQY1DPMR00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	1.12	11/7/2022	11/11/2022	11/22/2022	1	46501	EX360VYZM00	
11/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	4.2	11/7/2022	11/11/2022	11/22/2022	1	46501	EX360VYZM00	
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000181913		435	20.48	11/5/2022	11/21/2022	11/21/2022	1	46501	EK362DFWK00	842701768
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000181913		435	163.84	11/7/2022	11/21/2022	11/21/2022	1	46501	EFY12KROM00	842701768
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000181913		435	214.17	11/9/2022	11/21/2022	11/21/2022	1	46501	EFY12KRZ700	842701768
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000181913		435	270.08	11/5/2022	11/21/2022	11/21/2022	1	46501	EM362GGDC00	842701768

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FT Request Wire Activity																		
Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822327000220301		435	237.39	10/28/2022	11/23/2022	11/23/2022	1	46501	EVTX0ZNS900	742777597
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000223157		435	142.42	10/31/2022	11/21/2022	11/21/2022	1	46501	E33601QXZ00	741718997
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000229081		435	223.65	11/14/2022	11/21/2022	11/21/2022	1	46501	EXAC031WR00	742802643
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000178542		435	91.24	11/11/2022	11/21/2022	11/21/2022	1	46501	EDFC2QJT100	621433252
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000178542		435	91.24	11/11/2022	11/21/2022	11/21/2022	1	46501	EDFC2QJT101	621433252
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000226969		435	92.32	11/11/2022	11/21/2022	11/21/2022	1	46501	EZJM03DVPN00	742554159
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	47.41	11/7/2022	11/17/2022	11/17/2022	1	41900	DQ0TJ187700	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000229081		435	227.73	11/14/2022	11/21/2022	11/21/2022	1	46501	E2Y10391600	742802643
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	256.06	11/4/2022	11/17/2022	11/17/2022	1	41900	D120Q2ZMP00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000164326		435	82.88	11/10/2022	11/21/2022	11/21/2022	1	46501	E7AC0041100	264472604
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364579		59	129.1	11/6/2022	11/17/2022	11/17/2022	1	41900	D08BRJ7JH00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000215671		435	40	11/6/2022	11/21/2022	11/21/2022	1	46501	E7TX007CR00	201020949
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000175527		435	400.79	10/11/2022	11/21/2022	11/21/2022	1	46501	E8PC013GJ00	272466786
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000177164		435	8.35	11/7/2022	11/21/2022	11/21/2022	1	46501	E7TX044W202	840611484
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000177164		435	133.55	11/7/2022	11/21/2022	11/21/2022	1	46501	E7TX044W201	840611484
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000177164		435	210.31	11/7/2022	11/21/2022	11/21/2022	1	46501	E7TX044W200	840611484
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	6.44	11/1/2022	11/17/2022	11/17/2022	4	41900	DK7RSDYSX00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000170836		435	80	10/27/2022	11/21/2022	11/21/2022	1	46501	EXAC004SW00	271121048
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000227803		435	166.16	11/9/2022	11/21/2022	11/21/2022	1	46501	EWY1046GG00	760273984
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000215663		435	1,663.50	11/9/2022	11/21/2022	11/21/2022	1	46501	E7AC03G1800	746001118
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000199780		435	58.77	10/15/2022	11/21/2022	11/21/2022	1	46501	E0PC044VJ00	382084239
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000173144		435	71.14	10/26/2022	11/21/2022	11/21/2022	1	46501	E4FC0X1R000	271724682
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	12.92	11/5/2022	11/17/2022	11/17/2022	1	41900	DB2P64MB000	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	1,373.41	11/6/2022	11/17/2022	11/17/2022	1	41900	DTQC29G9L00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	10.04	11/2/2022	11/17/2022	11/17/2022	1	41900	DK7RSFNJX00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	21.6	11/6/2022	11/17/2022	11/17/2022	2	41900	DYQC2F2YZ00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	832232200803314		435	2,029.96	4/3/2021	11/18/2022	11/18/2022	1	46501	EYY10PDD600	852553720
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000229081		435	189.43	11/14/2022	11/21/2022	11/21/2022	1	46501	ETTX0868800	742802643
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000215082		435	104.45	11/15/2022	11/21/2022	11/21/2022	1	46501	EFY12NL8100	592852900
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000199780		435	47.91	11/5/2022	11/21/2022	11/21/2022	1	46501	ECTX2HLCQ00	382084239
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	13.65	11/4/2022	11/17/2022	11/17/2022	1	41900	D9K772KCD00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	90.56	11/1/2022	11/17/2022	11/17/2022	1	41900	D5KVG2M3T00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	348.63	11/4/2022	11/17/2022	11/17/2022	1	41900	DQTHGLZH000	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	560.59	11/4/2022	11/17/2022	11/17/2022	1	41900	D23XN703L00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000215640		435	30.5	10/18/2022	11/21/2022	11/21/2022	1	46501	EAJM2KC2L00	746000717
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000180630		435	18.69	10/10/2022	11/21/2022	11/21/2022	2	46501	ESFC005SW00	461691950
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000216554		435	27.68	11/3/2022	11/21/2022	11/21/2022	1	46501	ENFC2GGJ800	201350018
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000215640		435	10	9/30/2022	11/21/2022	11/21/2022	1	46501	E2FC02GSS00	746000717
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000215640		435	30.5	10/18/2022	11/21/2022	11/21/2022	1	46501	EWFC02XLJ00	746000717
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	13.31	11/7/2022	11/17/2022	11/17/2022	2	41900	DT6JBDVZ600	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	26.05	11/7/2022	11/17/2022	11/17/2022	2	41900	DX4057TGW00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000165663		435	27.68	11/7/2022	11/21/2022	11/21/2022	2	46501	EHY12HOSW00	264724246
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000199780		435	30.59	11/7/2022	11/21/2022	11/21/2022	2	46501	E0FC0066900	382084239
11/23/2022	49392	285608	285608	10	1	HC BASIC	9820	13963308		435	110	11/12/2022	11/21/2022	11/21/2022	3	46501	ESY1073V600	814485668
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000199780		435	161.02	11/7/2022	11/21/2022	11/21/2022	2	46501	EFY12LK1T00	382084239
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364579		59	0.91	11/4/2022	11/17/2022	11/17/2022	1	41900	DR2QG4GNJ00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364579		59	22.79	11/4/2022	11/17/2022	11/17/2022	1	41900	DZ7T1GKLW00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364579		59	106.14	11/4/2022	11/17/2022	11/17/2022	1	41900	DBM456D3N00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822321000339633		435	142.17	11/4/2022	11/17/2022	11/17/2022	1	46501	EWY103GQN00	273440467
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000131874		435	109	11/14/2022	11/21/2022	11/21/2022	2	46501	EATX2M24H00	770618862
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	82232300000809		435	110	11/8/2022	11/19/2022	11/21/2022	2	41039	EXAC02GKT00	451348006

AETNA CLAIMS DETAIL
Processed Dates: 11/17/22 to 11/23/22

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			
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000209114		435	191.01	11/8/2022	11/21/2022	11/21/2022	1	46501	EPY12JKWH00	741601453		
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000171432		435	192.02	11/15/2022	11/21/2022	11/21/2022	1	46501	EZJM02Q9C00	271293169		
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	1,047.87	11/7/2022	11/17/2022	11/17/2022	1	41900	D3Q8KF82H00	6907058		
11/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	9.94	11/1/2022	11/11/2022	11/22/2022	1	46501	EXJM0YVWR00			
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000181913		435	113.6	11/1/2022	11/21/2022	11/21/2022	1	46501	EXJM0YVWR00	842701768		
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	28.99	11/7/2022	11/17/2022	11/17/2022	1	41900	DBWC4RF2800	6907058		
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	43.26	11/7/2022	11/17/2022	11/17/2022	1	41900	DXNG49STV00	6907058		
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000228270		435	15.46	11/11/2022	11/21/2022	11/21/2022	1	46501	E5JM03FQ600	522431043		
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000176396		435	27.68	11/11/2022	11/21/2022	11/21/2022	1	46501	EZTX04S7K00	611775902		
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000228270		435	140	11/11/2022	11/21/2022	11/21/2022	1	46501	E5AC03HQ600	522431043		
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	-77.05	10/26/2022	11/17/2022	11/17/2022	1	41900	D47QJC3PK01	6907058		
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000199780		435	34.66	11/3/2022	11/21/2022	11/21/2022	1	46501	EJPC2LZHT01	382084239		
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000199780		435	54.12	11/3/2022	11/21/2022	11/21/2022	1	46501	EJPC2LZHT00	382084239		
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000172910		435	131.84	11/2/2022	11/21/2022	11/21/2022	1	46501	E8PC0X2R800	834284327		
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000191125		435	2.46	11/14/2022	11/21/2022	11/21/2022	1	46501	ENY12VSM000	463091689		
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000229081		435	1,119.99	10/28/2022	11/21/2022	11/21/2022	1	46501	ET36000KG00	742802643		
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	12.23	11/5/2022	11/17/2022	11/17/2022	1	41900	D2D4MRMBC00	6907058		
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000229081		435	249.2	11/9/2022	11/21/2022	11/21/2022	1	46501	E5TX01TPQ00	742802643		
11/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	22.4	10/27/2022	11/10/2022	11/22/2022	1	46501	EYFC0VH3H00			
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	4.72	11/3/2022	11/17/2022	11/17/2022	3	41900	DLV3PMMMB00	6907058		
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000219515		435	56.14	11/3/2022	11/21/2022	11/21/2022	1	46501	EV360199M00	710905290		
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000241871		435	37.82	11/8/2022	11/21/2022	11/21/2022	3	46501	EM362K85J00	760009637		
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000241871		435	37.82	11/16/2022	11/21/2022	11/21/2022	3	46501	E1AC07VFN00	760009637		
11/23/2022	49392	285608	285608	10	1	HC BASIC	9820	13965103		435	66.62	11/2/2022	11/21/2022	11/21/2022	2	41039	E53605Q6P00	636560345		
11/23/2022	49392	285608	285608	10	1	HC BASIC	9820	13965103		435	66.62	10/27/2022	11/21/2022	11/21/2022	2	41039	EBFC2M9Q500	636560345		
11/23/2022	49392	285608	285608	10	1	HC BASIC	9820	13965103		435	66.62	11/9/2022	11/21/2022	11/21/2022	2	41039	EMAC2NRH800	636560345		
11/23/2022	49392	285608	285608	10	1	HC BASIC	9820	13965103		435	89.7	10/20/2022	11/21/2022	11/21/2022	2	41039	EC362JY8500	636560345		
11/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	8.75	12/29/2021	11/9/2022	11/22/2022	1	46501	EQTX2G8X900			
11/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	12.25	12/29/2021	11/9/2022	11/22/2022	1	46501	EQTX2G8X900			
11/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	28	12/29/2021	11/9/2022	11/22/2022	1	46501	EQTX2G8X900			
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000183870		435	134.97	11/2/2022	11/21/2022	11/21/2022	1	46501	EBPC2F11000	274455437		
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000199780		435	58.79	11/15/2022	11/21/2022	11/21/2022	1	46501	E0PC044W101	382084239		
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000199780		435	132.85	11/15/2022	11/21/2022	11/21/2022	1	46501	E0PC044W100	382084239		
11/23/2022	49392	285608	285608	10	1	HC BASIC	9820	13964889		435	36.48	11/3/2022	11/21/2022	11/21/2022	2	46501	E0FC0X6Y600	470874059		
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000188209		435	2.14	8/30/2022	11/21/2022	11/21/2022	1	46501	ECJM2KMHW01	463316030		
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000188209		435	8.65	8/30/2022	11/21/2022	11/21/2022	1	46501	ECJM2KMHW00	463316030		
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000199780		435	27.54	11/9/2022	11/21/2022	11/21/2022	1	46501	ELPC2JLSJ00	382084239		
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000226969		435	76.56	11/10/2022	11/21/2022	11/21/2022	1	46501	EFAC2N1SQ00	742554159		
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000200359		435	67.83	11/4/2022	11/21/2022	11/21/2022	2	46501	EMJM2KGFPR00	651255384		
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000177164		435	114.74	11/8/2022	11/21/2022	11/21/2022	1	46501	ECAC2L86H00	840611484		
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000166367		435	120.4	11/8/2022	11/21/2022	11/21/2022	1	46501	E2FC03ZLN00	270035984		
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822321000334199		435	89.17	11/8/2022	11/17/2022	11/17/2022	1	46501	EQAC2L5KR00	133757370		
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	-10.6	10/27/2022	11/17/2022	11/17/2022	1	41900	DPHCJVBH801	6907058		
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000141304		435	326.99	11/1/2022	11/21/2022	11/21/2022	1	46501	EYPC0ZC6T00	474281011		
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364579		59	338.7	11/3/2022	11/17/2022	11/17/2022	2	41900	DXXP35SPQ00	6907058		
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000235317		435	-596.87	6/20/2022	11/21/2022	11/21/2022	2	46501	E8FCYNRX700	562584922		
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000196013		435	28.27	8/31/2022	11/21/2022	11/21/2022	2	46501	EC362FVHD00	465292740		
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000191228		435	34.7	8/29/2022	11/21/2022	11/21/2022	2	46501	E0PC0ZG4000	464001696		
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000178450		435	95	11/6/2022	11/21/2022	11/21/2022	2	46501	EWPC06N1C00	273148698		
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000178450		435	95	11/8/2022	11/21/2022	11/21/2022	2	46501	EWPC06N1C00	273148698		
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000178450		435	95	11/10/2022	11/21/2022	11/21/2022	2	46501	EWPC06N1C00	273148698		
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000225384		435	418.1	11/17/2022	11/21/2022	11/21/2022	2	46501	ENY12MS6V00	742152396		

AETNA CLAIMS DETAIL
Processed Dates: 11/17/22 to 11/23/22

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
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000225384		435	2,115.73	11/2/2022	11/21/2022	11/21/2022	2	46501 ENY12MS6V00	742152396
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000235317		435	4,896.00	11/7/2022	11/21/2022	11/21/2022	2	46501 EDFC2MX0G000	562584922
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364578		59	4.68	11/3/2022	11/17/2022	11/17/2022	1	41900 DOJKROZPV00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	6.54	10/31/2022	11/9/2022	11/22/2022	1	46501 EC3618DQY00	
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	10.69	11/2/2022	11/17/2022	11/17/2022	1	41900 DV068YGS0000	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	856.24	11/2/2022	11/17/2022	11/17/2022	1	41900 DLV3PMBHP00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000232209		435	99.17	10/25/2022	11/21/2022	11/21/2022	1	46501 EQJM2H3V0000	752472510
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	47.49	11/4/2022	11/17/2022	11/17/2022	1	41900 DRWDDQQTJ00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000218710		435	13.61	11/11/2022	11/21/2022	11/21/2022	1	46501 EKTX2K7YJ01	202373111
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000218710		435	45.11	11/11/2022	11/21/2022	11/21/2022	1	46501 EKTX2K7YJ00	202373111
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364579		59	30.86	11/5/2022	11/17/2022	11/17/2022	1	41900 DBBX5P2DL00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	77.05	11/4/2022	11/17/2022	11/17/2022	3	41900 D1LGP4ZLH00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000160435		435	172.9	11/4/2022	11/21/2022	11/21/2022	3	46501 ELP2DWN8000	263646857
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	856.24	11/4/2022	11/17/2022	11/17/2022	1	41900 DYQC2DJ6C00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000199780		435	21.37	11/4/2022	11/17/2022	11/17/2022	1	46501 E4Y1M05V0000	382084239
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	9.39	11/3/2022	11/17/2022	11/17/2022	1	41900 DWLK64G3700	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	103.49	11/1/2022	11/17/2022	11/17/2022	1	41900 DFJM002BS00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	132.43	11/1/2022	11/17/2022	11/17/2022	1	41900 D2XLLS48J00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	856.24	11/3/2022	11/17/2022	11/17/2022	1	41900 DBXJDP1L700	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000232209		435	71.14	10/27/2022	11/21/2022	11/21/2022	1	46501 ELP2G8J0000	752472510
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000191228		435	80.74	10/28/2022	11/21/2022	11/21/2022	1	46501 EZTX00ZSS00	464001696
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	13.94	11/1/2022	11/17/2022	11/17/2022	4	41900 DNFGLSM3P00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	22.11	11/1/2022	11/17/2022	11/17/2022	4	41900 DF8D0G6K200	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	42.16	11/1/2022	11/17/2022	11/17/2022	1	41900 DGLHY3VJH00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	77.36	11/1/2022	11/17/2022	11/17/2022	4	41900 DD6H2BQ0G00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	249.39	11/1/2022	11/17/2022	11/17/2022	4	41900 D639F4FFL00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		469	2.73	10/30/2022	11/9/2022	11/22/2022	5	46501 EGJM2BNQZ00	
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000215671		435	40	11/5/2022	11/21/2022	11/21/2022	1	46501 ERWZ2C9M800	201020949
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000215671		435	40	11/8/2022	11/21/2022	11/21/2022	2	46501 E7JM02FQW00	201020949
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000229081		435	91.7	11/11/2022	11/21/2022	11/21/2022	1	46501 EQJM2LSKM00	742802643
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000229081		435	171.82	11/11/2022	11/21/2022	11/21/2022	1	46501 EG362L17J00	742802643
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000149397		435	185	11/8/2022	11/21/2022	11/21/2022	2	46501 EATX2H98G00	261455666
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	112	11/3/2022	11/17/2022	11/17/2022	1	41900 D23XN6G2J00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	856.24	11/3/2022	11/17/2022	11/17/2022	1	41900 DCP139LK600	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	-793.78	10/26/2022	11/17/2022	11/17/2022	1	41900 DHNDW583S01	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000158908		435	15.72	10/20/2022	11/21/2022	11/21/2022	1	46501 EPY12KMWZ00	880936567
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	-297.35	10/21/2022	11/17/2022	11/17/2022	4	41900 DPLR19XD001	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000226679		435	125.57	11/1/2022	11/21/2022	11/21/2022	1	46501 EKTX2G63100	742543414
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364579		59	12.23	11/2/2022	11/17/2022	11/17/2022	1	41900 DBM455B0H00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364579		59	449.22	11/7/2022	11/17/2022	11/17/2022	1	41900 DP74KFZ9C00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000172910		435	64.01	11/2/2022	11/21/2022	11/21/2022	1	46501 ECJM2JV8N00	834284327
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000175527		435	57.11	11/4/2022	11/21/2022	11/21/2022	1	41039 EGAC2PBJV00	272466786
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000175527		435	152.02	11/4/2022	11/21/2022	11/21/2022	1	46501 EPFC2PKXN00	272466786
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000188209		435	4.09	8/24/2022	11/21/2022	11/21/2022	1	46501 EBY12KQQ600	463316030
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000229081		435	47	11/9/2022	11/21/2022	11/21/2022	4	46501 EGTX2L47K00	742802643
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000225293		435	67.68	11/4/2022	11/21/2022	11/21/2022	4	46501 EKJM2HKH100	742134317
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	5.87	11/4/2022	11/17/2022	11/17/2022	1	41900 DSDVCSNHC00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000218710		435	116.17	11/9/2022	11/21/2022	11/21/2022	1	46501 ENPC2HZL800	202373111
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364578		59	40	11/7/2022	11/17/2022	11/17/2022	1	41900 DSDVCTDLP00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000229081		435	234.55	11/10/2022	11/21/2022	11/21/2022	1	46501 E4PC06ZMW00	742802643
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000229081		435	22.4	11/8/2022	11/21/2022	11/21/2022	1	46501 ETJM05LGN00	742802643
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000229081		435	140.08	11/10/2022	11/21/2022	11/21/2022	1	46501 EHY12MQ0F00	742802643

AETNA CLAIMS DETAIL
Processed Dates: 11/17/22 to 11/23/22

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	
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	160.5	11/3/2022	11/17/2022	11/17/2022	4	41900	DY5X3B6VD00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000188209		435	6.02	8/31/2022	11/21/2022	11/21/2022	4	46501	EG362GC4D00	463316030
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000177164		435	12.74	11/11/2022	11/21/2022	11/21/2022	1	46501	EGJM2MFFN00	840611484
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364579		59	624.35	11/1/2022	11/17/2022	11/17/2022	4	41900	DNFGLSJFB00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000238940		435	111.66	11/2/2022	11/21/2022	11/21/2022	2	46501	EYFCOYTZ800	320014517
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000227189		435	37.93	9/3/2022	11/21/2022	11/21/2022	1	46501	E8Y10074500	742581554
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822326000073250		435	123.95	9/3/2022	11/21/2022	11/21/2022	1	46501	FFPC8RWR00	742581554
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000199780		435	61.18	11/10/2022	11/21/2022	11/21/2022	1	46501	ET36021Z400	382084239
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000151670		435	26.29	10/20/2022	11/21/2022	11/21/2022	2	46501	EZTX0ZG7301	262150760
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822322000002270		435	211.52	10/20/2022	11/18/2022	11/18/2022	2	46501	EZTX0ZG7300	262150760
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000073250		435	425	11/7/2022	11/22/2022	11/22/2022	1	46501	E2FC018WCO0	464163620
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000226465		435	150.66	11/7/2022	11/21/2022	11/21/2022	1	46501	E3JM00LMJ00	742506786
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000163533		435	573.3	11/9/2022	11/21/2022	11/21/2022	1	46501	EHY12N1GP00	452815598
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000178428		435	87.34	11/12/2022	11/21/2022	11/21/2022	1	46501	EKMJ2M2FF00	841777691
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	372.45	11/2/2022	11/21/2022	11/21/2022	1	41900	D756C8PPX00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000225322		435	42.99	11/1/2022	11/21/2022	11/21/2022	1	46501	E5AC0ZM8B00	742139209
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	850.85	11/4/2022	11/17/2022	11/17/2022	1	41900	DHDSWR8GG00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9820	13964889		435	11.26	11/4/2022	11/21/2022	11/21/2022	1	46501	E2PC0016500	470874059
11/23/2022	49392	285608	285608	10	1	HC BASIC	9820	13964889		435	11.26	10/31/2022	11/21/2022	11/21/2022	1	46501	E2FC018WCO0	470874059
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	690.59	11/1/2022	11/17/2022	11/17/2022	1	41900	D4S5HH82900	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000215671		435	40	11/10/2022	11/21/2022	11/21/2022	1	46501	EA362H37F00	201020949
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000227610		435	70.32	11/7/2022	11/21/2022	11/21/2022	1	46501	EHP2LWV700	742638040
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	470.32	11/4/2022	11/17/2022	11/17/2022	1	41900	D7PNBC8TNO0	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	519.33	11/7/2022	11/17/2022	11/17/2022	1	41900	D8HB8ZC1200	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000151383		435	138.33	9/17/2022	11/21/2022	11/21/2022	2	46501	ERW22C2D500	823165169
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000215640		435	30.5	10/18/2022	11/21/2022	11/21/2022	1	46501	E0FC021DH00	746000717
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000158908		435	15.72	10/20/2022	11/21/2022	11/21/2022	1	46501	EKMJ2KZH00	880936567
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000215640		435	30.5	10/18/2022	11/21/2022	11/21/2022	1	46501	EG362F75900	746000717
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000239452		435	112.42	11/15/2022	11/21/2022	11/21/2022	2	46501	E4Y1025R600	330057155
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000232209		435	71.14	10/24/2022	11/21/2022	11/21/2022	2	46501	E9RVOQ9CT00	752472510
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	5.63	11/4/2022	11/17/2022	11/17/2022	1	41900	DX4056VRZ00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	169.5	11/4/2022	11/17/2022	11/17/2022	1	41900	DB2P64CFH00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364579		59	-344.93	10/24/2022	11/17/2022	11/17/2022	1	41900	DRM5F20J901	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364578		59	74.73	11/3/2022	11/17/2022	11/17/2022	1	41900	DS4MD7RDV00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	531.28	11/4/2022	11/17/2022	11/17/2022	4	41900	DNFGLTXMWO0	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	82.87	11/6/2022	11/17/2022	11/17/2022	1	41900	D2D4MRV9600	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000179478		435	68.56	11/15/2022	11/21/2022	11/21/2022	2	41039	EM362MP2C00	461487562
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000226497		435	113.33	10/26/2022	11/21/2022	11/21/2022	1	46501	EDY12C69R00	742515841
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364579		59	57.96	11/2/2022	11/17/2022	11/17/2022	1	41900	DKH2RYJRY00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000198804		435	71.14	11/4/2022	11/21/2022	11/21/2022	1	46501	E7AC01DKY00	854128731
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	43.26	11/2/2022	11/17/2022	11/17/2022	1	41900	DTGR9WQ9G00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000222796		435	82.91	11/7/2022	11/21/2022	11/21/2022	1	46501	EFFC2LY2000	741680498
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000229081		435	539.35	9/16/2022	11/21/2022	11/21/2022	1	46501	EKTX2K47500	742802643
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000178798		435	1,469.26	11/7/2022	11/21/2022	11/21/2022	1	46501	EGJM2LBDP00	621656022
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364579		59	241.85	11/4/2022	11/17/2022	11/17/2022	1	41900	DP74KF7H300	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	-462.21	10/31/2022	11/17/2022	11/17/2022	1	41900	DC4L46DJ701	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364579		59	2.22	11/5/2022	11/17/2022	11/17/2022	3	41900	D3ZHJYCLW00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364579		59	5.35	11/2/2022	11/17/2022	11/17/2022	2	41900	DMX0MROJR00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364579		59	7.68	11/5/2022	11/17/2022	11/17/2022	4	41900	DPRLJHF7700	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000215671		435	40	11/8/2022	11/21/2022	11/21/2022	3	46501	EKMJ2H47000	201020949
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	8.69	11/4/2022	11/17/2022	11/17/2022	2	41900	DP74KF4HP00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	449.22	11/7/2022	11/17/2022	11/17/2022	1	41900	DBM456WGB00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 11/17/22 to 11/23/22

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
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577	59	16.57	11/2/2022	11/17/2022	11/17/2022	1	41900	DN57M8CCCH00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577	59	-856.24	10/28/2022	11/17/2022	11/17/2022	1	41900	DBWC4N65B01	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000232209	435	97.94	10/24/2022	11/21/2022	11/21/2022	1	46501	EQTXK2K7P400	752472510
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000215671	435	40	11/10/2022	11/21/2022	11/21/2022	1	46501	E3AC0313200	201020949
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364579	59	53.41	11/7/2022	11/17/2022	11/17/2022	1	41900	DMCKNQWYJ00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364579	59	10.31	11/4/2022	11/17/2022	11/17/2022	1	41900	DN57M9KW000	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364579	59	24.06	11/4/2022	11/17/2022	11/17/2022	1	41900	DM3BP5S8400	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822323000005410	435	56.22	10/28/2022	11/19/2022	11/21/2022	1	46501	E1360ZGTD00	223875437
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000225322	435	27.68	10/31/2022	11/21/2022	11/21/2022	1	46501	E9JCOPXN100	742139209
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822327000220301	435	720	9/5/2022	11/23/2022	11/23/2022	4	46501	EPPC190XG00	742777597
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577	59	16.57	11/3/2022	11/17/2022	11/17/2022	3	41900	DL1FR1C4J00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822327000266502	435	89	10/28/2022	11/23/2022	11/23/2022	3	46501	ET360SNBQ00	833463474
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000163256	435	84.17	11/9/2022	11/21/2022	11/21/2022	1	46501	ELPC2GBPB00	831005828
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364579	59	17.71	11/2/2022	11/17/2022	11/17/2022	1	41900	DT6JBBW7F00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000163256	435	251.12	9/28/2022	11/21/2022	11/21/2022	1	46501	E6PC03WM700	742569713
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577	59	40.07	11/7/2022	11/17/2022	11/17/2022	2	41900	DXD74S9YN00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000188209	435	6.09	8/17/2022	11/21/2022	11/21/2022	3	46501	EFAC2KSN200	463316030
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000169509	435	81.09	11/7/2022	11/21/2022	11/21/2022	3	46501	E53601NGS00	454433340
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000169509	435	132.4	11/7/2022	11/21/2022	11/21/2022	2	46501	EXJM00DP700	454433340
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364579	59	42.16	11/1/2022	11/17/2022	11/17/2022	1	41900	DDGQ1W25B00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000200359	435	61.95	11/7/2022	11/21/2022	11/21/2022	1	46501	ESFC023ZR00	651255384
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000200359	435	278.92	10/28/2022	11/21/2022	11/21/2022	1	46501	E3TX0YWFC00	651255384
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000132461	435	62.58	10/7/2022	11/21/2022	11/21/2022	1	46501	E3AC004MT00	800725733
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000158908	435	15.72	10/21/2022	11/21/2022	11/21/2022	1	46501	EZAC00M1V00	880936567
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000222796	435	60.5	11/7/2022	11/21/2022	11/21/2022	1	46501	E8Y102DP100	741680498
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000178798	435	360.11	11/7/2022	11/21/2022	11/21/2022	1	46501	EHY12KNR600	621656022
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000158908	435	15.72	10/18/2022	11/21/2022	11/21/2022	1	46501	EKJM2KZWR00	880936567
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000227460	435	69.09	10/19/2022	11/21/2022	11/21/2022	1	46501	E7JM03X6200	742634091
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000199780	435	17.28	11/7/2022	11/21/2022	11/21/2022	1	46501	EZTX005WQ01	382084239
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000199780	435	22.49	11/11/2022	11/21/2022	11/21/2022	1	46501	E2Y102M3500	382084239
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000218710	435	46.93	11/7/2022	11/21/2022	11/21/2022	1	46501	EVAC0X8V500	202373111
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000218710	435	79.25	11/11/2022	11/21/2022	11/21/2022	1	46501	EKAC2JTMQ00	202373111
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000199780	435	120.35	11/7/2022	11/21/2022	11/21/2022	1	46501	EZTX005WQ00	382084239
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577	59	104.16	11/7/2022	11/17/2022	11/17/2022	2	41900	D9TG6MR9S00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364579	59	37.56	11/3/2022	11/17/2022	11/17/2022	1	41900	D639F58WC00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000229469	435	206.88	11/3/2022	11/21/2022	11/21/2022	1	46501	EKAC2FNN400	331175818
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000227460	435	69.09	10/19/2022	11/21/2022	11/21/2022	1	41039	EDFC2LD3100	742634091
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364578	59	5.12	11/2/2022	11/17/2022	11/17/2022	1	41900	DCY82TSPH00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364578	59	7.55	11/2/2022	11/17/2022	11/17/2022	1	41900	DNPPLBGY600	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364578	59	8.76	11/2/2022	11/17/2022	11/17/2022	1	41900	D2NCM7ZLP00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000140522	435	32.53	11/4/2022	11/21/2022	11/21/2022	1	46501	EPY12N5BX00	814337089
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577	59	41.02	11/6/2022	11/17/2022	11/17/2022	6	41900	D51DH2CLS00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000188119	435	81.22	11/1/2022	11/21/2022	11/21/2022	4	46501	EZTX02K4C00	204180336
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822323000008226	435	97.29	11/1/2022	11/19/2022	11/21/2022	3	46501	EBFC2J21V00	204180336
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000229081	435	70	10/27/2022	11/21/2022	11/21/2022	2	46501	ESPC03BL900	742802643
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000229081	435	390.68	11/11/2022	11/21/2022	11/21/2022	2	46501	ER582MOSH00	742802643
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364578	59	62.95	11/4/2022	11/17/2022	11/17/2022	1	41900	D6MRD7CXJ00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000178428	435	32.53	11/15/2022	11/21/2022	11/21/2022	1	46501	EVTX05TP800	841777691
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000160021	435	47.26	11/8/2022	11/21/2022	11/21/2022	1	46501	E9RV0QJC800	364499273
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000209114	435	166.18	11/7/2022	11/21/2022	11/21/2022	1	46501	EKJM2H4VK00	741601453
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000209114	435	23.07	11/7/2022	11/21/2022	11/21/2022	1	46501	EGTX2H3GR00	741601453
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000209114	435	61.94	11/7/2022	11/21/2022	11/21/2022	1	46501	EKJM2H4VK01	741601453

AETNA CLAIMS DETAIL
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FT Request
Wire Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000199780		435	17.28	11/9/2022	11/21/2022	11/21/2022	2	46501	EPPC2JLQ400	382084239
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000226497		435	81.38	10/27/2022	11/21/2022	11/21/2022	1	46501	EPY12HQ1G00	742515841
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000191052		435	41.22	11/1/2022	11/21/2022	11/21/2022	1	46501	E9AC0TR8800	463957299
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	10.38	11/1/2022	11/17/2022	11/17/2022	1	41900	DCP138VCR00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	17.68	11/1/2022	11/17/2022	11/17/2022	1	41900	D639F4FFQ00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		469	1,740.53	10/23/2022	11/10/2022	11/22/2022	4	41039	EFY116ND400	
11/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		469	1,740.53	10/21/2022	11/11/2022	11/22/2022	4	41039	EFFC16YTD00	
11/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		469	1,740.53	10/22/2022	11/11/2022	11/22/2022	4	41039	EFFC16SPC00	
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000239430		435	170.65	10/16/2022	11/21/2022	11/21/2022	4	41039	EC362D4CX00	320612926
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822321000021543		435	1,464.53	10/21/2022	11/17/2022	11/17/2022	4	41039	E0FC0R9KX00	812148629
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822321000021543		435	1,124.76	10/21/2022	11/17/2022	11/17/2022	4	41039	EVTX0VP1Q00	812148629
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822321000021543		435	1,124.76	10/21/2022	11/17/2022	11/17/2022	4	41039	EVJM0WH9K00	812148629
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822321000021543		435	1,124.76	10/21/2022	11/17/2022	11/17/2022	4	41039	EWFC0WWYX00	812148629
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	-40	10/21/2022	11/17/2022	11/17/2022	3	41900	DV8F8BBX01	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	2.18	11/7/2022	11/17/2022	11/17/2022	1	41900	DJQC2FM9P00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	4.45	11/2/2022	11/17/2022	11/17/2022	2	41900	DH3YX66Y400	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	8.4	11/1/2022	11/17/2022	11/17/2022	3	41900	DHNDW7G9400	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	23.49	11/3/2022	11/17/2022	11/17/2022	2	41900	D7FFBTFD800	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	609.11	11/7/2022	11/17/2022	11/17/2022	1	41900	DFJW01SFH00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000239430		435	8.15	10/16/2022	11/21/2022	11/21/2022	4	46501	EC362D4CX00	320612926
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000230640		435	18	11/3/2022	11/21/2022	11/21/2022	2	46501	EMTX2G4WK00	752131429
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000239430		435	67.11	10/20/2022	11/21/2022	11/21/2022	4	46501	ECAC2H35Z00	320612926
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000239430		435	67.18	10/21/2022	11/21/2022	11/21/2022	4	46501	ECAC2H35Z00	320612926
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000239430		435	96.27	10/19/2022	11/21/2022	11/21/2022	4	46501	ECAC2H35Z00	320612926
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000239430		435	96.27	10/17/2022	11/21/2022	11/21/2022	4	46501	EC362D4CX00	320612926
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000208409		435	115.37	10/27/2022	11/21/2022	11/21/2022	2	46501	EDPC2DL0N00	721587400
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000239430		435	185.73	10/18/2022	11/21/2022	11/21/2022	4	46501	ECAC2H35Z00	320612926
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000138446		435	1,054.97	11/5/2022	11/21/2022	11/21/2022	4	46501	E6PC04Y3S00	813334196
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000230640		435	2,135.50	11/3/2022	11/21/2022	11/21/2022	2	46501	E1TX01LLY00	752131429
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	50.01	11/5/2022	11/17/2022	11/17/2022	1	41900	D003RZL6600	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	1,378.26	11/4/2022	11/17/2022	11/17/2022	1	41900	DBWC4QJFG00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	1,506.46	11/7/2022	11/17/2022	11/17/2022	1	41900	DW2373ZVW00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000215640		435	30.5	10/7/2022	11/21/2022	11/21/2022	1	46501	EQAC2HV1F00	746000717
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000229081		435	127.05	10/27/2022	11/21/2022	11/21/2022	1	46501	E2PC01TTQ00	742802643
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	856.24	11/3/2022	11/17/2022	11/17/2022	1	41900	D08BRHKDG00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000229081		435	411.95	11/16/2022	11/21/2022	11/21/2022	1	46501	EVAC04S2300	742802643
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	374.21	11/2/2022	11/17/2022	11/17/2022	2	41900	DWV55NKDP00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	1,506.47	11/2/2022	11/17/2022	11/17/2022	1	41900	D1VPNNQ6000	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000165509		435	115.12	10/19/2022	11/21/2022	11/21/2022	2	46501	EM362GXN800	223875437
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364579		59	856.24	11/6/2022	11/17/2022	11/17/2022	1	41900	DCDT3T4D000	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	7.35	11/3/2022	11/12/2022	11/23/2022	1	46501	EZJM0W7ZP00	
11/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	12.32	11/3/2022	11/12/2022	11/23/2022	1	46501	EZJM0W7ZP00	
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000229081		435	87	11/9/2022	11/21/2022	11/21/2022	1	46501	E3JM04Y6V00	742802643
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000191228		435	19.94	11/9/2022	11/21/2022	11/21/2022	1	46501	E6PC038V500	464001696
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000166159		435	67.68	11/1/2022	11/21/2022	11/21/2022	3	46501	EVAC0X2L000	453563714
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364579		59	56	11/4/2022	11/17/2022	11/17/2022	2	41900	DRM5F6C8P00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000215208		435	52.62	11/8/2022	11/21/2022	11/21/2022	2	46501	E8FC0307D00	743016407
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000215208		435	82.89	11/1/2022	11/21/2022	11/21/2022	4	46501	ESY101R0800	743016407
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000215208		435	107.5	11/8/2022	11/21/2022	11/21/2022	2	46501	EXAC002B000	743016407
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000215208		435	107.89	11/4/2022	11/21/2022	11/21/2022	2	46501	E9AC0WC2Y00	743016407
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000199780		435	31.22	11/10/2022	11/21/2022	11/21/2022	1	46501	ELY12MKGZ00	382084239
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000199780		435	65.53	11/10/2022	11/21/2022	11/21/2022	1	46501	EM362LL7500	382084239

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
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000172955		435	105.68	10/14/2022	11/21/2022	11/21/2022	1	46501 EYY10X1Z500	271656701
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000199780		435	36.61	11/16/2022	11/21/2022	11/21/2022	1	46501 EGAC2P8ZR00	382084239
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	51.87	11/4/2022	11/17/2022	11/17/2022	1	41900 D5V2FN67M00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	-2,188.06	10/14/2022	11/17/2022	11/17/2022	1	41900 DY5X32RW901	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000214767		435	20.94	11/3/2022	11/21/2022	11/21/2022	1	46501 EHP2C6G0W01	742967614
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000214767		435	153.66	11/3/2022	11/21/2022	11/21/2022	1	46501 EHP2C6G0W00	742967614
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000215640		435	30.5	10/19/2022	11/21/2022	11/21/2022	1	46501 ESFC003SS00	746000717
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000219515		435	145.87	11/2/2022	11/21/2022	11/21/2022	3	46501 EWF02C2W00	710905290
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	2,378.19	11/7/2022	11/17/2022	11/17/2022	1	41900 DGLHY5NKJ00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	19.01	11/3/2022	11/17/2022	11/17/2022	2	41900 DLKWQ3B9600	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000170836		435	10.2	9/18/2022	11/21/2022	11/21/2022	1	46501 ETTX02QB907	271121048
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000170836		435	13.23	9/23/2022	11/21/2022	11/21/2022	1	46501 EV36005CH07	271121048
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000170836		435	16.21	9/19/2022	11/21/2022	11/21/2022	1	46501 EV36005CH00	271121048
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000170836		435	33.18	9/28/2022	11/21/2022	11/21/2022	1	46501 EVAC0X9RG04	271121048
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000177506		435	50.74	10/6/2022	11/21/2022	11/21/2022	1	46501 E8FC0368V00	461115446
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000213486		435	60.78	10/4/2022	11/21/2022	11/21/2022	1	46501 EGTX2HYH500	742810500
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000214690		435	71.14	8/9/2022	11/21/2022	11/21/2022	1	46501 EFP2JY5V00	742958584
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000177506		435	72.93	10/3/2022	11/21/2022	11/21/2022	1	46501 E8FC0368V00	461115446
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000177506		435	72.93	10/4/2022	11/21/2022	11/21/2022	1	46501 E8FC0368V00	461115446
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000177506		435	72.93	10/5/2022	11/21/2022	11/21/2022	1	46501 E8FC0368V00	461115446
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000170836		435	2.14	9/19/2022	11/21/2022	11/21/2022	1	46501 ETTX02QB907	271121048
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000170836		435	2.22	9/13/2022	11/21/2022	11/21/2022	1	46501 ETTX02QB901	271121048
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000170836		435	2.24	9/24/2022	11/21/2022	11/21/2022	1	46501 EVAC0X9RG00	271121048
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000170836		435	2.47	9/25/2022	11/21/2022	11/21/2022	1	46501 EVAC0X9RG02	271121048
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000170836		435	2.5	9/26/2022	11/21/2022	11/21/2022	1	46501 EVAC0X9RG03	271121048
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000170836		435	2.52	9/24/2022	11/21/2022	11/21/2022	1	46501 EVAC0X9RG01	271121048
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000170836		435	2.66	9/29/2022	11/21/2022	11/21/2022	1	46501 EVAC0X9RG05	271121048
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000170836		435	2.69	9/14/2022	11/21/2022	11/21/2022	1	46501 ETTX02QB901	271121048
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000170836		435	2.75	9/14/2022	11/21/2022	11/21/2022	1	46501 ETTX02QB902	271121048
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000170836		435	2.75	9/21/2022	11/21/2022	11/21/2022	1	46501 EV36005CH04	271121048
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000170836		435	2.8	10/1/2022	11/21/2022	11/21/2022	1	46501 EVJM00VHH01	271121048
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000170836		435	3.28	9/22/2022	11/21/2022	11/21/2022	1	46501 EV36005CH04	271121048
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000170836		435	3.71	9/15/2022	11/21/2022	11/21/2022	1	46501 ETTX02QB902	271121048
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000170836		435	4.54	9/22/2022	11/21/2022	11/21/2022	1	46501 EV36005CH05	271121048
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000170836		435	4.92	9/28/2022	11/21/2022	11/21/2022	1	46501 EVAC0X9RG05	271121048
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000170836		435	5.59	9/16/2022	11/21/2022	11/21/2022	1	46501 ETTX02QB903	271121048
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000170836		435	5.8	9/21/2022	11/21/2022	11/21/2022	1	46501 EV36005CH02	271121048
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000170836		435	5.92	10/4/2022	11/21/2022	11/21/2022	1	46501 EVJM00VHH04	271121048
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000170836		435	6.97	9/29/2022	11/21/2022	11/21/2022	1	46501 EVAC0X9RG06	271121048
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000170836		435	7.21	9/16/2022	11/21/2022	11/21/2022	1	46501 ETTX02QB905	271121048
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000170836		435	7.44	9/21/2022	11/21/2022	11/21/2022	1	46501 EV36005CH03	271121048
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000170836		435	8.18	9/17/2022	11/21/2022	11/21/2022	1	46501 ETTX02QB906	271121048
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000170836		435	8.47	10/2/2022	11/21/2022	11/21/2022	1	46501 EVJM00VHH00	271121048
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000170836		435	8.79	9/30/2022	11/21/2022	11/21/2022	1	46501 EVJM00VHH00	271121048
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000170836		435	10.07	9/13/2022	11/21/2022	11/21/2022	1	46501 ETTX02QB900	271121048
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000170836		435	0.64	9/17/2022	11/21/2022	11/21/2022	1	46501 ETTX02QB905	271121048
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000170836		435	0.98	9/16/2022	11/21/2022	11/21/2022	1	46501 ETTX02QB902	271121048
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000170836		435	1.16	10/2/2022	11/21/2022	11/21/2022	1	46501 EVJM00VHH01	271121048
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000170836		435	1.26	9/25/2022	11/21/2022	11/21/2022	1	46501 EVAC0X9RG01	271121048
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000170836		435	1.26	10/1/2022	11/21/2022	11/21/2022	1	46501 EVJM00VHH00	271121048
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000170836		435	1.38	9/20/2022	11/21/2022	11/21/2022	1	46501 EV36005CH02	271121048
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000170836		435	1.41	9/23/2022	11/21/2022	11/21/2022	1	46501 EV36005CH08	271121048

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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	
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000170836		435	1.41	9/24/2022	11/21/2022	11/21/2022	1	46501	EV36005CH08	271121048
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000170836		435	1.54	9/27/2022	11/21/2022	11/21/2022	1	46501	EVAC0X9RG03	271121048
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000170836		435	1.6	9/30/2022	11/21/2022	11/21/2022	1	46501	EVJM00VHH09	271121048
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000170836		435	1.68	9/23/2022	11/21/2022	11/21/2022	1	46501	EV36005CH05	271121048
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000170836		435	1.89	9/18/2022	11/21/2022	11/21/2022	1	46501	ETTX02QB906	271121048
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000170836		435	1.89	9/19/2022	11/21/2022	11/21/2022	1	46501	ETTX02QB908	271121048
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000170836		435	1.9	9/26/2022	11/21/2022	11/21/2022	1	46501	EVAC0X9RG02	271121048
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	91.43	11/4/2022	11/17/2022	11/17/2022	2	41900	DPHCJYNFR00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9820	13964291		435	67.68	11/4/2022	11/21/2022	11/21/2022	3	46501	EXAC0X59W00	272620340
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000200359		435	16.62	11/3/2022	11/21/2022	11/21/2022	1	46501	ENY12G1R300	651255384
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	856.24	11/6/2022	11/17/2022	11/17/2022	1	41900	D6WZCSH2800	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000210321		435	550	11/1/2022	11/21/2022	11/21/2022	1	46501	PWF0COYFC00	383656538
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000178798		435	5,091.00	11/7/2022	11/21/2022	11/21/2022	1	46501	E7360055P00	621656022
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	15.1	11/1/2022	11/17/2022	11/17/2022	1	41900	D23XN5J8Q00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000226465		435	2.43	11/11/2022	11/21/2022	11/21/2022	1	46501	E3JM01Z9700	742506786
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000199780		435	7.91	11/11/2022	11/21/2022	11/21/2022	1	46501	E2FC0484H01	382084239
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000199780		435	35.78	11/11/2022	11/21/2022	11/21/2022	1	46501	E2FC0484H00	382084239
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000199780		435	17.28	11/10/2022	11/21/2022	11/21/2022	1	46501	EQ362J8VT00	382084239
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	5.63	11/4/2022	11/17/2022	11/17/2022	1	41900	DLV3PN8G400	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000218389		435	32.53	11/10/2022	11/21/2022	11/21/2022	1	46501	EMAC2NPV800	680519941
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364579		59	40	11/7/2022	11/17/2022	11/17/2022	1	41900	DD6H2DXD800	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000151258		435	-89.1	5/8/2022	11/21/2022	11/21/2022	3	46501	E4FCYK2DX01	823121065
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000151258		435	111.38	5/8/2022	11/21/2022	11/21/2022	3	46501	E4FCYK2DX01	823121065
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000209575		435	950.25	5/8/2022	11/21/2022	11/21/2022	3	46501	EBFC2LC6700	233069260
11/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	11.67	10/13/2022	11/9/2022	11/22/2022	1	46500	ETJM02NSZ00	
11/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	23.54	10/13/2022	11/9/2022	11/22/2022	1	46500	ETJM02NSZ00	
11/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	26.5	10/13/2022	11/9/2022	11/22/2022	1	46500	ETJM02NSZ00	
11/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	26.63	10/13/2022	11/9/2022	11/22/2022	1	46500	ETJM02NSZ00	
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000158908		435	15.72	10/18/2022	11/21/2022	11/21/2022	1	46501	EQAC2LCGT00	880936567
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822327000220301		435	220	9/3/2022	11/23/2022	11/23/2022	1	46501	EAJM2JTD100	742777597
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000229081		435	232.75	11/15/2022	11/21/2022	11/21/2022	1	46501	EHPC2K9NQ00	742802643
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364578		59	9.56	11/3/2022	11/17/2022	11/17/2022	1	41900	DF8D0H7P200	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822326000105535		435	1.15	6/29/2022	11/22/2022	11/22/2022	1	46501	EDPC0K1VV01	721587400
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000158908		435	15.72	10/21/2022	11/21/2022	11/21/2022	1	46501	E7TX03PKH00	880936567
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000173144		435	71.14	10/26/2022	11/21/2022	11/21/2022	1	46501	E4PC00Y9M00	271724682
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	30.13	11/1/2022	11/17/2022	11/17/2022	4	41900	DHNDW846B00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	103.07	11/1/2022	11/17/2022	11/17/2022	4	41900	D2XLXLSKGY00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	256.4	11/1/2022	11/17/2022	11/17/2022	4	41900	DZ7T1FRDH00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000219515		435	56.14	11/1/2022	11/21/2022	11/21/2022	4	46501	EVAC0ZGPK00	710905290
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000200359		435	76.95	11/4/2022	11/21/2022	11/21/2022	1	46501	EXAC0X2JJ00	651255384
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822327000220301		435	400	8/28/2022	11/23/2022	11/23/2022	1	46501	EHY12BC0200	742777597
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364579		59	1.46	11/4/2022	11/17/2022	11/17/2022	1	41900	DB2P64J8000	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000183401		435	58.69	10/16/2022	11/21/2022	11/21/2022	1	46501	ENFC2G8T300	203241687
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000229081		435	87	11/3/2022	11/21/2022	11/21/2022	1	46501	EZJM0293P00	742802643
11/23/2022	49392	285608	285608	10	1	HC BASIC	9820	13963308		435	140	11/9/2022	11/21/2022	11/21/2022	1	46501	EMTX2MZ3N00	814485668
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	389.16	11/7/2022	11/17/2022	11/17/2022	1	41900	DWV55Q46600	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	7,926.20	11/7/2022	11/17/2022	11/17/2022	1	41900	DY5X3CLB000	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9820	13964291		435	20	11/9/2022	11/21/2022	11/21/2022	2	46501	E13600FZH01	272620340
11/23/2022	49392	285608	285608	10	1	HC BASIC	9820	13964291		435	200.08	11/9/2022	11/21/2022	11/21/2022	2	46501	E13600FZH00	272620340
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000215640		435	30.5	10/19/2022	11/21/2022	11/21/2022	1	46501	EYY10YTXK00	746000717
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000215640		435	40	10/19/2022	11/21/2022	11/21/2022	1	46501	ECAC2H2LT00	746000717
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	121.46	11/2/2022	11/17/2022	11/17/2022	1	41900	DMMSN6R0H00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 11/17/22 to 11/23/22

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
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	1,447.78	11/2/2022	11/17/2022	11/17/2022	1	41900 DWBB6LPL900	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000199780		435	17.28	11/14/2022	11/21/2022	11/21/2022	1	46501 E0FC0451100	382084239
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000153798		435	121.45	11/1/2022	11/21/2022	11/21/2022	1	46501 EXT0X06D00	431980247
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	135.77	11/3/2022	11/17/2022	11/17/2022	1	41900 D6WZCRF0F00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	540.59	11/2/2022	11/17/2022	11/17/2022	1	41900 DT6JBBXBK00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364579		59	540.59	11/2/2022	11/17/2022	11/17/2022	2	41900 DTQZ9F09H00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	4.41	11/3/2022	11/17/2022	11/17/2022	1	41900 D455H63400	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	5.86	11/3/2022	11/17/2022	11/17/2022	1	41900 D35TLB65C00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	22.79	11/4/2022	11/17/2022	11/17/2022	2	41900 DMMSN7L4000	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	95.62	11/3/2022	11/17/2022	11/17/2022	1	41900 DOJKROQ4N00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	372.33	11/6/2022	11/17/2022	11/17/2022	4	41900 DMMSN80PB00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	384.36	11/6/2022	11/17/2022	11/17/2022	5	41900 DV068ZSRQ00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	540.59	11/5/2022	11/17/2022	11/17/2022	1	41900 DDQY1G4L400	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000213733		435	42.68	11/8/2022	11/21/2022	11/21/2022	2	46501 EG362FQ6500	742857700
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000227460		435	69.09	10/19/2022	11/21/2022	11/21/2022	3	46501 E6Y1039L800	742634091
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000227460		435	69.09	10/12/2022	11/21/2022	11/21/2022	3	46501 E1TX004WS00	742634091
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000192979		435	61.63	11/11/2022	11/21/2022	11/21/2022	1	46501 EDFC2MHN100	204768243
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000229081		435	307.3	11/7/2022	11/21/2022	11/21/2022	1	46501 E9RV0Q5LK00	742802643
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	605.05	11/4/2022	11/17/2022	11/17/2022	1	41900 DM3BP5HVJ00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	2.67	11/4/2022	11/17/2022	11/17/2022	1	41900 DM3BP5HVJ00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9820	13958726		435	15	11/15/2022	11/18/2022	11/18/2022	1	46500 EBP2C93400	
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822326000090157		435	85	10/26/2022	11/22/2022	11/22/2022	1	46500 P6Y103TWWL02	742699381
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822326000090157		435	85	10/27/2022	11/22/2022	11/22/2022	1	46500 P6Y103TWWL02	742699381
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822326000090157		435	85	10/28/2022	11/22/2022	11/22/2022	1	46500 P6Y103TWWL02	742699381
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822326000090157		435	85	11/1/2022	11/22/2022	11/22/2022	1	46500 P6Y103TWWL02	742699381
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822326000090157		435	85	11/2/2022	11/22/2022	11/22/2022	1	46500 P6Y103TWWL02	742699381
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822326000090157		435	85	11/3/2022	11/22/2022	11/22/2022	1	46500 P6Y103TWWL03	742699381
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822326000090157		435	85	11/4/2022	11/22/2022	11/22/2022	1	46500 P6Y103TWWL03	742699381
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822326000090157		435	10	10/17/2022	11/22/2022	11/22/2022	1	46500 P6Y103TWWL00	742699381
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822326000090157		435	10	10/20/2022	11/22/2022	11/22/2022	1	46500 P6Y103TWWL01	742699381
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822326000090157		435	60	10/12/2022	11/22/2022	11/22/2022	1	46500 P6Y103TWWL00	742699381
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822326000090157		435	60	10/13/2022	11/22/2022	11/22/2022	1	46500 P6Y103TWWL00	742699381
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822326000090157		435	60	10/14/2022	11/22/2022	11/22/2022	1	46500 P6Y103TWWL00	742699381
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822326000090157		435	60	10/15/2022	11/22/2022	11/22/2022	1	46500 P6Y103TWWL00	742699381
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822326000090157		435	60	10/16/2022	11/22/2022	11/22/2022	1	46500 P6Y103TWWL00	742699381
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822326000090157		435	60	10/18/2022	11/22/2022	11/22/2022	1	46500 P6Y103TWWL01	742699381
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822326000090157		435	60	10/19/2022	11/22/2022	11/22/2022	1	46500 P6Y103TWWL01	742699381
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822326000090157		435	79.31	10/21/2022	11/22/2022	11/22/2022	1	46500 P6Y103TWWL01	742699381
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822326000090157		435	85	10/22/2022	11/22/2022	11/22/2022	1	46500 P6Y103TWWL01	742699381
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822326000090157		435	85	10/23/2022	11/22/2022	11/22/2022	1	46500 P6Y103TWWL01	742699381
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822326000090157		435	85	10/24/2022	11/22/2022	11/22/2022	1	46500 P6Y103TWWL02	742699381
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822326000090157		435	85	10/25/2022	11/22/2022	11/22/2022	1	46500 P6Y103TWWL02	742699381
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000199780		435	27.32	11/12/2022	11/21/2022	11/21/2022	1	46501 EV3605XRN00	382084239
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	1,025.62	11/4/2022	11/17/2022	11/17/2022	1	41900 D4HYJ033V00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000229081		435	70	9/20/2022	11/21/2022	11/21/2022	1	46501 EPAC2NYHJ00	742802643
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000183401		435	46.95	10/16/2022	11/21/2022	11/21/2022	3	46501 EWPC02NJ300	203241687
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000165509		435	42.68	8/12/2022	11/21/2022	11/21/2022	1	46501 E5AC0YTB500	223875437
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000165509		435	111.13	10/21/2022	11/21/2022	11/21/2022	1	46501 E1JM02HGK00	223875437
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000213731		435	-165.81	10/13/2022	11/21/2022	11/21/2022	3	46501 EVT0LQD900	742857653
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000215047		435	82.43	10/28/2022	11/21/2022	11/21/2022	3	46501 E536034NH00	743001653
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364579		59	1,373.41	11/3/2022	11/17/2022	11/17/2022	1	41900 DLV3PMN7700	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	6.97	11/7/2022	11/17/2022	11/17/2022	1	41900 D756CBD0300	6907058

AETNA CLAIMS DETAIL
Processed Dates: 11/17/22 to 11/23/22

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
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577	59	2,948.48	11/1/2022	11/17/2022	11/17/2022	1	41900	D8739CY6100	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577	59	15.1	11/1/2022	11/17/2022	11/17/2022	1	41900	DSY9BT57D00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577	59	85.06	11/1/2022	11/17/2022	11/17/2022	1	41900	D59MGJ2GT00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000229081	435	207.55	11/14/2022	11/21/2022	11/21/2022	1	46501	EQAC2PVZH00	742802643
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577	59	-16.33	10/26/2022	11/17/2022	11/17/2022	3	41900	DQK8GYX8L01	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000223022	435	82.88	11/3/2022	11/21/2022	11/21/2022	1	46501	EBPC2GXPZ00	741695861
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000229081	435	76.5	11/11/2022	11/21/2022	11/21/2022	2	41039	ECJM2NS1W00	742802643
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000191474	435	117.28	11/11/2022	11/21/2022	11/21/2022	2	41039	ER582P9FV00	204701276
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000229081	435	85.05	11/11/2022	11/21/2022	11/21/2022	1	46501	ESY105JWR00	742802643
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364578	59	12	11/7/2022	11/17/2022	11/17/2022	1	41900	DYG42WXB100	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000199780	435	7.99	11/9/2022	11/21/2022	11/21/2022	1	46501	EJPC2LZJY00	382084239
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000218710	435	73.57	11/9/2022	11/21/2022	11/21/2022	1	46501	EKJM2LHNN00	202373111
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000229081	435	580.46	10/25/2022	11/21/2022	11/21/2022	2	46501	EV36039VW00	742802643
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000162931	435	61.2	7/21/2022	11/21/2022	11/21/2022	1	46501	EWY1013CW00	264105496
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577	59	94.97	11/5/2022	11/17/2022	11/17/2022	2	41900	DFJM02H0M00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364578	59	107.24	11/4/2022	11/17/2022	11/17/2022	1	41900	D2NCM8TMM00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000199780	435	7.91	11/8/2022	11/21/2022	11/21/2022	1	46501	E4PC033HG01	382084239
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000199780	435	24.59	11/8/2022	11/21/2022	11/21/2022	1	46501	E4PC033HG00	382084239
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000157376	435	43.4	9/17/2022	11/21/2022	11/21/2022	1	46501	E0FC02JWL00	512052096
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000229081	435	2,302.21	11/7/2022	11/21/2022	11/21/2022	1	46501	ENFC2MV6200	742802643
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000229081	435	227.73	11/11/2022	11/21/2022	11/21/2022	1	46501	EDPC2KKF000	742802643
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577	59	2.96	11/5/2022	11/17/2022	11/17/2022	1	41900	D2D4MRNBQ00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	25.4	8/15/2022	11/9/2022	11/22/2022	1	46500	EXAC0X6MH00	
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822327000266502	435	72.07	10/25/2022	11/23/2022	11/23/2022	1	46501	EGTX2BVLN00	833463474
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000215640	435	30	10/3/2022	11/21/2022	11/21/2022	1	46501	EXAC0VZS000	746000717
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000226969	435	70.53	11/3/2022	11/21/2022	11/21/2022	1	46501	E7TX005LH01	742554159
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822323000003744	435	108.43	11/3/2022	11/19/2022	11/21/2022	1	46501	E7TX005LH00	742554159
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000199780	435	47.76	11/11/2022	11/21/2022	11/21/2022	1	46501	EJQM2MQ1W00	382084239
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364578	59	40.1	11/6/2022	11/17/2022	11/17/2022	1	41900	DMMSN804T00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000177164	435	25.79	11/11/2022	11/21/2022	11/21/2022	1	46501	ECTX2L81200	840611484
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000218710	435	42.68	11/4/2022	11/21/2022	11/21/2022	2	46501	ETJM02VMF000	202373111
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000196014	435	7.87	10/18/2022	11/21/2022	11/21/2022	1	46501	EMAC2HTDG00	465292740
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000188209	435	4.6	8/23/2022	11/21/2022	11/21/2022	1	46501	EA362H22H00	463316030
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000199780	435	5.82	10/15/2022	11/21/2022	11/21/2022	1	46501	E1AC06H9L00	382084239
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000215640	435	30.5	10/12/2022	11/21/2022	11/21/2022	1	46501	EAAC2C9Q000	746000717
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000215671	435	40	11/7/2022	11/21/2022	11/21/2022	1	46501	EBY12JBHC00	201020949
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577	59	27.75	11/5/2022	11/17/2022	11/17/2022	1	41900	D59MGL6LV00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577	59	27.75	11/5/2022	11/17/2022	11/17/2022	2	41900	D2D4MRNB000	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577	59	27.75	11/5/2022	11/17/2022	11/17/2022	3	41900	DLV3PNGBF00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577	59	27.75	11/5/2022	11/17/2022	11/17/2022	4	41900	DN57M9PT700	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577	59	40	11/5/2022	11/17/2022	11/17/2022	1	41900	DPRLJHD4P00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577	59	40	11/5/2022	11/17/2022	11/17/2022	2	41900	DNFGLV4P800	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577	59	40	11/5/2022	11/17/2022	11/17/2022	3	41900	D9TG6M6NC00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577	59	40	11/5/2022	11/17/2022	11/17/2022	4	41900	D51DH24DB00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577	59	-17.47	10/23/2022	11/17/2022	11/17/2022	1	41900	DWV55JMHN01	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577	59	5.63	11/4/2022	11/17/2022	11/17/2022	2	41900	DB2P647RT00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577	59	487.72	11/6/2022	11/17/2022	11/17/2022	1	41900	D9K772XW300	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000215640	435	30.5	10/19/2022	11/21/2022	11/21/2022	1	46501	EGTX2H3ZV00	746000717
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	832232500803533	435	332.64	10/13/2022	11/21/2022	11/21/2022	1	46501	E3AC03VSR00	742569713
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577	59	-4.68	10/27/2022	11/17/2022	11/17/2022	1	41900	DMX0MNY9301	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000177164	435	6.15	11/10/2022	11/21/2022	11/21/2022	1	46501	E1AC0383X00	840611484
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000215640	435	30.5	10/27/2022	11/21/2022	11/21/2022	1	46501	ELPC2C87800	746000717

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
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000222796		435	9.18	11/4/2022	11/21/2022	11/21/2022	1	46501 E6Y104HT800	741680498
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000222796		435	60.5	11/4/2022	11/21/2022	11/21/2022	1	46501 EKAC2HXNL00	741680498
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000166367		435	6.29	11/1/2022	11/21/2022	11/21/2022	1	46501 EQTX2K7QG00	270035984
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	40	10/4/2022	11/17/2022	11/17/2022	1	41900 DVJN80ZJQ00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000150992		435	46.95	9/19/2022	11/21/2022	11/21/2022	3	46501 EHF2CJVD100	261973804
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000177245		435	156.71	9/22/2022	11/21/2022	11/21/2022	2	46501 EMTX2K4QQ00	461050665
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000158908		435	15.72	10/18/2022	11/21/2022	11/21/2022	1	46501 ELFC2KZL300	880936567
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000162175		435	88.63	11/8/2022	11/21/2022	11/21/2022	1	46501 EGJM2JKVD00	263952333
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000226465		435	71.14	10/24/2022	11/21/2022	11/21/2022	1	46501 ELY12HBRV00	742506786
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000191078		435	57.93	11/1/2022	11/21/2022	11/21/2022	1	46501 EJPC2KY2P00	463969440
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000226679		435	54.38	11/1/2022	11/21/2022	11/21/2022	2	46501 E1AC0003L00	742543414
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000229081		435	109.9	11/16/2022	11/21/2022	11/21/2022	2	46501 EZJM04SY200	742802643
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	79.3	11/7/2022	11/17/2022	11/17/2022	1	41900 D4S5HK8Y00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	79.3	11/7/2022	11/17/2022	11/17/2022	2	41900 D23XN7V7900	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	79.3	11/7/2022	11/17/2022	11/17/2022	3	41900 D003S0BT200	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000209575		435	7,100.68	11/9/2022	11/21/2022	11/21/2022	3	46501 EFP2CPKGH00	233069260
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	1,506.47	11/6/2022	11/17/2022	11/17/2022	1	41900 DVJN81NH100	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	832232500803532		435	1,300.00	9/1/2022	11/21/2022	11/21/2022	1	46501 E4PC03SSS00	742569713
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000198602		59	-156.66	10/23/2022	11/17/2022	11/17/2022	1	41900 DK7RS9RVF01	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000178798		435	7.34	11/10/2022	11/21/2022	11/21/2022	1	46501 EBPC2MPYM00	621656022
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000215671		435	40	11/6/2022	11/21/2022	11/21/2022	1	46501 ESFC003N200	201020949
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364579		59	195.85	11/4/2022	11/17/2022	11/17/2022	1	41900 DRBYFNWNH00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	55.6	10/25/2022	11/10/2022	11/22/2022	2	46501 ENPC2GZLN00	
11/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	341.08	10/25/2022	11/10/2022	11/22/2022	2	46501 ENPC2GZLN00	
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000164326		435	189.15	11/10/2022	11/21/2022	11/21/2022	1	46501 E7JM03QX400	264472604
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000170836		435	264.6	10/25/2022	11/21/2022	11/21/2022	2	46501 ENPC2GZLN00	271121048
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000198602		435	27.68	11/8/2022	11/21/2022	11/21/2022	2	46501 E4PC02HWR00	208439006
11/23/2022	49392	285608	285608	10	1	HC BASIC	9820	13964281		435	71.14	11/4/2022	11/21/2022	11/21/2022	1	46501 ECTX2JMMCO0	272452239
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364579		59	53.41	11/1/2022	11/17/2022	11/17/2022	1	41900 DB2P62XSV00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364579		59	6.59	11/7/2022	11/17/2022	11/17/2022	1	41900 DL9NQLW7N00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	519.33	11/2/2022	11/17/2022	11/17/2022	1	41900 DPRUG1CR00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	5.63	11/1/2022	11/17/2022	11/17/2022	1	41900 DQ0THZ6S200	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	21.08	11/1/2022	11/17/2022	11/17/2022	1	41900 DDQY1DJ6G00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	36.66	11/1/2022	11/17/2022	11/17/2022	1	41900 DFBSTZJB5B00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	519.33	11/1/2022	11/17/2022	11/17/2022	1	41900 DFJLZZW7G00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	856.24	11/1/2022	11/17/2022	11/17/2022	1	41900 DB2P631JP00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000226465		435	88.36	11/2/2022	11/21/2022	11/21/2022	1	46501 E6Y103LYZ00	742506786
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	2.86	11/4/2022	11/17/2022	11/17/2022	1	41900 D4HYHZX8B00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	2.9	11/4/2022	11/17/2022	11/17/2022	1	41900 DC4L482Y000	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	11.47	11/4/2022	11/17/2022	11/17/2022	1	41900 DYZL1XXVRO0	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	2,418.19	11/4/2022	11/17/2022	11/17/2022	1	41900 DY5X3BM3100	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000227653		435	-25	10/28/2022	11/21/2022	11/21/2022	1	46501 EZ360YTV400	742649727
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000170836		435	0.94	10/13/2022	11/21/2022	11/21/2022	1	46501 EPPC2DF3T00	271121048
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000227653		435	67.68	10/28/2022	11/21/2022	11/21/2022	1	46501 EZ360YTV400	742649727
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000229081		435	126	11/15/2022	11/21/2022	11/21/2022	2	46501 EX36031V700	742802643
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000229081		435	126	10/26/2022	11/21/2022	11/21/2022	2	46501 EVTX02Q4F00	742802643
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364579		59	33	10/7/2022	11/17/2022	11/17/2022	2	41900 DJG2TV4TP00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822321000362033		435	70.48	10/12/2022	11/17/2022	11/17/2022	1	46501 E0PC0026M00	562222382
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364579		59	-8.22	10/25/2022	11/17/2022	11/17/2022	3	41900 DQK8GYCZ01	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364579		59	5.63	11/5/2022	11/17/2022	11/17/2022	1	41900 DH3YX77VY00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364579		59	8.22	11/3/2022	11/17/2022	11/17/2022	3	41900 DKS6RHRV900	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000178428		435	56.72	11/12/2022	11/21/2022	11/21/2022	1	46501 EKJM2M2HW00	841777691

AETNA CLAIMS DETAIL
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FT Request
Wire Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364578		59	16.05	11/1/2022	11/17/2022	11/17/2022	1	41900 D59MGM2LY00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000215208		435	107.89	10/31/2022	11/21/2022	11/21/2022	2	46501 ELFC2LDR9P00	743016407
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	-2,363.28	10/17/2022	11/17/2022	11/17/2022	1	41900 D08BR8STL01	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	0.51	11/7/2022	11/17/2022	11/17/2022	4	41900 DGVQXQ3T300	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	941.11	11/7/2022	11/17/2022	11/17/2022	1	41900 DM3BP66G000	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000229081		435	172.2	11/8/2022	11/21/2022	11/21/2022	1	46501 EPFC2K94L00	742802643
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000229081		435	2,695.62	11/3/2022	11/21/2022	11/21/2022	4	46501 EDFC2L50200	742802643
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	13.49	11/4/2022	11/17/2022	11/17/2022	1	41900 DF050Z6GW00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	112.39	11/4/2022	11/17/2022	11/17/2022	1	41900 D2XLLT7JV00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	856.24	11/6/2022	11/17/2022	11/17/2022	1	41900 DTGR9XWD900	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364579		59	-19.01	10/19/2022	11/17/2022	11/17/2022	1	41900 DJQ9T6D4001	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000215671		435	40	11/9/2022	11/21/2022	11/21/2022	1	46501 E1AC0234G00	201020949
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000177164		435	69.04	11/9/2022	11/21/2022	11/21/2022	1	46501 E33605JWH00	840611484
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000177164		435	91.69	11/9/2022	11/21/2022	11/21/2022	1	46501 E33605JWH01	840611484
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	822325000364578		59	13.1	11/3/2022	11/17/2022	11/17/2022	3	41900 DVSVW7KQZ100	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000199780		435	25.61	11/11/2022	11/21/2022	11/21/2022	1	46501 E6Y106WC400	382084239
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000134867		435	67.68	11/7/2022	11/21/2022	11/21/2022	3	46501 E7360V8JQ00	811432054
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000134867		435	84.9	11/8/2022	11/21/2022	11/21/2022	3	46501 EATX2J9YL00	811432054
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000134867		435	221.2	11/4/2022	11/21/2022	11/21/2022	3	46501 E5AC0VLO700	811432054
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	50.01	11/3/2022	11/17/2022	11/17/2022	1	41900 DM3BP54YS00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	320.95	11/3/2022	11/17/2022	11/17/2022	1	41900 DV068YTW300	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000191052		435	48.62	11/3/2022	11/21/2022	11/21/2022	1	46501 E33602XDD00	463957299
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000229081		435	87	11/3/2022	11/21/2022	11/21/2022	1	46501 EZAC0293P00	742802643
11/23/2022	49392	285608	285608	10	1	HC BASIC	9820	13960541		435	25	3/31/2022	11/19/2022	11/21/2022	1	46500 E2PC01KXY00	
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000198804		435	71.14	11/8/2022	11/21/2022	11/21/2022	1	46501 E736006N400	854128731
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000198804		435	71.14	11/1/2022	11/21/2022	11/21/2022	1	46501 EK362GDZ500	854128731
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000158908		435	15.72	10/18/2022	11/21/2022	11/21/2022	1	46501 EQAC2LCON00	880936567
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000158908		435	15.72	10/21/2022	11/21/2022	11/21/2022	1	46501 E9JCORPPV00	880936567
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000229081		435	47	11/2/2022	11/21/2022	11/21/2022	1	46501 EMAC2PB2200	742802643
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000181913		435	256	11/9/2022	11/21/2022	11/21/2022	1	46501 EFP2K9W9200	842701768
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000179126		435	67.68	10/27/2022	11/21/2022	11/21/2022	2	46501 EX360VYK100	273320204
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000232209		435	71.14	10/21/2022	11/21/2022	11/21/2022	1	46501 E9AC0S47F00	752472510
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	-11.46	8/15/2022	11/17/2022	11/17/2022	2	41900 D5KVF535601	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	-11.46	9/13/2022	11/17/2022	11/17/2022	2	41900 D9K76FK7501	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000199780		435	55.02	11/10/2022	11/21/2022	11/21/2022	1	46501 ETJM07M0600	382084239
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822326000035035		435	17,472.01	10/27/2022	11/22/2022	11/22/2022	1	46501 EMJ2M2BZCV00	746001118
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000215663		435	5,905.72	10/25/2022	11/21/2022	11/21/2022	1	46501 EHP2K6LCO0	746001118
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	9.39	11/4/2022	11/17/2022	11/17/2022	1	41900 DSY9BVC800	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9820	13964889		435	44.38	11/4/2022	11/21/2022	11/21/2022	1	46501 E1TX032DD00	470874059
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	80	11/4/2022	11/17/2022	11/17/2022	5	41900 DCY82VDRQ00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	193.74	11/2/2022	11/17/2022	11/17/2022	1	41900 DDGQ1WBR200	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822326000033974		435	16.18	9/6/2022	11/22/2022	11/22/2022	1	46501 EXTZX5C901	742857700
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	10.6	11/7/2022	11/17/2022	11/17/2022	4	41900 DBWC4RP1200	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	20.1	11/7/2022	11/17/2022	11/17/2022	4	41900 DR2QG59J000	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000227727		435	229.99	11/7/2022	11/21/2022	11/21/2022	4	46501 EFF2CJCN900	742663370
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000228032		435	71.06	10/27/2022	11/21/2022	11/21/2022	1	46501 ETTX04NQX00	742726404
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	5.12	11/2/2022	11/17/2022	11/17/2022	1	41900 DSDVCRRL00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	79.3	11/1/2022	11/17/2022	11/17/2022	1	41900 DFTZJZJFM00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000213733		435	52.03	11/2/2022	11/21/2022	11/21/2022	1	46501 EXTX02K0600	742857700
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	51.99	11/7/2022	11/17/2022	11/17/2022	1	41900 D59MGLZCR00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	121.1	11/4/2022	11/17/2022	11/17/2022	1	41900 D7Y9W9WP100	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000222796		435	6.57	11/4/2022	11/21/2022	11/21/2022	1	46501 EQ362H40Z00	741680498

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	
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	25.09	11/1/2022	11/17/2022	11/17/2022	1	41900	DDGQ1W5Y200	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000178798		435	2,636.23	11/14/2022	11/21/2022	11/21/2022	1	46501	E7JM06X0P00	621656022
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	5.36	11/2/2022	11/17/2022	11/17/2022	2	41900	DL9NQKJ5Y00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	14.52	11/2/2022	11/17/2022	11/17/2022	2	41900	D6CJDPBL100	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	22.22	11/2/2022	11/17/2022	11/17/2022	2	41900	D756C8P8Q00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	140.82	11/2/2022	11/17/2022	11/17/2022	2	41900	DOSSQK19S00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	0.85	8/25/2022	11/10/2022	11/22/2022	2	46500	EC362C01L00	
11/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	0.85	7/25/2022	11/11/2022	11/22/2022	2	46500	ECAC2GOVNO0	
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000213800		435	115.03	10/27/2022	11/21/2022	11/21/2022	2	46500	PXJM05SWL500	742864969
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000177907		435	385	9/29/2022	11/21/2022	11/21/2022	2	46500	EFY11S8ZM00	273020920
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000177907		435	605	9/26/2022	11/21/2022	11/21/2022	2	46500	EFY11S8ZM00	273020920
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000177907		435	605	9/27/2022	11/21/2022	11/21/2022	2	46500	EFY11S8ZM00	273020920
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000177907		435	605	9/28/2022	11/21/2022	11/21/2022	2	46500	EFY11S8ZM00	273020920
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000177907		435	660	9/30/2022	11/21/2022	11/21/2022	2	46500	EFY11S8ZM00	273020920
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364653		435	88	10/22/2022	11/17/2022	11/17/2022	2	46500	ECJM16KLB00	273020920
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	1,290.01	11/3/2022	11/17/2022	11/17/2022	1	41900	D1B7PLZDG00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000215640		435	30.5	10/18/2022	11/21/2022	11/21/2022	1	46501	EXJM02XKR00	746000717
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000210321		435	550	11/10/2022	11/21/2022	11/21/2022	1	46501	PVTXXR8TQ00	383656538
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000140431		435	90.05	7/26/2022	11/17/2022	11/21/2022	2	46501	EKTX14H5J03	233069260
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822321000140431		435	4,282.34	7/1/2022	11/17/2022	11/17/2022	2	46501	EKTX14H5J01	233069260
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364578		59	2.47	11/4/2022	11/17/2022	11/17/2022	3	41900	D1B7PMQYK00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364578		59	4.53	11/4/2022	11/17/2022	11/17/2022	3	41900	D1B7PMQYL00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000227424		435	163.14	11/4/2022	11/21/2022	11/21/2022	3	46501	E53602F5K00	742620408
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000226497		435	-112.91	8/8/2022	11/21/2022	11/21/2022	1	46501	E0FCOYSTV00	742515841
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000226497		435	132.59	8/8/2022	11/21/2022	11/21/2022	1	46501	E0FCOYSTV00	742515841
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364578		59	-10.6	10/26/2022	11/17/2022	11/17/2022	1	41900	DDQY1BGHJ01	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	16.74	11/2/2022	11/17/2022	11/17/2022	1	41900	DHNDW846R00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	37.75	11/2/2022	11/17/2022	11/17/2022	1	41900	D6CJDPOG000	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	540.59	11/7/2022	11/17/2022	11/17/2022	1	41900	DP74KGO0W00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	549.15	11/2/2022	11/17/2022	11/17/2022	1	41900	DDGQ1WFBG00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	82232500006564		435	119.19	11/2/2022	11/19/2022	11/21/2022	1	46501	E4FCOX1TD00	651255384
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000229081		435	173.95	10/12/2022	11/21/2022	11/21/2022	1	46501	ERFC2L26700	742802643
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000228851		435	154.48	11/7/2022	11/21/2022	11/21/2022	1	46501	ENPC2JWKX00	742793592
11/23/2022	49392	285608	285608	10	1	HC BASIC	9820	13965103		435	66.62	11/15/2022	11/21/2022	11/21/2022	2	41039	EZJM03GYW00	636560345
11/23/2022	49392	285608	285608	10	1	HC BASIC	9820	13965103		435	89.7	11/9/2022	11/21/2022	11/21/2022	2	41039	ENFC2LHND00	636560345
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000208409		435	90.37	10/26/2022	11/21/2022	11/21/2022	1	46501	EBPC2C9XC00	721587400
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000208409		435	92.55	10/21/2022	11/21/2022	11/21/2022	2	46501	EZ3600JH300	721587400
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000208409		435	140.22	10/28/2022	11/21/2022	11/21/2022	2	46501	EQ362GPMN00	721587400
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000229081		435	27.3	11/8/2022	11/21/2022	11/21/2022	1	46501	EMTX2LBHY00	742802643
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	856.24	11/1/2022	11/17/2022	11/17/2022	1	41900	DFSTZJG8900	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000158908		435	15.72	10/18/2022	11/21/2022	11/21/2022	1	46501	EMAC2LlyB00	880936567
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	-1,595.44	3/18/2022	11/17/2022	11/17/2022	1	41900	DMX0MBC2401	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	-1,595.44	2/7/2022	11/17/2022	11/17/2022	1	41900	DW236NGDD01	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364579		59	191.03	11/3/2022	11/17/2022	11/17/2022	1	41900	DBWC4Q8ZC00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	832232500800857		435	26.92	10/13/2022	11/21/2022	11/21/2022	2	46501	EZTX0YMLC00	432032442
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000175430		435	123.52	11/11/2022	11/21/2022	11/21/2022	2	46501	EQJM2LGT200	611539254
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000209114		435	248.4	11/9/2022	11/21/2022	11/21/2022	3	46501	EBFC2KR6400	741601453
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	14.73	11/2/2022	11/17/2022	11/17/2022	1	41900	DH3YX62GD00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	36.66	11/4/2022	11/17/2022	11/17/2022	1	41900	DPRLJG5Z00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9820	13963036		435	34	11/10/2022	11/21/2022	11/21/2022	1	46501	EAAC2JVFS00	862621504
11/23/2022	49392	285608	285608	10	1	HC BASIC	9820	13963036		435	37.38	11/10/2022	11/21/2022	11/21/2022	1	46501	E9RV0TNTV00	862621504
11/23/2022	49392	285608	285608	10	1	HC BASIC	9820	13963036		435	37.38	11/10/2022	11/21/2022	11/21/2022	4	46501	E9JC0TNTT00	862621504

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FT Request Wire Activity																		
Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	23.38	11/1/2022	11/17/2022	11/17/2022	2	41900	D4SSHGVJJ00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000239091		435	67.68	11/3/2022	11/21/2022	11/21/2022	2	46501	E9JCON3Q200	320167022
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000177164		435	108.68	11/9/2022	11/21/2022	11/21/2022	1	46501	E3AC042BJ00	840611484
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000177164		435	38.13	11/9/2022	11/21/2022	11/21/2022	1	46501	E3AC042BJ01	840611484
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	27.75	11/2/2022	11/17/2022	11/17/2022	1	41900	DRWDDPSX500	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000239091		435	183.99	10/10/2022	11/19/2022	11/21/2022	1	46501	EAIM2G9ZX00	811800275
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000165509		435	90.37	8/17/2022	11/21/2022	11/21/2022	1	46501	EZTX0X00W00	223875437
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364579		59	16.55	11/4/2022	11/17/2022	11/17/2022	1	41900	D5KVG3PKW00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000213483		435	73.85	10/1/2022	11/21/2022	11/21/2022	1	46501	EJFC2K44Y00	742809277
11/23/2022	49392	285608	285608	10	1	HC BASIC	9820	13963661		435	876.6	11/2/2022	11/21/2022	11/21/2022	1	46501	EKTX2K9RD00	823594472
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000209575		435	-1,947.96	9/16/2022	11/21/2022	11/21/2022	2	46501	E4Y1Z4L6C00	233069260
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000188209		435	6.17	8/16/2022	11/21/2022	11/21/2022	2	46501	EFFC2KW9B00	463316030
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000238940		435	6.29	10/29/2022	11/21/2022	11/21/2022	2	46501	E536004PF01	320014517
11/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	8.47	10/27/2022	11/21/2022	11/21/2022	2	46501	EDY118DSL00	
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000188209		435	10.78	8/29/2022	11/21/2022	11/21/2022	2	46501	ECAC2KCY900	463316030
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000238940		435	87.36	11/2/2022	11/21/2022	11/21/2022	2	46501	EWFC002K500	320014517
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000150992		435	164.4	9/16/2022	11/21/2022	11/21/2022	2	46501	EVJM00GQV00	261973804
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000238940		435	188.01	10/29/2022	11/21/2022	11/21/2022	2	46501	E536004PF00	320014517
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000209575		435	1,947.96	9/16/2022	11/21/2022	11/21/2022	2	46501	EK362K6T300	233069260
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	42.16	11/7/2022	11/17/2022	11/17/2022	1	41900	DCP13BX5L00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000215640		435	78.7	10/4/2022	11/21/2022	11/21/2022	1	46501	EX360X40W00	746000717
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	205.35	11/4/2022	11/17/2022	11/17/2022	3	41900	DOSSQKLHT00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000215640		435	30.5	10/18/2022	11/21/2022	11/21/2022	1	46501	EWY101VZT00	746000717
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000229081		435	76.44	11/9/2022	11/21/2022	11/21/2022	1	46501	EQJM2NPP900	742802643
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000229053		435	140.75	11/9/2022	11/21/2022	11/21/2022	1	46501	E4Y100V2D00	331032787
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000229081		435	309.75	11/9/2022	11/21/2022	11/21/2022	1	46501	ERWZ2H05V00	742802643
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	2,363.28	11/1/2022	11/17/2022	11/17/2022	1	41900	D9TG6KQR700	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000229081		435	1,053.16	11/8/2022	11/21/2022	11/21/2022	1	46501	ELY12NH8Y00	742802643
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000229081		435	234.55	11/7/2022	11/21/2022	11/21/2022	1	46501	E8PC01WGV00	742802643
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000158908		435	15.72	10/18/2022	11/21/2022	11/21/2022	1	46501	E8Y101MNP00	880936567
11/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	6.09	10/28/2022	11/8/2022	11/21/2022	1	46501	EYFC0W70F00	
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000170836		435	80	10/21/2022	11/21/2022	11/21/2022	1	46501	EWY102X7L00	271121048
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	832232500803042		435	85.66	11/1/2022	11/21/2022	11/21/2022	1	46501	EWFC03Z3Q00	742967281
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000228576		435	102.63	11/9/2022	11/21/2022	11/21/2022	1	46501	E9RV00Q6XK00	742768498
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000229081		435	130.9	11/11/2022	11/21/2022	11/21/2022	1	46501	EV3605G0400	742802643
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	0.78	11/7/2022	11/17/2022	11/17/2022	1	41900	D7FFBVMX100	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	4.02	11/7/2022	11/17/2022	11/17/2022	1	41900	D7FFBVMWZ00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364579		59	51.94	11/3/2022	11/17/2022	11/17/2022	1	41900	DX4056GV800	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364579		59	165.63	11/3/2022	11/17/2022	11/17/2022	1	41900	DNPLBRRW000	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9820	13963629		435	71.14	8/31/2022	11/21/2022	11/21/2022	1	46501	ETAC04SD900	823320937
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000209114		435	71.14	11/4/2022	11/21/2022	11/21/2022	1	46501	E0FC0X6RF00	741601453
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	69.13	11/4/2022	11/17/2022	11/17/2022	1	41900	DWBB6MFP000	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	77.05	11/4/2022	11/17/2022	11/17/2022	1	41900	DVJN81Z2G00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	160.5	11/5/2022	11/17/2022	11/17/2022	1	41900	D3ZHJY9Y700	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000177164		435	53.3	11/14/2022	11/21/2022	11/21/2022	1	46501	E2Y104H0R01	840611484
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000177164		435	72.71	11/14/2022	11/21/2022	11/21/2022	1	46501	E2Y104H0R00	840611484
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000223518		435	42.68	10/31/2022	11/21/2022	11/21/2022	1	46501	EJAC2JJ4R00	741800367
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000183870		435	42.68	10/31/2022	11/21/2022	11/21/2022	1	46501	EKAC2F58B00	274455437
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000215640		435	70.5	10/19/2022	11/21/2022	11/21/2022	1	46501	EVACOYT1800	746000717
11/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	2.1	10/29/2022	11/8/2022	11/21/2022	1	46501	ELFC2BQBW00	
11/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	2.24	10/29/2022	11/8/2022	11/21/2022	1	46501	EGAC2BF6Y00	

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	
11/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	15.68	10/29/2022	11/8/2022	11/21/2022	1	46501	EFPC2GP0D00	
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000229081		435	82.95	11/14/2022	11/21/2022	11/21/2022	1	46501	EQAC2N3R500	742802643
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	10	11/7/2022	11/17/2022	11/17/2022	1	41900	DOJKR1ZQR00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	1.99	11/7/2022	11/17/2022	11/17/2022	1	41900	DC4L48XRW00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000215671		435	40	11/6/2022	11/21/2022	11/21/2022	1	46501	E536004YV00	201020949
11/23/2022	49392	285608	285608	10	1	HC BASIC	9820	13964228		435	106.62	11/11/2022	11/21/2022	11/21/2022	3	41039	EPPC2HLNP00	834255758
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000175349		435	57.78	11/10/2022	11/21/2022	11/21/2022	1	46501	EDFC2LFOM00	460510254
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	15.85	11/3/2022	11/17/2022	11/17/2022	3	41900	D90S80BDQ00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000198602		435	27.68	11/7/2022	11/21/2022	11/21/2022	2	46501	EATX2JNSD00	208439006
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364579		59	-856.24	10/19/2022	11/17/2022	11/17/2022	1	41900	D7YW9PG6101	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000199780		435	7.91	11/14/2022	11/21/2022	11/21/2022	1	46501	EYY10435000	382084239
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000229081		435	119.68	11/3/2022	11/21/2022	11/21/2022	1	46501	EHFC2QB7F00	742802643
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822326000017137		435	25.22	11/9/2022	11/22/2022	11/22/2022	1	46501	EPAC2MRXV00	840611484
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000177164		435	42.19	11/9/2022	11/21/2022	11/21/2022	1	46501	ERNR2JBQQ01	840611484
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000175212		435	56.14	11/9/2022	11/21/2022	11/21/2022	1	46501	EHFC2J0R100	460489026
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000177164		435	88.51	11/9/2022	11/21/2022	11/21/2022	1	46501	ERNR2JBQQ00	840611484
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822323000003719		435	106.9	11/6/2022	11/19/2022	11/21/2022	1	46501	EZ360X4TR00	742247256
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000166367		435	27.68	11/3/2022	11/21/2022	11/21/2022	1	46501	EKAC2JRVN00	270035984
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000215640		435	83.62	10/21/2022	11/21/2022	11/21/2022	1	46501	EYF12H5Z000	746000717
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000215671		435	40	11/10/2022	11/21/2022	11/21/2022	1	46501	EXTX002H100	201020949
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000217343		435	42.99	11/4/2022	11/21/2022	11/21/2022	1	46501	ETTX022H000	201675559
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000215671		435	40	11/10/2022	11/21/2022	11/21/2022	1	46501	ERNR2HZ6V00	201020949
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	56.71	10/14/2022	11/17/2022	11/17/2022	4	41900	D5KVJ207S100	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9820	13964889		435	11.26	10/24/2022	11/21/2022	11/21/2022	1	46501	E1JM032XP00	470874059
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	105.89	11/1/2022	11/17/2022	11/17/2022	1	41900	DGLHY3NYY00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000228278		435	42.68	10/17/2022	11/21/2022	11/21/2022	1	46501	EXAC027VQ00	742731903
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000215671		435	40	11/8/2022	11/21/2022	11/21/2022	1	46501	ER582JXL400	201020949
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	4.72	11/3/2022	11/17/2022	11/17/2022	1	41900	D8739DND200	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	8.95	11/2/2022	11/17/2022	11/17/2022	1	41900	DCY82TL6K00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	856.24	11/3/2022	11/17/2022	11/17/2022	1	41900	D2XLLSYDZ00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	7.14	11/3/2022	11/12/2022	11/23/2022	2	46501	EXTX0W70H00	
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000229081		435	69.3	11/4/2022	11/21/2022	11/21/2022	2	46501	EKAC2K97800	742802643
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	10.24	11/7/2022	11/17/2022	11/17/2022	1	41900	DF050ZYS000	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	33.19	11/7/2022	11/17/2022	11/17/2022	1	41900	DOSSQLB7C00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	37.75	11/7/2022	11/17/2022	11/17/2022	1	41900	DYZL1YJNJ00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000229081		435	34.64	11/9/2022	11/21/2022	11/21/2022	1	46501	E2Y10122W00	742802643
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000228905		435	65.56	11/9/2022	11/21/2022	11/21/2022	1	46501	EZAC02LL900	742797645
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000227723		435	127.43	11/9/2022	11/21/2022	11/21/2022	1	46501	E2Y100H5Y00	742660479
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	6.49	11/2/2022	11/17/2022	11/17/2022	2	41900	D639F47VJ00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	53.41	11/1/2022	11/17/2022	11/17/2022	2	41900	DK7RSF2R800	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	492.41	11/4/2022	11/17/2022	11/17/2022	1	41900	DG21Z2XYV00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364579		59	32.73	11/7/2022	11/17/2022	11/17/2022	1	41900	DVJN824DZ00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000215671		435	40	11/10/2022	11/21/2022	11/21/2022	1	46501	E3AC031W900	201020949
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000177164		435	45.76	11/7/2022	11/21/2022	11/21/2022	1	46501	E5JM01DN500	840611484
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000200359		435	175.7	11/7/2022	11/21/2022	11/21/2022	1	46501	EPAC2JZKQ00	651255384
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364579		59	-29.29	10/27/2022	11/17/2022	11/17/2022	1	41900	DKS6RFG1L01	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364579		59	-10.6	10/27/2022	11/17/2022	11/17/2022	1	41900	D9057XNQR01	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000163256		435	56.14	11/9/2022	11/21/2022	11/21/2022	1	46501	ELPC2GBQG00	831005828
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000199780		435	52.41	11/10/2022	11/21/2022	11/21/2022	1	46501	E0Y102D6H00	382084239
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	13.49	11/2/2022	11/17/2022	11/17/2022	1	41900	D1VPNNJ3W00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	15.1	11/5/2022	11/17/2022	11/17/2022	1	41900	DKHZS08JV00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	2,363.28	11/7/2022	11/17/2022	11/17/2022	1	41900	DOSSQLG8500	6907058

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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
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11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000177164		435	25.22	11/11/2022	11/21/2022	11/21/2022	1	46501 E4FC037NP00	840611484
11/23/2022	49392	285608	285608	10	1	HC BASIC	9820	13958759		435	25	9/12/2022	11/18/2022	11/18/2022	1	46500 EGJM2N95Y00	
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000227189		435	194.43	9/6/2022	11/21/2022	11/21/2022	1	46501 EJAC2K3HN00	742581554
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000139966		435	153.16	11/9/2022	11/21/2022	11/21/2022	1	46501 E536029GR00	473681876
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000158908		435	15.72	10/18/2022	11/21/2022	11/21/2022	1	46501 E9RV0RN2200	880936567
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	1.78	11/6/2022	11/17/2022	11/17/2022	1	41900 DC4L48L600	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000166367		435	59.82	10/25/2022	11/21/2022	11/21/2022	1	46501 E3AC0311B00	270035984
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000177164		435	74.71	11/8/2022	11/21/2022	11/21/2022	1	46501 EDY12HLSX00	840611484
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822322000010143		435	53.3	8/12/2021	11/18/2022	11/18/2022	1	46501 E1TX0XP8J00	272466786
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822322000010143		435	74.65	7/15/2021	11/18/2022	11/18/2022	1	46501 E3JM0VMSL00	272466786
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000226969		435	74.12	11/14/2022	11/21/2022	11/21/2022	1	46501 EWPC06GVW01	742554159
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000226969		435	83.2	11/14/2022	11/21/2022	11/21/2022	1	46501 EWPC06GVW02	742554159
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000226969		435	90.34	11/14/2022	11/21/2022	11/21/2022	1	46501 EWPC06GVW00	742554159
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822322000010143		435	74.65	7/13/2021	11/18/2022	11/18/2022	1	46501 E5TX0TQPK00	272466786
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822322000010143		435	77.5	8/20/2021	11/18/2022	11/18/2022	1	46501 E4Y10TQSR00	272466786
11/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	9.67	8/2/2022	11/12/2022	11/23/2022	1	46500 EDFC2H6S200	
11/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	12.08	8/2/2022	11/12/2022	11/23/2022	1	46500 EDFC2H6S200	
11/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	12.08	8/2/2022	11/12/2022	11/23/2022	1	46500 EDFC2H6S200	
11/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	13.29	8/2/2022	11/12/2022	11/23/2022	1	46500 EDFC2H6S200	
11/23/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	72.29	8/2/2022	11/12/2022	11/23/2022	1	46500 EDFC2H6S200	
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000168135		435	42.83	9/6/2022	11/21/2022	11/21/2022	1	46501 EFY12JRX900	454034067
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364579		59	10.6	11/5/2022	11/17/2022	11/17/2022	1	41900 DDQY1G3RV00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364579		59	16.57	11/4/2022	11/17/2022	11/17/2022	1	41900 D6CJDQ42Y00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364579		59	112.06	11/7/2022	11/17/2022	11/17/2022	3	41900 DDGQ1YCPN00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364579		59	2.91	11/7/2022	11/17/2022	11/17/2022	3	41900 DMCKNR21Q00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	-29.29	10/24/2022	11/17/2022	11/17/2022	2	41900 D9TG6GQ2801	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000209114		435	71.14	11/8/2022	11/21/2022	11/21/2022	1	46501 EGTX2JV3H00	741601453
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000177506		435	78.04	11/3/2022	11/21/2022	11/21/2022	1	46501 EV36021TL00	461115446
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000214767		435	147.69	11/3/2022	11/21/2022	11/21/2022	5	46501 EAJM2KHRV00	742967614
11/23/2022	49392	285608	285608	10	1	HC BASIC	9820	13965586		435	27.68	10/27/2022	11/21/2022	11/21/2022	5	46501 EV3606XY800	753062483
11/23/2022	49392	285608	285608	10	1	HC BASIC	9820	13965586		435	27.68	10/28/2022	11/21/2022	11/21/2022	5	46501 EVAC0317L00	753062483
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000194697		435	41.62	11/1/2022	11/21/2022	11/21/2022	5	46501 EPPC2FQCR00	464878891
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	21.7	11/7/2022	11/17/2022	11/17/2022	1	41900 DDGQ1YF5Z00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000229081		435	58.8	11/8/2022	11/21/2022	11/21/2022	1	46501 EAJM2L49Q00	742802643
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000229081		435	76.44	11/8/2022	11/21/2022	11/21/2022	1	46501 EQ362K7MK00	742802643
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000229053		435	109.79	11/8/2022	11/21/2022	11/21/2022	1	46501 EWFC023Z500	331032787
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000199780		435	19.12	11/10/2022	11/21/2022	11/21/2022	3	46501 EFFC2NSND00	382084239
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000177164		435	49.31	11/15/2022	11/21/2022	11/21/2022	1	46501 E2FC0641G00	840611484
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	5.63	11/2/2022	11/17/2022	11/17/2022	1	41900 DNPLBLGFV00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000170836		435	1.53	10/19/2022	11/21/2022	11/21/2022	1	46501 EWFC032DP00	271121048
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000174111		435	134.64	10/19/2022	11/21/2022	11/21/2022	2	46501 E2Y10ZZLG00	272008627
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000229081		435	319.34	10/26/2022	11/21/2022	11/21/2022	2	46501 ENFC2HOPH00	742802643
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000175527		435	72.37	10/14/2022	11/21/2022	11/21/2022	1	46501 E1TX0416300	272466786
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000175527		435	534.78	10/14/2022	11/21/2022	11/21/2022	1	46501 E7JM04XW900	272466786
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364579		59	11.85	11/7/2022	11/17/2022	11/17/2022	1	41900 DZ7T1H2NN00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822323000003732		435	40	10/28/2022	11/19/2022	11/21/2022	1	46501 E5TX0ZGYM00	742515841
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364579		59	-69.41	10/23/2022	11/17/2022	11/17/2022	1	41900 D1VPNJQB401	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000209575		435	427.95	11/6/2022	11/21/2022	11/21/2022	2	46501 E8PC01W2C00	233069260
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	325.86	11/3/2022	11/17/2022	11/17/2022	1	41900 DCY82V1W100	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9820	13960527		435	15	11/9/2022	11/19/2022	11/21/2022	1	46500 EDFC2P1SJ00	
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822322000050343		435	6.29	10/28/2022	11/18/2022	11/18/2022	1	46501 E1JM01VK300	742649727

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
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577	59	2.79	11/7/2022	11/17/2022	11/17/2022	1	41900	DQ91HKVJG00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577	59	44.08	11/6/2022	11/17/2022	11/17/2022	1	41900	DXD74RTRB00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577	59	492.41	11/6/2022	11/17/2022	11/17/2022	1	41900	DXD74RTQJ00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577	59	519.33	11/6/2022	11/17/2022	11/17/2022	1	41900	DOSSQL5XS00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364578	59	49.41	11/5/2022	11/17/2022	11/17/2022	1	41900	DRWDDR11S00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000177164	435	17.7	11/9/2022	11/21/2022	11/21/2022	1	46501	EBY12LYQH00	840611484
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577	59	-30.59	10/20/2022	11/17/2022	11/17/2022	1	41900	DWBB6G1MS01	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577	59	10.6	11/4/2022	11/17/2022	11/17/2022	1	41900	DG21Z381R00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000229081	435	87	10/31/2022	11/21/2022	11/21/2022	1	46501	ETTX05FJL00	742802643
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000164033	435	67.68	10/10/2022	11/21/2022	11/21/2022	2	46501	EV3602Z6300	264385285
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000164033	435	67.68	10/10/2022	11/21/2022	11/21/2022	3	46501	EV36020BD00	264385285
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577	59	20.53	11/1/2022	11/17/2022	11/17/2022	1	41900	DOSSQJ7D00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364579	59	69.41	11/6/2022	11/17/2022	11/17/2022	1	41900	DHDSWRX1400	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000199780	435	23.19	11/4/2022	11/21/2022	11/21/2022	1	46501	ELFC2LJSD00	382084239
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000191721	435	2.07	11/5/2022	11/21/2022	11/21/2022	1	46501	EYFC020BV00	850722987
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000209166	435	175.1	11/14/2022	11/21/2022	11/21/2022	1	46501	EWPC05G0G00	741655329
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000160570	435	64.52	11/11/2022	11/21/2022	11/21/2022	1	46501	ENFC2KSAQ00	263677868
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000174743	435	150.69	10/20/2022	11/21/2022	11/21/2022	1	46501	ET360YRGK00	272256043
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577	59	20.1	11/6/2022	11/17/2022	11/17/2022	2	41900	DW2373MVP00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000238940	435	159.41	11/6/2022	11/21/2022	11/21/2022	2	46501	EC362F75300	320014517
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000215640	435	30.5	10/5/2022	11/21/2022	11/21/2022	1	46501	ECTX2HZM900	746000717
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577	59	-850.85	10/21/2022	11/17/2022	11/17/2022	1	41900	D1LGNZL5401	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000225322	435	74.42	11/1/2022	11/17/2022	11/17/2022	2	41900	D08BRG9X000	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000225717	435	-2.08	11/6/2022	11/21/2022	11/21/2022	4	46501	EHFC2HK3901	742247256
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000225717	435	2.08	11/6/2022	11/21/2022	11/21/2022	4	46501	EHFC2HK3901	742247256
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000229081	435	24.62	10/24/2022	11/21/2022	11/21/2022	2	46501	EPY12K1DC00	742802643
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000225322	435	84.17	11/3/2022	11/21/2022	11/21/2022	4	46501	E736002QG00	742139209
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000225717	435	283.17	11/6/2022	11/21/2022	11/21/2022	4	46501	EHFC2HK3900	742247256
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577	59	8.95	11/1/2022	11/17/2022	11/17/2022	1	41900	DCDT3R61P00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000198602	435	27.68	11/8/2022	11/21/2022	11/21/2022	2	46501	EJPC2KBZ600	208439006
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000229081	435	87	10/31/2022	11/21/2022	11/21/2022	1	46501	ELY12LYZQ00	742802643
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000229081	435	331.15	11/11/2022	11/21/2022	11/21/2022	1	46501	ERFC2L26B00	742802643
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000188209	435	8.52	8/23/2022	11/21/2022	11/21/2022	1	46501	EFPC2KQG600	463316030
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577	59	348.63	11/6/2022	11/17/2022	11/17/2022	1	41900	DN57M9YNH00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577	59	560.59	11/6/2022	11/17/2022	11/17/2022	1	41900	DYQC2F32V00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577	59	1,288.52	11/4/2022	11/17/2022	11/17/2022	1	41900	DBWC4QS8V00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577	59	-2.17	10/22/2022	11/17/2022	11/17/2022	1	41900	DYQC27KHR01	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577	59	0.94	11/6/2022	11/17/2022	11/17/2022	1	41900	DBWC4R8PY00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577	59	1.77	11/4/2022	11/17/2022	11/17/2022	1	41900	DMX0MRSVV00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577	59	1.84	11/7/2022	11/17/2022	11/17/2022	1	41900	DGLHY5NH900	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577	59	2.17	11/4/2022	11/17/2022	11/17/2022	1	41900	DC4L4802X00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577	59	5.15	11/3/2022	11/17/2022	11/17/2022	1	41900	D9907JRDD00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577	59	5.8	11/4/2022	11/17/2022	11/17/2022	1	41900	DJZSXVY600	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577	59	13.64	11/6/2022	11/17/2022	11/17/2022	1	41900	DTGR9XNFF00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577	59	14.72	11/4/2022	11/17/2022	11/17/2022	1	41900	DQTHGLX9G00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577	59	24.03	11/4/2022	11/17/2022	11/17/2022	1	41900	DG21Z37JG00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577	59	32.79	11/4/2022	11/17/2022	11/17/2022	1	41900	D90580QD800	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577	59	37.21	11/4/2022	11/17/2022	11/17/2022	1	41900	DOJKR17J300	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577	59	124.91	11/3/2022	11/17/2022	11/17/2022	1	41900	DOJKR0ZM500	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000158908	435	15.72	10/18/2022	11/21/2022	11/21/2022	1	46501	EXAC00MTP00	880936567
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000177164	435	21.64	11/14/2022	11/21/2022	11/21/2022	1	46501	EPPC2KRZ00	840611484
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000230640	435	65.5	11/3/2022	11/21/2022	11/21/2022	1	46501	ERNR2DRFL00	752131429

AETNA CLAIMS DETAIL
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FT Request
Wire Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822323000029888		435	124.17	11/7/2022	11/19/2022	11/21/2022	1	46501	EZ360ZGJY00	834284327
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000230640		435	746.5	11/2/2022	11/21/2022	11/21/2022	1	46501	ERFC2G2G000	752131429
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000230640		435	5,418.00	11/3/2022	11/21/2022	11/21/2022	1	46501	ESACOYNN600	752131429
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364579		59	353.41	11/1/2022	11/17/2022	11/17/2022	1	41900	DRWDDP73T00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000226969		435	7.71	11/8/2022	11/21/2022	11/21/2022	1	46501	E4Y101Y6Q00	742554159
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000215671		435	40	11/6/2022	11/21/2022	11/21/2022	1	46501	EHY12GRFY00	201020949
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000180448		435	90.46	11/8/2022	11/21/2022	11/21/2022	1	46501	E0Y103M3M01	202673482
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000180448		435	286.35	11/8/2022	11/21/2022	11/21/2022	1	46501	E0Y103M3M00	202673482
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	15.41	11/7/2022	11/17/2022	11/17/2022	1	41900	D59MGM4L900	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364577		59	42.16	11/7/2022	11/17/2022	11/17/2022	1	41900	DNPPDL5JK00	6907058
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000215671		435	40	11/4/2022	11/21/2022	11/21/2022	1	46501	EGTX2HFH900	201020949
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000215671		435	40	11/8/2022	11/21/2022	11/21/2022	1	46501	EMJM2JVQ800	201020949
11/23/2022	49392	285608	285608	10	1	HC BASIC	9046	822325000232209		435	42.68	10/27/2022	11/21/2022	11/21/2022	1	46501	E53603ZQG00	752472510
11/23/2022	49392	285608	285608	10	1	HC BASIC	9056	232231400364578		59	-153.67	10/27/2022	11/17/2022	11/17/2022	1	41900	DGLHY1VHN01	6907058
HC BASIC Total										\$ 522,109.52								
11/23/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232231400364577		59	20.1	11/2/2022	11/17/2022	11/17/2022	3	41900	DF050YCLJ00	6907058
11/23/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822325000225908		435	101.92	11/8/2022	11/21/2022	11/21/2022	1	46501	E4Y100ZGP00	742347854
11/23/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232231400364577		59	519.33	11/1/2022	11/17/2022	11/17/2022	1	41900	DRM5F4QTV00	6907058
11/23/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232231400364577		59	856.24	11/1/2022	11/17/2022	11/17/2022	1	41900	DGB8YL17Z00	6907058
11/23/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232231400364577		59	197.06	11/7/2022	11/17/2022	11/17/2022	1	41900	DW2373NJ000	6907058
11/23/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822325000229081		435	196	11/11/2022	11/21/2022	11/21/2022	1	46501	E9JCO5WDF00	742802643
11/23/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822325000154146		435	42.68	11/3/2022	11/21/2022	11/21/2022	1	46501	E4FC0YSDY00	481270229
11/23/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822325000177245		435	2.43	11/4/2022	11/21/2022	11/21/2022	1	46501	E9JCORWH700	461050665
11/23/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822325000177245		435	42.68	11/4/2022	11/21/2022	11/21/2022	1	46501	EJPC2LMFN00	461050665
11/23/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232231400364577		59	121.05	11/7/2022	11/17/2022	11/17/2022	1	41900	DVSW7LB0300	6907058
11/23/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232231400364577		59	1,002.12	11/7/2022	11/17/2022	11/17/2022	1	41900	DF8D0JG0000	6907058
11/23/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822325000213845		435	18	11/7/2022	11/21/2022	11/21/2022	1	46501	EVAC0ZGS602	742871470
11/23/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822325000213845		435	36.82	11/7/2022	11/21/2022	11/21/2022	1	46501	EYPC0Z47W00	742871470
11/23/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822325000213845		435	37	11/7/2022	11/21/2022	11/21/2022	1	46501	EVAC0ZGS601	742871470
11/23/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822326000051685		435	-42.68	6/14/2022	11/22/2022	11/22/2022	1	46501	E4FCYCC501	205876191
11/23/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822326000051685		435	43.64	6/14/2022	11/22/2022	11/22/2022	1	46501	E4FCYCC501	205876191
11/23/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822325000199780		435	34.72	11/15/2022	11/21/2022	11/21/2022	1	46501	EDY12MDH900	382084239
11/23/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232231400364577		59	1.6	11/1/2022	11/17/2022	11/17/2022	1	41900	D8HB8XCCX00	6907058
11/23/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822325000230640		435	27.68	11/9/2022	11/21/2022	11/21/2022	1	46501	EAJM2L1W700	752131429
11/23/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822325000230640		435	86.5	11/8/2022	11/21/2022	11/21/2022	1	46501	ESPC0154S00	752131429
11/23/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822325000163256		435	84.17	11/5/2022	11/21/2022	11/21/2022	1	46501	EJAC2HW0G00	831005828
11/23/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232231400364577		59	856.24	11/4/2022	11/17/2022	11/17/2022	1	41900	DYG42W50D00	6907058
11/23/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822325000209575		435	819.63	11/11/2022	11/21/2022	11/21/2022	1	46501	EDPC2K6VV00	233069260
11/23/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232231400364577		59	-856.24	10/24/2022	11/17/2022	11/17/2022	3	41900	DV068TM8601	6907058
11/23/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232231400364577		59	38.09	11/7/2022	11/17/2022	11/17/2022	3	41900	DBM456W0Z00	6907058
11/23/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822325000215671		435	40	11/9/2022	11/21/2022	11/21/2022	1	46501	E9030VCTQ00	201020949
11/23/2022	49392	285608	285608	10	2	DD1 BASIC	9095	00000		235	13.5	11/21/2022	11/21/2022	11/23/2022	99	46501		
11/23/2022	49392	285608	285608	10	2	DD1 BASIC	9095	00000		235	27	11/21/2022	11/21/2022	11/23/2022	99	46501		
11/23/2022	49392	285608	285608	10	2	DD1 BASIC	9095	00000		235	94.5	11/21/2022	11/21/2022	11/23/2022	99	46501		
11/23/2022	49392	285608	285608	10	2	DD1 BASIC	9095	00000		235	27	11/21/2022	11/21/2022	11/23/2022	99	46501		
11/23/2022	49392	285608	285608	10	2	DD1 BASIC	9095	00000		235	13.5	11/21/2022	11/21/2022	11/23/2022	99	46501		
11/23/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822325000170836		435	6.2	10/17/2022	11/21/2022	11/21/2022	1	46501	EDFC2J0RL00	271121048
11/23/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232231400364577		59	10.04	11/6/2022	11/17/2022	11/17/2022	1	41900	DLKWQ47L000	6907058
11/23/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822325000199780		435	17.28	11/11/2022	11/21/2022	11/21/2022	1	46501	EQJM2MQ1R00	382084239
11/23/2022	49392	285608	285608	10	2	DD1 BASIC	9820	13964291		435	81.07	11/7/2022	11/21/2022	11/21/2022	2	46501	ELPC2D5PL00	272620340

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	
11/23/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822325000175527		435	169.38	6/30/2022	11/21/2022	11/21/2022	1	46501	ELPC2KQ1800	272466786
11/23/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232231400364577		59	605.05	11/4/2022	11/17/2022	11/17/2022	1	41900	DNYXKWS8H00	6907058
11/23/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822325000199780		435	12.2	11/11/2022	11/21/2022	11/21/2022	1	46501	EZX02CT300	382084239
11/23/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232231400364579		59	86.51	11/4/2022	11/17/2022	11/17/2022	1	41900	D9K772GYB00	6907058
11/23/2022	49392	285608	285608	10	2	DD1 BASIC	9820	13958725		435	25	11/7/2022	11/18/2022	11/18/2022	3	46500	ERFC2M0Y200	
11/23/2022	49392	285608	285608	10	2	DD1 BASIC	9046	832232500801827		435	-25	11/7/2022	11/21/2022	11/21/2022	3	46501	ERFC2M0Y200	842204158
11/23/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822325000149506		435	42.68	10/26/2022	11/21/2022	11/21/2022	4	46501	E2PC009GN00	822632195
11/23/2022	49392	285608	285608	10	2	DD1 BASIC	9046	832232500801827		435	142.97	11/7/2022	11/21/2022	11/21/2022	3	46501	ERFC2M0Y200	842204158
11/23/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232231400364577		59	11.57	11/2/2022	11/17/2022	11/17/2022	1	41900	DL9XNQKDB400	6907058
11/23/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232231400364577		59	35.43	11/3/2022	11/17/2022	11/17/2022	1	41900	DJ5VVBGL600	6907058
11/23/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232231400364577		59	539.01	11/3/2022	11/17/2022	11/17/2022	1	41900	DJ5VVB5GN00	6907058
11/23/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232231400364577		59	6.43	11/7/2022	11/17/2022	11/17/2022	1	41900	DXD74SBNV00	6907058
11/23/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822325000232209		435	96.14	10/25/2022	11/21/2022	11/21/2022	1	46501	EDFC2H36Q00	752472510
11/23/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822325000232209		435	96.14	10/24/2022	11/21/2022	11/21/2022	1	46501	EGAC2K40J00	752472510
11/23/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822325000189070		435	112.44	11/15/2022	11/21/2022	11/21/2022	1	46501	EFY12NXJN00	845003224
11/23/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822325000189070		435	112.44	11/8/2022	11/21/2022	11/21/2022	1	46501	EXTX002CT00	845003224
11/23/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822325000189070		435	132.28	11/2/2022	11/21/2022	11/21/2022	1	46501	EMTX2HD6F00	845003224
11/23/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822325000232209		435	206.64	10/21/2022	11/21/2022	11/21/2022	1	46501	EDFC2H36Q00	752472510
11/23/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822325000188209		435	2.67	8/30/2022	11/21/2022	11/21/2022	1	46501	EDFC2KJWB00	463316030
11/23/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822325000188209		435	2.78	8/29/2022	11/21/2022	11/21/2022	1	46501	EFPC2KQGH05	463316030
11/23/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822325000188209		435	3.71	8/28/2022	11/21/2022	11/21/2022	1	46501	EDY12GC6Z02	463316030
11/23/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822325000188209		435	6.26	8/26/2022	11/21/2022	11/21/2022	1	46501	EBFC2KQTR00	463316030
11/23/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822325000188209		435	8.47	8/29/2022	11/21/2022	11/21/2022	1	46501	EFPC2KQGH01	463316030
11/23/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822325000188209		435	10.7	8/27/2022	11/21/2022	11/21/2022	1	46501	EC362GC5B00	463316030
11/23/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822325000188209		435	11.81	8/28/2022	11/21/2022	11/21/2022	1	46501	EDY12GC6Z03	463316030
11/23/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822325000188209		435	11.99	8/31/2022	11/21/2022	11/21/2022	1	46501	EAJM2KH0Y00	463316030
11/23/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822325000188209		435	14.33	8/29/2022	11/21/2022	11/21/2022	1	46501	EFPC2KQGH00	463316030
11/23/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822325000188209		435	15.42	8/28/2022	11/21/2022	11/21/2022	1	46501	EDY12GC6Z00	463316030
11/23/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822325000188209		435	17.56	8/30/2022	11/21/2022	11/21/2022	1	46501	EDFC2KJWB02	463316030
11/23/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822325000188209		435	17.73	8/28/2022	11/21/2022	11/21/2022	1	46501	EDY12GC6Z01	463316030
11/23/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822325000188209		435	24.03	8/30/2022	11/21/2022	11/21/2022	1	46501	EDFC2KJWB01	463316030
11/23/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822325000188209		435	28.06	8/29/2022	11/21/2022	11/21/2022	1	46501	EFPC2KQGH02	463316030
11/23/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822325000188209		435	45.41	8/29/2022	11/21/2022	11/21/2022	1	46501	EFPC2KQGH03	463316030
11/23/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232231400364577		59	-236.5	10/26/2022	11/17/2022	11/17/2022	1	41900	DH3YX37RW01	6907058
11/23/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232231400364577		59	-23.48	10/26/2022	11/17/2022	11/17/2022	1	41900	D9K76YTTK01	6907058
11/23/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232231400364577		59	-1.57	10/26/2022	11/17/2022	11/17/2022	1	41900	DRM5F2N3R01	6907058
11/23/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232231400364577		59	0.18	11/3/2022	11/17/2022	11/17/2022	1	41900	DJQ9TDBKJ00	6907058
11/23/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232231400364577		59	36.68	11/3/2022	11/17/2022	11/17/2022	1	41900	DCP139TCT00	6907058
11/23/2022	49392	285608	285608	10	2	DD1 BASIC	9046	832232500803040		435	42.68	11/3/2022	11/21/2022	11/21/2022	1	46501	EYFC00TYZ00	742965616
11/23/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822325000229081		435	117.41	10/31/2022	11/21/2022	11/21/2022	1	46501	EKTX2LYTR00	742802643
11/23/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822325000181913		435	204.8	11/9/2022	11/21/2022	11/21/2022	1	46501	ELY12K9GH00	842701768
11/23/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822325000229081		435	516.42	11/9/2022	11/21/2022	11/21/2022	1	46501	EKTX2LYSV00	742802643
11/23/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232231400364577		59	8.4	11/3/2022	11/17/2022	11/17/2022	2	41900	D4HYH2PXPJ00	6907058
11/23/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000		469	31.76	11/1/2022	11/9/2022	11/22/2022	2	46500	EHY12BKF100	
11/23/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000		469	59.55	11/1/2022	11/10/2022	11/22/2022	2	46500	EHY12FQMZ00	
11/23/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000		469	372.22	11/1/2022	11/9/2022	11/22/2022	2	46500	EHY12BKF100	
11/23/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822326000048975		435	436.55	11/1/2022	11/22/2022	11/22/2022	2	46500	E0PC02KYV00	204827893
11/23/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000		469	59.54	10/27/2022	11/7/2022	11/18/2022	2	46500	EPAC18NYB00	
11/23/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000		469	59.54	10/27/2022	11/7/2022	11/18/2022	2	46500	EPAC18NYB00	
11/23/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000		469	372.17	10/27/2022	11/7/2022	11/18/2022	2	46500	EPAC18NYB00	
11/23/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000		469	372.17	10/27/2022	11/7/2022	11/18/2022	2	46500	EPAC18NYB00	
11/23/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822322000028700		435	1,016.16	11/2/2022	11/18/2022	11/18/2022	2	46500	ETAC01SFP00	204827893

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	
11/23/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822322000028700		435	1,016.16	11/3/2022	11/18/2022	11/18/2022	2	46500	E4PC022DF00	204827893
11/23/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822322000028700		435	3,480.00	10/25/2022	11/18/2022	11/18/2022	2	46500	EPAC18NXW00	204827893
11/23/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822325000144988		435	168.77	10/19/2022	11/21/2022	11/21/2022	4	46501	ECTX2J4KG00	475388912
11/23/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822325000223014		435	174.22	10/14/2022	11/21/2022	11/21/2022	2	46501	EQ362JL8L00	741693385
11/23/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822325000223014		435	196.96	11/14/2022	11/21/2022	11/21/2022	2	46501	E2FC053T800	741693385
11/23/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232231400364579		59	28.28	11/2/2022	11/17/2022	11/17/2022	1	41900	DCDTR3RQHV00	6907058
11/23/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232231400364577		59	-4.59	10/28/2022	11/17/2022	11/17/2022	1	41900	DF8D0F4GJ01	6907058
11/23/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232231400364577		59	-2.79	10/31/2022	11/17/2022	11/17/2022	1	41900	D3G1KTL8P01	6907058
11/23/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232231400364577		59	0.65	11/5/2022	11/17/2022	11/17/2022	1	41900	DXP3TGMPP00	6907058
11/23/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232231400364577		59	2.79	11/1/2022	11/17/2022	11/17/2022	1	41900	DH3YX5RS400	6907058
11/23/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232231400364577		59	36.68	11/5/2022	11/17/2022	11/17/2022	1	41900	DNPPCLCKNM00	6907058
11/23/2022	49392	285608	285608	10	2	DD1 BASIC	9820	13963308		435	110	11/6/2022	11/21/2022	11/21/2022	1	46501	E2PC00ZVF00	814485668
11/23/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232231400364577		59	5.12	11/2/2022	11/17/2022	11/17/2022	1	41900	DJZSX80W000	6907058
11/23/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822325000182118		435	59.14	11/3/2022	11/21/2022	11/21/2022	1	46501	E3TX0Y3B700	203056489
11/23/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822325000141304		435	67.68	11/8/2022	11/21/2022	11/21/2022	3	46501	EZTX0ZCS800	474281011
11/23/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822325000141304		435	157.33	11/8/2022	11/21/2022	11/21/2022	3	46501	EYFC0ZC6X00	474281011
11/23/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822325000229081		435	41.65	11/10/2022	11/21/2022	11/21/2022	1	46501	E53604TY500	742802643
11/23/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822325000188209		435	4.82	8/20/2022	11/21/2022	11/21/2022	1	46501	EBPC2G0ST00	463316030
11/23/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822325000188209		435	6.02	8/21/2022	11/21/2022	11/21/2022	1	46501	EC362GC5C00	463316030
11/23/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822325000188209		435	14.6	8/20/2022	11/21/2022	11/21/2022	1	46501	EBPC2G0ST01	463316030
11/23/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822325000229081		435	91	11/11/2022	11/21/2022	11/21/2022	1	46501	E8FC045SN00	742802643
11/23/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822325000188209		435	1.26	8/22/2022	11/21/2022	11/21/2022	1	46501	ECTX2KCTF00	463316030
11/23/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232231400364577		59	1.57	11/2/2022	11/17/2022	11/17/2022	1	41900	DGVQXKNDSS00	6907058
11/23/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232231400364577		59	-1.57	10/20/2022	11/17/2022	11/17/2022	1	41900	DM3BNZSJC01	6907058
11/23/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822325000185502		435	56.14	9/27/2022	11/21/2022	11/21/2022	1	46501	E9030SLSF00	843751910
11/23/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232231400364577		59	2,948.48	11/7/2022	11/17/2022	11/17/2022	1	41900	DGVQXQCD300	6907058
11/23/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822325000229081		435	70	10/28/2022	11/21/2022	11/21/2022	1	46501	EJPC2LS4B00	742802643
11/23/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232231400364577		59	25.09	11/3/2022	11/17/2022	11/17/2022	3	41900	DHNDW8HGP00	6907058
11/23/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822325000215671		435	40	11/7/2022	11/21/2022	11/21/2022	4	46501	EBFC2JBHS00	201020949
11/23/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822325000132269		435	42.68	11/3/2022	11/21/2022	11/21/2022	3	46501	ELFC2H3ZP00	800426858
11/23/2022	49392	285608	285608	10	2	DD1 BASIC	9820	13963177		435	67.68	11/8/2022	11/21/2022	11/21/2022	4	46501	E33602XYF00	472429610
11/23/2022	49392	285608	285608	10	2	DD1 BASIC	9820	13963177		435	67.68	11/8/2022	11/21/2022	11/21/2022	5	46501	E33602XV700	472429610
11/23/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822325000229081		435	173.95	10/27/2022	11/21/2022	11/21/2022	1	46501	ETTX057V900	742802643
11/23/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822325000215640		435	30	10/15/2022	11/21/2022	11/21/2022	1	46501	EVAC0X47400	746000717
11/23/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232231400364577		59	317.38	11/1/2022	11/17/2022	11/17/2022	1	41900	DXP3R3YDK00	6907058
11/23/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822325000170836		435	164.07	10/27/2022	11/21/2022	11/21/2022	1	46501	ECJM2J3GX00	271121048
11/23/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822325000214901		435	35.87	10/21/2022	11/21/2022	11/21/2022	1	46501	E3JM0Y2BY00	742982314
11/23/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822325000214901		435	42.68	10/21/2022	11/21/2022	11/21/2022	1	46501	EX360X45900	742982314
11/23/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822325000214901		435	42.68	11/4/2022	11/21/2022	11/21/2022	1	46501	EZTX0X47B00	742982314
11/23/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822325000199780		435	35.73	11/10/2022	11/21/2022	11/21/2022	1	46501	ELY12MKCV00	382084239
11/23/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822325000228270		435	128	11/12/2022	11/21/2022	11/21/2022	3	46501	E4PC06CQ100	522431043
11/23/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822325000229081		435	221.55	11/11/2022	11/21/2022	11/21/2022	1	46501	EWPC05N6800	742802643
11/23/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232231400364578		59	-69.05	10/23/2022	11/17/2022	11/17/2022	1	41900	DPHCJSWYGG01	6907058
11/23/2022	49392	285608	285608	10	2	DD1 BASIC	9046	832232500803040		435	56.78	11/1/2022	11/21/2022	11/21/2022	1	46501	E7TX03W3900	742965616
11/23/2022	49392	285608	285608	10	2	DD1 BASIC	9046	832232500803040		435	56.78	11/2/2022	11/21/2022	11/21/2022	1	46501	E7TX03W3900	742965616
11/23/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822325000200359		435	61.95	11/7/2022	11/21/2022	11/21/2022	1	46501	ET360Z5G000	651255384
11/23/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822325000209575		435	341.92	10/3/2022	11/21/2022	11/21/2022	1	46501	EGTX2G75D00	233069260
11/23/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822325000209575		435	566.95	10/3/2022	11/21/2022	11/21/2022	1	46501	EGTX2G75D01	233069260
11/23/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000		435	-1.15	7/1/2022	7/16/2022	11/23/2022	1	46501	EKTX28FV700	
11/23/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822325000199780		435	16.03	11/2/2022	11/21/2022	11/21/2022	1	46501	ETTX09KGN00	382084239
11/23/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822327000226690		435	212.17	10/16/2022	11/23/2022	11/23/2022	1	46501	E6FC0XDQQ00	262616649
11/23/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232231400364579		59	12.78	11/6/2022	11/17/2022	11/17/2022	2	41900	DBM456R9L00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 11/17/22 to 11/23/22

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	
11/23/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232231400364579		59	15.1	11/3/2022	11/17/2022	11/17/2022	1	41900	DWBB6LXVS00	6907058
11/23/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232231400364579		59	18.06	11/6/2022	11/17/2022	11/17/2022	2	41900	DQK8H2XX400	6907058
11/23/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822325000227424		435	114.08	10/10/2022	11/21/2022	11/21/2022	2	46501	EM362GXB800	742620408
11/23/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822325000208409		435	56.22	10/21/2022	11/21/2022	11/21/2022	1	46501	EYY100JJS00	721587400
11/23/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822325000132945		435	57.99	10/28/2022	11/21/2022	11/21/2022	1	46501	ECJM2JR600	810681062
11/23/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822325000132945		435	67.68	10/28/2022	11/21/2022	11/21/2022	2	46501	EMAC2J92V00	810681062
11/23/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822325000132945		435	67.68	10/28/2022	11/21/2022	11/21/2022	3	46501	EVTX0020P00	810681062
11/23/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822325000208409		435	134.2	10/28/2022	11/21/2022	11/21/2022	1	46501	EPY12JTSQ00	721587400
11/23/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822325000182638		435	48.19	8/25/2022	11/21/2022	11/21/2022	1	46501	ESY107V6R00	203099334
11/23/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232231400364577		59	130.82	11/3/2022	11/17/2022	11/17/2022	4	41900	DC4L47XQ500	6907058
11/23/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000		195	10.95	10/27/2022	11/12/2022	11/23/2022	4	46500	EK362FJH000	
11/23/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822325000213845		435	10	9/16/2022	11/21/2022	11/21/2022	1	46501	ETAC033CD00	742871470
11/23/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822325000191052		435	75.37	11/1/2022	11/21/2022	11/21/2022	1	46501	E9030TLV00	463957299
11/23/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822325000229081		435	88.2	11/11/2022	11/21/2022	11/21/2022	1	46501	E1TX04T3Y00	742802643
11/23/2022	49392	285608	285608	10	2	DD1 BASIC	9046	82232500023483		435	47.14	11/7/2022	11/21/2022	11/21/2022	1	46501	ELPC2FZ4000	742809277
11/23/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822325000199780		435	34.18	11/8/2022	11/21/2022	11/21/2022	3	46501	ENFC2KDTR01	382084239
11/23/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822325000199780		435	91.19	11/8/2022	11/21/2022	11/21/2022	3	46501	ENFC2KDTR00	382084239
DD1 BASIC Total										\$ 23,177.36								
11/23/2022	49392	285608	285608	10	3	CSA BASIC	9046	822325000199780		435	82.93	11/11/2022	11/21/2022	11/21/2022	1	46501	EYPC0434G00	382084239
11/23/2022	49392	285608	285608	10	3	CSA BASIC	9820	13957461		435	218.17	7/23/2022	11/18/2022	11/18/2022	1	46501	ECJM2BM4X00	843627265
11/23/2022	49392	285608	285608	10	3	CSA BASIC	9046	832232200803314		435	186.35	1/19/2022	11/18/2022	11/18/2022	1	46501	EBFC1SWRLO1	852553720
11/23/2022	49392	285608	285608	10	3	CSA BASIC	9056	232231400364579		59	109.47	11/7/2022	11/17/2022	11/17/2022	1	41900	D3G1KWRNS00	6907058
11/23/2022	49392	285608	285608	10	3	CSA BASIC	9046	822325000196013		435	107.08	10/10/2022	11/21/2022	11/21/2022	1	46501	E6FC03CGM00	465292740
11/23/2022	49392	285608	285608	10	3	CSA BASIC	9056	232231400364577		59	1,008.00	11/3/2022	11/17/2022	11/17/2022	1	41900	DFSTZK49K00	6907058
11/23/2022	49392	285608	285608	10	3	CSA BASIC	9046	822325000199780		435	23.19	11/9/2022	11/21/2022	11/21/2022	1	46501	EM362KDLH00	382084239
11/23/2022	49392	285608	285608	10	3	CSA BASIC	9046	822325000199780		435	13.82	11/8/2022	11/21/2022	11/21/2022	1	46501	EYPC005W200	382084239
11/23/2022	49392	285608	285608	10	3	CSA BASIC	9046	822325000218710		435	45.11	11/8/2022	11/21/2022	11/21/2022	1	46501	EPAC2H2ZF00	202373111
11/23/2022	49392	285608	285608	10	3	CSA BASIC	9046	822325000168406		435	93.64	11/11/2022	11/21/2022	11/21/2022	1	46501	EGAC2P22400	270489288
11/23/2022	49392	285608	285608	10	3	CSA BASIC	9095	00000		235	3.05	11/21/2022	11/21/2022	11/23/2022	99	46501		
11/23/2022	49392	285608	285608	10	3	CSA BASIC	9095	00000		235	6.1	11/21/2022	11/21/2022	11/23/2022	99	46501		
11/23/2022	49392	285608	285608	10	3	CSA BASIC	9095	00000		235	21.35	11/21/2022	11/21/2022	11/23/2022	99	46501		
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11/23/2022	49392	285608	285608	10	3	CSA BASIC	9095	00000		235	3.05	11/21/2022	11/21/2022	11/23/2022	99	46501		
11/23/2022	49392	285608	285608	10	3	CSA BASIC	9056	232231400364578		59	856.24	11/1/2022	11/17/2022	11/17/2022	1	41900	DHXMVS0Y600	6907058
11/23/2022	49392	285608	285608	10	3	CSA BASIC	9046	822325000175212		435	59.82	11/8/2022	11/21/2022	11/21/2022	1	46501	EBFC2JBPT00	460489026
11/23/2022	49392	285608	285608	10	3	CSA BASIC	9046	822325000199780		435	38.65	11/10/2022	11/21/2022	11/21/2022	1	46501	EPY12MFJ300	382084239
11/23/2022	49392	285608	285608	10	3	CSA BASIC	9046	822325000196863		435	-1,486.08	1/27/2022	11/21/2022	11/21/2022	4	46501	E7JMWFMTL01	853204045
11/23/2022	49392	285608	285608	10	3	CSA BASIC	9046	822325000197092		435	-7.84	1/27/2022	11/21/2022	11/21/2022	4	46501	EC36XQNR001	853324670
11/23/2022	49392	285608	285608	10	3	CSA BASIC	9046	822325000197092		435	9.8	1/27/2022	11/21/2022	11/21/2022	4	46501	EC36XQNR001	853324670
11/23/2022	49392	285608	285608	10	3	CSA BASIC	9046	832232500802464		435	1,519.28	1/27/2022	11/21/2022	11/21/2022	4	46501	E5TX0YV8800	852553720
11/23/2022	49392	285608	285608	10	3	CSA BASIC	9046	822325000196863		435	1,840.23	1/27/2022	11/21/2022	11/21/2022	4	46501	E7JMWFMTL01	853204045
11/23/2022	49392	285608	285608	10	3	CSA BASIC	9046	822325000229081		435	58.45	11/15/2022	11/21/2022	11/21/2022	1	46501	EJY12PCOC00	742802643
11/23/2022	49392	285608	285608	10	3	CSA BASIC	9059	00000		195	5.53	10/27/2022	11/8/2022	11/21/2022	1	46501	EFFC2B1LD00	
11/23/2022	49392	285608	285608	10	3	CSA BASIC	9046	822325000199227		435	274.66	10/31/2022	11/21/2022	11/21/2022	1	46501	ELFC2HHL200	854301460
11/23/2022	49392	285608	285608	10	3	CSA BASIC	9056	232231400364579		59	20.9	11/7/2022	11/17/2022	11/17/2022	1	41900	DQK8H37LQ00	6907058
11/23/2022	49392	285608	285608	10	3	CSA BASIC	9056	232231400364579		59	66.35	11/5/2022	11/17/2022	11/17/2022	1	41900	D9907K9BW00	6907058
11/23/2022	49392	285608	285608	10	3	CSA BASIC	9056	232231400364577		59	2.23	11/3/2022	11/17/2022	11/17/2022	1	41900	D3Q8KDCCF00	6907058
11/23/2022	49392	285608	285608	10	3	CSA BASIC	9056	232231400364577		59	28.49	11/3/2022	11/17/2022	11/17/2022	1	41900	DWBB6M8N900	6907058
11/23/2022	49392	285608	285608	10	3	CSA BASIC	9046	822325000213864		435	42.68	10/1/2022	11/21/2022	11/21/2022	1	46501	E0FC02MZT00	742874650
11/23/2022	49392	285608	285608	10	3	CSA BASIC	9056	232231400364577		59	6.56	11/2/2022	11/17/2022	11/17/2022	1	41900	DRWDDPYM000	6907058
CSA BASIC Total										\$ 5,263.36								

AETNA CLAIMS DETAIL
Processed Dates: 11/17/22 to 11/23/22

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	
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000209114		435	-25	11/4/2022	11/21/2022	11/21/2022	1	46501	ESY10021H00	741601453
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000209114		435	232.9	11/4/2022	11/21/2022	11/21/2022	1	46501	ESY10021H00	741601453
11/23/2022	49392	285608	285608	10	4	HS BASIC	9059		00000	469	4.04	10/17/2022	11/7/2022	11/18/2022	1	46500	EPFC2B32F00	
11/23/2022	49392	285608	285608	10	4	HS BASIC	9059		00000	469	21.08	10/17/2022	11/7/2022	11/18/2022	1	46500	EPFC2B32F00	
11/23/2022	49392	285608	285608	10	4	HS BASIC	9056	232231400364577		59	15.1	11/1/2022	11/17/2022	11/17/2022	1	41900	D51DH09MCO0	6907058
11/23/2022	49392	285608	285608	10	4	HS BASIC	9056	232231400364577		59	223.55	11/2/2022	11/17/2022	11/17/2022	1	41900	DM3BP4NON00	6907058
11/23/2022	49392	285608	285608	10	4	HS BASIC	9056	232231400364577		59	228.27	11/7/2022	11/17/2022	11/17/2022	1	41900	DQTHGMJWZ00	6907058
11/23/2022	49392	285608	285608	10	4	HS BASIC	9056	232231400364577		59	282.57	11/4/2022	11/17/2022	11/17/2022	1	41900	DGLHY4XX300	6907058
11/23/2022	49392	285608	285608	10	4	HS BASIC	9059		00000	469	25.53	10/18/2022	11/7/2022	11/18/2022	1	46500	EPFC2B35800	
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000219515		435	56.14	11/4/2022	11/21/2022	11/21/2022	1	46501	EVACO2GMS00	710905290
11/23/2022	49392	285608	285608	10	4	HS BASIC	9056	232231400364577		59	3.8	11/3/2022	11/17/2022	11/17/2022	1	41900	D59MGL2SB00	6907058
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000228851		435	97.52	11/4/2022	11/21/2022	11/21/2022	1	46501	EGTX2HBNV00	742793592
11/23/2022	49392	285608	285608	10	4	HS BASIC	9056	232231400364577		59	-234.53	10/17/2022	11/17/2022	11/17/2022	2	41900	D3Q8K5PRB01	6907058
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000131858		435	24.84	10/13/2022	11/21/2022	11/21/2022	2	46501	ERFC2K90200	770615674
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000222355		435	25.04	10/11/2022	11/21/2022	11/21/2022	2	46501	EXACOYTYG01	200081050
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000222355		435	41.29	10/13/2022	11/21/2022	11/21/2022	2	46501	EMJM2H28800	200081050
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000222355		435	132.27	10/11/2022	11/21/2022	11/21/2022	2	46501	EXACOYTYG00	200081050
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000225717		435	108.26	11/7/2022	11/21/2022	11/21/2022	1	46501	EVJM005C400	742247256
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000228270		435	128	11/9/2022	11/21/2022	11/21/2022	1	46501	EMTX2LCSP00	522431043
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000224472		435	41.78	11/16/2022	11/21/2022	11/21/2022	2	46501	ERNR2L9Q200	421643722
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000224472		435	58.31	11/14/2022	11/21/2022	11/21/2022	3	46501	EYFC02ZB000	421643722
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000219515		59	-2,378.19	10/31/2022	11/17/2022	11/17/2022	1	41900	DJ5V91SY01	6907058
11/23/2022	49392	285608	285608	10	4	HS BASIC	9056	232231400364577		59	2,378.19	11/4/2022	11/17/2022	11/17/2022	1	41900	DFSTZKQGV00	6907058
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000232209		435	71.14	10/31/2022	11/21/2022	11/21/2022	1	46501	E9AC0WC5M00	752472510
11/23/2022	49392	285608	285608	10	4	HS BASIC	9056	232231400364579		59	-14.33	10/21/2022	11/17/2022	11/17/2022	1	41900	D5KVFVYBN01	6907058
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000229081		435	5.88	11/11/2022	11/21/2022	11/21/2022	1	46501	EATX2L7JB00	742802643
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000229081		435	76.44	11/11/2022	11/21/2022	11/21/2022	1	46501	ETTX08G5M00	742802643
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000199780		435	21.73	11/8/2022	11/21/2022	11/21/2022	1	46501	ELPC2HCOQ00	382084239
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000180630		435	120.01	10/13/2022	11/21/2022	11/21/2022	1	46501	EXJM00N7N00	461691950
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	832232600802170		435	-1,300.23	1/16/2022	11/22/2022	11/22/2022	1	46501	EAJM1SNHM02	852553720
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	832232600802170		435	1,975.29	1/16/2022	11/22/2022	11/22/2022	1	46501	EAJM1SNHM02	852553720
11/23/2022	49392	285608	285608	10	4	HS BASIC	9820	13964228		435	37.82	11/2/2022	11/21/2022	11/21/2022	1	41039	EPAC2K7KD00	834255758
11/23/2022	49392	285608	285608	10	4	HS BASIC	9820	13964228		435	37.82	10/25/2022	11/21/2022	11/21/2022	1	41039	EPAC2K7KD00	834255758
11/23/2022	49392	285608	285608	10	4	HS BASIC	9820	13964228		435	37.82	9/29/2022	11/21/2022	11/21/2022	1	41039	EPFC2LP7W00	834255758
11/23/2022	49392	285608	285608	10	4	HS BASIC	9820	13964228		435	37.82	9/22/2022	11/21/2022	11/21/2022	1	41039	EPFC2LP7W00	834255758
11/23/2022	49392	285608	285608	10	4	HS BASIC	9820	13964228		435	37.82	9/7/2022	11/21/2022	11/21/2022	1	41039	EPFC2LP7W00	834255758
11/23/2022	49392	285608	285608	10	4	HS BASIC	9820	13964228		435	37.82	9/1/2022	11/21/2022	11/21/2022	1	41039	EPFC2LP7W00	834255758
11/23/2022	49392	285608	285608	10	4	HS BASIC	9820	13964228		435	66.62	10/6/2022	11/21/2022	11/21/2022	1	41039	EPAC2K7KD00	834255758
11/23/2022	49392	285608	285608	10	4	HS BASIC	9820	13964228		435	66.62	9/12/2022	11/21/2022	11/21/2022	1	41039	EPFC2LP7W00	834255758
11/23/2022	49392	285608	285608	10	4	HS BASIC	9820	13964228		435	89.7	8/24/2022	11/21/2022	11/21/2022	1	41039	EPFC2LP7W00	834255758
11/23/2022	49392	285608	285608	10	4	HS BASIC	9056	232231400364577		59	10.14	11/2/2022	11/17/2022	11/17/2022	1	41900	DK7RSFDW400	6907058
11/23/2022	49392	285608	285608	10	4	HS BASIC	9056	232231400364577		59	10.6	11/3/2022	11/17/2022	11/17/2022	2	41900	DQTHGLH1400	6907058
11/23/2022	49392	285608	285608	10	4	HS BASIC	9820	13964889		435	61.57	11/3/2022	11/21/2022	11/21/2022	2	46501	EKAC2JRGN01	470874059
11/23/2022	49392	285608	285608	10	4	HS BASIC	9820	13964889		435	163.62	11/3/2022	11/21/2022	11/21/2022	2	46501	EKAC2JRGN00	470874059
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822326000017137		435	25.22	11/9/2022	11/22/2022	11/22/2022	1	46501	E3JM02ZYW00	840611484
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000177164		435	83.86	11/9/2022	11/21/2022	11/21/2022	1	46501	EFAC2L0ML00	840611484
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000185657		435	220.46	11/9/2022	11/21/2022	11/21/2022	1	46501	EPY12KJ3B00	462822799
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000229081		435	231.35	11/11/2022	11/21/2022	11/21/2022	1	46501	ERNR2JRX100	742802643
11/23/2022	49392	285608	285608	10	4	HS BASIC	9056	232231400364577		59	2,378.19	11/2/2022	11/17/2022	11/17/2022	1	41900	DDGQ1WF9D00	6907058
11/23/2022	49392	285608	285608	10	4	HS BASIC	9056	232231400364577		59	4.21	11/5/2022	11/17/2022	11/17/2022	1	41900	DF0502HMV00	6907058
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000215671		435	40	11/6/2022	11/21/2022	11/21/2022	1	46501	EJY12HCNF00	201020949

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
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000199780		435	17.23	11/14/2022	11/21/2022	11/21/2022	1	46501 E7JM06H5W00	382084239
11/23/2022	49392	285608	285608	10	4	HS BASIC	9056	232231400364578		59	1.99	11/7/2022	11/17/2022	11/17/2022	1	41900 D9907KVRZ00	6907058
11/23/2022	49392	285608	285608	10	4	HS BASIC	9056	232231400364578		59	3.4	11/7/2022	11/17/2022	11/17/2022	1	41900 DYZL1VVG600	6907058
11/23/2022	49392	285608	285608	10	4	HS BASIC	9056	232231400364577		59	2.79	11/7/2022	11/17/2022	11/17/2022	1	41900 DXNG49H3Q00	6907058
11/23/2022	49392	285608	285608	10	4	HS BASIC	9056	232231400364577		59	589.11	11/7/2022	11/17/2022	11/17/2022	1	41900 DXNG49HLH00	6907058
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000225924		435	9.64	11/1/2022	11/21/2022	11/21/2022	1	46501 EKT2XJCH900	742357970
11/23/2022	49392	285608	285608	10	4	HS BASIC	9820	13964889		435	113.58	10/31/2022	11/21/2022	11/21/2022	3	46501 EPAC2HQB300	470874059
11/23/2022	49392	285608	285608	10	4	HS BASIC	9056	232231400364577		59	6.44	11/6/2022	11/17/2022	11/17/2022	1	41900 DF050ZQCR00	6907058
11/23/2022	49392	285608	285608	10	4	HS BASIC	9056	232231400364577		59	1.88	11/6/2022	11/17/2022	11/17/2022	1	41900 DCDT3T30400	6907058
11/23/2022	49392	285608	285608	10	4	HS BASIC	9056	232231400364579		59	189.01	11/5/2022	11/17/2022	11/17/2022	1	41900 DYG42WDC700	6907058
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000225322		435	206.96	11/1/2022	11/21/2022	11/21/2022	1	46501 E7TX01X0T00	742139209
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000229081		435	47	8/16/2022	11/21/2022	11/21/2022	2	46501 EPFC2P5ZB00	742802643
11/23/2022	49392	285608	285608	10	4	HS BASIC	9056	232231400364578		59	21.52	11/2/2022	11/17/2022	11/17/2022	4	41900 D4HYH234T00	6907058
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000215208		435	107.89	10/31/2022	11/21/2022	11/21/2022	2	46501 E4Y10YT6Q00	743016407
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000215208		435	107.89	10/31/2022	11/21/2022	11/21/2022	3	46501 E6PC01T8J00	743016407
11/23/2022	49392	285608	285608	10	4	HS BASIC	9820	13964889		435	11.26	9/15/2022	11/21/2022	11/21/2022	1	46501 EPFC2KJG200	470874059
11/23/2022	49392	285608	285608	10	4	HS BASIC	9056	232231400364577		59	1.23	11/2/2022	11/17/2022	11/17/2022	1	41900 DP74KDH00	6907058
11/23/2022	49392	285608	285608	10	4	HS BASIC	9056	232231400364577		59	71.88	11/7/2022	11/17/2022	11/17/2022	1	41900 DQ91HKW5C00	6907058
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000225322		59	417.65	11/4/2022	11/17/2022	11/17/2022	1	41900 D0SSQKHQJ00	6907058
11/23/2022	49392	285608	285608	10	4	HS BASIC	9056	232231400364579		59	622.69	11/3/2022	11/17/2022	11/17/2022	1	41900 DBWC4QGXP00	6907058
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000213818		435	157.74	11/3/2022	11/21/2022	11/21/2022	1	46501 EPFC2HT4P00	742868879
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000170836		435	2.77	10/17/2022	11/21/2022	11/21/2022	1	46501 ECTX2JVTN00	271121048
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000199780		435	13.54	11/15/2022	11/21/2022	11/21/2022	1	46501 EHY12PVW700	382084239
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000199780		435	78.18	11/15/2022	11/21/2022	11/21/2022	1	46501 EMTX2QJBM00	382084239
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000194378		435	144.48	10/26/2022	11/21/2022	11/21/2022	1	46501 ENY12HYNV00	464730643
11/23/2022	49392	285608	285608	10	4	HS BASIC	9056	232231400364579		59	54.34	11/3/2022	11/17/2022	11/17/2022	2	41900 DXD74QWSG00	6907058
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000226483		435	56.14	10/17/2022	11/21/2022	11/21/2022	1	46501 ESFC001GG00	742512591
11/23/2022	49392	285608	285608	10	4	HS BASIC	9056	232231400364579		59	160.5	11/6/2022	11/17/2022	11/17/2022	1	41900 DWLK65F6T00	6907058
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000240058		435	89.1	10/15/2022	11/21/2022	11/21/2022	1	46501 ECTX2H0CX00	752744538
11/23/2022	49392	285608	285608	10	4	HS BASIC	9056	232231400364577		59	-87.96	10/10/2022	11/17/2022	11/17/2022	2	41900 D59MG8T4S01	6907058
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000209575		435	431.34	11/7/2022	11/21/2022	11/21/2022	1	46501 E7JM04QKM00	233069260
11/23/2022	49392	285608	285608	10	4	HS BASIC	9820	13964889		435	61.57	11/3/2022	11/21/2022	11/21/2022	1	46501 E9RVOQRDV01	470874059
11/23/2022	49392	285608	285608	10	4	HS BASIC	9820	13964889		435	183.66	11/3/2022	11/21/2022	11/21/2022	1	46501 E9RVOQRDV00	470874059
11/23/2022	49392	285608	285608	10	4	HS BASIC	9056	232231400364577		59	32.95	11/6/2022	11/17/2022	11/17/2022	1	41900 DRBYFP8LN00	6907058
11/23/2022	49392	285608	285608	10	4	HS BASIC	9056	232231400364577		59	7.55	11/3/2022	11/17/2022	11/17/2022	1	41900 DNYXKW9N800	6907058
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000177164		435	75.08	11/14/2022	11/21/2022	11/21/2022	1	46501 EZAC03JKG00	840611484
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822323000002061		435	111.38	9/17/2022	11/19/2022	11/21/2022	1	46501 ERW22C2C000	823165169
11/23/2022	49392	285608	285608	10	4	HS BASIC	9056	232231400364577		59	6.59	11/3/2022	11/17/2022	11/17/2022	1	41900 DCDT3S2PD00	6907058
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000151670		435	126.07	10/31/2022	11/21/2022	11/21/2022	3	46501 E4Y101V4G00	262150760
11/23/2022	49392	285608	285608	10	4	HS BASIC	9820	13950942		435	25	9/12/2022	11/17/2022	11/17/2022	2	46500 EIJ12MYWV00	
11/23/2022	49392	285608	285608	10	4	HS BASIC	9059	00000		435	-13.32	8/18/2022	9/8/2022	11/23/2022	1	46500 EK36064MS00	
11/23/2022	49392	285608	285608	10	4	HS BASIC	9056	232231400364577		59	0.46	11/3/2022	11/17/2022	11/17/2022	1	41900 D5KVG3HHS00	6907058
11/23/2022	49392	285608	285608	10	4	HS BASIC	9056	232231400364577		59	4.22	11/2/2022	11/17/2022	11/17/2022	1	41900 D35TL9SDC00	6907058
11/23/2022	49392	285608	285608	10	4	HS BASIC	9056	232231400364577		59	110.56	11/4/2022	11/17/2022	11/17/2022	3	41900 DV8F8HVXM00	6907058
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000181913		435	24.8	11/5/2022	11/21/2022	11/21/2022	3	46501 EM362GGGG00	842701768
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000181913		435	31.2	11/8/2022	11/21/2022	11/21/2022	2	46501 EG362GKXR00	842701768
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000229081		435	194.2	11/5/2022	11/21/2022	11/21/2022	3	46501 EHF2CL9Z200	742802643
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000229081		435	243.7	11/8/2022	11/21/2022	11/21/2022	2	46501 EHF2CL9L200	742802643
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000223555		435	61.46	10/29/2022	11/21/2022	11/21/2022	1	46501 E7TX034J700	200081050
11/23/2022	49392	285608	285608	10	4	HS BASIC	9056	232231400364579		59	1.19	11/3/2022	11/17/2022	11/17/2022	1	41900 DLV3PML8J00	6907058
11/23/2022	49392	285608	285608	10	4	HS BASIC	9056	232231400364579		59	4.68	11/7/2022	11/17/2022	11/17/2022	1	41900 DQK8H34WF00	6907058
11/23/2022	49392	285608	285608	10	4	HS BASIC	9056	232231400364579		59	462.21	11/7/2022	11/17/2022	11/17/2022	1	41900 DSP2C8R3F00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 11/17/22 to 11/23/22

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	
11/23/2022	49392	285608	285608	10	4	HS BASIC	9059	00000		469	2.24	10/31/2022	11/11/2022	11/22/2022	3	46501	EFFC2CWXK000	
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000146177		435	23.1	11/3/2022	11/21/2022	11/21/2022	3	46501	ETJM02P0900	260822356
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000146177		435	42.46	11/6/2022	11/21/2022	11/21/2022	3	46501	E2PC0263R00	260822356
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000166318		435	71.06	10/19/2022	11/21/2022	11/21/2022	1	46501	EQTX2HVST00	270029659
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000146177		435	73.05	11/4/2022	11/21/2022	11/21/2022	3	46501	E2PC0263R00	260822356
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000146177		435	73.05	11/5/2022	11/21/2022	11/21/2022	3	46501	E2PC0263R00	260822356
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000160570		435	98.06	11/10/2022	11/21/2022	11/21/2022	1	46501	E1JM042DR00	263957868
11/23/2022	49392	285608	285608	10	4	HS BASIC	9056	232231400364577		59	4.68	11/6/2022	11/17/2022	11/17/2022	1	41900	DJQ9TFF2L00	6907058
11/23/2022	49392	285608	285608	10	4	HS BASIC	9056	232231400364577		59	11.43	11/6/2022	11/17/2022	11/17/2022	1	41900	DXXP3TNY400	6907058
11/23/2022	49392	285608	285608	10	4	HS BASIC	9056	232231400364577		59	856.24	11/4/2022	11/17/2022	11/17/2022	1	41900	DQ91HJTPV00	6907058
11/23/2022	49392	285608	285608	10	4	HS BASIC	9056	232231400364577		59	12.92	11/7/2022	11/17/2022	11/17/2022	1	41900	DNYXKXKB100	6907058
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000188209		435	5.17	8/18/2022	11/21/2022	11/21/2022	1	46501	EG362GC4F01	463316030
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000188209		435	6.02	8/18/2022	11/21/2022	11/21/2022	1	46501	EG362GC4F00	463316030
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000227664		435	14.09	11/4/2022	11/21/2022	11/21/2022	1	46501	ECAC2HC6N00	742652339
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000191052		435	90.37	11/3/2022	11/21/2022	11/21/2022	1	46501	E8Y100GMJ00	6907058
11/23/2022	49392	285608	285608	10	4	HS BASIC	9056	232231400364577		59	31.37	11/4/2022	11/17/2022	11/17/2022	1	41900	DKS6RJHYH00	6907058
11/23/2022	49392	285608	285608	10	4	HS BASIC	9056	232231400364577		59	32.71	11/4/2022	11/17/2022	11/17/2022	1	41900	DLKWQ3VNV00	6907058
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000195235		435	112.22	10/27/2022	11/21/2022	11/21/2022	1	46501	EA362JD8L00	465073577
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000229081		435	449.4	11/15/2022	11/21/2022	11/21/2022	1	46501	ECJM2QD6W00	742802643
11/23/2022	49392	285608	285608	10	4	HS BASIC	9056	232231400364579		59	9.08	11/4/2022	11/17/2022	11/17/2022	1	41900	DMMSN7HLB00	6907058
11/23/2022	49392	285608	285608	10	4	HS BASIC	9056	232231400364577		59	37.89	11/3/2022	11/17/2022	11/17/2022	1	41900	D8739DVGJ00	6907058
11/23/2022	49392	285608	285608	10	4	HS BASIC	9095	00000		235	41.95	11/21/2022	11/21/2022	11/23/2022	99	46501		
11/23/2022	49392	285608	285608	10	4	HS BASIC	9095	00000		235	83.9	11/21/2022	11/21/2022	11/23/2022	99	46501		
11/23/2022	49392	285608	285608	10	4	HS BASIC	9095	00000		235	293.65	11/21/2022	11/21/2022	11/23/2022	99	46501		
11/23/2022	49392	285608	285608	10	4	HS BASIC	9095	00000		235	83.9	11/21/2022	11/21/2022	11/23/2022	99	46501		
11/23/2022	49392	285608	285608	10	4	HS BASIC	9095	00000		235	41.95	11/21/2022	11/21/2022	11/23/2022	99	46501		
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000209575		435	162.96	11/11/2022	11/21/2022	11/21/2022	1	46501	EZ3604NBD00	233069260
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000134867		435	92.18	11/3/2022	11/21/2022	11/21/2022	4	46501	EJPC2LB4800	811432054
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	832232300800014		435	978.22	9/28/2022	11/19/2022	11/21/2022	1	46501	EAAC2C6D800	811800275
11/23/2022	49392	285608	285608	10	4	HS BASIC	9056	232231400364577		59	14.71	11/1/2022	11/17/2022	11/17/2022	2	41900	D639F4GX000	6907058
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000208409		435	138.3	10/17/2022	11/21/2022	11/21/2022	1	46501	EYPC00JIT00	721587400
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000229081		435	84.62	11/8/2022	11/21/2022	11/21/2022	1	46501	E8Y102T4D00	742802643
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000215671		435	40	11/9/2022	11/21/2022	11/21/2022	1	46501	EX3602KXW00	201020949
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000175949		435	13.91	11/14/2022	11/21/2022	11/21/2022	1	46501	E3TX03HVM00	900495534
11/23/2022	49392	285608	285608	10	4	HS BASIC	9056	232231400364577		59	19.9	11/5/2022	11/17/2022	11/17/2022	2	41900	DPRLJHFN000	6907058
11/23/2022	49392	285608	285608	10	4	HS BASIC	9056	232231400364577		59	1,307.58	11/5/2022	11/17/2022	11/17/2022	1	41900	D2D4MRM6K00	6907058
11/23/2022	49392	285608	285608	10	4	HS BASIC	9056	232231400364578		59	12.14	10/3/2022	11/17/2022	11/17/2022	1	41900	DCP1392J300	6907058
11/23/2022	49392	285608	285608	10	4	HS BASIC	9056	232231400364577		59	37.64	11/4/2022	11/17/2022	11/17/2022	2	41900	DOSSQKRZ500	6907058
11/23/2022	49392	285608	285608	10	4	HS BASIC	9056	232231400364577		59	540.59	11/4/2022	11/17/2022	11/17/2022	2	41900	D2NCM8WJH00	6907058
11/23/2022	49392	285608	285608	10	4	HS BASIC	9056	232231400364577		59	850.85	11/4/2022	11/17/2022	11/17/2022	2	41900	DJG2TW4WW00	6907058
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000215671		435	40	11/7/2022	11/21/2022	11/21/2022	1	46501	EPPC2C9MR00	201020949
11/23/2022	49392	285608	285608	10	4	HS BASIC	9056	232231400364578		59	4.45	11/2/2022	11/17/2022	11/17/2022	1	41900	D5KVG32J900	6907058
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000223518		435	69.48	11/2/2022	11/21/2022	11/21/2022	1	46501	EHPC2DV8F00	741800367
11/23/2022	49392	285608	285608	10	4	HS BASIC	9056	232231400364577		59	15.1	11/7/2022	11/17/2022	11/17/2022	1	41900	DB2P64YN600	6907058
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000209114		435	36.94	11/4/2022	11/21/2022	11/21/2022	1	46501	EYFCOX4V301	741601453
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000209114		435	174.76	11/4/2022	11/21/2022	11/21/2022	1	46501	EYFCOX4V300	741601453
11/23/2022	49392	285608	285608	10	4	HS BASIC	9059	00000		195	4.16	10/28/2022	11/8/2022	11/21/2022	1	46501	ELPC19NG300	
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000175212		435	27.68	11/8/2022	11/21/2022	11/21/2022	1	46501	E1TX01T0D00	460489026
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000181200		435	93.32	11/10/2022	11/21/2022	11/21/2022	1	46501	E8Y1046Z000	842477526
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000181200		435	132.23	11/8/2022	11/21/2022	11/21/2022	1	46501	ESPC04S6300	842477526
11/23/2022	49392	285608	285608	10	4	HS BASIC	9056	232231400364577		59	0.93	11/3/2022	11/17/2022	11/17/2022	1	41900	D59MGKRXW00	6907058
11/23/2022	49392	285608	285608	10	4	HS BASIC	9056	232231400364577		59	121.1	11/6/2022	11/17/2022	11/17/2022	1	41900	DZ7T1GW0M00	6907058

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11/23/2022	49392	285608	285608	10	4	HS BASIC	9056	232231400364577	59	540.59	11/3/2022	11/17/2022	11/17/2022	1	41900	DK7RSFZ2000	6907058
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000175949	435	13.91	11/14/2022	11/21/2022	11/21/2022	1	46501	E3JM0382H00	900495534
11/23/2022	49392	285608	285608	10	4	HS BASIC	9056	232231400364578	59	40.9	11/2/2022	11/17/2022	11/17/2022	1	41900	DGVQXNR7000	6907058
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000199227	435	191.67	10/27/2022	11/21/2022	11/21/2022	1	46501	EKT2G8D500	854301460
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000229081	435	227.73	11/11/2022	11/21/2022	11/21/2022	1	46501	EPY12MNNWC00	742802643
11/23/2022	49392	285608	285608	10	4	HS BASIC	9056	232231400364579	59	13.17	11/1/2022	11/17/2022	11/17/2022	2	41900	DDQY1DQFY00	6907058
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000225602	435	541.5	11/9/2022	11/21/2022	11/21/2022	2	46501	EVTX04FTK00	742206635
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822321000334199	435	60.74	11/8/2022	11/17/2022	11/17/2022	1	46501	E5JM01DM900	133757370
11/23/2022	49392	285608	285608	10	4	HS BASIC	9056	232231400364577	59	2.79	11/5/2022	11/17/2022	11/17/2022	1	41900	D1LGP5CZ400	6907058
11/23/2022	49392	285608	285608	10	4	HS BASIC	9056	232231400364577	59	5.12	11/5/2022	11/17/2022	11/17/2022	1	41900	DQ0TJ0XFK00	6907058
11/23/2022	49392	285608	285608	10	4	HS BASIC	9056	232231400364577	59	56.49	11/5/2022	11/17/2022	11/17/2022	1	41900	DVJN81JMZ00	6907058
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000213864	435	71.14	11/5/2022	11/21/2022	11/21/2022	1	46501	EFAC2KKH800	742874650
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000177164	435	38.11	11/14/2022	11/21/2022	11/21/2022	1	46501	E33607PXL00	840611484
11/23/2022	49392	285608	285608	10	4	HS BASIC	9056	232231400364578	59	-33.58	10/28/2022	11/17/2022	11/17/2022	1	41900	D6CJDM9701	6907058
11/23/2022	49392	285608	285608	10	4	HS BASIC	9056	232231400364577	59	8.4	11/7/2022	11/17/2022	11/17/2022	1	41900	DBB54PRG200	6907058
11/23/2022	49392	285608	285608	10	4	HS BASIC	9056	232231400364577	59	42.16	11/7/2022	11/17/2022	11/17/2022	1	41900	DF05107MF00	6907058
11/23/2022	49392	285608	285608	10	4	HS BASIC	9056	232231400364578	59	2.47	11/1/2022	11/17/2022	11/17/2022	2	41900	D47QJF5G900	6907058
11/23/2022	49392	285608	285608	10	4	HS BASIC	9056	232231400364578	59	33.98	11/1/2022	11/17/2022	11/17/2022	2	41900	DMCKNNQ0600	6907058
11/23/2022	49392	285608	285608	10	4	HS BASIC	9056	232231400364578	59	47.49	11/1/2022	11/17/2022	11/17/2022	2	41900	DK56RHGPH00	6907058
11/23/2022	49392	285608	285608	10	4	HS BASIC	9056	232231400364577	59	0.49	11/4/2022	11/17/2022	11/17/2022	4	41900	D51DH1Z0300	6907058
11/23/2022	49392	285608	285608	10	4	HS BASIC	9056	232231400364577	59	2.42	11/4/2022	11/17/2022	11/17/2022	5	41900	DCDT3SQKT00	6907058
11/23/2022	49392	285608	285608	10	4	HS BASIC	9056	232231400364577	59	33.98	11/5/2022	11/17/2022	11/17/2022	6	41900	DF050ZNPJ00	6907058
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	832232500802189	435	27.8	10/28/2022	11/21/2022	11/21/2022	1	46501	EBFC2K3FV00	204088051
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	832232500802189	435	27.8	11/4/2022	11/21/2022	11/21/2022	1	46501	EBY12K3CS00	204088051
11/23/2022	49392	285608	285608	10	4	HS BASIC	9056	232231400364577	59	118.25	11/6/2022	11/17/2022	11/17/2022	1	41900	D5V2FNXX900	6907058
11/23/2022	49392	285608	285608	10	4	HS BASIC	9056	232231400364577	59	-540.59	10/24/2022	11/17/2022	11/17/2022	1	41900	DYG42QMIJ301	6907058
11/23/2022	49392	285608	285608	10	4	HS BASIC	9056	232231400364577	59	-454.3	10/24/2022	11/17/2022	11/17/2022	1	41900	DRM5F1S3001	6907058
11/23/2022	49392	285608	285608	10	4	HS BASIC	9056	232231400364577	59	-13.49	10/24/2022	11/17/2022	11/17/2022	1	41900	DTQZ99C0401	6907058
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000188209	435	4.86	8/20/2022	11/21/2022	11/21/2022	1	46501	E2PC026BK00	463316030
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000191063	435	5.53	11/10/2022	11/21/2022	11/21/2022	1	46501	E2Y1009KW01	463962278
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000226969	435	7.71	11/10/2022	11/21/2022	11/21/2022	1	46501	EBY12N2WZ00	742554159
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000226969	435	17.19	11/10/2022	11/21/2022	11/21/2022	1	46501	E6PC065BV00	742554159
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000191063	435	128.67	11/10/2022	11/21/2022	11/21/2022	1	46501	E2Y1009KW00	463962278
11/23/2022	49392	285608	285608	10	4	HS BASIC	9056	232231400364577	59	42.16	11/2/2022	11/17/2022	11/17/2022	1	41900	DQTHGL7B700	6907058
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000177164	435	30.71	11/9/2022	11/21/2022	11/21/2022	1	46501	ERWZ2HLZ300	840611484
11/23/2022	49392	285608	285608	10	4	HS BASIC	9056	232231400364579	59	419.95	11/7/2022	11/17/2022	11/17/2022	1	41900	DJZJSYR1400	6907058
11/23/2022	49392	285608	285608	10	4	HS BASIC	9056	232231400364579	59	2.79	11/7/2022	11/17/2022	11/17/2022	1	41900	DCDT3TB0800	6907058
11/23/2022	49392	285608	285608	10	4	HS BASIC	9056	232231400364577	59	728.24	11/5/2022	11/17/2022	11/17/2022	1	41900	DJQ9TDV5200	6907058
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822326000092809	435	263	10/24/2022	11/22/2022	11/22/2022	2	46501	EDY12MGFC00	330604557
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000215361	435	251.98	11/3/2022	11/21/2022	11/21/2022	1	46501	EGAC2KG6F00	743023822
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000209575	435	6,653.63	11/9/2022	11/21/2022	11/21/2022	2	46501	ELY12NG5600	233069260
11/23/2022	49392	285608	285608	10	4	HS BASIC	9056	232231400364577	59	1,506.47	11/4/2022	11/17/2022	11/17/2022	1	41900	DB2P645W300	6907058
11/23/2022	49392	285608	285608	10	4	HS BASIC	9056	232231400364577	59	1,684.50	11/5/2022	11/17/2022	11/17/2022	1	41900	D8739PHB500	6907058
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822326000021760	435	511.9	10/10/2022	11/22/2022	11/22/2022	1	46501	EAAC1W8WR01	621656022
11/23/2022	49392	285608	285608	10	4	HS BASIC	9056	232231400364577	59	6.97	11/4/2022	11/17/2022	11/17/2022	1	41900	DN57M9K5V00	6907058
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000225717	435	93.33	11/4/2022	11/21/2022	11/21/2022	1	46501	EJQM2HFDC00	742247256
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000226497	435	16.62	10/31/2022	11/21/2022	11/21/2022	1	46501	EPPC2GBSC00	742515841
11/23/2022	49392	285608	285608	10	4	HS BASIC	9056	232231400364578	59	79.3	11/3/2022	11/17/2022	11/17/2022	1	41900	DF050Z1JC00	6907058
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000196013	435	83.29	8/16/2022	11/21/2022	11/21/2022	1	46501	EKJM2HKCC00	465292740
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822323000000617	435	21.45	10/20/2022	11/19/2022	11/21/2022	2	46501	ERNR1348400	431980247
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000229081	435	87	7/27/2022	11/21/2022	11/21/2022	1	46501	E8FC0C35X00	742802643
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	832232500802004	435	120	6/15/2022	11/21/2022	11/21/2022	1	46501	E3JMGZ7SL01	203270261

AETNA CLAIMS DETAIL
Processed Dates: 11/17/22 to 11/23/22

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	
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	832232500802004		435	120	6/9/2022	11/21/2022	11/21/2022	2	46501	EFFC1KS3501	203270261
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	832232500802004		435	120	6/15/2022	11/21/2022	11/21/2022	2	46501	EFPC1KMW101	203270261
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	8322325000229081		435	155.4	9/30/2022	11/21/2022	11/21/2022	1	46501	EJPC1TDDW00	742802643
11/23/2022	49392	285608	285608	10	4	HS BASIC	9056	232231400364579		59	59.3	11/4/2022	11/17/2022	11/17/2022	2	41900	DT6JBCW9C00	6907058
11/23/2022	49392	285608	285608	10	4	HS BASIC	9056	232231400364579		59	130.82	11/4/2022	11/17/2022	11/17/2022	2	41900	D7YW9WQMS00	6907058
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000209114		435	187.37	11/4/2022	11/21/2022	11/21/2022	2	46501	E1TX0042700	741601453
11/23/2022	49392	285608	285608	10	4	HS BASIC	9056	232231400364577		59	-29.29	10/18/2022	11/17/2022	11/17/2022	4	41900	DC4L41GWH01	6907058
11/23/2022	49392	285608	285608	10	4	HS BASIC	9056	232231400364577		59	-14.33	10/26/2022	11/17/2022	11/17/2022	3	41900	DLKWQ06JV01	6907058
11/23/2022	49392	285608	285608	10	4	HS BASIC	9056	232231400364577		59	-14.33	10/18/2022	11/17/2022	11/17/2022	4	41900	DM3BNYXS201	6907058
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000215047		435	168.43	10/25/2022	11/21/2022	11/21/2022	3	46501	E33602D2400	743001653
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000182189		435	178.65	11/14/2022	11/21/2022	11/21/2022	1	46501	EA362LLWP00	264090422
11/23/2022	49392	285608	285608	10	4	HS BASIC	9056	232231400364579		59	6	10/3/2022	11/17/2022	11/17/2022	1	41900	DN57M8FDY00	6907058
11/23/2022	49392	285608	285608	10	4	HS BASIC	9056	232231400364579		59	-540.59	10/22/2022	11/17/2022	11/17/2022	1	41900	D756C4KBN01	6907058
11/23/2022	49392	285608	285608	10	4	HS BASIC	9056	232231400364579		59	2.79	11/2/2022	11/17/2022	11/17/2022	1	41900	DQTHGL03X00	6907058
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000229081		435	302.75	11/15/2022	11/21/2022	11/21/2022	1	46501	ESY102QQG00	742802643
11/23/2022	49392	285608	285608	10	4	HS BASIC	9056	232231400364577		59	91.95	11/5/2022	11/17/2022	11/17/2022	1	41900	DG21Z3BDZ00	6907058
11/23/2022	49392	285608	285608	10	4	HS BASIC	9056	232231400364577		59	599.48	11/2/2022	11/17/2022	11/17/2022	1	41900	DVSW7JXQC00	6907058
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000199780		435	54.58	11/4/2022	11/21/2022	11/21/2022	1	46501	EZTX005WJ00	382084239
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000182189		435	71.14	11/8/2022	11/21/2022	11/21/2022	1	46501	EA362LLWP00	273934843
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000179711		435	2.07	11/3/2022	11/21/2022	11/21/2022	1	46501	EFPC2LKMS00	273481417
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000179711		435	32.53	10/31/2022	11/21/2022	11/21/2022	1	46501	EFY12LD8900	273481417
11/23/2022	49392	285608	285608	10	4	HS BASIC	9056	232231400364577		59	42.16	11/7/2022	11/17/2022	11/17/2022	1	41900	DRBYFPJC900	6907058
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000227872		435	121.25	10/17/2022	11/21/2022	11/21/2022	1	46501	EPY12GPLW00	742711223
11/23/2022	49392	285608	285608	10	4	HS BASIC	9059	00000		195	15.26	11/2/2022	11/11/2022	11/22/2022	1	46501	EXAC0YVW200	
11/23/2022	49392	285608	285608	10	4	HS BASIC	9059	00000		195	22.4	11/2/2022	11/11/2022	11/22/2022	1	46501	EXAC0YVW200	
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000229081		435	63.7	11/16/2022	11/21/2022	11/21/2022	1	46501	EWPC07VY900	742802643
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000181913		435	344.32	11/2/2022	11/21/2022	11/21/2022	1	46501	EXAC0YVW200	842701768
11/23/2022	49392	285608	285608	10	4	HS BASIC	9056	232231400364577		59	0.78	11/7/2022	11/17/2022	11/17/2022	1	41900	D3G1KX1JP00	6907058
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	832232500803518		435	3.94	11/2/2022	11/21/2022	11/21/2022	1	46501	E4PC00N3100	742540961
11/23/2022	49392	285608	285608	10	4	HS BASIC	9056	232231400364577		59	1,579.97	11/2/2022	11/17/2022	11/17/2022	1	41900	DSDVCRX7500	6907058
11/23/2022	49392	285608	285608	10	4	HS BASIC	9056	232231400364577		59	2,363.28	11/2/2022	11/17/2022	11/17/2022	1	41900	DJZ1SWZ3100	6907058
11/23/2022	49392	285608	285608	10	4	HS BASIC	9056	232231400364577		59	540.59	11/4/2022	11/17/2022	11/17/2022	1	41900	DK7RSRGCT300	6907058
11/23/2022	49392	285608	285608	10	4	HS BASIC	9056	232231400364577		59	1,785.34	11/1/2022	11/17/2022	11/17/2022	1	41900	DYQC2C69B00	6907058
11/23/2022	49392	285608	285608	10	4	HS BASIC	9056	232231400364577		59	2.79	11/4/2022	11/17/2022	11/17/2022	1	41900	DSDVCSMCK00	6907058
11/23/2022	49392	285608	285608	10	4	HS BASIC	9056	232231400364577		59	14.33	11/4/2022	11/17/2022	11/17/2022	1	41900	DBBX5NVLK600	6907058
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000214233		435	0.87	11/7/2022	11/21/2022	11/21/2022	1	46501	E1AC01CNV01	742925774
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000214233		435	73.33	11/7/2022	11/21/2022	11/21/2022	1	46501	E1AC01CNV00	742925774
11/23/2022	49392	285608	285608	10	4	HS BASIC	9056	232231400364577		59	22.79	11/1/2022	11/17/2022	11/17/2022	1	41900	DTQZ9DP0Y00	6907058
11/23/2022	49392	285608	285608	10	4	HS BASIC	9056	232231400364577		59	-186.99	10/28/2022	11/17/2022	11/17/2022	1	41900	D8RK8DQL601	6907058
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000229081		435	164.15	11/14/2022	11/21/2022	11/21/2022	1	46501	EFY12PHPR00	742802643
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822323000003732		435	42.68	10/28/2022	11/19/2022	11/21/2022	1	46501	E5JM0ZGY500	742515841
11/23/2022	49392	285608	285608	10	4	HS BASIC	9059	00000		435	-13.32	7/25/2022	8/10/2022	11/23/2022	1	46500	ERNR0NJJ800	
11/23/2022	49392	285608	285608	10	4	HS BASIC	9056	232231400364577		59	3.67	11/3/2022	11/17/2022	11/17/2022	3	41900	DYZL1XLCB00	6907058
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000197392		435	10.98	11/9/2022	11/21/2022	11/21/2022	3	46501	ELY12J9M300	208083212
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000217343		435	27.68	11/9/2022	11/21/2022	11/21/2022	2	46501	E2PC00N1N00	201675559
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000229081		435	596.05	10/27/2022	11/21/2022	11/21/2022	2	46501	E5TX01TNV00	742802643
11/23/2022	49392	285608	285608	10	4	HS BASIC	9056	232231400364577		59	5.12	11/2/2022	11/17/2022	11/17/2022	1	41900	DYZL1XB3400	6907058
11/23/2022	49392	285608	285608	10	4	HS BASIC	9056	232231400364577		59	5.63	11/7/2022	11/17/2022	11/17/2022	1	41900	DTGR9Y35900	6907058
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000177164		435	114.74	11/7/2022	11/21/2022	11/21/2022	1	46501	EPPC2HL2Y00	840611484
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000188209		435	1.84	8/30/2022	11/21/2022	11/21/2022	1	46501	EDPC2GC5Q00	463316030
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000140547		435	42.68	11/8/2022	11/21/2022	11/21/2022	1	46501	E8FC03BSX00	814351296
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000229081		435	87	11/1/2022	11/21/2022	11/21/2022	1	46501	EGAC2NFXF00	742802643

AETNA CLAIMS DETAIL
Processed Dates: 11/17/22 to 11/23/22

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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11/23/2022	49392	285608	285608	10	4	HS BASIC	9056	232231400364577		59	36.38	11/3/2022	11/17/2022	11/17/2022	1	41900	D003RZ2LGO0	6907058				
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	832232500808057		435	23.11	11/4/2022	11/21/2022	11/21/2022	1	46501	EBPC2FMFB00	432032442				
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000172910		435	56.14	11/2/2022	11/21/2022	11/21/2022	1	46501	E8FC00ZRT00	834284327				
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000172910		435	98.64	11/4/2022	11/21/2022	11/21/2022	1	46501	E0FCOX38M00	834284327				
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000191063		435	5.35	11/15/2022	11/21/2022	11/21/2022	1	46501	EPFC2NRNW01	463962278				
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000129515		435	56.14	11/4/2022	11/21/2022	11/21/2022	1	46501	EYPC0ZGK400	710905290				
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000191063		435	145.84	11/15/2022	11/21/2022	11/21/2022	1	46501	EPFC2NRNW00	463962278				
11/23/2022	49392	285608	285608	10	4	HS BASIC	9056	232231400364579		59	10.6	11/2/2022	11/17/2022	11/17/2022	1	41900	DLV3PM8CV00	6907058				
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000175349		435	149	11/2/2022	11/21/2022	11/21/2022	1	46501	EC362DSHJ00	460510254				
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000175349		435	186.36	11/2/2022	11/21/2022	11/21/2022	1	46501	EBY12H3YQ00	460510254				
11/23/2022	49392	285608	285608	10	4	HS BASIC	9056	232231400364578		59	7.15	11/4/2022	11/17/2022	11/17/2022	1	41900	DW23730Y300	6907058				
11/23/2022	49392	285608	285608	10	4	HS BASIC	9056	232231400364577		59	70.98	11/2/2022	11/17/2022	11/17/2022	1	41900	DF8D0GXRN00	6907058				
11/23/2022	49392	285608	285608	10	4	HS BASIC	9056	232231400364579		59	2.47	11/3/2022	11/17/2022	11/17/2022	3	41900	DD6H2CK3300	6907058				
11/23/2022	49392	285608	285608	10	4	HS BASIC	9056	232231400364579		59	10.27	11/3/2022	11/17/2022	11/17/2022	3	41900	D8739DTJL00	6907058				
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000213731		435	-25	11/3/2022	11/21/2022	11/21/2022	3	46501	EDY12D36X00	742857653				
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000213731		435	98.14	11/3/2022	11/21/2022	11/21/2022	3	46501	EDY12D36X00	742857653				
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000213731		435	170.9	11/3/2022	11/21/2022	11/21/2022	3	46501	EDPC2D35G00	742857653				
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000165509		435	179.13	10/21/2022	11/21/2022	11/21/2022	1	46501	EZTX0X04V00	223875437				
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000165509		435	-25	10/21/2022	11/21/2022	11/21/2022	1	46501	EZTX0X04V00	223875437				
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000229081		435	44.9	11/3/2022	11/21/2022	11/21/2022	1	46501	EQAC2NDF000	742802643				
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	832232500803023		435	37.49	8/19/2022	11/21/2022	11/21/2022	3	46501	EFPC21XY000	742852150				
11/23/2022	49392	285608	285608	10	4	HS BASIC	9056	232231400364579		435	56.14	8/11/2022	11/21/2022	11/21/2022	3	46501	EAAC2C97M00	742852150				
11/23/2022	49392	285608	285608	10	4	HS BASIC	9820	13964377		435	200	9/26/2022	11/21/2022	11/21/2022	5	46501	EHY12G92Y01	461520171				
11/23/2022	49392	285608	285608	10	4	HS BASIC	9056	232231400364579		59	42.23	11/7/2022	11/17/2022	11/17/2022	1	41900	D8RK8J49P00	6907058				
11/23/2022	49392	285608	285608	10	4	HS BASIC	9056	232231400364579		59	42.23	11/7/2022	11/17/2022	11/17/2022	2	41900	D3G1KX59P00	6907058				
11/23/2022	49392	285608	285608	10	4	HS BASIC	9056	232231400364579		59	42.23	11/7/2022	11/17/2022	11/17/2022	3	41900	DD6H2DZ1Z00	6907058				
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000151285		435	83.82	11/7/2022	11/21/2022	11/21/2022	4	46501	ECJM2KL6Y00	262045372				
11/23/2022	49392	285608	285608	10	4	HS BASIC	9056	232231400364577		59	1,307.58	11/5/2022	11/17/2022	11/17/2022	1	41900	DXP37GV100	6907058				
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000218715		435	-53.11	11/5/2022	11/21/2022	11/21/2022	1	46501	EVJM00TL500	202373111				
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000218715		435	54.93	11/5/2022	11/21/2022	11/21/2022	1	46501	ET3601PPQ00	202373111				
11/23/2022	49392	285608	285608	10	4	HS BASIC	9056	232231400364577		59	203.87	11/7/2022	11/17/2022	11/17/2022	1	41900	DVJN81RQM00	6907058				
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	832232500803533		435	-112.44	7/24/2022	11/21/2022	11/21/2022	2	46501	E9RVY7SGB00	742569713				
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000160570		435	98.06	11/10/2022	11/21/2022	11/21/2022	1	46501	E1TX041ZG00	263677868				
11/23/2022	49392	285608	285608	10	4	HS BASIC	9056	232231400364577		59	121.05	11/3/2022	11/17/2022	11/17/2022	1	41900	D9K7723B600	6907058				
11/23/2022	49392	285608	285608	10	4	HS BASIC	9056	232231400364577		59	352.72	11/3/2022	11/17/2022	11/17/2022	1	41900	DMX0MRLJ500	6907058				
11/23/2022	49392	285608	285608	10	4	HS BASIC	9056	232231400364579		59	-15.1	10/24/2022	11/17/2022	11/17/2022	1	41900	DMX0MM92N01	6907058				
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000175949		435	27.68	11/10/2022	11/21/2022	11/21/2022	1	46501	EYPC01WN200	900495534				
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000137042		435	141.66	10/27/2022	11/21/2022	11/21/2022	1	46501	ECTX2K38Q00	812751014				
11/23/2022	49392	285608	285608	10	4	HS BASIC	9056	232231400364579		59	37.89	11/3/2022	11/17/2022	11/17/2022	1	41900	DRWDDQGSQ00	6907058				
11/23/2022	49392	285608	285608	10	4	HS BASIC	9820	13958602		435	65	11/3/2022	11/18/2022	11/18/2022	1	46500	E6PC063ZZ00					
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822321000140431		435	16,956.64	10/10/2022	11/17/2022	11/17/2022	1	46501	EGJM12PTL00	233069260				
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000165450		435	25	9/13/2022	11/21/2022	11/21/2022	2	46501	ECJM2LMQK00	264687138				
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000165450		435	25	8/8/2022	11/21/2022	11/21/2022	2	46501	ENPC2KXYH00	264687138				
11/23/2022	49392	285608	285608	10	4	HS BASIC	9056	232231400364577		59	49.08	11/1/2022	11/17/2022	11/17/2022	2	41900	D6WZCQGM400	6907058				
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822326000017137		435	55.06	11/8/2022	11/22/2022	11/22/2022	1	46501	EPPC2HLZ300	840611484				
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000177164		435	59.68	11/8/2022	11/21/2022	11/21/2022	1	46501	E7JM038NP00	840611484				
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	832232500802817		435	68.56	9/6/2022	11/21/2022	11/21/2022	2	46501	EQTX2PVV000	525536381				
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000175212		435	116.85	11/8/2022	11/21/2022	11/21/2022	1	46501	EATX2H52G00	460489026				
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000199780		435	59.52	11/10/2022	11/21/2022	11/21/2022	1	46501	EQ362J8YY00	382084239				
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000177164		435	51.18	11/11/2022	11/21/2022	11/21/2022	1	46501	ETX06HS700	840611484				
11/23/2022	49392	285608	285608	10	4	HS BASIC	9056	232231400364577		59	17.68	11/2/2022	11/17/2022	11/17/2022	1	41900	DTQZ9DZB200	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	
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000191474		435	16.57	11/2/2022	11/21/2022	11/21/2022	1	46501	ELFC2H0QX00	204701276
11/23/2022	49392	285608	285608	10	4	HS BASIC	9056	232231400364577		59	1.99	11/2/2022	11/17/2022	11/17/2022	1	41900	DDGQ1WHLB00	6907058
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000199780		435	41.95	11/8/2022	11/21/2022	11/21/2022	2	46501	E0PC006K500	382084239
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000208831		435	266.4	11/7/2022	11/21/2022	11/21/2022	2	46501	EMTX2L9JM00	741109836
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000226969		435	69.13	10/27/2022	11/21/2022	11/21/2022	1	46501	EWY103RD301	742554159
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000226969		435	80.84	10/27/2022	11/21/2022	11/21/2022	1	46501	EWY103RD300	742554159
11/23/2022	49392	285608	285608	10	4	HS BASIC	9056	232231400364577		59	14.33	11/1/2022	11/17/2022	11/17/2022	1	41900	DVJN8007B00	6907058
11/23/2022	49392	285608	285608	10	4	HS BASIC	9820	13960525		435	25	11/1/2022	11/19/2022	11/21/2022	1	46500	EX3604VTB00	
11/23/2022	49392	285608	285608	10	4	HS BASIC	9056	232231400364577		59	10.37	11/7/2022	11/17/2022	11/17/2022	1	41900	D08BRJL6S00	6907058
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000150992		435	89.1	9/6/2022	11/21/2022	11/21/2022	1	46501	EQT2K07100	261973804
11/23/2022	49392	285608	285608	10	4	HS BASIC	9056	232231400364577		59	15.1	11/3/2022	11/17/2022	11/17/2022	1	41900	DV068YVJT00	6907058
11/23/2022	49392	285608	285608	10	4	HS BASIC	9056	232231400364577		59	1,053.73	11/2/2022	11/17/2022	11/17/2022	1	41900	D2D4M09LY00	6907058
11/23/2022	49392	285608	285608	10	4	HS BASIC	9056	232231400364577		59	1,506.47	11/2/2022	11/17/2022	11/17/2022	1	41900	D7PNB88P100	6907058
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000229081		435	103.95	11/14/2022	11/21/2022	11/21/2022	1	46501	EMTX2PFHQ00	742802643
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000802170		435	1,523.10	1/19/2022	11/21/2022	11/22/2022	1	46501	EYPCOPDST80	852553720
11/23/2022	49392	285608	285608	10	4	HS BASIC	9056	232231400364577		59	10.38	11/7/2022	11/17/2022	11/17/2022	1	41900	DC4L4964Y00	6907058
11/23/2022	49392	285608	285608	10	4	HS BASIC	9056	232231400364577		59	1,506.46	11/5/2022	11/17/2022	11/17/2022	1	41900	DF8D0J3NR00	6907058
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000143988		435	33.98	11/4/2022	11/21/2022	11/21/2022	1	46501	E0FC00KWX01	820955288
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000170417		435	531.3	10/27/2022	11/21/2022	11/21/2022	1	46501	EYPCOPDST80	271009253
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000143988		435	565.27	11/4/2022	11/21/2022	11/21/2022	1	46501	E0FC00KWX00	820955288
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822326000034193		435	-42.68	5/20/2022	11/22/2022	11/22/2022	1	46501	EHFCHZHDQP01	742967614
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822326000034193		435	44.12	5/20/2022	11/22/2022	11/22/2022	1	46501	EHFCHZHDQP01	742967614
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000229081		435	-326.44	7/6/2022	11/21/2022	11/21/2022	1	46501	EXACYPDSTB01	742802643
11/23/2022	49392	285608	285608	10	4	HS BASIC	9056	232231400364577		59	-10.6	10/20/2022	11/17/2022	11/17/2022	2	41900	DFSTZCSXR01	6907058
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000160570		435	93.64	11/8/2022	11/21/2022	11/21/2022	4	46501	ELY12K7DZ00	263677868
11/23/2022	49392	285608	285608	10	4	HS BASIC	9056	232231400364577		59	-295.04	10/21/2022	11/17/2022	11/17/2022	1	41900	D8RK89Z5Q01	6907058
11/23/2022	49392	285608	285608	10	4	HS BASIC	9056	232231400364577		59	-72.4	10/21/2022	11/17/2022	11/17/2022	1	41900	DT6JB6S3V01	6907058
11/23/2022	49392	285608	285608	10	4	HS BASIC	9056	232231400364577		59	-64.72	10/21/2022	11/17/2022	11/17/2022	1	41900	DN57M47Z501	6907058
11/23/2022	49392	285608	285608	10	4	HS BASIC	9056	232231400364577		59	-43.72	10/21/2022	11/17/2022	11/17/2022	2	41900	DQ91HCVC601	6907058
11/23/2022	49392	285608	285608	10	4	HS BASIC	9056	232231400364577		59	1.75	11/6/2022	11/17/2022	11/17/2022	2	41900	DL1FR29F500	6907058
11/23/2022	49392	285608	285608	10	4	HS BASIC	9056	232231400364577		59	5.67	11/5/2022	11/17/2022	11/17/2022	2	41900	DCY82VRJ300	6907058
11/23/2022	49392	285608	285608	10	4	HS BASIC	9056	232231400364577		59	32.92	11/5/2022	11/17/2022	11/17/2022	2	41900	DKHZS05S200	6907058
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000229081		435	216.3	10/21/2022	11/21/2022	11/21/2022	1	46501	ERWZ2KJ9F00	742802643
11/23/2022	49392	285608	285608	10	4	HS BASIC	9056	232231400364577		59	2.79	11/4/2022	11/17/2022	11/17/2022	1	41900	DP74KF2T200	6907058
11/23/2022	49392	285608	285608	10	4	HS BASIC	9056	232231400364577		59	-3.4	10/22/2022	11/17/2022	11/17/2022	1	41900	DF8D0BQ3F01	6907058
11/23/2022	49392	285608	285608	10	4	HS BASIC	9056	232231400364577		59	338.63	11/5/2022	11/17/2022	11/17/2022	1	41900	D90S80XK500	6907058
11/23/2022	49392	285608	285608	10	4	HS BASIC	9056	232231400364577		59	856.24	11/5/2022	11/17/2022	11/17/2022	1	41900	DB2P64L0F00	6907058
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822323000005723		435	8.55	10/7/2022	11/19/2022	11/21/2022	1	46501	EBFC2JZBB01	742924183
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000214229		435	42.68	11/8/2022	11/21/2022	11/21/2022	1	46501	E536025J900	742924183
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822323000005723		435	70.28	10/7/2022	11/19/2022	11/21/2022	1	46501	EBFC2JZBB00	742924183
11/23/2022	49392	285608	285608	10	4	HS BASIC	9056	232231400364579		59	5.37	11/7/2022	11/17/2022	11/17/2022	1	41900	D9TG66MY7P00	6907058
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822322000050057		435	155.96	11/2/2022	11/18/2022	11/18/2022	1	46501	EDY12DZ4800	742543414
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000225322		435	27.68	10/31/2022	11/21/2022	11/21/2022	1	46501	E8PC0VXJ900	742139209
11/23/2022	49392	285608	285608	10	4	HS BASIC	9056	232231400364577		59	12.92	11/2/2022	11/17/2022	11/17/2022	1	41900	D5KVG2P5900	6907058
11/23/2022	49392	285608	285608	10	4	HS BASIC	9056	232231400364579		59	125.5	11/6/2022	11/17/2022	11/17/2022	1	41900	DFSTZL44400	6907058
11/23/2022	49392	285608	285608	10	4	HS BASIC	9056	232231400364579		59	4.68	11/2/2022	11/17/2022	11/17/2022	1	41900	DWLK63YQB00	6907058
11/23/2022	49392	285608	285608	10	4	HS BASIC	9056	232231400364579		59	519.33	11/2/2022	11/17/2022	11/17/2022	1	41900	DTGR9WCHL00	6907058
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000209166		435	176.2	11/14/2022	11/21/2022	11/21/2022	2	46501	EJY12N8JL00	741655329
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000209166		435	928.61	11/14/2022	11/21/2022	11/21/2022	2	46501	EJY12N8JL01	741655329
11/23/2022	49392	285608	285608	10	4	HS BASIC	9059	00000		435	-4.04	8/16/2022	9/5/2022	11/23/2022	1	46500	EAAC0508Z00	
11/23/2022	49392	285608	285608	10	4	HS BASIC	9059	00000		435	-13.32	8/18/2022	9/8/2022	11/23/2022	1	46500	EJFC1B7DL00	
11/23/2022	49392	285608	285608	10	4	HS BASIC	9820	13964130		435	66.62	11/15/2022	11/21/2022	11/21/2022	1	46501	E8FC07XHL00	454458822

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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	
11/23/2022	49392	285608	285608	10	4	HS BASIC	9059	00000		435	-38.77	8/18/2022	9/8/2022	11/23/2022	1	46500	EJY1094HRO0	
11/23/2022	49392	285608	285608	10	4	HS BASIC	9059	00000		435	-4.34	8/15/2022	9/5/2022	11/23/2022	1	46500	EYFCZRHY200	
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000183401		435	89.1	10/10/2022	11/21/2022	11/21/2022	4	46501	ETJM035GH00	203241687
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000216688		435	10.21	11/2/2022	11/21/2022	11/21/2022	1	46501	E9AC0SC8H00	201419703
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000226276		435	42.68	10/12/2022	11/21/2022	11/21/2022	1	46501	EG362FZ3Y00	742485958
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822323000009514		435	123.97	11/2/2022	11/19/2022	11/21/2022	1	46501	EMAC2ZHYZ400	201419703
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	82232000034884		435	92.24	11/2/2022	11/18/2022	11/18/2022	1	46501	E0Y1027X000	880241758
11/23/2022	49392	285608	285608	10	4	HS BASIC	9056	232231400364577		59	10.6	11/7/2022	11/17/2022	11/17/2022	1	41900	D8739G3WJ00	6907058
11/23/2022	49392	285608	285608	10	4	HS BASIC	9056	232231400364577		59	19.11	11/5/2022	11/17/2022	11/17/2022	1	41900	D2XLLTJ9400	6907058
11/23/2022	49392	285608	285608	10	4	HS BASIC	9820	13964889		435	61.57	11/7/2022	11/21/2022	11/21/2022	1	46501	EMAC2L1Y501	470874059
11/23/2022	49392	285608	285608	10	4	HS BASIC	9820	13964889		435	203.3	11/7/2022	11/21/2022	11/21/2022	1	46501	EMAC2L1Y500	470874059
11/23/2022	49392	285608	285608	10	4	HS BASIC	9056	232231400364577		59	6.56	11/1/2022	11/17/2022	11/17/2022	1	41900	D4HYHYQ0T00	6907058
11/23/2022	49392	285608	285608	10	4	HS BASIC	9056	232231400364577		59	-19.73	10/17/2022	11/17/2022	11/17/2022	1	41900	DF050R5Z501	6907058
11/23/2022	49392	285608	285608	10	4	HS BASIC	9056	232231400364577		59	67.38	10/17/2022	11/17/2022	11/17/2022	1	41900	DG21Z1YSN00	6907058
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000191125		435	18.94	11/7/2022	11/21/2022	11/21/2022	1	46501	EJY12HT4700	463981689
11/23/2022	49392	285608	285608	10	4	HS BASIC	9056	232231400364577		59	15.1	11/2/2022	11/17/2022	11/17/2022	1	41900	D1LGP40R100	6907058
11/23/2022	49392	285608	285608	10	4	HS BASIC	9056	232231400364577		59	112.06	11/3/2022	11/17/2022	11/17/2022	2	41900	D6MRD7B7800	6907058
11/23/2022	49392	285608	285608	10	4	HS BASIC	9056	232231400364577		59	14.33	11/4/2022	11/17/2022	11/17/2022	5	41900	D1LGP4YTM00	6907058
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	82232500017137		435	78.96	11/9/2022	11/22/2022	11/22/2022	6	46501	E4Y103JKW00	840611484
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000177164		435	12.74	11/9/2022	11/21/2022	11/21/2022	6	46501	EFAC2L0MJ00	840611484
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000185657		435	188.82	11/9/2022	11/21/2022	11/21/2022	6	46501	EQ362DHDZ00	462822799
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000166318		435	31.06	11/7/2022	11/21/2022	11/21/2022	1	46501	EJY12KDZJ00	270029659
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000183401		435	46.95	10/9/2022	11/21/2022	11/21/2022	2	46501	EPY12HT4700	203241687
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000223518		435	45.11	11/4/2022	11/21/2022	11/21/2022	1	46501	EGTX2KFZF00	741800367
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000151670		435	155.56	10/14/2022	11/21/2022	11/21/2022	2	46501	EBPC2GZMF00	262150760
11/23/2022	49392	285608	285608	10	4	HS BASIC	9056	232231400364577		59	1,514.89	11/5/2022	11/17/2022	11/17/2022	1	41900	DJQ9TDV6W00	6907058
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000172955		435	206.84	10/18/2022	11/21/2022	11/21/2022	1	46501	E7TX02JTS00	271656701
11/23/2022	49392	285608	285608	10	4	HS BASIC	9820	13964889		435	90.37	11/4/2022	11/21/2022	11/21/2022	1	46501	ENPC2JYJP00	470874059
11/23/2022	49392	285608	285608	10	4	HS BASIC	9056	232231400364577		59	6.7	11/2/2022	11/17/2022	11/17/2022	1	41900	DGB8YLJOM00	6907058
11/23/2022	49392	285608	285608	10	4	HS BASIC	9056	232231400364577		59	34.73	11/2/2022	11/17/2022	11/17/2022	1	41900	DHNDW7RJG00	6907058
11/23/2022	49392	285608	285608	10	4	HS BASIC	9056	232231400364577		59	4.02	11/2/2022	11/17/2022	11/17/2022	1	41900	D7PNB8CW700	6907058
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000232209		435	26.89	10/25/2022	11/21/2022	11/21/2022	1	46501	EYFC02Q7X01	752472510
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000232209		435	55.61	10/25/2022	11/21/2022	11/21/2022	1	46501	EYFC02Q7X00	752472510
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000232209		435	96.14	10/25/2022	11/21/2022	11/21/2022	1	46501	EHY12MFP000	752472510
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000215361		435	115.12	11/2/2022	11/21/2022	11/21/2022	1	46501	EZAC02ZFG00	743023822
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000229081		435	234.55	11/7/2022	11/21/2022	11/21/2022	1	46501	ETAC05NHL00	742802643
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000177164		435	17.66	11/14/2022	11/21/2022	11/21/2022	2	46501	EWY1049XT00	840611484
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000177164		435	17.66	11/14/2022	11/21/2022	11/21/2022	4	46501	EWPC06LL100	840611484
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000177164		435	17.66	11/14/2022	11/21/2022	11/21/2022	1	46501	E7TX06LQ800	840611484
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000179126		435	42.68	10/17/2022	11/21/2022	11/21/2022	3	46501	EX360YYMT00	273320204
11/23/2022	49392	285608	285608	10	4	HS BASIC	9820	13964889		435	72.29	11/7/2022	11/21/2022	11/21/2022	1	46501	ETAC03GBH00	470874059
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000191474		435	78.51	10/12/2022	11/21/2022	11/21/2022	1	46501	E3AC037YC00	204701276
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000191474		435	85.44	10/12/2022	11/21/2022	11/21/2022	1	46501	EBY12KP9S00	204701276
11/23/2022	49392	285608	285608	10	4	HS BASIC	9056	232231400364578		59	-121.05	10/11/2022	11/17/2022	11/17/2022	1	41900	DL9NQ93SN01	6907058
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000177245		435	42.68	11/4/2022	11/21/2022	11/21/2022	1	46501	EWPC03WWN00	461050665
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822322000050262		435	-139.94	6/13/2021	11/18/2022	11/18/2022	3	46501	E9RVQY0MF00	742620408
11/23/2022	49392	285608	285608	10	4	HS BASIC	9056	232231400364577		59	297.35	11/7/2022	11/17/2022	11/17/2022	1	41900	DGLHY60SM00	6907058
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000214912		435	10.98	11/7/2022	11/21/2022	11/21/2022	1	46501	EZTX0YRBY00	742984296
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000181605		435	71.14	10/27/2022	11/21/2022	11/21/2022	1	46501	E8FC006JM00	273830550
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000214912		435	401.7	11/3/2022	11/21/2022	11/21/2022	1	46501	EMJM2HBF000	742984296
11/23/2022	49392	285608	285608	10	4	HS BASIC	9056	232231400364577		59	-10.6	10/24/2022	11/17/2022	11/17/2022	1	41900	DCY82PV0001	6907058
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000192979		435	23.46	11/13/2022	11/21/2022	11/21/2022	2	46501	E2PC0136600	204768243

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	
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000199780		435	142.63	11/13/2022	11/21/2022	11/21/2022	2	46501 E1TX06NG600	382084239	
11/23/2022	49392	285608	285608	10	4	HS BASIC	9056	232231400364577		59	27	11/3/2022	11/17/2022	11/17/2022	2	41900 DS4MD7MN700	6907058	
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000226497		435	18.44	10/29/2022	11/21/2022	11/21/2022	1	46501 E7360ZG3R00	742515841	
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000199780		435	70.6	11/10/2022	11/21/2022	11/21/2022	4	46501 EZ3602CTX00	382084239	
11/23/2022	49392	285608	285608	10	4	HS BASIC	9059	00000		195	7.14	10/27/2022	11/8/2022	11/21/2022	1	46501 EFAC2BY7J00		
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000191063		435	56.72	11/17/2022	11/21/2022	11/21/2022	1	46501 EAJM2P7YT00	463962278	
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000228270		435	140	11/7/2022	11/21/2022	11/21/2022	1	46501 E53606F8K00	522431043	
11/23/2022	49392	285608	285608	10	4	HS BASIC	9820	13960027		435	25	11/1/2022	11/18/2022	11/18/2022	2	46500 EIJY12MX4100		
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000213864		435	16.62	9/23/2022	11/21/2022	11/21/2022	1	46501 EOPC0ZMBW00	742874650	
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000229081		435	87	9/2/2022	11/21/2022	11/21/2022	2	46501 EFAC2QGSB00	742802643	
11/23/2022	49392	285608	285608	10	4	HS BASIC	9820	13960120		435	-192.29	10/25/2022	11/19/2022	11/21/2022	1	46501 ESFCOWZHM03	470874059	
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000223764		435	34.65	10/10/2022	11/21/2022	11/21/2022	1	46501 EBF2H43000	200487647	
11/23/2022	49392	285608	285608	10	4	HS BASIC	9820	13960120		435	217.29	10/25/2022	11/19/2022	11/21/2022	1	46501 ESFCOWZHM03	470874059	
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000227460		435	73.78	10/4/2022	11/21/2022	11/21/2022	1	41039 ER582LF2700	742634091	
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000227460		435	73.78	10/5/2022	11/21/2022	11/21/2022	1	41039 ER582LF2700	742634091	
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000227460		435	73.78	10/6/2022	11/21/2022	11/21/2022	1	41039 ER582LF2700	742634091	
11/23/2022	49392	285608	285608	10	4	HS BASIC	9820	13963949		435	60	10/25/2022	11/21/2022	11/21/2022	1	46501 EWY1004DP00	371593766	
11/23/2022	49392	285608	285608	10	4	HS BASIC	9059	00000		435	-8.95	9/14/2022	10/7/2022	11/23/2022	1	46501 ETAC0GGFF02		
11/23/2022	49392	285608	285608	10	4	HS BASIC	9059	00000		435	-0.35	1/24/2021	7/10/2021	11/23/2022	4	46501 EWPCPXZHT01		
11/23/2022	49392	285608	285608	10	4	HS BASIC	9056	232231400364577		59	10.38	11/7/2022	11/17/2022	11/17/2022	1	41900 DHXMMV4RT00	6907058	
11/23/2022	49392	285608	285608	10	4	HS BASIC	9056	232231400364577		59	2.79	11/7/2022	11/17/2022	11/17/2022	1	41900 DVSW7LPIJ00	6907058	
11/23/2022	49392	285608	285608	10	4	HS BASIC	9056	232231400364579		59	56	11/4/2022	11/17/2022	11/17/2022	1	41900 DZ7T1GFYY00	6907058	
11/23/2022	49392	285608	285608	10	4	HS BASIC	9056	232231400364579		59	180.16	11/7/2022	11/17/2022	11/17/2022	3	41900 DNFGVLN7N00	6907058	
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000229081		435	254.45	10/26/2022	11/21/2022	11/21/2022	3	46501 E8Y102T3J00	742802643	
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000178798		435	5,280.04	11/11/2022	11/21/2022	11/21/2022	3	46501 EGJM2NPJL00	621656022	
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000225717		435	-21.88	11/10/2022	11/21/2022	11/21/2022	1	46501 EA362JZLP00	742247256	
11/23/2022	49392	285608	285608	10	4	HS BASIC	9046	822325000225717		435	245.3	11/10/2022	11/21/2022	11/21/2022	1	46501 EA362JZLP00	742247256	
11/23/2022	49392	285608	285608	10	4	HS BASIC	9056	232231400364579		59	856.24	11/4/2022	11/17/2022	11/17/2022	1	41900 D003RZD4Y00	6907058	
HS BASIC Total										\$ 87,046.16								
11/23/2022	49392	285608	285608	10	5	AD BASIC	5507	216898		226	-388.8	10/11/2021	11/1/2021	11/22/2022	6	46501 EPY1VG62G00	0	
11/23/2022	49392	285608	285608	10	5	AD BASIC	5507	561667		226	-213.76	10/11/2021	11/3/2021	11/22/2022	6	46501 E1ACS4VKW00	0	
11/23/2022	49392	285608	285608	10	5	AD BASIC	5507	561667		254	42.43	10/11/2021	11/3/2021	11/22/2022	6	46501 E1ACS4VKW00	0	
11/23/2022	49392	285608	285608	10	5	AD BASIC	5507	216898		254	77.18	10/11/2021	11/1/2021	11/22/2022	6	46501 EPY1VG62G00	0	
11/23/2022	49392	285608	285608	10	5	AD BASIC	9046	822325000226969		435	11.41	11/12/2022	11/21/2022	11/21/2022	7	46501 EWY10458M01	742554159	
11/23/2022	49392	285608	285608	10	5	AD BASIC	9046	822325000222122		435	49.37	10/24/2022	11/21/2022	11/21/2022	6	46501 ECTX2HBP000	200024531	
11/23/2022	49392	285608	285608	10	5	AD BASIC	9046	822325000226969		435	68.13	11/12/2022	11/21/2022	11/21/2022	7	46501 EWY10458M00	742554159	
11/23/2022	49392	285608	285608	10	5	AD BASIC	9056	232231400364579		59	856.24	11/6/2022	11/17/2022	11/17/2022	1	41900 DD6H2D6GJ00	6907058	
11/23/2022	49392	285608	285608	10	5	AD BASIC	9059	00000		195	8.28	9/29/2022	11/10/2022	11/22/2022	2	46501 EJPCT1TRX401		
11/23/2022	49392	285608	285608	10	5	AD BASIC	9059	00000		195	16.59	9/29/2022	11/10/2022	11/22/2022	2	46501 EJPCT1TRX401		
11/23/2022	49392	285608	285608	10	5	AD BASIC	9059	00000		195	49.77	9/29/2022	11/10/2022	11/22/2022	2	46501 EJPCT1TRX401		
11/23/2022	49392	285608	285608	10	5	AD BASIC	9059	00000		195	49.77	9/29/2022	11/10/2022	11/22/2022	2	46501 EJPCT1TRX401		
11/23/2022	49392	285608	285608	10	5	AD BASIC	9059	00000		195	49.77	9/29/2022	11/10/2022	11/22/2022	2	46501 EJPCT1TRX401		
11/23/2022	49392	285608	285608	10	5	AD BASIC	9056	232231400364577		59	1,506.47	11/1/2022	11/17/2022	11/17/2022	1	41900 DLV3PLMJV00	6907058	
11/23/2022	49392	285608	285608	10	5	AD BASIC	9046	822325000229081		435	82.95	11/11/2022	11/21/2022	11/21/2022	1	46501 EBY12MCX800	742802643	
11/23/2022	49392	285608	285608	10	5	AD BASIC	9046	822325000170836		435	1.05	10/11/2022	11/21/2022	11/21/2022	1	46501 EWPC036WC04	271121048	
11/23/2022	49392	285608	285608	10	5	AD BASIC	9046	822325000170836		435	1.69	10/7/2022	11/21/2022	11/21/2022	1	46501 EWPC036WC00	271121048	
11/23/2022	49392	285608	285608	10	5	AD BASIC	9046	822325000170836		435	1.71	10/7/2022	11/21/2022	11/21/2022	1	46501 EWPC036WC02	271121048	
11/23/2022	49392	285608	285608	10	5	AD BASIC	9046	822325000170836		435	2.8	10/8/2022	11/21/2022	11/21/2022	1	46501 EWPC036WC03	271121048	
11/23/2022	49392	285608	285608	10	5	AD BASIC	9046	822325000170836		435	2.8	10/11/2022	11/21/2022	11/21/2022	1	46501 EWPC036WC05	271121048	
11/23/2022	49392	285608	285608	10	5	AD BASIC	9046	822325000170836		435	3.87	10/6/2022	11/21/2022	11/21/2022	1	46501 EWPC036WC00	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
11/23/2022	49392	285608	285608	10	5	AD BASIC	9046	822325000170836		435	5.45	10/10/2022	11/21/2022	11/21/2022	1	46501 EWPC036WC04	271121048
11/23/2022	49392	285608	285608	10	5	AD BASIC	9046	822325000170836		435	6.02	10/9/2022	11/21/2022	11/21/2022	1	46501 EWPC036WC03	271121048
11/23/2022	49392	285608	285608	10	5	AD BASIC	9046	822325000170836		435	9.02	10/8/2022	11/21/2022	11/21/2022	1	46501 EWPC036WC02	271121048
11/23/2022	49392	285608	285608	10	5	AD BASIC	9046	822325000170836		435	13.77	10/7/2022	11/21/2022	11/21/2022	1	46501 EWPC036WC01	271121048
11/23/2022	49392	285608	285608	10	5	AD BASIC	9056	232231400364577		59	-1,670.61	10/24/2022	11/17/2022	11/17/2022	1	41900 D90S7W5MCO1	6907058
11/23/2022	49392	285608	285608	10	5	AD BASIC	9056	232231400364577		59	-121.1	10/24/2022	11/17/2022	11/17/2022	1	41900 D5KVZFZCD801	6907058
11/23/2022	49392	285608	285608	10	5	AD BASIC	9056	232231400364577		59	324.78	11/7/2022	11/17/2022	11/17/2022	1	41900 DTGR9Y75500	6907058
11/23/2022	49392	285608	285608	10	5	AD BASIC	9056	232231400364577		59	485.65	11/1/2022	11/17/2022	11/17/2022	1	41900 DHD5WQ38P00	6907058
11/23/2022	49392	285608	285608	10	5	AD BASIC	9056	232231400364577		59	1,009.92	11/5/2022	11/17/2022	11/17/2022	1	41900 D8HB8Y6W000	6907058
11/23/2022	49392	285608	285608	10	5	AD BASIC	9046	822325000199780		435	33.56	11/16/2022	11/21/2022	11/21/2022	2	46501 EG362MDG400	382084239
11/23/2022	49392	285608	285608	10	5	AD BASIC	9056	822325000177164		59	121.46	11/3/2022	11/17/2022	11/17/2022	1	41900 D3Q8KDBZM00	6907058
11/23/2022	49392	285608	285608	10	5	AD BASIC	9056	232231400364579		59	76.58	11/5/2022	11/17/2022	11/17/2022	1	41900 DGB8YMSR900	6907058
11/23/2022	49392	285608	285608	10	5	AD BASIC	9046	822325000209114		435	17.12	11/4/2022	11/21/2022	11/21/2022	1	46501 EKAC2FSFN00	741601453
11/23/2022	49392	285608	285608	10	5	AD BASIC	9046	822325000209114		435	61.94	11/4/2022	11/21/2022	11/21/2022	1	46501 EVJM00P4301	741601453
11/23/2022	49392	285608	285608	10	5	AD BASIC	9046	822325000177164		435	72.48	11/4/2022	11/21/2022	11/21/2022	1	46501 EPAC2K7Z800	840611484
11/23/2022	49392	285608	285608	10	5	AD BASIC	9046	822325000228270		435	128	11/14/2022	11/21/2022	11/21/2022	1	46501 E4Y103FVH00	522431043
11/23/2022	49392	285608	285608	10	5	AD BASIC	9046	822325000209114		435	166.18	11/4/2022	11/21/2022	11/21/2022	1	46501 EVJM00P4300	741601453
11/23/2022	49392	285608	285608	10	5	AD BASIC	9046	822325000175349		435	254.11	10/28/2022	11/21/2022	11/21/2022	1	46501 EBF2CKW3400	460510254
11/23/2022	49392	285608	285608	10	5	AD BASIC	9095	00000		235	8.85	11/21/2022	11/21/2022	11/23/2022	99	46501	
11/23/2022	49392	285608	285608	10	5	AD BASIC	9095	00000		235	17.7	11/21/2022	11/21/2022	11/23/2022	99	46501	
11/23/2022	49392	285608	285608	10	5	AD BASIC	9095	00000		235	61.95	11/21/2022	11/21/2022	11/23/2022	99	46501	
11/23/2022	49392	285608	285608	10	5	AD BASIC	9095	00000		235	17.7	11/21/2022	11/21/2022	11/23/2022	99	46501	
11/23/2022	49392	285608	285608	10	5	AD BASIC	9095	00000		235	8.85	11/21/2022	11/21/2022	11/23/2022	99	46501	
11/23/2022	49392	285608	285608	10	5	AD BASIC	9056	232231400364579		59	1,864.49	10/29/2022	11/17/2022	11/17/2022	1	41900 DHNDW88N000	6907058
11/23/2022	49392	285608	285608	10	5	AD BASIC	9056	232231400364577		59	-162.38	10/27/2022	11/17/2022	11/17/2022	1	41900 DP74KB1J001	6907058
11/23/2022	49392	285608	285608	10	5	AD BASIC	9056	232231400364577		59	0.76	11/5/2022	11/17/2022	11/17/2022	1	41900 DTQZ9G6Q700	6907058
11/23/2022	49392	285608	285608	10	5	AD BASIC	9056	232231400364577		59	20.86	11/6/2022	11/17/2022	11/17/2022	6	41900 DWLK65GW800	6907058
11/23/2022	49392	285608	285608	10	5	AD BASIC	9046	822325000225717		435	184.41	11/5/2022	11/21/2022	11/21/2022	1	46501 E1TX0042W00	742247256
11/23/2022	49392	285608	285608	10	5	AD BASIC	9046	822325000184858		435	129.47	11/10/2022	11/21/2022	11/21/2022	4	46501 EGTX2KT7V00	274753909
11/23/2022	49392	285608	285608	10	5	AD BASIC	9056	232231400364577		59	7.48	11/2/2022	11/17/2022	11/17/2022	1	41900 D2D4MQH9N00	6907058
11/23/2022	49392	285608	285608	10	5	AD BASIC	9056	232231400364577		59	53.41	11/2/2022	11/17/2022	11/17/2022	1	41900 D0JKR0D3N00	6907058
11/23/2022	49392	285608	285608	10	5	AD BASIC	9046	822325000214457		435	80.2	11/2/2022	11/21/2022	11/21/2022	1	46501 EMJM2HGH900	742947084
11/23/2022	49392	285608	285608	10	5	AD BASIC	9056	232231400364577		59	5.63	11/2/2022	11/17/2022	11/17/2022	1	41900 DNPPBLMDF00	6907058
11/23/2022	49392	285608	285608	10	5	AD BASIC	9056	232231400364577		59	856.24	11/2/2022	11/17/2022	11/17/2022	1	41900 DLV3PMH2D00	6907058
11/23/2022	49392	285608	285608	10	5	AD BASIC	9046	822325000215208		435	155.89	11/9/2022	11/21/2022	11/21/2022	3	46501 E1TX027Z400	743016407
11/23/2022	49392	285608	285608	10	5	AD BASIC	9046	822325000215208		435	158.67	11/9/2022	11/21/2022	11/21/2022	2	46501 E5JM0Z7PQ00	743016407
11/23/2022	49392	285608	285608	10	5	AD BASIC	9056	232231400364577		59	4.53	11/1/2022	11/17/2022	11/17/2022	4	41900 D23XN5QT000	6907058
11/23/2022	49392	285608	285608	10	5	AD BASIC	9046	822325000238940		435	146.02	11/3/2022	11/21/2022	11/21/2022	4	46501 E9AC0S4TT00	320014517
11/23/2022	49392	285608	285608	10	5	AD BASIC	9820	13963308		435	110	11/9/2022	11/21/2022	11/21/2022	2	46501 EPAC2MJ3V00	814485668
11/23/2022	49392	285608	285608	10	5	AD BASIC	9046	822325000229081		435	467.6	11/11/2022	11/21/2022	11/21/2022	1	46501 ENPC2LKXW00	742802643
11/23/2022	49392	285608	285608	10	5	AD BASIC	9046	822325000218389		435	56.72	11/11/2022	11/21/2022	11/21/2022	1	46501 ELY12MV1D00	680519941
11/23/2022	49392	285608	285608	10	5	AD BASIC	9056	232231400364577		59	4.68	11/7/2022	11/17/2022	11/17/2022	1	41900 DPRLIJ34Z00	6907058
11/23/2022	49392	285608	285608	10	5	AD BASIC	9056	232231400364577		59	27.14	11/7/2022	11/17/2022	11/17/2022	1	41900 DVSW7LM9C00	6907058
11/23/2022	49392	285608	285608	10	5	AD BASIC	9056	232231400364577		59	101.65	11/2/2022	11/17/2022	11/17/2022	1	41900 DNYXKVB5000	6907058
11/23/2022	49392	285608	285608	10	5	AD BASIC	9056	232231400364577		59	378.88	11/7/2022	11/17/2022	11/17/2022	2	41900 D35TLCDTX00	6907058
11/23/2022	49392	285608	285608	10	5	AD BASIC	9056	232231400364577		59	353.41	11/6/2022	11/17/2022	11/17/2022	1	41900 DH3YX7D9M00	6907058
11/23/2022	49392	285608	285608	10	5	AD BASIC	9056	232231400364577		59	549.15	11/5/2022	11/17/2022	11/17/2022	1	41900 D08BR17Y000	6907058
11/23/2022	49392	285608	285608	10	5	AD BASIC	9056	232231400364577		59	565.44	11/1/2022	11/17/2022	11/17/2022	1	41900 D9TG6KLV200	6907058
11/23/2022	49392	285608	285608	10	5	AD BASIC	9046	822325000199780		435	58.7	11/11/2022	11/21/2022	11/21/2022	1	46501 ESFC06LJG00	382084239
11/23/2022	49392	285608	285608	10	5	AD BASIC	9046	822325000217343		435	-42.51	12/16/2021	11/21/2022	11/21/2022	1	46501 EJPCTX5FG00	201675559
11/23/2022	49392	285608	285608	10	5	AD BASIC	9056	232231400364578		59	7.72	11/2/2022	11/17/2022	11/17/2022	1	41900 DF050YG0000	6907058
11/23/2022	49392	285608	285608	10	5	AD BASIC	9056	232231400364578		59	1,923.71	11/2/2022	11/17/2022	11/17/2022	3	41900 DJ5VV9TV500	6907058

AETNA CLAIMS DETAIL
Processed Dates: 11/17/22 to 11/23/22

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	
11/23/2022	49392	285608	285608	10	5	AD BASIC	9046	822325000226683		435	90.95	11/2/2022	11/21/2022	11/21/2022	2	46501	EVAC0YNLX00	742544783
11/23/2022	49392	285608	285608	10	5	AD BASIC	9046	822325000191474		435	31.6	11/7/2022	11/21/2022	11/21/2022	1	46501	EFY12LCP300	204701276
11/23/2022	49392	285608	285608	10	5	AD BASIC	9046	822325000229081		435	87	11/7/2022	11/21/2022	11/21/2022	1	46501	EGJM2P6JT00	742802643
11/23/2022	49392	285608	285608	10	5	AD BASIC	9046	822325000199780		435	7.91	11/14/2022	11/21/2022	11/21/2022	2	46501	ESPC044SF00	382084239
11/23/2022	49392	285608	285608	10	5	AD BASIC	9046	822325000228032		435	31.06	11/7/2022	11/21/2022	11/21/2022	1	46501	EQ362FNZD00	742726404
11/23/2022	49392	285608	285608	10	5	AD BASIC	9046	822325000155408		435	181.99	11/11/2022	11/21/2022	11/21/2022	1	46501	E6PC04H9J00	361924025
11/23/2022	49392	285608	285608	10	5	AD BASIC	9046	822325000172955		435	64.22	10/17/2022	11/21/2022	11/21/2022	3	46501	E1AC01MST00	271656701
11/23/2022	49392	285608	285608	10	5	AD BASIC	9046	822325000155408		435	181.99	11/14/2022	11/21/2022	11/21/2022	1	46501	ERNR2LMRJ00	361924025
11/23/2022	49392	285608	285608	10	5	AD BASIC	9046	822325000215521		435	53.2	11/16/2022	11/21/2022	11/21/2022	1	46501	EMACP67D00	743102526
11/23/2022	49392	285608	285608	10	5	AD BASIC	9046	822325000215521		435	117.68	11/8/2022	11/21/2022	11/21/2022	1	46501	EVJM027G000	743102526
11/23/2022	49392	285608	285608	10	5	AD BASIC	9056	232231400364577		59	4.68	11/1/2022	11/17/2022	11/17/2022	1	41900	DGB8YLGLX00	6907058
11/23/2022	49392	285608	285608	10	5	AD BASIC	9820	13963290		435	34.53	7/8/2022	11/21/2022	11/21/2022	1	46501	E8PC0Y8CD01	871345843
11/23/2022	49392	285608	285608	10	5	AD BASIC	9820	13963290		435	69.06	7/11/2022	11/21/2022	11/21/2022	1	46501	E8PC0Y8CD03	871345843
11/23/2022	49392	285608	285608	10	5	AD BASIC	9056	232231400364577		59	37.56	11/3/2022	11/17/2022	11/17/2022	1	41900	DGVQXNW1L00	6907058
11/23/2022	49392	285608	285608	10	5	AD BASIC	9056	232231400364577		59	37.89	11/3/2022	11/17/2022	11/17/2022	1	41900	D9K771X0700	6907058
11/23/2022	49392	285608	285608	10	5	AD BASIC	9056	232231400364577		59	-499.87	10/31/2022	11/17/2022	11/17/2022	1	41900	DZ7T1DNBY01	6907058
11/23/2022	49392	285608	285608	10	5	AD BASIC	9056	232231400364577		59	499.87	11/1/2022	11/17/2022	11/17/2022	1	41900	DXXP3518500	6907058
11/23/2022	49392	285608	285608	10	5	AD BASIC	9046	822325000139977		435	143.48	11/4/2022	11/21/2022	11/21/2022	1	46501	ESTX0ZFD400	473684511
11/23/2022	49392	285608	285608	10	5	AD BASIC	9046	822325000240058		435	31.37	10/7/2022	11/21/2022	11/21/2022	3	46501	ETAC02T1000	752744538
11/23/2022	49392	285608	285608	10	5	AD BASIC	9056	232231400364577		59	-249.39	10/24/2022	11/17/2022	11/17/2022	4	41900	D59MGFW5T01	6907058
11/23/2022	49392	285608	285608	10	5	AD BASIC	9820	13964291		435	125.11	11/5/2022	11/21/2022	11/21/2022	4	46501	EWFC003S700	272620340
AD BASIC Total										\$ 12,613.63								
11/23/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232231400364577		59	49.08	11/2/2022	11/17/2022	11/17/2022	1	41900	D8RK8G2Z400	6907058
11/23/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9046	822325000199780		435	59.47	7/29/2022	11/21/2022	11/21/2022	3	46501	EQTX2MKWW00	382084239
11/23/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9095	00000		235	0.45	11/21/2022	11/21/2022	11/23/2022	99	46501		
11/23/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9095	00000		235	0.9	11/21/2022	11/21/2022	11/23/2022	99	46501		
11/23/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9095	00000		235	3.15	11/21/2022	11/21/2022	11/23/2022	99	46501		
11/23/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9095	00000		235	0.9	11/21/2022	11/21/2022	11/23/2022	99	46501		
11/23/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9095	00000		235	0.45	11/21/2022	11/21/2022	11/23/2022	99	46501		
11/23/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232231400364577		59	206.93	11/7/2022	11/17/2022	11/17/2022	2	41900	D8RK8J1PW00	6907058
11/23/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232231400364577		59	462.21	11/1/2022	11/17/2022	11/17/2022	2	41900	D7YW9VKT000	6907058
11/23/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232231400364577		59	464.96	11/6/2022	11/17/2022	11/17/2022	2	41900	DX4057VBD00	6907058
11/23/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9046	832232500803594		435	40	11/14/2022	11/21/2022	11/21/2022	2	46501	ESY107S0N00	742786464
11/23/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9046	822325000199780		435	47.46	11/11/2022	11/21/2022	11/21/2022	2	46501	E9030Z7XT00	382084239
COBRA BASIC-HC Total										\$ 1,335.96								
11/23/2022	49392	285608	285608	10	201	RET BASIC-AD	9056	232231400364577		59	37.64	11/4/2022	11/17/2022	11/17/2022	1	41900	DXXP3T57Q00	6907058
11/23/2022	49392	285608	285608	10	201	RET BASIC-AD	9056	232231400364577		59	2.23	11/7/2022	11/17/2022	11/17/2022	1	41900	D1LGP609B00	6907058
11/23/2022	49392	285608	285608	10	201	RET BASIC-AD	9056	232231400364577		59	54.93	11/7/2022	11/17/2022	11/17/2022	1	41900	DH3YX7X4600	6907058
11/23/2022	49392	285608	285608	10	201	RET BASIC-AD	9056	232231400364577		59	382.16	11/4/2022	11/17/2022	11/17/2022	1	41900	DL9NQL52T00	6907058
11/23/2022	49392	285608	285608	10	201	RET BASIC-AD	9056	232231400364577		59	0.12	11/7/2022	11/17/2022	11/17/2022	1	41900	DNFGLVNR900	6907058
11/23/2022	49392	285608	285608	10	201	RET BASIC-AD	9056	232231400364577		59	289.2	11/6/2022	11/17/2022	11/17/2022	1	41900	DCDT3T47M00	6907058
11/23/2022	49392	285608	285608	10	201	RET BASIC-AD	9046	822325000226559		435	0.08	10/19/2022	11/21/2022	11/21/2022	1	46501	E4PC027DJ00	61823122
11/23/2022	49392	285608	285608	10	201	RET BASIC-AD	9056	232231400364577		59	289.2	11/1/2022	11/17/2022	11/17/2022	1	41900	DPHCJXFXS00	6907058
11/23/2022	49392	285608	285608	10	201	RET BASIC-AD	9046	822325000228576		435	2,016.02	11/7/2022	11/21/2022	11/21/2022	1	46501	EGJM2JRP000	742768498
11/23/2022	49392	285608	285608	10	201	RET BASIC-AD	9046	822325000223022		435	28.71	10/7/2022	11/21/2022	11/21/2022	2	46501	EGAC2JNKM00	741695861
11/23/2022	49392	285608	285608	10	201	RET BASIC-AD	9046	822325000200359		435	134.97	11/1/2022	11/21/2022	11/21/2022	1	46501	E0FC0X29H00	651255384
11/23/2022	49392	285608	285608	10	201	RET BASIC-AD	9046	822325000170417		435	523.6	11/1/2022	11/21/2022	11/21/2022	1	46501	EA362HKV300	271009253
11/23/2022	49392	285608	285608	10	201	RET BASIC-AD	9046	822325000232209		435	8.96	10/27/2022	11/21/2022	11/21/2022	1	46501	EJPC2K0T900	752472510
RET BASIC-AD Total										\$ 3,767.82								

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	
11/23/2022	49392	285608	285608	10	201	RET BASIC-DD1	9056	232231400364577		59	-1,447.78	10/27/2022	11/17/2022	11/17/2022	1	41900	DYG42RXBH01	6907058
						RET BASIC-DD1 Total					\$ (1,447.78)							
11/23/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232231400364577		59	92.66	11/1/2022	11/17/2022	11/17/2022	1	41900	D2NCM7FJP00	6907058
11/23/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822325000226969		435	24.62	11/10/2022	11/21/2022	11/21/2022	1	46501	E9RV050R300	742554159
11/23/2022	49392	285608	285608	10	201	RET BASIC-HC	9095	00000		235	1.8	11/21/2022	11/21/2022	11/23/2022	99	46501		
11/23/2022	49392	285608	285608	10	201	RET BASIC-HC	9095	00000		235	3.6	11/21/2022	11/21/2022	11/23/2022	99	46501		
11/23/2022	49392	285608	285608	10	201	RET BASIC-HC	9095	00000		235	12.6	11/21/2022	11/21/2022	11/23/2022	99	46501		
11/23/2022	49392	285608	285608	10	201	RET BASIC-HC	9095	00000		235	3.6	11/21/2022	11/21/2022	11/23/2022	99	46501		
11/23/2022	49392	285608	285608	10	201	RET BASIC-HC	9095	00000		235	1.8	11/21/2022	11/21/2022	11/23/2022	99	46501		
11/23/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232231400364577		59	454.3	11/4/2022	11/17/2022	11/17/2022	1	41900	DSP2C9YWQ00	6907058
11/23/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232231400364577		59	850.85	11/2/2022	11/17/2022	11/17/2022	1	41900	D7FFBT1WQ00	6907058
11/23/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232231400364577		59	2.31	11/7/2022	11/17/2022	11/17/2022	1	41900	D9K7735RF00	6907058
11/23/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232231400364577		59	37.56	11/7/2022	11/17/2022	11/17/2022	1	41900	D59MGM0B100	6907058
11/23/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232231400364577		59	119.39	11/4/2022	11/17/2022	11/17/2022	1	41900	DV8F8HN9D00	6907058
11/23/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232231400364577		59	173.69	11/2/2022	11/17/2022	11/17/2022	1	41900	D639F4R3G00	6907058
11/23/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232231400364577		59	10.94	11/2/2022	11/17/2022	11/17/2022	1	41900	DZ7T1FQ3000	6907058
11/23/2022	49392	285608	285608	10	201	RET BASIC-HC	9059	00000		435	-24.59	7/20/2022	8/16/2022	11/23/2022	1	46501	EG360P5MN00	
11/23/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822325000199780		435	45.36	11/11/2022	11/17/2022	11/17/2022	1	46501	E0FC02D9P00	382084239
11/23/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822325000191474		435	155.71	11/4/2022	11/21/2022	11/21/2022	1	46501	ETJM0305G00	204701276
11/23/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822322000062851		435	-1,966.60	9/20/2022	11/18/2022	11/18/2022	1	46501	FFPC1WPBJ01	340714585
11/23/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822322000062851		435	2,220.93	9/20/2022	11/18/2022	11/18/2022	1	46501	FFPC1WPBJ01	340714585
11/23/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232231400364577		59	268.36	11/2/2022	11/17/2022	11/17/2022	1	41900	D7FFBT4NJ00	6907058
11/23/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822325000227200		435	8.51	10/29/2022	11/21/2022	11/21/2022	1	46501	E6Y106RN000	742583556
11/23/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232231400364577		59	121.05	11/4/2022	11/17/2022	11/17/2022	1	41900	DSDVCSDJY00	6907058
11/23/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232231400364577		59	243.45	11/3/2022	11/17/2022	11/17/2022	2	41900	D3Q8KD8FR00	6907058
11/23/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822325000163533		435	140.7	11/10/2022	11/21/2022	11/21/2022	2	46501	EZ36040Y000	452815598
11/23/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822325000181913		435	256	11/7/2022	11/21/2022	11/21/2022	1	46501	EFY12J1YS00	842701768
11/23/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822325000229081		435	1,142.93	11/7/2022	11/21/2022	11/21/2022	1	46501	EA362KQ9M00	742802643
11/23/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232231400364577		59	1,769.38	11/7/2022	11/17/2022	11/17/2022	1	41900	DMMSN86QX00	6907058
11/23/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232231400364577		59	3,029.77	11/7/2022	11/17/2022	11/17/2022	1	41900	DXXP3TX8H00	6907058
11/23/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822323000002988		435	97.97	11/7/2022	11/19/2022	11/21/2022	1	46501	EZAC0ZGHG00	834284327
11/23/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232231400364579		59	53.41	11/7/2022	11/17/2022	11/17/2022	1	41900	DR2QG5CL100	6907058
11/23/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822325000223022		435	3.76	10/19/2022	11/21/2022	11/21/2022	1	46501	EGJM2JWSM00	741695861
11/23/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232231400364577		59	113.74	11/7/2022	11/17/2022	11/17/2022	1	41900	DXD7453VVW00	6907058
11/23/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232231400364577		59	385.03	11/7/2022	11/17/2022	11/17/2022	1	41900	DNPLD69H00	6907058
11/23/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822325000213879		435	351.13	10/26/2022	11/21/2022	11/21/2022	1	46501	E4Y1003NJ00	742879098
11/23/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232231400364577		59	10.6	11/4/2022	11/17/2022	11/17/2022	1	41900	DRBYFNXH700	6907058
11/23/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232231400364577		59	492.41	11/3/2022	11/17/2022	11/17/2022	2	41900	D3Q8KD40Z00	6907058
11/23/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822325000179453		435	5.98	10/17/2022	11/21/2022	11/21/2022	1	46501	EJAC2LZQH00	273396768
11/23/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232231400364577		59	-21.35	10/31/2022	11/17/2022	11/17/2022	1	41900	D2D4MPQLY01	6907058
11/23/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232231400364577		59	21.35	10/31/2022	11/17/2022	11/17/2022	1	41900	DPRLJFWF300	6907058
11/23/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822325000213804		435	19.39	9/1/2022	11/21/2022	11/21/2022	2	46501	ELPC2G7SH01	742866506
11/23/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822325000213804		435	131.98	9/1/2022	11/21/2022	11/21/2022	2	46501	ELPC2G7SH00	742866506
						RET BASIC-HC Total					\$ 10,866.08							
						Grand Total					\$ 664,732.11							