aetna

Group # 285608 **HIDALGO COUNTY**
Processed Date **12/08/2022 to 12/21/2022**

SECTION			
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	$	1,079,970.78
10-002 & 11-002	DRAINAGE DISTRICT NO.1	$	84,002.98
10-003 & 11-003	COMMUNITY SERVICE AGENCY	$	11,169.18
10-004 & 11-004	HEAD START	$	253,597.84
10-005 & 11-005	APPRAISAL DISTRICT	$	26,947.15
10-101, 11-101, 12-101	COBRA	$	11,448.50
10-201	RETIREES	$	38,009.18
2201-360-00-000-002-0-000	MISC REV-RX REBATE	$	(1,171,384.53)
2201-360-00-000-001-0-000	STOP LOSS	$	-
2201-360-00-000-000-0-000	MISCELLANEOUS REVENUE	$	-
	TOTAL	$	333,761.08

AETNA CLAIMS DETAIL

Processed Dates: 12/08/22 to 12/21/22

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
12/21/2022	49392	285608	285608	10	1	HC BASIC	5507	26923	236	354.75	3/24/2022	5/2/2022	12/16/2022	1	46501	EFFCYYGMH03	0
12/21/2022	49392	285608	285608	10	1	HC BASIC	5507	302376	236	216.25	2/22/2022	5/26/2022	12/16/2022	1	46501	EG36XSMNL02	0
12/21/2022	49392	285608	285608	10	1	HC BASIC	5507	277308	236	371.43	4/30/2022	6/6/2022	12/16/2022	1	46501	E2FCXWKY201	0
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/17/2022	11/18/2022	12/15/2022	4	46501	ECJM13JXS00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/6/2022	11/18/2022	12/15/2022	1	46501	EGAC166YK00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/3/2022	11/18/2022	12/15/2022	4	46501	EKAC132R600	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/13/2022	11/18/2022	12/15/2022	1	46501	E8Y10B3RR00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/17/2022	11/18/2022	12/15/2022	2	46501	EVAC0KCCK00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/14/2022	11/18/2022	12/15/2022	3	46501	EMAC1V1XM00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/22/2022	11/18/2022	12/15/2022	1	46501	ECAC1SLDB00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/19/2022	11/18/2022	12/15/2022	4	46501	E5AC0F1J000	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/23/2022	11/18/2022	12/15/2022	3	46501	E2FC0J65W00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/15/2022	11/18/2022	12/15/2022	4	46501	EJFC1WSQ300	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/30/2022	11/18/2022	12/15/2022	1	46501	E5JMZ94JY00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/9/2022	11/18/2022	12/15/2022	1	46501	EDY110BFX00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/9/2022	11/18/2022	12/15/2022	1	46501	EWPCZ870V00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/17/2022	11/18/2022	12/15/2022	4	46501	E3ACYGDYW01	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/3/2022	11/18/2022	12/15/2022	1	46501	E5JMZ5M3Z00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/25/2022	11/18/2022	12/15/2022	1	46501	EHY11T26R00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/5/2022	11/18/2022	12/15/2022	1	46501	EKJM14RJW00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/4/2022	11/18/2022	12/15/2022	1	46501	ELFC14Q8Q00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/2/2022	11/18/2022	12/15/2022	1	46501	EMAC15DLC00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/3/2022	11/18/2022	12/15/2022	1	46501	EMTX14Q0Q00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/28/2022	11/18/2022	12/15/2022	3	46501	EXJM0DDX000	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/30/2022	11/18/2022	12/15/2022	3	46501	EVJM0GYR800	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/5/2022	11/18/2022	12/15/2022	1	46501	EJAC1SQ0100	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/8/2022	11/18/2022	12/15/2022	1	46501	ENPC1332000	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/13/2022	11/18/2022	12/15/2022	1	46501	EMJM1VBJG00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/28/2022	11/18/2022	12/15/2022	2	46501	E6Y10MWL100	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/22/2022	11/18/2022	12/15/2022	2	46501	E8Y10L07Q00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/6/2022	11/18/2022	12/15/2022	1	46501	E4Y10PQ6G00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/10/2022	11/18/2022	12/15/2022	1	46501	E6PC0BGSK00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/10/2022	11/18/2022	12/15/2022	1	46501	ENFC12D3000	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/2/2022	11/18/2022	12/15/2022	2	46501	EBY118KLR00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/2/2022	11/18/2022	12/15/2022	2	46501	EMJM14PVV00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/11/2022	11/18/2022	12/15/2022	1	46501	E2FC0B99Z00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/17/2022	11/18/2022	12/15/2022	1	46501	EVTX0DZCV00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/17/2022	11/18/2022	12/15/2022	1	46501	E4FC0FZPL00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/13/2022	11/18/2022	12/15/2022	1	46501	E5AC0J2LG00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/17/2022	11/18/2022	12/15/2022	1	46501	EQJM11QSH00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/5/2022	11/18/2022	12/15/2022	1	46501	EZ36Z5ZGT00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/22/2022	11/18/2022	12/15/2022	1	46501	EMJM1YBW000	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/20/2022	11/18/2022	12/15/2022	1	46501	ERFC1X86X00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/12/2022	11/18/2022	12/15/2022	1	46501	ELPC1X8HD00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/26/2022	11/18/2022	12/15/2022	1	46501	EZ36Z7TG800	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/24/2022	11/18/2022	12/15/2022	1	46501	ENY11YPFF00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/22/2022	11/18/2022	12/15/2022	1	46501	EJY11ZRHJ00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/6/2022	11/18/2022	12/15/2022	4	46501	EZ360Q19500	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/12/2022	11/18/2022	12/15/2022	1	46501	E8Y10QDWW00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/27/2022	11/18/2022	12/15/2022	3	46501	ETJM0JZJD00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/27/2022	11/18/2022	12/15/2022	3	46501	EVJM0FSQN00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/1/2022	11/18/2022	12/15/2022	3	46501	EWFC0H77T00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/15/2022	11/18/2022	12/15/2022	2	46501	EZACZ5NRG00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/11/2022	11/18/2022	12/15/2022	1	46501	EKJM11DKG00	

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12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/25/2022	11/18/2022	12/15/2022	1	46501	EZ360HZ1Z00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/29/2022	11/18/2022	12/15/2022	4	46501	E7TX0H9YF00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/23/2022	11/18/2022	12/15/2022	1	46501	EBY11ZHW300	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/16/2022	11/18/2022	12/15/2022	1	46501	EMJM1ZRYT00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/19/2022	11/18/2022	12/15/2022	2	46501	E0Y1XQ39V01	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/19/2022	11/18/2022	12/15/2022	2	46501	EJFCY8PT401	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/15/2022	11/18/2022	12/15/2022	5	46501	ELY11YM6G00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/24/2022	11/18/2022	12/15/2022	1	46501	EPFC1VBQJ00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/29/2022	11/18/2022	12/15/2022	2	46501	E8Y10LCQ400	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/3/2022	11/18/2022	12/15/2022	1	46501	ELPC1VDMH00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/3/2022	11/18/2022	12/15/2022	1	46501	EMJM10M7T00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/1/2022	11/18/2022	12/15/2022	1	46501	E1JM0QLVT00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/27/2022	11/18/2022	12/15/2022	4	46501	EJFC1547Q00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/5/2022	11/18/2022	12/15/2022	4	46501	EWPC0R5NR00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/7/2022	11/18/2022	12/15/2022	1	46501	ENY1119SL00	
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12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/24/2022	11/18/2022	12/15/2022	1	46501	ENY11RY9R00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/20/2022	11/18/2022	12/15/2022	3	46501	EJFC1S5JL00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/24/2022	11/18/2022	12/15/2022	5	46501	ENPC1TR2R00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/4/2022	11/18/2022	12/15/2022	1	46501	EK361XKT200	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/24/2022	11/18/2022	12/15/2022	1	46501	E0FC0G3W700	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/23/2022	11/18/2022	12/15/2022	1	46501	ET360GCFT00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/23/2022	11/18/2022	12/15/2022	1	46501	ECJM1SSDT00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/25/2022	11/18/2022	12/15/2022	1	46501	ETTX0JRS000	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/21/2022	11/18/2022	12/15/2022	1	46501	EXAC0DDYC00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/23/2022	11/18/2022	12/15/2022	2	46501	E5JMXWZKS01	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/23/2022	11/18/2022	12/15/2022	2	46501	E6Y1YFBXK01	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/11/2022	11/18/2022	12/15/2022	4	46501	E7TX0JYQ400	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/16/2022	11/18/2022	12/15/2022	2	46501	E5360FGKB00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/8/2022	11/18/2022	12/15/2022	2	46501	EJY1142X900	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/31/2022	11/18/2022	12/15/2022	2	46501	ELPC1PL7T00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/23/2022	11/18/2022	12/15/2022	2	46501	ELY11SJGX00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/1/2022	11/18/2022	12/15/2022	2	46501	ERWZ1N8YW00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/29/2022	11/18/2022	12/15/2022	2	46501	ESY10F4HJ00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/25/2022	11/18/2022	12/15/2022	2	46501	ETJM0HTH900	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/17/2022	11/18/2022	12/15/2022	1	46501	E2PC0MW8S00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/12/2022	11/18/2022	12/15/2022	1	46501	E3AC0MXW600	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/12/2022	11/18/2022	12/15/2022	1	46501	EGJM13P5M00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/13/2022	11/18/2022	12/15/2022	1	46501	EGJM13P8D00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/15/2022	11/18/2022	12/15/2022	1	46501	EJY114Y7X00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/19/2022	11/18/2022	12/15/2022	1	46501	EVAC0NNKC00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/7/2022	11/18/2022	12/15/2022	1	46501	ER5810Q7D00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/3/2022	11/18/2022	12/15/2022	2	46501	EXAC0FBRG00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/19/2022	11/18/2022	12/15/2022	1	46501	ERNR12TD400	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/26/2022	11/18/2022	12/15/2022	2	46501	ERWZ1YXZ100	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/21/2022	11/18/2022	12/15/2022	1	46501	EM361W8Y400	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/15/2022	11/18/2022	12/15/2022	1	46501	E8PCZ6VDY00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/26/2022	11/18/2022	12/15/2022	4	46501	E7JMZ99RP00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/26/2022	11/18/2022	12/15/2022	4	46501	ENY11NXRJ00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/5/2022	11/18/2022	12/15/2022	1	46501	EJPC106WH00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/10/2022	11/18/2022	12/15/2022	1	46501	E6FCZ9KDP00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/10/2022	11/18/2022	12/15/2022	1	46501	EKAC1229N00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/8/2022	11/18/2022	12/15/2022	1	46501	EAJM1P55900	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/11/2022	11/18/2022	12/15/2022	1	46501	EAJM1P57H00	

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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
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/10/2022	11/18/2022	12/15/2022	1	46501	EATX1P91G00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/8/2022	11/18/2022	12/15/2022	1	46501	EPPC166X900	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/19/2022	11/18/2022	12/15/2022	1	46501	E9AC0FM3T00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/6/2022	11/18/2022	12/15/2022	1	46501	EC361V6SZ00	
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12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/2/2022	11/18/2022	12/15/2022	1	46501	EV360CPLZ00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/15/2022	11/18/2022	12/15/2022	1	46501	E6Y1Z9ZJF00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/11/2022	11/18/2022	12/15/2022	1	46501	EWY10NWTR00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/5/2022	11/18/2022	12/15/2022	2	46501	EM3613MG200	
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12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/21/2022	11/18/2022	12/15/2022	4	46501	EATX1WXT900	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/7/2022	11/18/2022	12/15/2022	1	46501	E9JCZ6SRQ00	
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12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/11/2022	11/18/2022	12/15/2022	1	46501	EXJM0K35Q00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/11/2022	11/18/2022	12/15/2022	1	46501	EXJM0KGTM00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/2/2022	11/18/2022	12/15/2022	2	46501	EMTX14QYD00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/8/2022	11/18/2022	12/15/2022	2	46501	EGAC09V9P00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/15/2022	11/18/2022	12/15/2022	3	46501	EJY114Y5400	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/11/2022	11/18/2022	12/15/2022	1	46501	E5TXZ8FXK00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/11/2022	11/18/2022	12/15/2022	1	46501	EM3613MKD00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	5507	276302	236	758.73	8/4/2020	9/18/2020	12/14/2022	1	46501	ESPCJ3WS900	0
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/16/2022	11/18/2022	12/15/2022	1	46501	EDY11QGV400	
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12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/18/2022	11/18/2022	12/15/2022	1	46501	ERNR1Y5V500	
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12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/9/2022	11/18/2022	12/15/2022	2	46501	E4Y10KCYL00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/12/2022	11/18/2022	12/15/2022	2	46501	E8PC0DRY400	
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12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/10/2022	11/18/2022	12/15/2022	2	46501	EZAC0MPSB00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/19/2022	11/18/2022	12/15/2022	1	46501	E4Y10FZQY00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/3/2022	11/18/2022	12/15/2022	1	46501	EXTX0H96300	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/25/2022	11/18/2022	12/15/2022	1	46501	E6FC0BWHY00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/19/2022	11/18/2022	12/15/2022	1	46501	ETAC0JZ2B00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/20/2022	11/18/2022	12/15/2022	1	46501	EWPC0HGXF00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/4/2022	11/18/2022	12/15/2022	1	46501	EVJM0HWLD00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/7/2022	11/18/2022	12/15/2022	1	46501	EZJMZ5ZC800	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/13/2022	11/18/2022	12/15/2022	1	46501	E5JMZ6SMM00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/27/2022	11/18/2022	12/15/2022	1	46501	EFPC1VK9S00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	5507	372886	236	598.43	6/20/2022	7/11/2022	12/14/2022	2	46501	E8FCYNRX700	0
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/10/2022	11/18/2022	12/15/2022	1	46501	E7TX0LCQ600	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/10/2022	11/18/2022	12/15/2022	1	46501	EFPC11JKK00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/31/2022	11/18/2022	12/15/2022	4	46501	EMTX14Q0S00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/11/2022	11/18/2022	12/15/2022	5	46501	EHY11SNFD00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	504	5622964	306	12.72	4/21/2021	12/13/2022	12/14/2022	2	46501	ERWZQ9BHB00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/7/2022	11/18/2022	12/15/2022	3	46501	EKTX14JMS00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/14/2022	11/18/2022	12/15/2022	1	46501	E0PC0KLDK00	
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12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/12/2022	11/18/2022	12/15/2022	1	46501	EXTXZ551K00	

AETNA CLAIMS DETAIL

Processed Dates: 12/08/22 to 12/21/22

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
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/12/2022	11/18/2022	12/15/2022	2	46501	EZJM0BTTD00	
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12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/20/2022	11/18/2022	12/15/2022	5	46501	EBPC1VW5900	
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12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/19/2022	11/18/2022	12/15/2022	5	46501	EJAC1YYH900	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/22/2022	11/18/2022	12/15/2022	5	46501	EJPC1Z7QD00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/21/2022	11/18/2022	12/15/2022	5	46501	ENFC1WRN200	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/17/2022	11/18/2022	12/15/2022	5	46501	EVAC0B71500	
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12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/13/2022	11/18/2022	12/15/2022	1	46501	ET360L8N500	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/19/2022	11/18/2022	12/15/2022	1	46501	ETTX0D5HZ00	
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12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/14/2022	11/18/2022	12/15/2022	4	46501	EJPC1VKG400	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/28/2022	11/18/2022	12/15/2022	1	46501	E7AC0JV2K00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/21/2022	11/18/2022	12/15/2022	1	46501	ENY11WM8K00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/4/2022	11/18/2022	12/15/2022	1	46501	E8FC0NGRM00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/6/2022	11/18/2022	12/15/2022	1	46501	EAJM1YGTL00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/3/2022	11/18/2022	12/15/2022	1	46501	ELY11X9WP00	
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12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/25/2022	11/18/2022	12/15/2022	2	46501	ELPC1Q8LW00	
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12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/23/2022	11/18/2022	12/15/2022	1	46501	EWPC0KDS100	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/29/2022	11/18/2022	12/15/2022	2	46501	ESPC0FXQM00	
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12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/19/2022	11/18/2022	12/15/2022	1	46501	EBY11WYRQ00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/12/2022	11/18/2022	12/15/2022	1	46501	EHY1170D600	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/8/2022	11/18/2022	12/15/2022	1	46501	EJPC1W9MB00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/29/2022	11/18/2022	12/15/2022	1	46501	E2FCZ47XF00	
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12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/9/2022	11/18/2022	12/15/2022	1	46501	ENPC19RCB00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/11/2022	11/18/2022	12/15/2022	1	46501	EAAC1Y0PK00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	986	25	2/19/2022	11/18/2022	12/15/2022	3	46501	EBPCYQFLS00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	986	25	2/23/2022	11/18/2022	12/15/2022	3	46501	EVJMXCTMC00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/3/2022	11/18/2022	12/15/2022	3	46501	E6PC0GX5300	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/15/2022	11/18/2022	12/15/2022	3	46501	EGTX1VS6G00	

AETNA CLAIMS DETAIL

Processed Dates: 12/08/22 to 12/21/22

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
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/7/2022	11/18/2022	12/15/2022	1	46501	EXACZ98DW00	
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12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/7/2022	11/18/2022	12/15/2022	2	46501	ESFC0F6G200	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/27/2022	11/18/2022	12/15/2022	1	46501	EHPC1WR9G00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/27/2022	11/18/2022	12/15/2022	1	46501	ENFC1QN5800	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/3/2022	11/18/2022	12/15/2022	1	46501	ENFC1ZHHH00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/23/2022	11/18/2022	12/15/2022	1	46501	E3AC0J9JR00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/6/2022	11/18/2022	12/15/2022	1	46501	EZTX0G2JL00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/14/2022	11/18/2022	12/15/2022	1	46501	EK361Q0W600	
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12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/16/2022	11/18/2022	12/15/2022	5	46501	EK361R96600	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/20/2022	11/18/2022	12/15/2022	1	46501	E3JM0D8Z500	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/25/2022	11/18/2022	12/15/2022	1	46501	EMAC1Y12J00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/23/2022	11/18/2022	12/15/2022	1	46501	ENFC1V2R700	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/22/2022	11/18/2022	12/15/2022	1	46501	ENY11VZFV00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/20/2022	11/18/2022	12/15/2022	1	46501	ER581YD6L00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/24/2022	11/18/2022	12/15/2022	1	46501	ERWZ1T8LJ00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/21/2022	11/18/2022	12/15/2022	1	46501	EWY10F58P00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/23/2022	11/18/2022	12/15/2022	1	46501	E3AC0J8WP00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/27/2022	11/18/2022	12/15/2022	3	46501	EJFC1V4BQ00	
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12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/23/2022	11/18/2022	12/15/2022	4	46501	E2PC0Q2C600	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/7/2022	11/18/2022	12/15/2022	1	46501	EKTX167YR00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/7/2022	11/18/2022	12/15/2022	1	46501	ER581ZYN300	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/9/2022	11/18/2022	12/15/2022	1	46501	EYFCZ913N00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/9/2022	11/18/2022	12/15/2022	1	46501	EYPCZ913G00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/19/2022	11/18/2022	12/15/2022	1	46501	EPY113TGQ00	
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12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/14/2022	11/18/2022	12/15/2022	4	46501	EJY11T1T700	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/14/2022	11/18/2022	12/15/2022	4	46501	ELY114JPP00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/26/2022	11/18/2022	12/15/2022	4	46501	E9RVZZXDN00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/6/2022	11/18/2022	12/15/2022	1	46501	EXTXZ913S00	
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12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/23/2022	11/18/2022	12/15/2022	3	46501	ENFC1QR0V00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/14/2022	11/18/2022	12/15/2022	2	46501	ECTX1ZRXT00	
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12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/16/2022	11/18/2022	12/15/2022	2	46501	EJY11WCFR00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/31/2022	11/18/2022	12/15/2022	2	46501	EQAC1YTB800	
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12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/25/2022	11/18/2022	12/15/2022	1	46501	EKTX1T52K00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/31/2022	11/18/2022	12/15/2022	1	46501	EYY10QJKC00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/3/2022	11/18/2022	12/15/2022	2	46501	EDY11WSN300	
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12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/11/2022	11/18/2022	12/15/2022	1	46501	EMAC15DNP00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/12/2022	11/18/2022	12/15/2022	1	46501	ENY1119VX00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/15/2022	11/18/2022	12/15/2022	1	46501	EK3611XKR00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/14/2022	11/18/2022	12/15/2022	1	46501	EGAC1VSLG00	

AETNA CLAIMS DETAIL
Processed Dates: 12/08/22 to 12/21/22

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
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/12/2022	11/18/2022	12/15/2022	1	46501	EXTXZ7C0700	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/28/2022	11/18/2022	12/15/2022	4	46501	EDPC1SRD200	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/11/2022	11/18/2022	12/15/2022	4	46501	EXJMZ551D00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/16/2022	11/18/2022	12/15/2022	5	46501	E7TXZ9VXB00	
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12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/10/2022	11/18/2022	12/15/2022	1	46501	EHY110M2400	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/18/2022	11/18/2022	12/15/2022	1	46501	EBPC1P66X00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/26/2022	11/18/2022	12/15/2022	1	46501	E9RVZ9M5D00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/15/2022	11/18/2022	12/15/2022	1	46501	E2PCZ7TJC00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/18/2022	11/18/2022	12/15/2022	1	46501	E2FC0DXVM00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/29/2022	11/18/2022	12/15/2022	1	46501	ELPC1QGJB00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/5/2022	11/18/2022	12/15/2022	2	46501	ECAC0S46T01	
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12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/23/2022	11/18/2022	12/15/2022	1	46501	E2PC0GBPL00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/21/2022	11/18/2022	12/15/2022	1	46501	EAJM1WTH600	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/15/2022	11/18/2022	12/15/2022	1	46501	E7ACZ6ZPJ00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/29/2022	11/18/2022	12/15/2022	1	46501	EPY11T12F00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/22/2022	11/18/2022	12/15/2022	1	46501	EA361YCWJ00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/16/2022	11/18/2022	12/15/2022	1	46501	E3TX0HP8N00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/16/2022	11/18/2022	12/15/2022	1	46501	EZ36Z912T00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/3/2022	11/18/2022	12/15/2022	2	46501	EGJM17D9Q00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/7/2022	11/18/2022	12/15/2022	2	46501	EYY10QJHF00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/5/2022	11/18/2022	12/15/2022	3	46501	EQTX163MX00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/24/2022	11/18/2022	12/15/2022	4	46501	EPAC1TW7S00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/29/2022	11/18/2022	12/15/2022	1	46501	EFY112FWZ00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/29/2022	11/18/2022	12/15/2022	1	46501	EPPC1Q8KT00	
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12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/25/2022	11/18/2022	12/15/2022	2	46501	EHPC1N19T00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/25/2022	11/18/2022	12/15/2022	3	46501	EMTX1VDGJ00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/25/2022	11/18/2022	12/15/2022	2	46501	E0Y1Z64HQ00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/22/2022	11/18/2022	12/15/2022	1	46501	EFY11VFCN00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/23/2022	11/18/2022	12/15/2022	1	46501	E0FC0GC4600	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/2/2022	11/18/2022	12/15/2022	2	46501	E1360MLFZ00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000205472	435	15.65	12/9/2022	12/19/2022	12/19/2022	1	46501	EXAC1KMVR00	840611484
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000419115	435	99.17	11/8/2022	12/12/2022	12/12/2022	1	46501	EBPC2VRKD00	752472510
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000216694	435	40	12/4/2022	12/19/2022	12/19/2022	1	46501	EXAC1DNK600	201020949
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	129.11	12/6/2022	12/16/2022	12/16/2022	2	41900	DXXP460TQ00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	22.79	11/27/2022	12/9/2022	12/9/2022	4	41900	DQ91HT35B00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000233530	435	139.71	12/6/2022	12/19/2022	12/19/2022	2	46501	ELY122NFF00	900235850
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352404	59	20.01	12/2/2022	12/16/2022	12/16/2022	1	41900	DXNG4LZJW00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000403896	435	23.8	12/8/2022	12/12/2022	12/12/2022	1	46501	EM3620CD000	463374087
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000467567	435	95.55	12/2/2022	12/12/2022	12/12/2022	1	46501	EVAC1DHSS00	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000026593	435	118.7	9/16/2022	12/10/2022	12/12/2022	1	46501	EAAC18TJN00	746000717
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000458780	435	121.63	11/14/2022	12/12/2022	12/12/2022	1	46501	ELPC2TBPX00	272256043
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	43.48	11/18/2022	12/16/2022	12/16/2022	448	46501	EZAC07YTM00	272674286
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	-876.24	11/29/2022	12/16/2022	12/16/2022	1	41900	DGB8YXGRK01	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	4.9	11/30/2022	12/9/2022	12/9/2022	1	41900	DMMSNJYSS00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	876.24	11/29/2022	12/9/2022	12/9/2022	1	41900	DGB8YXGRK00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000443041	435	40	11/30/2022	12/12/2022	12/12/2022	1	46501	ETAC1HRRD00	201020949
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	112	12/7/2022	12/16/2022	12/16/2022	1	41900	DCY837JCL00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	856.24	12/7/2022	12/16/2022	12/16/2022	1	41900	D7PNBRBXY00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	311019339	435	22.18	7/28/2022	12/16/2022	12/16/2022	448	46501	EYPC0SV0Z03	233069260
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	311019339	435	30.68	7/28/2022	12/16/2022	12/16/2022	448	46501	EYPC0SV0Z03	233069260

AETNA CLAIMS DETAIL
Processed Dates: 12/08/22 to 12/21/22

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
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	311019339	435	59.22	7/28/2022	12/16/2022	12/16/2022	448	46501	EYPC0SV0Z03	233069260
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	311019339	435	82.47	7/28/2022	12/16/2022	12/16/2022	448	46501	EYPC0SV0Z02	233069260
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	311019339	435	299.5	7/28/2022	12/16/2022	12/16/2022	448	46501	EYPC0SV0Z02	233069260
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12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822343000053927	435	-7,164.33	7/28/2022	12/9/2022	12/9/2022	3	46501	EYPC0SV0Z04	233069260
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822343000053927	435	7,438.76	7/28/2022	12/9/2022	12/9/2022	3	46501	EYPC0SV0Z04	233069260
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352404	59	325.86	12/7/2022	12/16/2022	12/16/2022	1	41900	DGVQY2HFR00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700015727	59	-7.55	11/15/2022	12/9/2022	12/9/2022	1	41900	DLKWQ7L4Q01	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	45.85	11/26/2022	12/9/2022	12/9/2022	1	41900	DCY8335L900	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000248105	435	82.88	12/6/2022	12/19/2022	12/19/2022	1	46501	E6Y11KGC500	264472604
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000397986	435	47.14	11/7/2022	12/12/2022	12/12/2022	1	46501	EAAC2VDJY00	461105510
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000467567	435	87	11/7/2022	12/12/2022	12/12/2022	1	46501	E6Y11LCW500	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000200593	435	27.68	9/26/2022	12/19/2022	12/19/2022	1	46501	E2FC1G2WR00	461691950
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	1.19	12/6/2022	12/16/2022	12/16/2022	4	41900	D47QJV2Q200	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	1.57	12/6/2022	12/16/2022	12/16/2022	4	41900	DFSTZY76200	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	5.64	12/6/2022	12/16/2022	12/16/2022	4	41900	D120QGPWC00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	5.94	12/6/2022	12/16/2022	12/16/2022	4	41900	DTGRB8YWK00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000275149	435	85.4	12/5/2022	12/19/2022	12/19/2022	1	46501	ENFC2ZD2R00	651255384
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	31.37	11/30/2022	12/9/2022	12/9/2022	1	41900	DCDT431PQ00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	121.05	11/30/2022	12/9/2022	12/9/2022	1	41900	DV8F8T58K00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	163.8	11/30/2022	12/9/2022	12/9/2022	1	41900	DR2QGFCDF00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000264407	435	52	11/28/2022	12/19/2022	12/19/2022	2	46501	ERWZ22JND00	391938014
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000264407	435	52	11/30/2022	12/19/2022	12/19/2022	2	46501	ESFC1P0K100	391938014
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000206570	435	211.16	12/1/2022	12/19/2022	12/19/2022	1	46501	E9031BS8500	473684680
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000457419	435	80	11/8/2022	12/12/2022	12/12/2022	1	46501	EVJM1CW6G00	271121048
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	0.76	12/6/2022	12/16/2022	12/16/2022	3	41900	DGVQY1WB800	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	4.45	12/7/2022	12/16/2022	12/16/2022	3	41900	DL1FRFV0N00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	10	12/7/2022	12/16/2022	12/16/2022	3	41900	D6CJF3BC900	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	51.94	12/7/2022	12/16/2022	12/16/2022	3	41900	D2D4N4KPH00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	51.94	12/7/2022	12/16/2022	12/16/2022	3	41900	D4S5HXNBN00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	96.3	12/1/2022	12/16/2022	12/16/2022	3	41900	D2XLM40MR00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000227146	435	32.53	10/17/2022	12/19/2022	12/19/2022	1	46501	E8FC1MC7Q00	203099334
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000260574	435	56.72	11/22/2022	12/19/2022	12/19/2022	4	46501	EJAC25L7B00	752472510
12/21/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	27.68	11/30/2022	12/12/2022	12/12/2022	3	46501	E6Y11GT0400	811316592
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000478446	435	56.14	12/1/2022	12/12/2022	12/12/2022	4	46501	EVJM1F6LM00	742943225
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000465387	435	238	10/3/2022	12/12/2022	12/12/2022	3	46501	ERNR2RN0400	742501542
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	37.89	12/3/2022	12/16/2022	12/16/2022	1	41900	DW237FQ4200	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.92	11/21/2022	11/30/2022	12/13/2022	3	46501	ESFC09V5J00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000417290	435	67.68	11/23/2022	12/12/2022	12/12/2022	3	46501	E0FC083TP00	320014517
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000261019	435	132	12/2/2022	12/19/2022	12/19/2022	1	46501	E7AC1DKRT00	752131429
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000261019	435	144	12/2/2022	12/19/2022	12/19/2022	1	46501	E7361DCZQ00	752131429
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000419223	435	40	12/2/2022	12/12/2022	12/12/2022	1	46501	E7AC1DKWM00	752131429
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000467567	435	754.06	11/18/2022	12/12/2022	12/12/2022	2	46501	EGAC2WG1F00	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9820	14037183	435	206.52	11/14/2022	12/12/2022	12/12/2022	2	46501	EQTX2WNVG00	263843763
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	6.32	11/28/2022	12/9/2022	12/9/2022	1	41900	DTQZ9Q7VP00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000271718	435	30.5	10/7/2022	12/19/2022	12/19/2022	1	46501	ELFC20KH200	746000717
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000271718	435	40	10/7/2022	12/19/2022	12/19/2022	1	46501	EVTX1HNXX00	746000717
12/21/2022	49392	285608	285608	10	1	HC BASIC	9820	14062192	435	73.97	12/7/2022	12/19/2022	12/19/2022	3	46501	EATX204BB00	272620340
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000467567	435	76.44	11/28/2022	12/12/2022	12/12/2022	1	46501	ELFC20RC900	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000465580	435	109.79	11/28/2022	12/12/2022	12/12/2022	1	46501	ELPC2TGX600	742543414
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000251446	435	218.51	5/30/2022	12/19/2022	12/19/2022	1	46501	ENY121SDR00	272466786
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000251446	435	283.38	6/9/2022	12/19/2022	12/19/2022	1	46501	E4Y11KLPL00	272466786
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000251446	435	286.74	6/10/2022	12/19/2022	12/19/2022	1	46501	ENPC23MR700	272466786
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000251446	435	721.09	6/10/2022	12/19/2022	12/19/2022	1	46501	E3JM1LJXP00	272466786

AETNA CLAIMS DETAIL

Processed Dates: 12/08/22 to 12/21/22

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
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	10.73	12/5/2022	12/16/2022	12/16/2022	1	41900	DGB8YZJ0D00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	37.75	12/5/2022	12/16/2022	12/16/2022	3	41900	D51DHDZ9100	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	856.24	12/5/2022	12/16/2022	12/16/2022	3	41900	DRM5FKCB600	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	10.76	11/26/2022	12/9/2022	12/9/2022	1	41900	DXD75017C00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000275821	435	180.56	11/26/2022	12/19/2022	12/19/2022	1	46501	ETJM1LKV200	710894171
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000471777	435	203.12	11/28/2022	12/12/2022	12/12/2022	3	46501	EGJM2XFKN00	205604060
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	-492.41	11/23/2022	12/9/2022	12/9/2022	1	41900	DVSW7SKDZ01	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	492.41	11/25/2022	12/9/2022	12/9/2022	1	41900	DR2QGCX5Q00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	850.85	11/26/2022	12/9/2022	12/9/2022	1	41900	DWBB6W70Z00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700015727	59	1.01	11/28/2022	12/9/2022	12/9/2022	1	41900	DL1FRB0PF00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000237344	435	42.68	11/15/2022	12/19/2022	12/19/2022	1	46501	E90307HT300	742322056
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000219818	435	259.18	12/5/2022	12/19/2022	12/19/2022	2	46501	E9AC1B1Y400	760273984
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000479137	435	1,290.50	11/29/2022	12/12/2022	12/12/2022	2	46501	E0PC1DF5L00	746001118
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400350948	59	10	9/12/2022	12/16/2022	12/16/2022	1	41900	DY5X3NDNG00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352404	59	29.29	12/1/2022	12/16/2022	12/16/2022	1	41900	DPHCK8DZB00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000216694	435	40	12/6/2022	12/19/2022	12/19/2022	1	46501	EVAC1GBPG00	201020949
12/21/2022	49392	285608	285608	10	1	HC BASIC	9820	14061435	435	100	12/1/2022	12/19/2022	12/19/2022	1	46501	EJPC22C5902	220435682
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000269706	435	54.27	12/1/2022	12/19/2022	12/19/2022	1	46501	E7JM1K2KD00	742879098
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	332031208	435	13.07	11/15/2022	12/16/2022	12/16/2022	448	46501	ERFC2PDYV00	742879098
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000477815	435	1,977.52	11/23/2022	12/12/2022	12/12/2022	1	46501	EWY11BSC000	742879098
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000458525	435	8.1	11/23/2022	12/12/2022	12/12/2022	1	46501	EHY12XPHZ00	272008627
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000010794	435	89.1	9/14/2022	12/10/2022	12/12/2022	1	46501	EBFC2FCDK00	261973804
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	2,583.99	12/2/2022	12/16/2022	12/16/2022	1	41900	DG21ZF43B00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	5.63	12/6/2022	12/16/2022	12/16/2022	1	41900	DFJM0DVPT00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	850.85	12/6/2022	12/16/2022	12/16/2022	1	41900	DRWDF3BX000	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000478657	435	10.98	11/30/2022	12/12/2022	12/12/2022	1	46501	E1TX1F0PV00	742984296
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000270957	435	10.98	12/7/2022	12/19/2022	12/19/2022	1	46501	E7TX1K73P00	742984296
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	22.79	12/7/2022	12/16/2022	12/16/2022	3	41900	D1B7Q0H8T00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000238608	435	801.6	11/23/2022	12/19/2022	12/19/2022	2	46501	EHPC2YL6000	742653603
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	27.42	12/1/2022	12/16/2022	12/16/2022	4	41900	DHD5X1V4L00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000256914	435	67.68	12/6/2022	12/19/2022	12/19/2022	4	46501	EFY121TSG00	43836316
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000192997	435	84.17	12/8/2022	12/19/2022	12/19/2022	4	46501	E9RV070YW00	831005828
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000256914	435	106.98	11/21/2022	12/19/2022	12/19/2022	4	46501	EG362YL6700	43836316
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.75	8/10/2022	12/16/2022	12/16/2022	448	46501	E1JM0XNK100	43836316
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000386246	435	37.82	12/3/2022	12/12/2022	12/12/2022	3	46501	EKTX2YSFD00	449734170
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000417523	435	56.14	11/14/2022	12/12/2022	12/12/2022	2	46501	EAAC2RJCS00	320111545
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	164.61	11/28/2022	12/9/2022	12/9/2022	1	41900	DJ5VVM2WM00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	169.01	11/28/2022	12/9/2022	12/9/2022	1	41900	DWLK6FF2H00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	311030154	435	3.12	11/1/2022	12/16/2022	12/16/2022	448	46501	E9030RG7300	382084239
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000397986	435	78.73	9/27/2022	12/12/2022	12/12/2022	1	46501	E3TX1BDH500	461105510
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000239266	435	116.5	12/6/2022	12/19/2022	12/19/2022	2	41039	ET361LYYD00	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000469806	435	117.28	12/6/2022	12/12/2022	12/12/2022	2	41039	EFAC22X0P00	204701276
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	1.06	12/6/2022	12/16/2022	12/16/2022	2	41900	DXD7544G400	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	79.52	12/5/2022	12/16/2022	12/16/2022	1	41900	DF8D0VXGH00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	79.52	12/5/2022	12/16/2022	12/16/2022	2	41900	DDQY1T0MV00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	32.23	11/29/2022	12/9/2022	12/9/2022	1	41900	D9K77CD8Y00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	32.73	11/29/2022	12/9/2022	12/9/2022	1	41900	D0SSQVLJ000	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	73.89	11/29/2022	12/9/2022	12/9/2022	2	41900	D9K77CD8500	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	137.24	11/29/2022	12/9/2022	12/9/2022	2	41900	D6MRDJGBJ00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000209732	435	3	12/8/2022	12/19/2022	12/19/2022	1	46501	EQJM25PBJ00	463981689
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	26.95	11/23/2022	12/1/2022	12/13/2022	2	46501	EBY12V1NT00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000472566	435	71.14	11/16/2022	12/12/2022	12/12/2022	2	46501	E1JM1C0QB00	208038092
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000026255	435	87	10/26/2022	12/10/2022	12/12/2022	2	46501	ERWZ2FK2R00	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000396023	435	138.33	10/9/2022	12/12/2022	12/12/2022	2	46501	EX3609K8D00	823121065

AETNA CLAIMS DETAIL
Processed Dates: 12/08/22 to 12/21/22

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
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000424378	435	246.4	11/23/2022	12/12/2022	12/12/2022	2	46501	EBY12V1NT00	842701768
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000434947	435	1,174.84	11/29/2022	12/12/2022	12/12/2022	2	46501	EQAC2Z7JG00	233069260
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000238516	435	59.9	11/30/2022	12/19/2022	12/19/2022	1	46501	ESY11JL6B00	742652339
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	60.63	12/3/2022	12/16/2022	12/16/2022	1	41900	DCP13NLJ000	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	189.01	12/3/2022	12/16/2022	12/16/2022	1	41900	D5V2FZQKM00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	32.54	12/7/2022	12/16/2022	12/16/2022	3	41900	D8RK8W39T00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000390088	435	100	12/7/2022	12/12/2022	12/12/2022	3	46501	EWPC1KWCW00	815123542
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352404	59	83.59	12/5/2022	12/16/2022	12/16/2022	1	41900	DX405KX0P00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822354000209594	435	1,300.23	10/13/2022	12/20/2022	12/20/2022	3	46501	EFY12ZY5Y00	842478160
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000180507	435	-100	12/1/2022	12/19/2022	12/19/2022	3	46501	EFPC2X74001	815123542
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000238980	435	71.14	12/5/2022	12/19/2022	12/19/2022	1	46501	E6PC1J93600	741601453
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000239894	435	100	12/1/2022	12/19/2022	12/19/2022	3	46501	ETAC1P6M000	742554159
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000205114	435	131.52	10/13/2022	12/19/2022	12/19/2022	3	46501	EZAC1F60F00	842478053
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000180507	435	140	12/1/2022	12/19/2022	12/19/2022	3	46501	EFPC2X74001	815123542
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000486238	435	1.85	12/1/2022	12/12/2022	12/12/2022	1	46501	ENY12VTFT01	741601453
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000486322	435	35.19	12/1/2022	12/12/2022	12/12/2022	1	46501	E2Y11D88502	382084239
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000486322	435	75.98	12/1/2022	12/12/2022	12/12/2022	1	46501	E2Y11D88501	382084239
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000486322	435	79.91	12/1/2022	12/12/2022	12/12/2022	1	46501	E2Y11D88500	382084239
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000464914	435	88.94	11/29/2022	12/12/2022	12/12/2022	1	46501	EXAC1BD3K00	742247256
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000390088	435	100	12/3/2022	12/12/2022	12/12/2022	3	46501	EPY12YQJH00	815123542
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000486238	435	187.55	12/1/2022	12/12/2022	12/12/2022	1	46501	ENY12VTFT00	741601453
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000205472	435	87.77	5/26/2022	12/19/2022	12/19/2022	4	46501	EMJM221R900	840611484
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000178341	435	140	3/13/2022	12/19/2022	12/19/2022	4	46501	EJPCX688J01	812813433
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	856.24	12/5/2022	12/16/2022	12/16/2022	1	41900	D9K77FRHX00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000467567	435	87	11/16/2022	12/12/2022	12/12/2022	1	46501	ECJM22LK200	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000239266	435	93.45	12/7/2022	12/19/2022	12/19/2022	1	46501	E8PC1KMPJ00	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400350948	59	9.78	12/7/2022	12/16/2022	12/16/2022	1	41900	D7PNBRCXT00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700015727	59	26.05	11/28/2022	12/9/2022	12/9/2022	1	41900	DV0697MV000	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	311026124	435	22.05	10/31/2022	12/16/2022	12/16/2022	448	46501	EFAC2DTGM00	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822350000004181	435	92.24	12/1/2022	12/16/2022	12/16/2022	1	46501	EVAC1JPTB00	880241758
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000439027	435	10.21	12/1/2022	12/12/2022	12/12/2022	1	46501	EFPC2YCMV00	201419703
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000482842	435	76.95	11/30/2022	12/12/2022	12/12/2022	1	46501	EC362T0V500	651255384
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000439027	435	123.97	12/1/2022	12/12/2022	12/12/2022	1	46501	EFFC2YJGS00	201419703
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	856.24	12/1/2022	12/16/2022	12/16/2022	1	41900	DKS6RV1TP00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	13987471	435	8.73	11/14/2022	12/16/2022	12/16/2022	448	46501	EYY103F2800	470874059
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	73.89	11/26/2022	12/9/2022	12/9/2022	4	41900	D2NCMJJW100	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	374.36	11/29/2022	12/9/2022	12/9/2022	4	41900	D7YWB5MSQ00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.77	11/17/2022	11/29/2022	12/12/2022	3	46501	E13606XL300	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000486322	435	61.21	11/1/2022	12/12/2022	12/12/2022	3	46501	EYY11D00H00	382084239
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000443041	435	40	12/1/2022	12/12/2022	12/12/2022	1	46501	EXAC1CQT600	201020949
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000271388	435	141.06	12/2/2022	12/19/2022	12/19/2022	1	46501	EQJM21Z6R00	743023822
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	37.62	12/3/2022	12/16/2022	12/16/2022	1	41900	DCP13NLQL00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9820	14036120	435	61.57	11/21/2022	12/12/2022	12/12/2022	3	46501	EATX2WNMH01	470874059
12/21/2022	49392	285608	285608	10	1	HC BASIC	9820	14036120	435	122.84	11/21/2022	12/12/2022	12/12/2022	3	46501	EATX2WNMH00	470874059
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000271718	435	30.5	10/7/2022	12/19/2022	12/19/2022	1	46501	ESFC1HMC100	746000717
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	4.68	11/29/2022	12/9/2022	12/9/2022	1	41900	D8739QDM500	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822342000018824	435	563.98	8/15/2022	12/8/2022	12/8/2022	1	46501	E0FCZKHPV01	824785286
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	0.76	12/7/2022	12/16/2022	12/16/2022	3	41900	DCP13Q4FS00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	14.33	12/7/2022	12/16/2022	12/16/2022	3	41900	DGLHYK2CN00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000269533	435	94.5	12/7/2022	12/19/2022	12/19/2022	3	46501	E8Y11H8QQ00	742857700
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000230776	435	1,830.78	12/10/2022	12/19/2022	12/19/2022	3	46501	EZTX1NH2P00	233069260
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	14036120	435	6.12	11/28/2022	12/16/2022	12/16/2022	448	46501	EGAC2VX4P00	470874059
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	14036120	435	6.12	11/28/2022	12/16/2022	12/16/2022	448	46501	EGAC2VX4P00	470874059
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	14036120	435	8.73	11/28/2022	12/16/2022	12/16/2022	448	46501	EGAC2VX4P00	470874059

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Processed Dates: 12/08/22 to 12/21/22

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
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000465849	435	52.93	11/28/2022	12/12/2022	12/12/2022	1	46501	EG362V00D00	742554159
12/21/2022	49392	285608	285608	10	1	HC BASIC	9820	14036120	435	58.87	11/28/2022	12/12/2022	12/12/2022	1	46501	EGAC2VX4P00	470874059
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000397986	435	73.45	11/28/2022	12/12/2022	12/12/2022	1	46501	EBFC2V99000	461105510
12/21/2022	49392	285608	285608	10	1	HC BASIC	9820	14036120	435	116.06	11/28/2022	12/12/2022	12/12/2022	1	46501	EGAC2VX4P01	470874059
12/21/2022	49392	285608	285608	10	1	HC BASIC	9820	14066225	435	-55.6	11/9/2022	12/20/2022	12/20/2022	1	46501	EZTX03F2S02	470874059
12/21/2022	49392	285608	285608	10	1	HC BASIC	9820	14066225	435	80.6	11/9/2022	12/20/2022	12/20/2022	1	46501	EZTX03F2S02	470874059
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	0.94	11/28/2022	12/9/2022	12/9/2022	1	41900	DGB8YX1G900	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	832234400800592	435	33.6	10/10/2022	12/10/2022	12/12/2022	2	46501	E1JM0Z3RT00	203270261
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700015727	59	3.77	11/28/2022	12/9/2022	12/9/2022	1	41900	D9907TJCT00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9820	14060751	435	66.62	12/14/2022	12/19/2022	12/19/2022	1	41039	ELY126BK300	457630816
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000248622	435	42.68	12/7/2022	12/19/2022	12/19/2022	1	46501	E1361G41N00	270029664
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352404	59	58.05	12/3/2022	12/16/2022	12/16/2022	1	41900	D639FJ41900	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352404	59	2,378.19	12/3/2022	12/16/2022	12/16/2022	1	41900	DV8F8V79P00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000271718	435	30.5	10/7/2022	12/19/2022	12/19/2022	1	46501	EQTX2ZL1900	746000717
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000238980	435	79.14	12/3/2022	12/19/2022	12/19/2022	1	46501	ETJM1J7DH00	741601453
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822349000263376	435	-1.63	11/7/2022	12/15/2022	12/15/2022	1	46501	EBY12KW1N01	460510254
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822349000263376	435	221.63	11/7/2022	12/15/2022	12/15/2022	1	46501	EBY12KW1N01	460510254
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000410835	435	6.6	12/5/2022	12/12/2022	12/12/2022	1	46501	EZJM1GBQZ00	840611484
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000402412	435	41.22	11/23/2022	12/12/2022	12/12/2022	1	46501	ENY12TSR600	462822799
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000486169	435	1,176.62	11/23/2022	12/12/2022	12/12/2022	1	46501	EQJM21Q5700	741393060
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	14.33	12/4/2022	12/16/2022	12/16/2022	5	41900	DYZL28TZT00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	95.96	12/3/2022	12/16/2022	12/16/2022	1	41900	DHD5X2Z0600	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000239266	435	87	12/5/2022	12/19/2022	12/19/2022	5	46501	EQ36224R400	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000269229	435	185	12/4/2022	12/19/2022	12/19/2022	5	46501	EAJM24YXK00	371829497
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000457585	435	155.8	12/7/2022	12/12/2022	12/12/2022	5	46501	E2Y11GJTK00	271293169
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000457585	435	231.67	12/6/2022	12/12/2022	12/12/2022	5	46501	E5JM1FFCR00	271293169
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000457585	435	300.5	12/8/2022	12/12/2022	12/12/2022	5	46501	EV361K31800	271293169
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	14.7	12/5/2022	12/16/2022	12/16/2022	1	41900	DMMSNLMHX00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000246151	435	25.27	12/12/2022	12/19/2022	12/19/2022	1	46501	ERNR23LDP00	382084239
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000025240	435	7.1	11/3/2022	12/10/2022	12/12/2022	1	46501	E8FC0013H00	742554159
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000478663	435	43.93	11/2/2022	12/12/2022	12/12/2022	1	46501	EX361F91F00	742985661
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000238980	435	8.55	12/2/2022	12/19/2022	12/19/2022	1	46501	EFFC2ZKTN01	741601453
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000238980	435	102.37	12/2/2022	12/19/2022	12/19/2022	1	46501	EFFC2ZKTN00	741601453
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	66.39	12/6/2022	12/16/2022	12/16/2022	1	41900	DT6JBRPN000	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	3.49	11/18/2022	11/30/2022	12/13/2022	1	46500	PGTX2JMLN00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000212730	435	38.45	10/25/2022	12/19/2022	12/19/2022	1	46501	EPAC247G901	844837785
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	-108.43	11/17/2022	12/16/2022	12/16/2022	1	41900	DD6H2JML501	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000007541	435	100	10/18/2022	12/10/2022	12/12/2022	1	46501	EGJM2CXBH00	861545062
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	12.23	12/5/2022	12/16/2022	12/16/2022	1	41900	D35TLPN7J00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000270966	435	14.05	11/28/2022	12/19/2022	12/19/2022	1	46501	E6Y11LJGD00	742985661
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000270966	435	55.33	11/7/2022	12/19/2022	12/19/2022	1	46501	EKJM2447L00	742985661
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352404	59	11.24	12/7/2022	12/16/2022	12/16/2022	1	41900	D3Q8KSXD100	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000251446	435	175.9	12/5/2022	12/19/2022	12/19/2022	1	46501	EMTX27GJY00	272466786
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	17.07	11/30/2022	12/9/2022	12/9/2022	1	41900	DCP13MGZ000	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000007541	435	100	10/18/2022	12/10/2022	12/12/2022	1	46501	EBFC2C4NT00	861545062
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	832234600802156	435	84.17	10/26/2022	12/12/2022	12/12/2022	1	46501	EJAC2V0LN00	134315838
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000238980	435	71.14	12/8/2022	12/19/2022	12/19/2022	1	46501	ECTX22L0S00	741601453
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000219818	435	180.6	12/6/2022	12/19/2022	12/19/2022	1	46501	EDPC2ZSDS00	760273984
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000219818	435	234.27	12/6/2022	12/19/2022	12/19/2022	1	46501	EV361L5VX00	760273984
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000271843	435	6,798.35	12/6/2022	12/19/2022	12/19/2022	1	46501	E5361N8BY00	746001118
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	4.68	12/7/2022	12/16/2022	12/16/2022	1	41900	DLV3Q17HT00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	23.48	11/29/2022	12/9/2022	12/9/2022	1	41900	DT6JBNKHH00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000464914	435	223.42	11/29/2022	12/12/2022	12/12/2022	2	46501	E0FC1BF0Y00	742247256
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	42.16	11/30/2022	12/9/2022	12/9/2022	1	41900	DMCKP06FD00	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
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000010511	435	153.12	10/27/2022	12/10/2022	12/12/2022	2	46501	EPY12DGYD00	900235850
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000010511	435	153.12	10/27/2022	12/10/2022	12/12/2022	3	46501	EQ362BBFS00	900235850
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000010511	435	153.12	10/4/2022	12/10/2022	12/12/2022	3	46501	EDPC19NDM00	900235850
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	832234600802863	435	349.16	11/21/2022	12/12/2022	12/12/2022	1	46501	EKJM2V7RJ00	263605470
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822343000056532	435	52.18	11/21/2022	12/9/2022	12/9/2022	1	46501	ENFC2V8MJ00	61128081
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352404	59	14.33	12/1/2022	12/16/2022	12/16/2022	2	41900	DWVS60B0H00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9820	14043717	435	20	12/1/2022	12/14/2022	12/14/2022	2	46500	EXAC1HZ6Y00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000194020	435	67.68	11/17/2022	12/19/2022	12/19/2022	2	46501	E2Y11GFZL00	455221060
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000194020	435	-20	12/1/2022	12/19/2022	12/19/2022	2	46501	EXAC1HZ6Y00	455221060
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000194020	435	67.68	12/1/2022	12/19/2022	12/19/2022	2	46501	EXAC1HZ6Y00	455221060
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000422943	435	56.72	12/2/2022	12/12/2022	12/12/2022	1	46501	EYPC1FB0V00	841777691
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	10.6	12/7/2022	12/16/2022	12/16/2022	1	41900	DYZL29WCV00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000478734	435	73.97	11/30/2022	12/12/2022	12/12/2022	4	46501	EFPC2X98G00	743001653
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000027072	435	169.8	10/31/2022	12/10/2022	12/12/2022	3	46501	EGTX2JSZD00	751301362
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000271718	435	30.5	10/7/2022	12/19/2022	12/19/2022	1	46501	E6Y11HW6C00	746000717
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700015727	59	72.91	11/29/2022	12/9/2022	12/9/2022	5	41900	DYZL26MXT00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000453164	435	33.11	11/18/2022	12/12/2022	12/12/2022	4	46501	EBFC2WBYF01	262150760
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000390346	435	71.14	8/30/2022	12/12/2022	12/12/2022	1	46501	E0FCZQJWG01	815301126
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000453164	435	204.83	11/18/2022	12/12/2022	12/12/2022	4	46501	EBFC2WBYF00	262150760
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	37.75	12/3/2022	12/16/2022	12/16/2022	1	41900	DL1FRDBMC00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000422943	435	32.53	12/3/2022	12/12/2022	12/12/2022	1	46501	EGJM2ZYVK00	841777691
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	856.24	12/3/2022	12/16/2022	12/16/2022	1	41900	D639FJ7D700	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	856.24	11/27/2022	12/9/2022	12/9/2022	1	41900	DWVS5YCBH00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000177778	435	42.68	12/3/2022	12/19/2022	12/19/2022	1	46501	ETAC1K22300	812369811
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000264407	435	61.6	11/29/2022	12/19/2022	12/19/2022	1	46501	E3AC1P1P900	391938014
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822349000279234	435	107.19	12/6/2022	12/15/2022	12/15/2022	1	41039	ELPC2ZHRY00	832675429
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	16.71	11/11/2022	12/2/2022	12/13/2022	1	46501	ENFC2TPQR00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	318038022	435	5.03	10/12/2022	12/16/2022	12/16/2022	448	46501	EX360W4R400	752472510
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000457419	435	32.25	11/11/2022	12/12/2022	12/12/2022	1	46501	ENFC2TPQR00	271121048
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000465849	435	34.72	10/21/2022	12/12/2022	12/12/2022	1	46501	EJPC20DFB01	742554159
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000465849	435	43.9	10/27/2022	12/12/2022	12/12/2022	1	46501	EHPC2ZJRM00	742554159
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000465849	435	50.09	10/21/2022	12/12/2022	12/12/2022	1	46501	E8FC1JBQ900	742554159
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000465849	435	115.4	10/21/2022	12/12/2022	12/12/2022	1	46501	EJPC20DFB00	742554159
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	109.47	11/28/2022	12/9/2022	12/9/2022	1	41900	DJQ9TNZVN00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	346041588	435	5.03	11/28/2022	12/16/2022	12/16/2022	448	46501	E7JM1D6J600	742967614
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000478569	435	132.4	11/28/2022	12/12/2022	12/12/2022	1	46501	E7JM1D6J600	742967614
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	5.35	12/5/2022	12/16/2022	12/16/2022	2	41900	DF051BF2N00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9820	14037263	435	78.29	11/25/2022	12/12/2022	12/12/2022	2	46501	EQ362TN7600	272620340
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000230776	435	770.67	12/6/2022	12/19/2022	12/19/2022	2	46501	ECAC24RD700	233069260
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000452311	435	27.68	11/28/2022	12/12/2022	12/12/2022	1	46501	EQ362VDHS00	261404694
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000205472	435	37.21	11/11/2022	12/19/2022	12/19/2022	1	46501	E1TX1P6GD00	840611484
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000186818	435	122.45	9/9/2022	12/19/2022	12/19/2022	3	46501	ETJM1MRDB00	870699028
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000380388	435	60	11/28/2022	12/12/2022	12/12/2022	1	41039	EBFC2WD9M00	770589218
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	20.53	11/30/2022	12/9/2022	12/9/2022	1	41900	DHNDWKY5S00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000220858	435	75.68	12/1/2022	12/19/2022	12/19/2022	3	46501	E2Y11DQF600	611539254
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	1,730.18	12/5/2022	12/16/2022	12/16/2022	1	41900	D8HB99LWQ00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	832234600802903	435	160.02	12/2/2022	12/12/2022	12/12/2022	1	46501	ELPC2WR9Z00	264090422
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000479113	435	83.62	11/16/2022	12/12/2022	12/12/2022	1	46501	EGTX2V54700	746000717
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822355000544176	435	455.85	11/17/2022	12/21/2022	12/21/2022	1	46501	EMTX20GPX00	465034266
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000249930	435	4.47	11/15/2022	12/19/2022	12/19/2022	1	46501	EJFC22FS200	271121048
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000271718	435	30.5	10/7/2022	12/19/2022	12/19/2022	1	46501	ENY12WRQN00	746000717
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000237958	435	361.6	10/21/2022	12/19/2022	12/19/2022	1	46501	EAAC2VH6R00	742501542
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000238752	435	1,240.00	11/17/2022	12/19/2022	12/19/2022	1	46501	EBPC223DK00	741393060
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	332025351	435	6.03	10/26/2022	12/16/2022	12/16/2022	448	46501	EMJM2N8JY00	203056489

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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
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	332032722	435	26.61	11/15/2022	12/16/2022	12/16/2022	448	46501	EVTX08CJ800	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000386000	435	36	11/17/2022	12/12/2022	12/12/2022	1	46501	EPPC2TZRL00	812751014
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	832234600800230	435	37.54	11/17/2022	12/12/2022	12/12/2022	1	46501	EPPC2Q48B00	432032442
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000443041	435	40	11/29/2022	12/12/2022	12/12/2022	1	46501	EVJM1DX8W00	201020949
12/21/2022	49392	285608	285608	10	1	HC BASIC	9820	14036120	435	81.22	11/18/2022	12/12/2022	12/12/2022	3	46501	EKJM2X8CZ00	470874059
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000246151	435	26.91	12/13/2022	12/19/2022	12/19/2022	3	46501	EVJM1RH1C00	382084239
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	499.68	11/28/2022	12/9/2022	12/9/2022	2	41900	DBWC502P200	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	549.15	11/27/2022	12/9/2022	12/9/2022	2	41900	DMMSNHD4B00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000269675	435	46.77	12/1/2022	12/19/2022	12/19/2022	1	46501	E7361G55Q00	742874650
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000238551	435	170.43	12/5/2022	12/19/2022	12/19/2022	1	46501	EBFC2Z6Y600	742660479
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	832235300802400	435	550.96	11/8/2022	12/19/2022	12/19/2022	1	46501	ELPC2Y8BH00	742569713
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000457419	435	0.94	11/8/2022	12/12/2022	12/12/2022	1	46501	ESY11F4XS00	271121048
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000457419	435	4.25	11/3/2022	12/12/2022	12/12/2022	1	46501	ESY11F4XS00	271121048
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000026255	435	390.68	11/4/2022	12/10/2022	12/12/2022	1	46501	EVJM01YXL00	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700015727	59	10.6	11/28/2022	12/9/2022	12/9/2022	1	41900	DB2P6DS8T00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700015727	59	20.27	11/28/2022	12/9/2022	12/9/2022	1	41900	DWLK6FD3800	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	13634590	435	-18.15	7/14/2022	12/16/2022	12/16/2022	448	46501	E136Y7WJG00	260149504
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	14009649	435	18.15	7/14/2022	12/16/2022	12/16/2022	448	46501	E136Y7WJG02	260149504
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000272047	435	57.94	11/23/2022	12/19/2022	12/19/2022	1	46501	EKTX2ZMW400	204701276
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000467567	435	47	11/23/2022	12/12/2022	12/12/2022	1	46501	EK362VW6600	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	850.85	11/30/2022	12/9/2022	12/9/2022	1	41900	D1LGPGGV900	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	832235400802741	435	-753.55	1/14/2022	12/20/2022	12/20/2022	3	46501	ECACXQ6F500	852553720
12/21/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-775.37	1/14/2022	12/16/2022	12/16/2022	3	46501	ECACXQ6F500	852553720
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000010861	435	96.14	10/25/2022	12/10/2022	12/12/2022	2	46501	E2Y10VJZ700	262150760
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	4.72	12/1/2022	12/16/2022	12/16/2022	3	41900	DQK8HD2XX00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	160.5	12/4/2022	12/16/2022	12/16/2022	1	41900	D9TG6YMWP00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	18.84	12/3/2022	12/16/2022	12/16/2022	3	41900	D756CN1LK00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000398977	435	123.23	11/18/2022	12/12/2022	12/12/2022	1	46501	EGJM2WVRH00	461450004
12/21/2022	49392	285608	285608	10	1	HC BASIC	9820	14060818	435	13.68	12/5/2022	12/19/2022	12/19/2022	1	46501	E5AC1FFX400	832819823
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000248616	435	6.29	12/7/2022	12/19/2022	12/19/2022	1	46501	EPAC21C7J00	270035984
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000205472	435	6.87	12/7/2022	12/19/2022	12/19/2022	1	46501	E1TX1MG9M00	840611484
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000248616	435	10.42	11/22/2022	12/19/2022	12/19/2022	1	46501	EPAC21C7J00	270035984
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000248616	435	63.31	11/30/2022	12/19/2022	12/19/2022	1	46501	EPAC21C7J00	270035984
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400350948	59	48.18	12/6/2022	12/16/2022	12/16/2022	2	41900	DWBB70BK200	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400350948	59	224.66	12/6/2022	12/16/2022	12/16/2022	2	41900	DXD75444R00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9820	14052027	435	65.43	3/15/2022	12/15/2022	12/15/2022	3	46501	E7JMXZZGF01	201494502
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352404	59	856.24	12/6/2022	12/16/2022	12/16/2022	1	41900	DRWDF3D6F00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000238752	435	151.16	12/12/2022	12/19/2022	12/19/2022	1	46501	EDY1232LS00	741393060
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352404	59	8.69	12/5/2022	12/16/2022	12/16/2022	1	41900	DF051BNMD00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	346049438	435	37.59	11/4/2022	12/16/2022	12/16/2022	448	46501	E2PC0W4SR00	472310205
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000004002	435	138.06	11/4/2022	12/10/2022	12/12/2022	3	46501	E2PC0W4SR00	472310205
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	519.33	12/6/2022	12/16/2022	12/16/2022	1	41900	DL1FRFHCQ00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	332031768	435	5.4	11/15/2022	12/16/2022	12/16/2022	448	46501	EXJM05X0K00	742554159
12/21/2022	49392	285608	285608	10	1	HC BASIC	9820	14036120	435	128.24	11/22/2022	12/12/2022	12/12/2022	1	46501	E1361BDBM00	470874059
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	832235300803758	435	37.91	9/21/2022	12/19/2022	12/19/2022	1	46501	EMJM21TX100	742852150
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000245378	435	98.49	11/28/2022	12/19/2022	12/19/2022	2	46501	EXJM1DJNM01	262150760
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000245378	435	187.42	11/28/2022	12/19/2022	12/19/2022	2	46501	EXJM1DJNM00	262150760
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014432	59	221.31	11/25/2022	12/9/2022	12/9/2022	1	41900	DJ5VVL8Y000	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000244621	435	42.68	12/5/2022	12/19/2022	12/19/2022	1	46501	EX361FPP500	202373111
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000206115	435	225.36	11/24/2022	12/19/2022	12/19/2022	1	46501	E8PC1HG5S00	842701768
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.43	11/23/2022	12/3/2022	12/14/2022	1	46501	E3361CXJY00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	28	11/23/2022	12/3/2022	12/14/2022	1	46501	E3361CXJY00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000440837	435	42.68	11/28/2022	12/12/2022	12/12/2022	1	46501	E90305MWL00	202373111
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000465107	435	103.75	11/29/2022	12/12/2022	12/12/2022	1	46501	EVJM1F8JP00	742347854

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
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352404	59	26.13	12/6/2022	12/16/2022	12/16/2022	4	41900	DF051C1J500	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352404	59	382.78	12/1/2022	12/16/2022	12/16/2022	4	41900	DNYXL6MXM00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352404	59	804.44	12/2/2022	12/16/2022	12/16/2022	1	41900	DN57MMHTP00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000422592	435	71.14	12/2/2022	12/12/2022	12/12/2022	5	46501	E2Y11CYZZ00	472970609
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000486322	435	84.44	12/3/2022	12/12/2022	12/12/2022	1	46501	E6FC1LC4L00	382084239
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000486322	435	103.51	12/3/2022	12/12/2022	12/12/2022	1	46501	E6FC1LC4L01	382084239
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000486322	435	124.34	12/3/2022	12/12/2022	12/12/2022	1	46501	E6FC1LC4L02	382084239
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000486090	435	2,284.80	11/18/2022	12/12/2022	12/12/2022	5	46501	E5361D2V300	741180155
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000486322	435	7.91	12/3/2022	12/12/2022	12/12/2022	1	46501	E6FC1LC4L03	382084239
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000486322	435	15.41	12/3/2022	12/12/2022	12/12/2022	1	46501	E4Y11FSTL00	382084239
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400350948	59	-4.02	11/28/2022	12/16/2022	12/16/2022	1	41900	DRWDDZQS501	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014432	59	1.89	11/28/2022	12/9/2022	12/9/2022	2	41900	DXD750PYS00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014432	59	4.02	11/28/2022	12/9/2022	12/9/2022	1	41900	DRWDDZQS500	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014432	59	20.1	11/28/2022	12/9/2022	12/9/2022	2	41900	DX405H83P00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000478815	435	20	11/28/2022	12/12/2022	12/12/2022	3	46501	E5JM1CZ9K01	743015563
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000478815	435	34.25	9/22/2022	12/12/2022	12/12/2022	3	46501	E0PC1BD5Y01	743015563
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000478815	435	564.78	11/28/2022	12/12/2022	12/12/2022	3	46501	E5JM1CZ9K00	743015563
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000478815	435	581.1	9/22/2022	12/12/2022	12/12/2022	3	46501	E0PC1BD5Y00	743015563
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000452311	435	72.86	11/28/2022	12/12/2022	12/12/2022	1	46501	EPY12XKF900	261404694
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000417290	435	128.22	11/26/2022	12/12/2022	12/12/2022	1	46501	ETJM1F9H600	320014517
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000251446	435	157.91	3/9/2022	12/19/2022	12/19/2022	1	46501	E1361MY1X00	272466786
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	0.65	12/7/2022	12/16/2022	12/16/2022	1	41900	D7YWB8V1400	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000246151	435	16.19	12/7/2022	12/19/2022	12/19/2022	1	46501	ECAC24LC000	382084239
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000244621	435	92.3	12/7/2022	12/19/2022	12/19/2022	1	46501	E4PC1K9VV00	202373111
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	6.44	11/29/2022	12/9/2022	12/9/2022	1	41900	DP74KQ67700	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9820	14055167	435	25	11/23/2022	12/16/2022	12/16/2022	2	46500	E9AC1FHZ000	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.99	11/20/2022	12/7/2022	12/20/2022	1	46501	EHPC2SFM700	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000236084	435	131.52	11/20/2022	12/19/2022	12/19/2022	1	46501	ERFC2ZFQH00	201909363
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000467567	435	15.15	11/20/2022	12/12/2022	12/12/2022	1	46501	ERNR2VP6N01	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000424378	435	82.08	11/20/2022	12/12/2022	12/12/2022	1	46501	EHPC2SFM700	842701768
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000407224	435	155.96	11/1/2022	12/12/2022	12/12/2022	1	46501	E7TX1FHLH00	464730643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000467567	435	1,407.56	11/20/2022	12/12/2022	12/12/2022	1	46501	ERNR2VP6N00	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000271718	435	40	9/23/2022	12/19/2022	12/19/2022	1	46501	E0PC1G8W200	746000717
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400350948	59	5.25	12/7/2022	12/16/2022	12/16/2022	1	41900	DQ0TJDTBB00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352404	59	121.86	12/2/2022	12/16/2022	12/16/2022	1	41900	DYZL281SW00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014432	59	20.27	11/26/2022	12/9/2022	12/9/2022	2	41900	DQK8HB95F00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014432	59	25.82	11/26/2022	12/9/2022	12/9/2022	2	41900	DSY9C3B9300	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000238980	435	-25	12/3/2022	12/19/2022	12/19/2022	1	46501	E9AC07X4C01	741601453
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000271718	435	40	10/7/2022	12/19/2022	12/19/2022	1	46501	E0PC1DN6X00	746000717
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000238980	435	80.2	12/3/2022	12/19/2022	12/19/2022	1	46501	E9AC07X4C01	741601453
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000238980	435	194.24	12/3/2022	12/19/2022	12/19/2022	1	46501	E9AC07X4C00	741601453
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000464914	435	246.44	11/26/2022	12/12/2022	12/12/2022	2	46501	E9AC04CQF00	742247256
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000238707	435	3.7	11/28/2022	12/19/2022	12/19/2022	1	46501	E9JC068FB00	742726404
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000466851	435	3.7	11/14/2022	12/12/2022	12/12/2022	1	46501	EV361DK7300	742726404
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000024967	435	162.56	11/2/2022	12/10/2022	12/12/2022	3	46501	ENY1196JS00	742247256
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	121.46	11/25/2022	12/9/2022	12/9/2022	1	41900	DF0516NKG00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000025698	435	30.06	10/13/2022	12/10/2022	12/12/2022	1	46501	EVAC0W5DN00	742844650
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000026459	435	75.58	10/13/2022	12/10/2022	12/12/2022	1	46501	E3TX0W87P00	743023454
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000460479	435	50.3	10/27/2022	12/12/2022	12/12/2022	1	46501	EMAC2D56201	273685754
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000385117	435	64.49	12/5/2022	12/12/2022	12/12/2022	2	46501	ENY12ZBV200	863560389
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000385117	435	64.49	12/5/2022	12/12/2022	12/12/2022	3	46501	ENY12ZBY800	863560389
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	22.1	6/8/2022	12/16/2022	12/16/2022	448	46501	EJPC2QRNY00	811800275
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000464806	435	-471.21	5/13/2022	12/12/2022	12/12/2022	1	46501	EHY115X8F00	742206635
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	19.66	11/30/2022	12/9/2022	12/9/2022	1	41900	D7PNBNQQ600	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
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000206115	435	120.7	12/6/2022	12/19/2022	12/19/2022	1	46501	E7TX1LJFG00	842701768
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000239266	435	312.63	12/6/2022	12/19/2022	12/19/2022	1	46501	ESY11NDLY00	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	325033991	435	5.03	11/8/2022	12/16/2022	12/16/2022	448	46501	E3JM0Z38300	742925774
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000404460	435	84.17	11/29/2022	12/12/2022	12/12/2022	2	46501	EYPC1C0JJ00	463613094
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000482842	435	117.66	11/21/2022	12/12/2022	12/12/2022	1	46501	EBY12VNDS00	651255384
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000467567	435	1,256.85	11/29/2022	12/12/2022	12/12/2022	2	46501	ERFC21NHS00	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700015727	59	2.91	11/29/2022	12/9/2022	12/9/2022	3	41900	D6MRDJ7RK00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700015727	59	6.72	11/29/2022	12/9/2022	12/9/2022	3	41900	DFSTZVC2X00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000466576	435	20	11/29/2022	12/12/2022	12/12/2022	3	46501	EZTX1CMYS01	742663370
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000466576	435	677.24	11/29/2022	12/12/2022	12/12/2022	3	46501	EZTX1CMYS00	742663370
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000479113	435	83.62	11/3/2022	12/12/2022	12/12/2022	1	46501	E3TX09T4K00	746000717
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352404	59	200.36	12/2/2022	12/16/2022	12/16/2022	1	41900	DH3YXK4SD00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000192545	435	91.59	12/2/2022	12/19/2022	12/19/2022	1	46501	EYPC1HCVP00	454433340
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000458525	435	33.28	10/28/2022	12/12/2022	12/12/2022	1	46501	EZTX1BJM500	272008627
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000486322	435	34.63	12/2/2022	12/12/2022	12/12/2022	1	46501	EAJM2030100	382084239
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000454802	435	55.47	12/2/2022	12/12/2022	12/12/2022	1	46501	ESY11J7QD00	263677868
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000026255	435	338.1	10/10/2022	12/10/2022	12/12/2022	3	46501	E53602D2Q00	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000443041	435	40	11/29/2022	12/12/2022	12/12/2022	1	46501	EYPC1BDD800	201020949
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	23.81	12/2/2022	12/16/2022	12/16/2022	1	41900	D4HYJB3W600	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	25.38	8/5/2022	12/16/2022	12/16/2022	448	46501	ENPC2LFCM00	204255981
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000236496	435	116.22	11/30/2022	12/19/2022	12/19/2022	4	46501	EBFC2ZKJR00	742134317
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000479113	435	30.5	11/10/2022	12/12/2022	12/12/2022	2	46501	E9JC01QZZ00	746000717
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822343000093067	435	70	11/10/2022	12/9/2022	12/9/2022	4	46501	EDPC2R19100	746000717
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	-3.23	11/19/2022	12/9/2022	12/9/2022	1	41900	DGB8YT5FW01	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000014237	435	40	10/31/2022	12/10/2022	12/12/2022	1	46501	EDPC18S7P00	201020949
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	249050078	435	-4.28	8/31/2022	12/16/2022	12/16/2022	448	46501	EDFC075H900	454433340
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	-48.18	11/21/2022	12/16/2022	12/16/2022	3	41900	DV0695LT501	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000024967	435	246.44	11/1/2022	12/10/2022	12/12/2022	5	46501	EZ360VDDM00	742247256
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	7.73	12/6/2022	12/16/2022	12/16/2022	2	41900	DW237GMC400	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	18.05	12/6/2022	12/16/2022	12/16/2022	2	41900	DN57MNYWX00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	40.75	12/6/2022	12/16/2022	12/16/2022	2	41900	D639FK5Z100	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	67.92	12/6/2022	12/16/2022	12/16/2022	2	41900	DB2P6J50400	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	95.09	12/6/2022	12/16/2022	12/16/2022	2	41900	DN57MNYS700	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	100.03	12/5/2022	12/16/2022	12/16/2022	2	41900	DVSW7XSL200	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	311026124	435	22.05	11/1/2022	12/16/2022	12/16/2022	448	46501	EMJM2F62S00	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000486238	435	-21.88	11/23/2022	12/12/2022	12/12/2022	1	46501	EVJM1CMJ700	741601453
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000486238	435	243.38	11/23/2022	12/12/2022	12/12/2022	1	46501	EVJM1CMJ700	741601453
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700015727	59	-801.43	11/23/2022	12/9/2022	12/9/2022	1	41900	DDQY1NW3F01	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700015727	59	801.43	11/25/2022	12/9/2022	12/9/2022	1	41900	D2NCMJCX600	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352404	59	-31.46	11/22/2022	12/16/2022	12/16/2022	1	41900	DF0515X1J01	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000001548	435	102.4	10/28/2022	12/10/2022	12/12/2022	1	46501	ECAC2CDJW00	842701768
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	23.48	11/28/2022	12/9/2022	12/9/2022	1	41900	D7FFC327G00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000274097	435	8.55	11/28/2022	12/19/2022	12/19/2022	1	46501	EJFC23FLY01	205876191
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000274097	435	90.02	11/28/2022	12/19/2022	12/19/2022	1	46501	EJFC23FLY00	205876191
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	51.94	12/7/2022	12/16/2022	12/16/2022	1	41900	DBBX61TX900	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000238980	435	8.84	12/7/2022	12/19/2022	12/19/2022	1	46501	EWY11J1KD00	741601453
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000238980	435	26.85	12/7/2022	12/19/2022	12/19/2022	1	46501	EJPC22BQ901	741601453
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000238980	435	187.55	12/7/2022	12/19/2022	12/19/2022	1	46501	EJPC22BQ900	741601453
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000012786	435	118.5	10/13/2022	12/10/2022	12/12/2022	4	46501	EGAC2B0RJ00	571197015
12/21/2022	49392	285608	285608	10	1	HC BASIC	9820	14061505	435	29.75	12/12/2022	12/19/2022	12/19/2022	2	46501	EQAC254Y200	611494320
12/21/2022	49392	285608	285608	10	1	HC BASIC	9820	14061407	435	116.32	11/21/2022	12/19/2022	12/19/2022	3	46501	EDY12V1N800	470874059
12/21/2022	49392	285608	285608	10	1	HC BASIC	9820	14032362	435	29.75	11/4/2022	12/10/2022	12/12/2022	2	46501	E5AC0X6D100	611494320
12/21/2022	49392	285608	285608	10	1	HC BASIC	9820	14032253	435	145.12	10/25/2022	12/10/2022	12/12/2022	2	46501	EVJM0XYN200	470874059
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	19.4	12/5/2022	12/16/2022	12/16/2022	1	41900	DW237FXXX00	6907058

AETNA CLAIMS DETAIL

Processed Dates: 12/08/22 to 12/21/22

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
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000271718	435	30.5	10/7/2022	12/19/2022	12/19/2022	1	46501	EC362WMYQ00	746000717
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000185989	435	67.68	12/1/2022	12/19/2022	12/19/2022	4	46501	EWFC1G3P700	822876023
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000271327	435	111.38	11/28/2022	12/19/2022	12/19/2022	4	46501	EPFC21Y8V00	743019172
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000473346	435	27.68	11/29/2022	12/12/2022	12/12/2022	4	46501	EQJM2WYPK00	208439006
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000464806	435	770.23	11/28/2022	12/12/2022	12/12/2022	4	46501	EV361GGJL00	742206635
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400350948	59	5.63	12/4/2022	12/16/2022	12/16/2022	1	41900	DR2QGHD4Q00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000398977	435	42.68	11/15/2022	12/12/2022	12/12/2022	1	46501	EJFC2XWYL00	461450004
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000443041	435	40	12/1/2022	12/12/2022	12/12/2022	1	46501	ERNR2VVGJ00	201020949
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	223.55	12/4/2022	12/16/2022	12/16/2022	1	41900	DXXP450TM00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	974.33	12/4/2022	12/16/2022	12/16/2022	1	41900	D23XNKQPV00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	-223.55	11/14/2022	12/9/2022	12/9/2022	1	41900	D6CJDT8ZR01	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000026238	435	90.8	11/9/2022	12/10/2022	12/12/2022	3	46501	EMTX2MJMH01	742965954
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000478557	435	105.69	9/28/2022	12/12/2022	12/12/2022	3	46501	PXJM0KZLT01	742965954
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000478557	435	115.8	11/16/2022	12/12/2022	12/12/2022	3	46501	EKJM2VP1801	742965954
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822342000110383	435	115.8	10/26/2022	12/8/2022	12/8/2022	3	46501	EK362HNZJ01	742965954
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000271718	435	40	10/7/2022	12/19/2022	12/19/2022	1	46501	EQJM2Y6WZ00	746000717
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	-3.8	11/30/2022	12/16/2022	12/16/2022	1	41900	DBBX5Z8LN01	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	2.01	12/1/2022	12/16/2022	12/16/2022	1	41900	DR2QGG2RX00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	2.56	12/6/2022	12/16/2022	12/16/2022	2	41900	DMX0N4QL800	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700015727	59	3.8	11/30/2022	12/9/2022	12/9/2022	1	41900	DBBX5Z8LN00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9820	14037614	435	125	7/19/2022	12/12/2022	12/12/2022	4	46500	EBPC2RZ2K00	742838488
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000239894	435	18.04	12/2/2022	12/19/2022	12/19/2022	2	46501	EHPC200H000	742554159
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000478734	435	0.52	11/30/2022	12/12/2022	12/12/2022	1	46501	EG362TY3R01	743001653
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000383881	435	162.56	11/25/2022	12/12/2022	12/12/2022	4	46501	E7JM1DCND00	811432054
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000478734	435	177.75	11/30/2022	12/12/2022	12/12/2022	1	46501	EG362TY3R00	743001653
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400350948	59	941.11	12/6/2022	12/16/2022	12/16/2022	1	41900	DYZL29SMG00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000275401	435	42.68	12/8/2022	12/19/2022	12/19/2022	1	46501	EQAC221WG00	680519941
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	29	12/4/2022	12/16/2022	12/16/2022	1	41900	DZ7T1T85M00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000477785	435	80.46	11/11/2022	12/12/2022	12/12/2022	1	46501	E2FC1D1VZ00	742874650
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	57.16	12/1/2022	12/16/2022	12/16/2022	2	41900	D90S8BCYZ00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	66.75	12/1/2022	12/16/2022	12/16/2022	2	41900	DY5X3NGJ200	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	77.05	12/1/2022	12/16/2022	12/16/2022	2	41900	DT6JBPR0700	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	41.86	11/14/2022	12/3/2022	12/14/2022	1	46501	E1JM1FR9600	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000261019	435	50	12/5/2022	12/19/2022	12/19/2022	1	46501	EKJM21F6400	752131429
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000274724	435	52.85	11/14/2022	12/19/2022	12/19/2022	1	46501	E5TX1DNYJ00	208439006
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000261019	435	57	12/1/2022	12/19/2022	12/19/2022	1	46501	E2PC1DCVY00	752131429
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000261019	435	184	12/5/2022	12/19/2022	12/19/2022	1	46501	ENPC2Z1JH00	752131429
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000261019	435	546	11/29/2022	12/19/2022	12/19/2022	1	46501	E1TX1HD1N02	752131429
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000261019	435	1,264.00	11/29/2022	12/19/2022	12/19/2022	1	46501	E1TX1HD1N00	752131429
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000261019	435	6,759.50	11/29/2022	12/19/2022	12/19/2022	1	46501	E1TX1HD1N01	752131429
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000419223	435	25.5	11/29/2022	12/12/2022	12/12/2022	1	46501	ENY12VLTQ00	752131429
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000419223	435	32	11/29/2022	12/12/2022	12/12/2022	1	46501	EBPC2VJQ500	752131429
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000473346	435	52.85	11/15/2022	12/12/2022	12/12/2022	1	46501	E8FC1F3LW00	208439006
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000473346	435	52.85	11/16/2022	12/12/2022	12/12/2022	1	46501	E8FC1F3NT00	208439006
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000419223	435	123.5	11/21/2022	12/12/2022	12/12/2022	1	46501	EBY12X7Y300	752131429
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000419223	435	123.5	11/17/2022	12/12/2022	12/12/2022	1	46501	ECAC2XWXL00	752131429
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000419223	435	123.5	11/18/2022	12/12/2022	12/12/2022	1	46501	EC362TW3N00	752131429
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000461190	435	150.4	11/14/2022	12/12/2022	12/12/2022	1	46501	E1JM1FR9600	274539544
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000414647	435	8.22	11/23/2022	12/12/2022	12/12/2022	1	46501	E5AC1BPMG00	203059260
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	318001338	435	-4.28	11/1/2022	12/16/2022	12/16/2022	448	46501	EZTX0YNX400	863560389
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	325023609	435	0.38	8/23/2022	12/16/2022	12/16/2022	448	46501	EDY12GC6Y00	463316030
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	318001338	435	4.28	11/1/2022	12/16/2022	12/16/2022	448	46501	EZTX0YNX400	863560389
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000434947	435	262.47	11/28/2022	12/12/2022	12/12/2022	2	46501	EJPC2ZLDD00	233069260
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014432	59	-10	11/20/2022	12/9/2022	12/9/2022	1	41900	D7PNBK4M601	6907058

AETNA CLAIMS DETAIL
Processed Dates: 12/08/22 to 12/21/22

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
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	5.63	11/28/2022	12/9/2022	12/9/2022	1	41900	D2D4N1BL500	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000443041	435	40	11/29/2022	12/12/2022	12/12/2022	1	46501	E5361FDZ800	201020949
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014432	59	112	11/30/2022	12/9/2022	12/9/2022	1	41900	DT6JBPC6000	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000199597	435	9.91	11/27/2022	12/19/2022	12/19/2022	1	46501	EZAC1FBVN00	461450004
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000398977	435	9.91	11/20/2022	12/12/2022	12/12/2022	1	46501	EJPC2XBHB00	461450004
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000398977	435	42.53	11/26/2022	12/12/2022	12/12/2022	1	46501	EJPC2XBHB00	461450004
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000427325	435	84.17	11/21/2022	12/12/2022	12/12/2022	1	46501	EFPC2W76Y00	844620208
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000182984	435	36.36	12/8/2022	12/19/2022	12/19/2022	3	41039	EHPC201LN00	821519748
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000182984	435	326.54	12/9/2022	12/19/2022	12/19/2022	3	41039	EHPC201LN00	821519748
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000392646	435	217.46	12/7/2022	12/12/2022	12/12/2022	3	41039	ENFC20C2S00	821519748
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000392646	435	217.46	12/8/2022	12/12/2022	12/12/2022	3	41039	ENFC20C2S00	821519748
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000392646	435	217.46	12/6/2022	12/12/2022	12/12/2022	3	41039	ENPC20TTV00	821519748
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000392646	435	217.46	12/2/2022	12/12/2022	12/12/2022	3	41039	ETAC1NSJX00	821519748
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000392646	435	290.18	12/1/2022	12/12/2022	12/12/2022	3	41039	EPY12X78600	821519748
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000392646	435	303.65	12/5/2022	12/12/2022	12/12/2022	3	41039	ENPC20TTV00	821519748
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	876.24	11/25/2022	12/9/2022	12/9/2022	1	41900	DMCKNYKDD00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	198	2.66	11/16/2022	11/28/2022	12/9/2022	1	46500	EJY12PMR200	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.66	11/16/2022	12/7/2022	12/20/2022	1	46501	EJY12PMR201	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000239266	435	-3,798.25	11/17/2022	12/19/2022	12/19/2022	1	46501	EPY12T1R800	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000239266	435	2,644.98	11/17/2022	12/19/2022	12/19/2022	1	46501	E6PC1LW0W00	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000467583	435	79.77	11/4/2022	12/12/2022	12/12/2022	1	46501	E1JM1FX8R00	742803509
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000467583	435	79.77	11/2/2022	12/12/2022	12/12/2022	1	46501	E1AC1FS5B00	742803509
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000023161	435	86.08	10/29/2022	12/10/2022	12/12/2022	1	46501	EX360VWV800	203934881
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000026255	435	87	10/19/2022	12/10/2022	12/12/2022	1	46501	EXTX0T9M000	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000467567	435	87	11/30/2022	12/12/2022	12/12/2022	1	46501	E3AC1J4PN00	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000467583	435	90.38	11/1/2022	12/12/2022	12/12/2022	1	46501	E0PC097LM00	742803509
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000467583	435	90.38	11/3/2022	12/12/2022	12/12/2022	1	46501	E0PC097NP00	742803509
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000440223	435	164.4	11/17/2022	12/12/2022	12/12/2022	1	46501	E1AC1F5JR00	201909363
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000467567	435	408.34	11/16/2022	12/12/2022	12/12/2022	1	46501	EV361FSML00	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000405340	435	932.56	11/23/2022	12/12/2022	12/12/2022	1	46501	ERNR2VSDL00	464001696
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000467567	435	1,904.72	11/23/2022	12/12/2022	12/12/2022	1	46501	EQJM2X4GY01	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000467567	435	3,080.74	11/23/2022	12/12/2022	12/12/2022	1	46501	EQJM2X4GY00	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000444484	435	4,896.00	11/21/2022	12/12/2022	12/12/2022	1	46501	EPY12YNBP00	412166757
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000411767	435	26,588.22	10/29/2022	12/12/2022	12/12/2022	1	46501	E7TX0378800	621656022
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000024350	435	8.21	10/29/2022	12/10/2022	12/12/2022	1	46501	EZTX0VDDH00	741680498
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000424378	435	30.4	11/16/2022	12/12/2022	12/12/2022	1	46501	EJY12PMR201	842701768
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000023161	435	52.85	10/30/2022	12/10/2022	12/12/2022	1	46501	EX360VWV800	203934881
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000467583	435	79.77	10/31/2022	12/12/2022	12/12/2022	1	46501	E0FC0979Q00	742803509
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000216694	435	40	12/8/2022	12/19/2022	12/19/2022	1	46501	E3JM1J1VX00	201020949
12/21/2022	49392	285608	285608	10	1	HC BASIC	9820	14062192	435	42.72	11/9/2022	12/19/2022	12/19/2022	3	46501	EHFC2Z1NN01	272620340
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000238477	435	195.01	11/28/2022	12/19/2022	12/19/2022	3	46501	EMTX20T3500	742638040
12/21/2022	49392	285608	285608	10	1	HC BASIC	9820	14062192	435	541.14	11/9/2022	12/19/2022	12/19/2022	3	46501	EHFC2Z1NN00	272620340
12/21/2022	49392	285608	285608	10	1	HC BASIC	9820	14037263	435	67.68	11/25/2022	12/12/2022	12/12/2022	3	46501	EQAC2XKGP00	272620340
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-3.84	9/19/2022	12/16/2022	12/16/2022	448	46500	EAJM1P3JM00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-3.84	9/26/2022	12/16/2022	12/16/2022	448	46500	E4FCZ8CZ300	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	339041487	435	3.84	9/19/2022	12/16/2022	12/16/2022	448	46501	EAJM1P3JM01	943424954
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	339041487	435	3.84	9/26/2022	12/16/2022	12/16/2022	448	46501	E4FCZ8CZ301	943424954
12/21/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	31.49	9/26/2022	12/12/2022	12/12/2022	1	46501	E9RV04PBB00	680595069
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000433287	435	141.4	11/21/2022	12/12/2022	12/12/2022	1	46501	EV361D79H00	854128731
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000458525	435	36.42	11/11/2022	12/12/2022	12/12/2022	1	46501	E5AC087DT00	272008627
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000237328	435	42.1	11/3/2022	12/19/2022	12/19/2022	3	46501	EQ362243W00	900730680
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000233182	435	114.14	11/29/2022	12/19/2022	12/19/2022	1	46501	EX361F08C00	741695861
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000239176	435	5.92	12/8/2022	12/19/2022	12/19/2022	1	46501	E4PC1LHT401	741655329
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000230083	435	11.24	12/8/2022	12/19/2022	12/19/2022	1	46501	EVAC1J9D000	232892142

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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
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000486279	435	145.75	12/8/2022	12/12/2022	12/12/2022	1	46501	E4PC1LHT400	741655329
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12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000025240	435	19	11/1/2022	12/10/2022	12/12/2022	1	46501	E1360X3KP01	742554159
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000025240	435	60.55	11/1/2022	12/10/2022	12/12/2022	1	46501	E1360X3KP00	742554159
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	40.9	11/26/2022	12/9/2022	12/9/2022	1	41900	D35TLLGP800	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	191.03	11/24/2022	12/9/2022	12/9/2022	1	41900	DFJM08H1900	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000239266	435	906.85	11/26/2022	12/19/2022	12/19/2022	1	46501	EWY11QBY600	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000239266	435	2,854.17	12/6/2022	12/19/2022	12/19/2022	1	46501	E1TX1NHM000	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000412353	435	89.7	11/7/2022	12/12/2022	12/12/2022	1	46501	EQAC2XB4R00	161741584
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000246151	435	42.42	12/8/2022	12/19/2022	12/19/2022	1	46501	EA36229YB00	382084239
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000245378	435	60.44	11/22/2022	12/19/2022	12/19/2022	3	46501	ER5821TNS00	262150760
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000245378	435	67.96	11/22/2022	12/19/2022	12/19/2022	3	46501	ER5821TNS01	262150760
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	4.5	10/25/2022	12/16/2022	12/16/2022	448	46501	EMTX2BF1600	271619835
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000007541	435	100	10/18/2022	12/10/2022	12/12/2022	1	46501	EKAC199HH00	861545062
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000465387	435	190.4	8/11/2022	12/12/2022	12/12/2022	2	46501	ENPC2VG1H00	742501542
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000271718	435	70.5	10/7/2022	12/19/2022	12/19/2022	1	46501	ERNR2WSV100	746000717
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	32.23	12/1/2022	12/16/2022	12/16/2022	1	41900	D47QJSCXQ00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	519.33	12/4/2022	12/16/2022	12/16/2022	1	41900	D756CN7W300	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	32.95	11/27/2022	12/9/2022	12/9/2022	1	41900	DD6H2MV4C00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000246151	435	19.93	12/12/2022	12/19/2022	12/19/2022	1	46501	EXJM1MBZM00	382084239
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000238081	435	23.55	12/5/2022	12/19/2022	12/19/2022	1	46501	ECAC20H9X00	742557132
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000253568	435	134.82	12/6/2022	12/19/2022	12/19/2022	1	46501	EWY11KCX300	274455437
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000240336	435	550	12/6/2022	12/19/2022	12/19/2022	1	46501	P1361BHR400	383656538
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000025273	435	23.55	11/2/2022	12/10/2022	12/12/2022	3	46501	ENFC199XX00	742557132
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000465942	435	23.55	12/2/2022	12/12/2022	12/12/2022	1	46501	ET361C14T00	742557132
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000465942	435	23.55	11/28/2022	12/12/2022	12/12/2022	1	46501	EJFC2XK6B00	742557132
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000465942	435	23.55	11/30/2022	12/12/2022	12/12/2022	1	46501	E4PC1GDM200	742557132
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	-243.45	11/22/2022	12/16/2022	12/16/2022	2	41900	DVJN87TYT01	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	353.41	12/5/2022	12/16/2022	12/16/2022	2	41900	DDQY1SW5P00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000213734	435	109.79	12/7/2022	12/19/2022	12/19/2022	1	46501	EZTX1G75300	465102225
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000246151	435	116.2	12/7/2022	12/19/2022	12/19/2022	1	46501	EDFC24R3000	382084239
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000486322	435	52.07	12/7/2022	12/12/2022	12/12/2022	1	46501	EZTX1H8NW00	382084239
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	2.79	12/3/2022	12/16/2022	12/16/2022	1	41900	DFJM0CLJB00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	22.79	12/3/2022	12/16/2022	12/16/2022	1	41900	DCP13NG6K00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.67	11/21/2022	12/6/2022	12/19/2022	1	46501	ERWZ2TK2X00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	4.65	11/21/2022	12/6/2022	12/19/2022	1	46501	ERWZ2TK2X00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000424378	435	214.2	11/21/2022	12/12/2022	12/12/2022	1	46501	ERWZ2TK2X00	842701768
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	3.23	11/27/2022	12/9/2022	12/9/2022	1	41900	D08BRRS4N00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000412572	435	113.09	11/2/2022	12/12/2022	12/12/2022	3	46501	E0FC1CVM900	202673482
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000412572	435	113.09	11/2/2022	12/12/2022	12/12/2022	4	46501	EZJM1C36900	202673482
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000443041	435	40	11/28/2022	12/12/2022	12/12/2022	1	46501	E0Y1083T300	201020949
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000412572	435	113.09	11/2/2022	12/12/2022	12/12/2022	2	46501	EZAC1C37B00	202673482
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000434947	435	611.07	11/11/2022	12/12/2022	12/12/2022	1	46501	E1TX1KX5900	233069260
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000216694	435	40	12/5/2022	12/19/2022	12/19/2022	1	46501	EVTX1G4YW00	201020949
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000216694	435	40	12/8/2022	12/19/2022	12/19/2022	1	46501	E5TX1G7Z900	201020949
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000216694	435	40	12/7/2022	12/19/2022	12/19/2022	1	46501	E9AC1BJJ800	201020949
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000271718	435	30.5	10/7/2022	12/19/2022	12/19/2022	1	46501	EYFC1D63X00	746000717
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352404	59	10	12/6/2022	12/16/2022	12/16/2022	1	41900	D5KVGH8FS00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9820	14031258	435	25	12/6/2022	12/9/2022	12/9/2022	1	46500	EYY11GT2X00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000238980	435	-25	12/6/2022	12/19/2022	12/19/2022	1	46501	EYY11GT2X00	741601453
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000238980	435	160.84	12/6/2022	12/19/2022	12/19/2022	1	46501	EYY11GT2X00	741601453
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000486279	435	81.78	12/2/2022	12/12/2022	12/12/2022	1	46501	EA362Y7ML00	741655329
12/21/2022	49392	285608	285608	10	1	HC BASIC	9820	14037263	435	67.68	11/28/2022	12/12/2022	12/12/2022	2	46501	ERFC2WQRP00	272620340
12/21/2022	49392	285608	285608	10	1	HC BASIC	9820	14032180	435	78.29	11/2/2022	12/10/2022	12/12/2022	2	46501	EWY10XB5800	272620340

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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
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	119.72	11/30/2022	12/9/2022	12/9/2022	4	41900	DWVS5ZKFH00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.62	11/1/2022	12/8/2022	12/20/2022	4	46500	EJPC2Y81S00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	27.93	10/6/2022	12/5/2022	12/16/2022	4	46500	ETAC1GCWV00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000263477	435	85.42	11/28/2022	12/19/2022	12/19/2022	4	46501	EZAC1H0BH00	562546021
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000409337	435	30	11/11/2022	12/12/2022	12/12/2022	4	46501	E5JM08Z0V01	562546021
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000409337	435	156.63	11/18/2022	12/12/2022	12/12/2022	4	46501	E8Y11DNSK00	562546021
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000409337	435	464.73	11/11/2022	12/12/2022	12/12/2022	4	46501	E5JM08Z0V00	562546021
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000181864	435	71.14	12/5/2022	12/19/2022	12/19/2022	1	46501	EJY12Z6JB00	820773794
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000206115	435	82.96	12/3/2022	12/19/2022	12/19/2022	1	46501	ELY120VMC00	842701768
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000239266	435	87.08	12/2/2022	12/19/2022	12/19/2022	1	46501	EKJM25NR500	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000206115	435	217.6	12/2/2022	12/19/2022	12/19/2022	1	46501	EATX2ZFVR00	842701768
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000467567	435	281.88	12/2/2022	12/12/2022	12/12/2022	1	46501	E6FC1J7H901	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000467567	435	2,416.49	12/2/2022	12/12/2022	12/12/2022	1	46501	E6FC1J7H900	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000411767	435	3,792.80	11/29/2022	12/12/2022	12/12/2022	1	46501	EFPC2YS5V00	621656022
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	79.3	11/25/2022	12/9/2022	12/9/2022	1	41900	DBWC4Z5G200	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	128.74	11/25/2022	12/9/2022	12/9/2022	1	41900	DNFGM29VF00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	159.36	11/25/2022	12/9/2022	12/9/2022	1	41900	DWBB6VZQQ00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000238994	435	82.88	12/3/2022	12/19/2022	12/19/2022	1	46501	EA362XM9Z00	742768498
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000025749	435	24.49	10/31/2022	12/10/2022	12/12/2022	1	46501	EVAC0VH4700	742652339
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	7.99	11/27/2022	12/9/2022	12/9/2022	1	41900	DG21ZBZR800	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000209694	435	39.86	12/1/2022	12/19/2022	12/19/2022	1	46501	ERFC21PDP00	463969440
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352404	59	40	12/1/2022	12/16/2022	12/16/2022	1	41900	DQ0TJBFJ000	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700015727	59	900.49	11/30/2022	12/9/2022	12/9/2022	1	41900	DNFGM44Y700	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000414026	435	46.95	11/4/2022	12/12/2022	12/12/2022	1	46501	E8FC1FFFD00	203241687
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000486322	435	49.17	12/1/2022	12/12/2022	12/12/2022	1	46501	EQ362W36K00	382084239
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000031440	435	403.2	11/4/2022	12/10/2022	12/12/2022	1	46501	ERFC2JMXQ00	621656022
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	175.79	12/1/2022	12/16/2022	12/16/2022	1	41900	D3ZHK7Z0800	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822354000180936	435	100	12/13/2022	12/20/2022	12/20/2022	1	46501	E4PC1Q0PJ00	840611484
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352404	59	-53.41	11/18/2022	12/16/2022	12/16/2022	2	41900	D1LGPB8MZ01	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700015727	59	33.98	11/28/2022	12/9/2022	12/9/2022	4	41900	DWVS5YR5P00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700015727	59	51.94	11/28/2022	12/9/2022	12/9/2022	4	41900	D59MGVQPG00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700015727	59	112.06	11/30/2022	12/9/2022	12/9/2022	2	41900	DGVQXZPYR00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000216694	435	40	12/2/2022	12/19/2022	12/19/2022	4	46501	EG362V16H00	201020949
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000271388	435	248.56	11/30/2022	12/19/2022	12/19/2022	2	46501	EYPC1GD8V00	743023822
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	346041750	435	21.1	11/17/2022	12/16/2022	12/16/2022	448	46501	ER582WR2L00	743023822
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000478892	435	96.14	11/17/2022	12/12/2022	12/12/2022	2	46501	ER582WR2L00	743023822
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000434947	435	344.79	11/28/2022	12/12/2022	12/12/2022	4	46501	EHY12YFFL00	233069260
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000434947	435	1,707.78	11/28/2022	12/12/2022	12/12/2022	1	46501	EHPC2VYKT00	233069260
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822351000005320	435	32.78	11/25/2022	12/17/2022	12/19/2022	5	46501	EQAC2ZGH400	262150760
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000272047	435	67.48	12/1/2022	12/19/2022	12/19/2022	2	46501	ENFC2YFVV00	204701276
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000271718	435	70.5	10/7/2022	12/19/2022	12/19/2022	1	46501	ELPC2WM2200	746000717
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	311026124	435	22.05	11/1/2022	12/16/2022	12/16/2022	448	46501	EQ362CSRV00	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	-42.16	11/23/2022	12/9/2022	12/9/2022	3	41900	DXD74ZK4J01	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	-8.4	11/23/2022	12/9/2022	12/9/2022	4	41900	D9K779PY301	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	-2.47	11/23/2022	12/9/2022	12/9/2022	3	41900	DQTHGV43K01	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	2.47	11/24/2022	12/9/2022	12/9/2022	3	41900	DBM45FKD400	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	8.4	11/24/2022	12/9/2022	12/9/2022	4	41900	DXD74ZLTW00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	22.83	11/30/2022	12/9/2022	12/9/2022	3	41900	D1LGPGCDQ00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	42.16	11/24/2022	12/9/2022	12/9/2022	3	41900	DNYXL41RT00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000271718	435	70.5	10/7/2022	12/19/2022	12/19/2022	1	46501	E3361H3WG00	746000717
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000464914	435	-1.04	11/23/2022	12/12/2022	12/12/2022	3	46501	E0Y1083YR01	742247256
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000464914	435	1.04	11/23/2022	12/12/2022	12/12/2022	3	46501	E0Y1083YR01	742247256
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000464914	435	128.95	11/23/2022	12/12/2022	12/12/2022	4	46501	EAJM2VKBD00	742247256
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000464914	435	175.89	11/23/2022	12/12/2022	12/12/2022	3	46501	E0Y1083YR00	742247256

AETNA CLAIMS DETAIL
Processed Dates: 12/08/22 to 12/21/22

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
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	2.17	12/3/2022	12/16/2022	12/16/2022	3	41900	DXD752Q0L00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	79.3	12/7/2022	12/16/2022	12/16/2022	1	41900	DFSTZYV2F00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	79.3	12/7/2022	12/16/2022	12/16/2022	3	41900	DHD5X4KHS00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	1.77	11/30/2022	12/9/2022	12/9/2022	1	41900	D1VPNZLT500	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	332014306	435	5.03	11/14/2022	12/16/2022	12/16/2022	448	46501	E4PC064GR00	461050665
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	325019039	435	5.03	10/31/2022	12/16/2022	12/16/2022	448	46501	E8FC02JX800	461050665
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000239266	435	478.45	12/9/2022	12/19/2022	12/19/2022	1	46501	EKTX23VJG00	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	9.62	12/5/2022	12/16/2022	12/16/2022	1	41900	D51DHDQ1400	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	10.6	12/7/2022	12/16/2022	12/16/2022	4	41900	DFSTZYPGK00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	62.95	12/7/2022	12/16/2022	12/16/2022	1	41900	DG21ZH35500	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	-62.95	11/14/2022	12/9/2022	12/9/2022	1	41900	DSY9BZ35K01	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	89.6	11/29/2022	12/9/2022	12/9/2022	1	41900	DQK8HC47W00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000443041	435	40	11/27/2022	12/12/2022	12/12/2022	1	46501	E3JM090NG00	201020949
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000398977	435	125.81	11/21/2022	12/12/2022	12/12/2022	1	46501	EGAC2WLDS00	461450004
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	840.33	12/5/2022	12/16/2022	12/16/2022	3	41900	DZ7T1TB6W00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-83.76	3/31/2022	12/19/2022	12/19/2022	1	46501	E0PCW4N5X01	472935323
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352404	59	2.89	12/6/2022	12/16/2022	12/16/2022	1	41900	DBM45KVSJ00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700015727	59	12.31	11/25/2022	12/9/2022	12/9/2022	1	41900	DWLK6DHN400	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700015727	59	492.41	11/25/2022	12/9/2022	12/9/2022	1	41900	D6WZD0GHP00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700015727	59	856.24	11/29/2022	12/9/2022	12/9/2022	1	41900	DHXMW2V6F00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000405304	435	32.83	11/17/2022	12/12/2022	12/12/2022	3	46501	EGJM2VHRM00	463981689
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	832234600802903	435	60	12/5/2022	12/12/2022	12/12/2022	1	46501	EKTX20JT300	264090422
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000433287	435	71.14	11/22/2022	12/12/2022	12/12/2022	1	46501	ETJM1GZGW00	854128731
12/21/2022	49392	285608	285608	10	1	HC BASIC	9820	14037425	435	350.7	11/11/2022	12/12/2022	12/12/2022	3	46501	EBY12VH3N00	742802634
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	17.72	12/3/2022	12/16/2022	12/16/2022	1	41900	DHD5X2W7200	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	179.5	12/7/2022	12/16/2022	12/16/2022	1	41900	D08BRWW6L00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	519.87	12/3/2022	12/16/2022	12/16/2022	1	41900	DJQ9TR3QX00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	870.85	12/2/2022	12/16/2022	12/16/2022	1	41900	DRWDF21TY00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	4.55	11/24/2022	12/9/2022	12/9/2022	1	41900	DKHZS785600	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	560.59	11/24/2022	12/9/2022	12/9/2022	1	41900	DPRLJQFLP00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000467567	435	-16.26	5/31/2022	12/12/2022	12/12/2022	1	46501	EGACZNNRH01	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000239266	435	17,204.54	11/3/2022	12/19/2022	12/19/2022	1	46501	E1361H38H00	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000014472	435	8.52	10/27/2022	12/10/2022	12/12/2022	1	46501	EMTX2DSBV00	272008627
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000397986	435	58.94	11/15/2022	12/12/2022	12/12/2022	1	46501	EHY12TTSM00	461105510
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000467567	435	87	11/23/2022	12/12/2022	12/12/2022	1	46501	E4Y11DHMW00	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000467567	435	4,183.53	5/31/2022	12/12/2022	12/12/2022	1	46501	EGACZNNRH01	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000263477	435	67.68	11/26/2022	12/19/2022	12/19/2022	4	46501	EXAC1H0CD00	562546021
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000239266	435	234.55	12/7/2022	12/19/2022	12/19/2022	1	46501	EPY12496100	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000409337	435	67.68	11/17/2022	12/12/2022	12/12/2022	4	46501	EBPC2VMXZ00	562546021
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	-12.92	11/14/2022	12/9/2022	12/9/2022	1	41900	DG21Z6CL101	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000250547	435	664.87	11/30/2022	12/19/2022	12/19/2022	1	46501	EWY11JY2600	271656701
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822347000277140	435	280	12/8/2022	12/13/2022	12/13/2022	1	46501	EBPC2Z48800	411801204
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000457817	435	578.45	11/23/2022	12/12/2022	12/12/2022	1	46501	EMAC2YTCD00	271414176
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000457817	435	578.45	11/25/2022	12/12/2022	12/12/2022	1	46501	ESY11DLKX00	271414176
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000467567	435	6,318.78	11/30/2022	12/12/2022	12/12/2022	1	46501	E7361D8SF00	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	15.68	6/28/2022	12/12/2022	12/12/2022	5	46501	E5361F1W000	742638006
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000478892	435	287.65	11/22/2022	12/12/2022	12/12/2022	2	46501	EXJM1CTQJ00	743023822
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000246151	435	47.76	12/8/2022	12/19/2022	12/19/2022	1	46501	ECJM24V3D00	382084239
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000216694	435	40	12/3/2022	12/19/2022	12/19/2022	1	46501	E8PC1DPYM00	201020949
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000443343	435	90.37	11/5/2022	12/12/2022	12/12/2022	1	46501	E13608ZZP00	223875437
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	2.79	11/26/2022	12/9/2022	12/9/2022	1	41900	DWBB6W8B200	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	14.33	11/26/2022	12/9/2022	12/9/2022	1	41900	DSP2CKSGR00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000237856	435	159.2	11/26/2022	12/19/2022	12/19/2022	1	46501	EHPC2ZG0B00	742515841
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000410440	435	20.27	11/18/2022	12/12/2022	12/12/2022	3	46501	EATX2XJCQ00	611775902

AETNA CLAIMS DETAIL
Processed Dates: 12/08/22 to 12/21/22

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
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000440223	435	46.95	11/14/2022	12/12/2022	12/12/2022	3	46501	EXTX1BMKX00	201909363
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000465469	435	71.14	11/14/2022	12/12/2022	12/12/2022	3	46501	ENPC2VJR800	742515841
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000410440	435	499.93	11/18/2022	12/12/2022	12/12/2022	3	46501	EATX2XJD500	611775902
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000271718	435	30.5	10/7/2022	12/19/2022	12/19/2022	1	46501	E7361D62P00	746000717
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000271264	435	148	12/1/2022	12/19/2022	12/19/2022	1	46501	EQTX2300B00	743010657
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000239266	435	266	10/10/2022	12/19/2022	12/19/2022	1	46501	EFPC245GC00	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	-856.24	11/16/2022	12/9/2022	12/9/2022	1	41900	DHXMVYFSZ01	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	1.23	11/30/2022	12/9/2022	12/9/2022	1	41900	DFSTZW3CV00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	5.63	11/30/2022	12/9/2022	12/9/2022	1	41900	DFJM0B8LP00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	42.16	11/30/2022	12/9/2022	12/9/2022	1	41900	DLKWQF25W00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	0.49	12/5/2022	12/16/2022	12/16/2022	1	41900	D59MGYCZN00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000419223	435	18	11/29/2022	12/12/2022	12/12/2022	1	46501	EWFC1GFPB00	752131429
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000419223	435	32	11/29/2022	12/12/2022	12/12/2022	1	46501	E3TX1CM8W00	752131429
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000419223	435	85	11/29/2022	12/12/2022	12/12/2022	1	46501	ECAC2W6B500	752131429
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400350948	59	86.2	12/5/2022	12/16/2022	12/16/2022	1	41900	D35TLPSBC00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000227650	435	89.1	11/12/2022	12/19/2022	12/19/2022	1	46501	EFFC207Z700	203241687
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000270759	435	145.79	12/5/2022	12/19/2022	12/19/2022	1	46501	EJAC21BFW00	742967614
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000207065	435	2.28	9/27/2022	12/19/2022	12/19/2022	5	46501	EPY1213SD00	463316030
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000207065	435	4.86	9/25/2022	12/19/2022	12/19/2022	5	46501	EPAC21W0Y00	463316030
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000271718	435	30.5	10/7/2022	12/19/2022	12/19/2022	1	46501	EAAC2WM4D00	746000717
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000244989	435	185	12/9/2022	12/19/2022	12/19/2022	1	46501	EAAC2ZNCD00	261455666
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822347000239337	435	55.06	11/30/2022	12/13/2022	12/13/2022	1	46501	ECTX2Z2RP00	840611484
12/21/2022	49392	285608	285608	10	1	HC BASIC	9820	14037263	435	118.63	11/28/2022	12/12/2022	12/12/2022	3	46501	E4Y11B8MJ00	272620340
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000458525	435	35.1	9/27/2022	12/12/2022	12/12/2022	5	46501	E5AC08W6B00	272008627
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000410835	435	45.04	11/30/2022	12/12/2022	12/12/2022	1	46501	ESPC1FK6500	840611484
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000396615	435	116.85	11/30/2022	12/12/2022	12/12/2022	1	46501	E90305H7P00	460489026
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	346048386	435	5.03	10/28/2022	12/16/2022	12/16/2022	448	46501	EFAC2CDQZ00	870699028
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	346048386	435	5.03	10/28/2022	12/16/2022	12/16/2022	448	46501	EFFC2CG2S00	870699028
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000001875	435	105.09	10/28/2022	12/10/2022	12/12/2022	4	46501	EFFC2CG2S00	870699028
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000001875	435	105.09	10/28/2022	12/10/2022	12/12/2022	5	46501	EFAC2CDQZ00	870699028
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000001875	435	107.89	10/28/2022	12/10/2022	12/12/2022	3	46501	EFPC2B9YV00	870699028
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000230776	435	1,210.43	12/8/2022	12/19/2022	12/19/2022	1	46501	EZAC1NH2002	233069260
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000230776	435	3,320.90	12/8/2022	12/19/2022	12/19/2022	1	46501	EZAC1NH2000	233069260
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000230776	435	4,141.66	12/8/2022	12/19/2022	12/19/2022	1	46501	EZAC1NH2001	233069260
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	107.24	12/6/2022	12/16/2022	12/16/2022	1	41900	DSP2CPFM200	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000456159	435	-31.26	7/6/2022	12/12/2022	12/12/2022	1	46501	ESPCZ2X6F00	270029664
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000456159	435	155.43	7/6/2022	12/12/2022	12/12/2022	1	46501	E1TX1F4F100	270029664
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	56	11/28/2022	12/9/2022	12/9/2022	1	41900	DBBX5XZJF00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	540.59	11/28/2022	12/9/2022	12/9/2022	3	41900	D2NCMJV5W00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	-856.24	11/22/2022	12/16/2022	12/16/2022	1	41900	D9K77931H01	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	856.24	12/4/2022	12/16/2022	12/16/2022	1	41900	D756CN6NQ00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000246151	435	21.73	12/14/2022	12/19/2022	12/19/2022	1	46501	ERNR247BY00	382084239
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700015727	59	160.5	11/30/2022	12/9/2022	12/9/2022	1	41900	DLV3PYK5200	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000230733	435	81.36	11/28/2022	12/19/2022	12/19/2022	1	46501	EVJM1G3G500	204108972
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000230733	435	94.23	12/2/2022	12/19/2022	12/19/2022	1	46501	EMTX22M5Q00	204108972
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000410835	435	74.71	11/28/2022	12/12/2022	12/12/2022	1	46501	E1AC1GY9H00	840611484
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822351000007411	435	30.5	10/7/2022	12/17/2022	12/19/2022	1	46501	E9RV04NTK00	746000717
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000271718	435	30.5	10/7/2022	12/19/2022	12/19/2022	2	46501	E3TX1FB3Q00	746000717
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000477652	435	42.68	11/29/2022	12/12/2022	12/12/2022	1	46501	E3361G54S00	742857700
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.36	9/27/2022	12/1/2022	12/13/2022	5	46501	E5AC08W6B00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000271718	435	40	10/7/2022	12/19/2022	12/19/2022	1	46501	EAAC2WM7R00	746000717
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	1.01	11/25/2022	12/9/2022	12/9/2022	1	41900	DHNDWJ7Y600	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	5.63	11/25/2022	12/9/2022	12/9/2022	1	41900	D4S5HRVYJ00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000486322	435	25.27	12/2/2022	12/12/2022	12/12/2022	1	46501	E2FC1HYJC00	382084239

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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
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	5.63	11/30/2022	12/9/2022	12/9/2022	1	41900	D6MRDJRHS00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000486322	435	71.32	11/18/2022	12/12/2022	12/12/2022	1	46501	EJY1202JT00	382084239
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	-1,004.21	11/23/2022	12/16/2022	12/16/2022	1	41900	DXD74ZDT401	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	10.24	12/7/2022	12/16/2022	12/16/2022	1	41900	D08BRWQWS00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	30.26	12/1/2022	12/16/2022	12/16/2022	1	41900	DG21ZDX5L00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	37.89	12/1/2022	12/16/2022	12/16/2022	1	41900	D2NCMLMD000	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	62.95	12/1/2022	12/16/2022	12/16/2022	1	41900	DCY8359YW00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9820	14035387	435	110	12/2/2022	12/12/2022	12/12/2022	1	46501	EMJM20RZJ00	814485668
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000419115	435	163.97	11/29/2022	12/12/2022	12/12/2022	3	46501	EJFC2W7TR00	752472510
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000271718	435	30.5	10/7/2022	12/19/2022	12/19/2022	1	46501	E6PC1HN5800	746000717
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000022942	435	46.95	9/28/2022	12/10/2022	12/12/2022	1	46501	ELFC2CZJ400	203241687
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	6.17	11/30/2022	12/9/2022	12/9/2022	1	41900	DRWDF0ZNS00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000237662	435	45.94	11/7/2022	12/19/2022	12/19/2022	1	46501	E5361K6M300	742485958
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000264407	435	52	11/11/2022	12/19/2022	12/19/2022	3	46501	ET361L06K00	391938014
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000275149	435	61.95	12/5/2022	12/19/2022	12/19/2022	3	46501	ENY12Y9Q900	651255384
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000443041	435	40	11/29/2022	12/12/2022	12/12/2022	1	46501	EPPC2SRK600	201020949
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000478820	435	107.5	10/19/2022	12/12/2022	12/12/2022	3	46501	EWY11D7Y400	743016407
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	832235300802409	435	41.87	12/1/2022	12/19/2022	12/19/2022	1	46501	E2Y11GJL700	742611238
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000236496	435	42.68	11/11/2022	12/19/2022	12/19/2022	3	46501	EHFC2MMLZ00	742134317
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822348000198069	435	23.09	10/18/2022	12/14/2022	12/14/2022	3	46501	ERFC2352B00	840611484
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000409337	435	67.68	11/10/2022	12/12/2022	12/12/2022	4	46501	E5AC081YX00	562546021
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352404	59	-0.16	11/30/2022	12/16/2022	12/16/2022	1	41900	D8739QHCB01	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700015727	59	0.16	11/30/2022	12/9/2022	12/9/2022	1	41900	D8739QHCB00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000238752	435	1,751.20	11/30/2022	12/19/2022	12/19/2022	1	46501	EQAC214NR00	741393060
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000014237	435	40	11/1/2022	12/10/2022	12/12/2022	3	46501	EFY12CZ3500	201020949
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000182049	435	141.15	12/6/2022	12/19/2022	12/19/2022	1	46501	ECAC20Z4901	820955288
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000182049	435	179.36	12/6/2022	12/19/2022	12/19/2022	1	46501	ECAC20Z4900	820955288
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	17.07	12/7/2022	12/16/2022	12/16/2022	2	41900	DNPPLR86S00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	17.07	12/4/2022	12/16/2022	12/16/2022	4	41900	DTGRB852M00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	17.07	11/30/2022	12/9/2022	12/9/2022	3	41900	DXXP438TG00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	32.92	12/6/2022	12/16/2022	12/16/2022	1	41900	DBBX61DMF00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	297.35	12/3/2022	12/16/2022	12/16/2022	1	41900	DM3BPJ7S500	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000244621	435	42.68	12/5/2022	12/19/2022	12/19/2022	1	46501	EYFC1FPQB00	202373111
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000270957	435	84.17	12/6/2022	12/19/2022	12/19/2022	1	46501	E3AC1J58D00	742984296
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000442064	435	145	12/4/2022	12/12/2022	12/12/2022	1	46501	ENY12Y8BH00	371829497
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352404	59	9.3	12/1/2022	12/16/2022	12/16/2022	1	41900	DNFGM4QV600	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.98	11/29/2022	12/8/2022	12/20/2022	1	46500	E6PC1FJ2400	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822350000010944	435	415.67	11/29/2022	12/16/2022	12/16/2022	2	46501	EQ362XC2M00	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000407834	435	95.54	11/3/2022	12/12/2022	12/12/2022	1	46501	EHFC2WCVZ00	465102225
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822354000231377	435	148.68	9/1/2022	12/20/2022	12/20/2022	1	46501	E5TX1H4RZ00	223510467
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822354000231377	435	191.57	9/1/2022	12/20/2022	12/20/2022	1	46501	E5TX1H4RZ01	223510467
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822347000238131	435	50.28	9/1/2022	12/13/2022	12/13/2022	1	46501	E5TX1H4RZ02	223510467
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	176.07	11/25/2022	12/9/2022	12/9/2022	1	41900	DD6H2MFX500	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000260574	435	6.85	11/15/2022	12/19/2022	12/19/2022	1	46501	EX361F8XG02	752472510
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000260574	435	30.8	11/15/2022	12/19/2022	12/19/2022	1	46501	EX361F8XG00	752472510
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000260574	435	52.9	11/15/2022	12/19/2022	12/19/2022	1	46501	EX361F8XG01	752472510
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	-11.71	11/29/2022	12/16/2022	12/16/2022	2	41900	DL1FRD56Q00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	53.41	11/29/2022	12/16/2022	12/16/2022	2	41900	DL1FRD56Q00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000232269	435	215.54	11/29/2022	12/19/2022	12/19/2022	2	46501	EQAC205K300	741667506
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	13.49	12/4/2022	12/16/2022	12/16/2022	1	41900	D1B7PZD4200	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	5.35	12/5/2022	12/16/2022	12/16/2022	3	41900	DSP2CPC9700	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9820	14026590	435	15	11/28/2022	12/8/2022	12/8/2022	1	46500	EFPC2Z6P900	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000238511	435	-15	11/28/2022	12/19/2022	12/19/2022	1	46501	EFPC2Z6P900	742649727
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000238511	435	71.14	11/28/2022	12/19/2022	12/19/2022	1	46501	EFPC2Z6P900	742649727

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Processed Dates: 12/08/22 to 12/21/22

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
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000271718	435	30.5	10/7/2022	12/19/2022	12/19/2022	1	46501	EZAC1FYBT00	746000717
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	-784.39	11/21/2022	12/16/2022	12/16/2022	1	41900	DHXMW0DML01	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	27.75	12/5/2022	12/16/2022	12/16/2022	1	41900	D1B7PZKG800	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	784.39	12/7/2022	12/16/2022	12/16/2022	1	41900	D2NCMNWDS00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	318012363	435	22.05	11/4/2022	12/16/2022	12/16/2022	448	46501	ENFC2DXMD00	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	832234600803789	435	50	11/23/2022	12/12/2022	12/12/2022	1	46501	E8PC1CHH800	742823425
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	-856.24	11/30/2022	12/16/2022	12/16/2022	1	41900	DRWDF15M801	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	856.24	12/6/2022	12/16/2022	12/16/2022	1	41900	DRWDF361B00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	5.63	11/27/2022	12/9/2022	12/9/2022	1	41900	DXD751RVF00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	95.62	11/27/2022	12/9/2022	12/9/2022	1	41900	DCDT41H7V00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	215.53	11/27/2022	12/9/2022	12/9/2022	1	41900	DQ91HSW7J00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	856.24	11/30/2022	12/9/2022	12/9/2022	1	41900	DRWDF15M800	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000231938	435	71.14	9/19/2022	12/19/2022	12/19/2022	1	46501	EGTX2ZWZX00	204514450
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000271718	435	30.5	10/7/2022	12/19/2022	12/19/2022	1	46501	ENFC2X5RM00	746000717
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000205472	435	24.26	12/9/2022	12/19/2022	12/19/2022	1	46501	EVTX1MCFP00	840611484
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000223158	435	71.14	12/5/2022	12/19/2022	12/19/2022	1	46501	EK362XPLP00	854128731
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822350000043528	435	16.65	9/12/2022	12/16/2022	12/16/2022	1	46501	E6Y10PCRP01	854128731
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822350000043528	435	16.65	10/14/2022	12/16/2022	12/16/2022	1	46501	EKAC11DPB01	854128731
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822350000043528	435	-16.62	9/12/2022	12/16/2022	12/16/2022	1	46501	E6Y10PCRP01	854128731
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822350000043528	435	-16.62	10/14/2022	12/16/2022	12/16/2022	1	46501	EKAC11DPB01	854128731
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000416445	435	27.68	11/11/2022	12/12/2022	12/12/2022	1	46501	ECTX2WWX800	204255981
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000433287	435	71.14	11/21/2022	12/12/2022	12/12/2022	1	46501	ETAC1G1YT00	854128731
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000025033	435	44.38	11/2/2022	12/10/2022	12/12/2022	1	46501	E3TX0W84Z00	742347854
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	10.6	12/5/2022	12/16/2022	12/16/2022	2	41900	DXNG4N29000	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000466233	435	102.48	11/7/2022	12/12/2022	12/12/2022	2	46501	E7AC086KT00	742620408
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000443343	435	56.22	11/4/2022	12/12/2022	12/12/2022	1	46501	EHPC2Q93900	223875437
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700015727	59	17.07	11/27/2022	12/9/2022	12/9/2022	1	41900	D51DH9QHW00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000207065	435	1.28	9/15/2022	12/19/2022	12/19/2022	1	46501	ECTX2YWMN00	463316030
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000214115	435	275	12/11/2022	12/19/2022	12/19/2022	1	46501	EX361K30D00	475519672
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000452960	435	138.33	10/11/2022	12/12/2022	12/12/2022	1	46501	E1TX1FX7500	261973804
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000017359	435	1,179.75	10/11/2022	12/10/2022	12/12/2022	1	46501	EFPC2HGGP00	233069260
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000398041	435	59.67	11/10/2022	12/12/2022	12/12/2022	1	46501	E6PC1GPVW00	461115446
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	20.27	11/26/2022	12/9/2022	12/9/2022	1	41900	DXNG4JH1100	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000486238	435	181.15	11/26/2022	12/12/2022	12/12/2022	1	46501	ER582VL5N00	741601453
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000238551	435	88.57	12/5/2022	12/19/2022	12/19/2022	1	46501	E7TX1JJLG00	742660479
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000001548	435	24.8	10/31/2022	12/10/2022	12/12/2022	1	46501	EYPC0VH3G00	842701768
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000001548	435	27.9	10/31/2022	12/10/2022	12/12/2022	1	46501	EBFC2CQ5Z00	842701768
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000406756	435	23.16	11/15/2022	12/12/2022	12/12/2022	2	46501	ETAC1H88C01	464483786
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000406756	435	490.9	11/15/2022	12/12/2022	12/12/2022	2	46501	ETAC1H88C00	464483786
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000398041	435	59.67	11/10/2022	12/12/2022	12/12/2022	1	46501	E7AC1CVL800	461115446
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352404	59	20.27	12/6/2022	12/16/2022	12/16/2022	1	41900	DM3BPKFDP00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000269229	435	145	12/6/2022	12/19/2022	12/19/2022	1	46501	EQAC25CNG00	371829497
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	8.95	12/5/2022	12/16/2022	12/16/2022	1	41900	D6MRDLPNR00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000271718	435	30.5	10/7/2022	12/19/2022	12/19/2022	1	46501	ENY12W6MF00	746000717
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700015727	59	664.36	11/29/2022	12/9/2022	12/9/2022	1	41900	DWVS5Z1VN00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000251446	435	82.41	11/9/2022	12/19/2022	12/19/2022	1	46501	E0FC1KM2C00	272466786
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352404	59	6.59	12/7/2022	12/16/2022	12/16/2022	1	41900	DSP2CQ78X00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000486279	435	93.32	12/7/2022	12/12/2022	12/12/2022	1	46501	EJAC21Y0N00	741655329
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	160.5	12/7/2022	12/16/2022	12/16/2022	2	41900	DNYXL8WXQ00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000207065	435	4.86	9/20/2022	12/19/2022	12/19/2022	3	46501	EQJM22D8800	463316030
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.15	11/2/2022	12/1/2022	12/13/2022	3	46501	E7AC09CKN00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	4.27	11/2/2022	12/1/2022	12/13/2022	3	46501	E7AC09CKN00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000458525	435	111.6	11/2/2022	12/12/2022	12/12/2022	3	46501	E7AC09CKN00	272008627
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000017359	435	4,391.31	11/2/2022	12/10/2022	12/12/2022	3	46501	E1360ZC2200	233069260

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Processed Dates: 12/08/22 to 12/21/22

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
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000397861	435	2.43	11/30/2022	12/12/2022	12/12/2022	1	46501	EWPC1GSJH00	461050665
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000190146	435	42.46	11/28/2022	12/19/2022	12/19/2022	2	46501	E8PC1F9JV00	260822356
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000190146	435	56.32	11/27/2022	12/19/2022	12/19/2022	2	46501	E8PC1F9JV00	260822356
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000270680	435	1,180.00	11/26/2022	12/19/2022	12/19/2022	1	46501	EZ361FBJJ00	742959407
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000467567	435	1,522.92	11/26/2022	12/12/2022	12/12/2022	2	46501	E6PC1H9Z400	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000467567	435	4,355.38	11/26/2022	12/12/2022	12/12/2022	1	46501	EPY12ZKBR00	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	42.16	12/3/2022	12/16/2022	12/16/2022	1	41900	DXNG4M89C00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000216694	435	40	12/3/2022	12/19/2022	12/19/2022	1	46501	EFPC2ZFKL00	201020949
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000216694	435	40	12/5/2022	12/19/2022	12/19/2022	2	46501	EQ362XJM900	201020949
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000216694	435	40	12/5/2022	12/19/2022	12/19/2022	4	46501	EPFC2ZZLJ00	201020949
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	5.35	11/27/2022	12/9/2022	12/9/2022	2	41900	D9TG6VW5J00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	7.55	11/24/2022	12/9/2022	12/9/2022	2	41900	D2XLM1KRL00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	3.95	11/27/2022	12/9/2022	12/9/2022	2	41900	D3Q8KNKF700	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	36.66	12/5/2022	12/16/2022	12/16/2022	2	41900	D003SB6K600	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	13943570	435	37.5	11/1/2022	12/16/2022	12/16/2022	448	46500	EK362C5HN00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	35.72	8/10/2022	11/30/2022	12/13/2022	2	46501	EXAC0Z94N00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	35.72	8/10/2022	11/30/2022	12/13/2022	2	46501	EXAC0Z94N00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	156.06	8/10/2022	11/30/2022	12/13/2022	2	46501	EXAC0Z94N00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	318012363	435	3.68	10/20/2022	12/16/2022	12/16/2022	448	46501	E1360X47N00	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014432	59	59.81	11/28/2022	12/9/2022	12/9/2022	1	41900	D35TLM0CS00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000384577	435	27.68	11/28/2022	12/12/2022	12/12/2022	1	46501	E1JM1FX8Z00	811795980
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000239894	435	92.08	12/6/2022	12/19/2022	12/19/2022	1	46501	EJAC24PLY00	742554159
12/21/2022	49392	285608	285608	10	1	HC BASIC	9820	14061407	435	222.95	12/2/2022	12/19/2022	12/19/2022	2	46501	E1AC1K4SM00	470874059
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000465849	435	19	12/2/2022	12/12/2022	12/12/2022	2	46501	EGAC21JN500	742554159
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	18.84	12/1/2022	12/16/2022	12/16/2022	4	41900	DVSW7W3S100	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	103.88	12/1/2022	12/16/2022	12/16/2022	4	41900	D5V2FYSLK00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	-75.08	11/10/2022	12/9/2022	12/9/2022	1	41900	D0SSQMPXH01	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	26.41	11/29/2022	12/9/2022	12/9/2022	1	41900	D6MRDJGNH00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	599.16	11/28/2022	12/9/2022	12/9/2022	4	41900	DVSW7TTVN00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000251459	435	8.05	11/2/2022	12/19/2022	12/19/2022	1	46501	E6PC1HL1N00	272485384
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000273894	435	30	11/8/2022	12/19/2022	12/19/2022	1	46501	ERNR2XDT700	205684282
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000271323	435	354	11/8/2022	12/19/2022	12/19/2022	1	46501	EFPC22WTY00	743018935
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	332022355	435	5.51	11/8/2022	12/16/2022	12/16/2022	448	46501	EJAC2QSYX00	201832351
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000477611	435	84.87	11/23/2022	12/12/2022	12/12/2022	1	46501	EFAC2W47200	742852853
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.05	10/31/2022	12/2/2022	12/13/2022	5	46501	ER582WDHM00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	6.1	11/28/2022	12/9/2022	12/9/2022	4	41900	DVJN89FPC00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	14.33	11/29/2022	12/9/2022	12/9/2022	5	41900	DB2P6F6G900	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	42.16	11/28/2022	12/9/2022	12/9/2022	5	41900	D8RK8RD0P00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000392985	435	19.39	11/28/2022	12/12/2022	12/12/2022	4	46501	E1TX1DQSW01	454498900
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000478822	435	74.05	11/28/2022	12/12/2022	12/12/2022	5	46501	EZTX1CJPJ00	743016407
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000392985	435	107.33	11/28/2022	12/12/2022	12/12/2022	4	46501	E1TX1DQR800	454498900
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000478822	435	125.11	11/28/2022	12/12/2022	12/12/2022	5	46501	ECTX2XX6V00	743016407
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000392985	435	177.62	11/28/2022	12/12/2022	12/12/2022	4	46501	E1TX1DQSW00	454498900
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.57	11/27/2022	12/6/2022	12/19/2022	1	46501	EBPC2SBGS00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000274322	435	81.38	11/29/2022	12/19/2022	12/19/2022	1	46501	EYPC1FCFV00	208038092
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000424378	435	73.44	11/27/2022	12/12/2022	12/12/2022	1	46501	EBPC2SBGS00	842701768
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000467567	435	956.68	11/27/2022	12/12/2022	12/12/2022	1	46501	EFAC2Y9VB00	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.51	9/7/2022	12/6/2022	12/19/2022	1	46500	E3AC1F39K00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.25	9/7/2022	12/6/2022	12/19/2022	1	46501	E3AC1F39K01	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	25.4	9/7/2022	12/6/2022	12/19/2022	1	46501	E3AC1F39K01	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822351000000772	435	69.77	9/19/2022	12/17/2022	12/19/2022	5	46501	EGAC20K9B00	845003224
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000213125	435	69.77	9/9/2022	12/19/2022	12/19/2022	5	46501	EGTX20T6200	845003224
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000213125	435	69.77	9/26/2022	12/19/2022	12/19/2022	5	46501	EATX20X0Z00	845003224
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	832235300800109	435	228.19	10/27/2022	12/19/2022	12/19/2022	5	46501	E2FC1PZ9T00	811827477

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
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	8.51	11/21/2022	12/16/2022	12/16/2022	448	46501	EMAC2V60V00	845003224
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000014472	435	87.75	10/29/2022	12/10/2022	12/12/2022	5	46501	EM362FCZB00	272008627
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	832234600800230	435	122.44	10/27/2022	12/12/2022	12/12/2022	5	46501	EVTX1D8CD00	432032442
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000458525	435	135	10/31/2022	12/12/2022	12/12/2022	5	46501	ER582WDHM00	272008627
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	832234600804132	435	172.42	9/7/2022	12/12/2022	12/12/2022	1	46501	E3AC1F39K01	710992609
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000031440	435	2,574.25	10/4/2022	12/10/2022	12/12/2022	1	46501	EJAC2G5R200	621656022
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000017359	435	7,110.15	10/29/2022	12/10/2022	12/12/2022	5	46501	ELPC2C38400	233069260
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	4.68	11/28/2022	12/9/2022	12/9/2022	1	41900	DP74KPF3J00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000467567	435	24.2	11/28/2022	12/12/2022	12/12/2022	1	46501	EA362WPRR00	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000467567	435	47.77	11/28/2022	12/12/2022	12/12/2022	1	46501	EFFC2ZD7R00	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000467567	435	76.44	11/28/2022	12/12/2022	12/12/2022	1	46501	E1TX1K5FB00	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000465580	435	162.93	11/21/2022	12/12/2022	12/12/2022	1	46501	E0Y109RCQ00	742543414
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000465580	435	202.88	11/28/2022	12/12/2022	12/12/2022	1	46501	EZAC1B21K00	742543414
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	33.58	12/7/2022	12/16/2022	12/16/2022	4	41900	DV8F8WZF300	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	51.94	12/7/2022	12/16/2022	12/16/2022	4	41900	D7FFC74MB00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	50.01	11/28/2022	12/9/2022	12/9/2022	1	41900	DFJM09G3N00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	353.41	11/25/2022	12/9/2022	12/9/2022	5	41900	DDQY1PGTJ00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	918.84	11/28/2022	12/9/2022	12/9/2022	1	41900	DG21ZCBWZ00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	2,378.19	11/29/2022	12/9/2022	12/9/2022	5	41900	D0SSQVGBQ00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000467567	435	87	11/28/2022	12/12/2022	12/12/2022	1	46501	E6PC1K46900	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000239266	435	197.05	12/13/2022	12/19/2022	12/19/2022	5	46501	EWFC1QSJ700	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-0.44	3/31/2021	7/8/2021	12/20/2022	4	46501	EBY1Q76ZK01	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	332017716	435	0.49	9/3/2022	12/16/2022	12/16/2022	448	46501	EAJM2PH8500	463316030
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	856.24	11/27/2022	12/9/2022	12/9/2022	1	41900	DD6H2MWPC00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000271718	435	30.5	10/7/2022	12/19/2022	12/19/2022	1	46501	ETJM1J7MF00	746000717
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352404	59	-10.6	11/21/2022	12/16/2022	12/16/2022	3	41900	D23XNFP5W01	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000271203	435	86.51	12/6/2022	12/19/2022	12/19/2022	1	46501	E5JM1GC7100	743003947
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000271203	435	86.51	12/15/2022	12/19/2022	12/19/2022	1	46501	E0Y11NWVL00	743003947
12/21/2022	49392	285608	285608	10	1	HC BASIC	9820	14061032	435	90.04	11/5/2022	12/19/2022	12/19/2022	1	46501	ETAC1J54400	842195689
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	346060539	435	21.46	11/1/2022	12/16/2022	12/16/2022	448	46501	EV360YCNV00	743003947
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	325034407	435	84.53	11/1/2022	12/16/2022	12/16/2022	448	46501	E4PC01V0L00	743003947
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	346060539	435	8.55	11/1/2022	12/16/2022	12/16/2022	448	46501	EV360YCNV00	743003947
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000478752	435	12.32	12/8/2022	12/12/2022	12/12/2022	1	46501	EKJM22T3Q00	743003947
12/21/2022	49392	285608	285608	10	1	HC BASIC	9820	14036388	435	78.48	11/19/2022	12/12/2022	12/12/2022	1	46501	EWY11BSX900	842195689
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000478752	435	86.51	11/29/2022	12/12/2022	12/12/2022	1	46501	EMJM2W4CR00	743003947
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000026378	435	575.61	11/1/2022	12/10/2022	12/12/2022	1	46501	EV360YCNV00	743003947
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	856.24	11/29/2022	12/9/2022	12/9/2022	1	41900	DPHCK7J3G00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000423909	435	661.82	11/23/2022	12/12/2022	12/12/2022	1	46501	EG362R3BL00	473681876
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	832235300802002	435	33.6	11/14/2022	12/19/2022	12/19/2022	1	46501	E0PC1G5W100	203270261
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000482842	435	143.57	11/21/2022	12/12/2022	12/12/2022	1	46501	E9RV00Z1P00	651255384
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000387334	435	35	12/8/2022	12/12/2022	12/12/2022	5	41039	ELY122GQN00	451348006
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	1.43	12/6/2022	12/16/2022	12/16/2022	1	41900	DHD5X3V1600	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	20.38	12/5/2022	12/16/2022	12/16/2022	1	41900	DDQY1T63500	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.12	12/5/2022	12/10/2022	12/21/2022	1	46501	EKAC2ZB9100	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000206115	435	28.8	12/5/2022	12/19/2022	12/19/2022	1	46501	EKAC2ZB9100	842701768
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000263490	435	121.5	12/2/2022	12/19/2022	12/19/2022	1	46501	E2PC1MK9600	562554975
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000239266	435	935.81	12/5/2022	12/19/2022	12/19/2022	1	46501	ER58234NL00	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000230776	435	3,718.47	12/7/2022	12/19/2022	12/19/2022	1	46501	EVJM1PF4800	233069260
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000474664	435	-40	11/29/2022	12/12/2022	12/12/2022	1	46501	EBPC2S5F900	760273984
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000474664	435	-40	12/1/2022	12/12/2022	12/12/2022	1	46501	ENFC2VRK900	760273984
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000474664	435	86.81	11/30/2022	12/12/2022	12/12/2022	1	46501	E7JM1GWHC00	760273984
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000479137	435	132.75	12/1/2022	12/12/2022	12/12/2022	1	46501	E6FC1GJS800	746001118
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000474664	435	143.72	11/29/2022	12/12/2022	12/12/2022	1	46501	EBPC2S5F900	760273984
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000474664	435	226.69	12/1/2022	12/12/2022	12/12/2022	1	46501	ENFC2VRK900	760273984

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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
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000474664	435	403.57	11/29/2022	12/12/2022	12/12/2022	1	46501	EKJM2WP9Y00	760273984
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000409336	435	480	11/13/2022	12/12/2022	12/12/2022	1	46501	E6FC1H4LF00	562554975
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000479137	435	1,000.50	11/30/2022	12/12/2022	12/12/2022	1	46501	E1AC1GYPQ00	746001118
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000479137	435	8,115.00	11/29/2022	12/12/2022	12/12/2022	1	46501	ELPC2Y7JB00	746001118
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000251410	435	120.27	7/26/2022	12/19/2022	12/19/2022	1	46501	EJFC28J4200	272466786
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	51.94	12/5/2022	12/16/2022	12/16/2022	2	41900	DSP2CPB2P00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	297.35	12/5/2022	12/16/2022	12/16/2022	2	41900	DD6H2R14V00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9820	14062832	435	25	12/6/2022	12/20/2022	12/20/2022	2	46500	ERFC27HCN00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000220858	435	67.68	12/9/2022	12/19/2022	12/19/2022	2	46501	E3TX1JF4L00	611539254
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	125.91	12/7/2022	12/16/2022	12/16/2022	1	41900	DVJN8F0WW00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	454.3	11/24/2022	12/9/2022	12/9/2022	1	41900	DV8F8QZW800	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000238477	435	40.99	12/13/2022	12/19/2022	12/19/2022	1	46501	EKJM27H0L00	742638040
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000271132	435	1.56	12/8/2022	12/19/2022	12/19/2022	1	46501	EVTX1KJZN02	743001653
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000271132	435	57.6	12/8/2022	12/19/2022	12/19/2022	1	46501	EVTX1KJZN01	743001653
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000271132	435	141.29	12/8/2022	12/19/2022	12/19/2022	1	46501	EVTX1KJZN00	743001653
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	10	11/28/2022	12/9/2022	12/9/2022	1	41900	DXXP42JXS00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	10.6	11/28/2022	12/9/2022	12/9/2022	1	41900	DW237CDMT00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	357.38	11/27/2022	12/9/2022	12/9/2022	1	41900	DFJM0963900	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000460233	435	118.78	11/28/2022	12/12/2022	12/12/2022	1	46501	ECAC21M0300	273481417
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	26.17	11/30/2022	12/9/2022	12/9/2022	1	41900	DZ7T1RQNP00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000207371	435	-145.59	5/24/2022	12/19/2022	12/19/2022	2	46501	EC36ZGJ5R00	463419078
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.25	10/7/2022	12/16/2022	12/16/2022	448	46500	EGTX1ZXJD02	842769317
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	308018256	435	2.25	10/7/2022	12/16/2022	12/16/2022	448	46500	EMTX1Y7S401	842769317
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	308018256	435	2.25	10/7/2022	12/16/2022	12/16/2022	448	46500	EMTX1Y7S402	842769317
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	4.5	10/7/2022	12/16/2022	12/16/2022	448	46501	EGTX1ZXJD01	842769317
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000444721	435	77	10/19/2022	12/12/2022	12/12/2022	1	46501	EA362086600	391938014
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000444721	435	77	10/17/2022	12/12/2022	12/12/2022	1	46501	E5361KLMR00	391938014
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000007020	435	111.38	9/13/2022	12/10/2022	12/12/2022	2	46501	EKAC2BTS100	823121065
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000466233	435	248.25	11/12/2022	12/12/2022	12/12/2022	4	46501	E7JM1CW8M00	742620408
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000239266	435	87	12/5/2022	12/19/2022	12/19/2022	1	46501	ELFC268BV00	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352404	59	40	12/5/2022	12/16/2022	12/16/2022	1	41900	DNYXL7V3V00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000459038	435	169.38	6/27/2022	12/12/2022	12/12/2022	1	46501	ET361G8N900	272466786
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000414026	435	131.52	8/27/2022	12/12/2022	12/12/2022	2	46501	EFPC2YHSR00	203241687
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	320.95	11/24/2022	12/9/2022	12/9/2022	1	41900	D0SSQSY6J00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000239266	435	131.95	12/9/2022	12/19/2022	12/19/2022	1	46501	EFPC239S700	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	12.92	12/4/2022	12/16/2022	12/16/2022	1	41900	DHD5X334300	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	523.68	12/5/2022	12/16/2022	12/16/2022	1	41900	DMCKP27MB00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000408077	435	27.68	12/2/2022	12/12/2022	12/12/2022	1	46501	EYPC1HB1G00	465292740
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000458525	435	35.22	11/18/2022	12/12/2022	12/12/2022	1	46501	E6FC1B8V100	272008627
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000467567	435	465.66	11/30/2022	12/12/2022	12/12/2022	1	46501	E8Y11FJC000	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	31.37	12/5/2022	12/16/2022	12/16/2022	1	41900	DSY9C6GJS00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000397861	435	42.68	11/18/2022	12/12/2022	12/12/2022	1	46501	EYY1082P500	461050665
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000235926	435	6.57	12/2/2022	12/19/2022	12/19/2022	1	46501	EKJM2Z05000	741680498
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	332007046	435	6.03	10/27/2022	12/16/2022	12/16/2022	448	46501	EVTX04PYN00	450491147
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000411767	435	403.2	12/2/2022	12/12/2022	12/12/2022	1	46501	ELPC2XKTY00	621656022
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700015727	59	40	11/29/2022	12/9/2022	12/9/2022	1	41900	DL9NQW3GJ00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700015727	59	42.23	11/29/2022	12/9/2022	12/9/2022	1	41900	D3G1L4ZYQ00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.31	11/28/2022	12/7/2022	12/20/2022	1	46500	EDFC2WL1T00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000272246	435	23.46	12/7/2022	12/19/2022	12/19/2022	1	46501	EHFC24GQ600	204768243
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000272246	435	23.46	12/13/2022	12/19/2022	12/19/2022	1	46501	ETJM1RYG500	204768243
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000272246	435	23.46	12/15/2022	12/19/2022	12/19/2022	1	46501	E7361NVGJ00	204768243
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000246151	435	100	12/13/2022	12/19/2022	12/19/2022	1	46501	EV361RT3900	382084239
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000246151	435	142.63	12/7/2022	12/19/2022	12/19/2022	1	46501	E4Y11K24N00	382084239
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000467567	435	244.08	11/28/2022	12/12/2022	12/12/2022	1	46501	EFY120R7K00	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
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352404	59	-649.55	11/15/2022	12/16/2022	12/16/2022	1	41900	DRBYFSW9301	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352404	59	120.86	12/1/2022	12/16/2022	12/16/2022	1	41900	DXNG4LYPK00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352404	59	974.33	11/15/2022	12/16/2022	12/16/2022	1	41900	DYZL283H400	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700015727	59	223.55	11/25/2022	12/9/2022	12/9/2022	1	41900	DCP13KF8700	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000267723	435	41.12	10/20/2022	12/19/2022	12/19/2022	1	46501	EQJM24XVV00	421643722
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000267723	435	46.82	12/12/2022	12/19/2022	12/19/2022	1	46501	E1AC1PHJW00	421643722
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000267723	435	46.82	12/14/2022	12/19/2022	12/19/2022	1	46501	E9031G7BL00	421643722
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000445929	435	46.82	12/7/2022	12/12/2022	12/12/2022	1	46501	E2FC1K9BM00	421643722
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	-26.05	11/16/2022	12/9/2022	12/9/2022	5	41900	D90S84S1701	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	540.59	11/30/2022	12/9/2022	12/9/2022	1	41900	D0JKRBN5N00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000200496	435	56.14	11/30/2022	12/19/2022	12/19/2022	1	46501	E7AC1FKK300	834284327
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700015727	59	31.46	11/30/2022	12/9/2022	12/9/2022	2	41900	DWBB6XPY700	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000238980	435	71.14	12/8/2022	12/19/2022	12/19/2022	3	46501	EMJM22QF200	741601453
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	10	12/5/2022	12/16/2022	12/16/2022	1	41900	D0JKRD58K00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	14.33	12/5/2022	12/16/2022	12/16/2022	1	41900	DL9NQY6QH00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000271718	435	30.5	10/7/2022	12/19/2022	12/19/2022	1	46501	ELY12ZMGG00	746000717
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000269229	435	185	12/4/2022	12/19/2022	12/19/2022	1	46501	EV361N5RH00	371829497
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000467567	435	543	11/30/2022	12/12/2022	12/12/2022	1	46501	ETAC1J5B500	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400350948	59	2.91	12/5/2022	12/16/2022	12/16/2022	1	41900	D90S8CKW000	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000216694	435	40	12/5/2022	12/19/2022	12/19/2022	1	46501	EHY12ZBYR00	201020949
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	589.11	11/30/2022	12/9/2022	12/9/2022	1	41900	DXD751SFL00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000181864	435	71.14	11/30/2022	12/19/2022	12/19/2022	1	46501	EFY12ZD0F00	820773794
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	325005448	435	9.95	11/9/2022	12/16/2022	12/16/2022	448	46501	E7TX03FVJ00	820773794
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400350948	59	3.17	12/7/2022	12/16/2022	12/16/2022	1	41900	DZ7T1VN2800	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000486322	435	7.91	12/7/2022	12/12/2022	12/12/2022	1	46501	EMJM22WD500	382084239
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000396096	435	138.33	10/12/2022	12/12/2022	12/12/2022	1	46501	EQAC2YJRZ00	823165169
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	523.68	11/30/2022	12/9/2022	12/9/2022	2	41900	DRWDF12TD00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000205472	435	77.12	12/1/2022	12/19/2022	12/19/2022	1	46501	EG362V5P100	840611484
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000021222	435	85.45	10/31/2022	12/10/2022	12/12/2022	1	41039	EGJM2DH1X00	463951416
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822351000007159	435	42.99	12/6/2022	12/17/2022	12/19/2022	1	46501	EQAC20YRY00	742959361
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000196332	435	56.29	12/1/2022	12/19/2022	12/19/2022	1	46501	EVJM1LP8100	460510254
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	832235300802400	435	313.9	11/8/2022	12/19/2022	12/19/2022	1	46501	EKTX215SZ00	742569713
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000209732	435	428.2	11/8/2022	12/19/2022	12/19/2022	1	46501	EGAC2YJCH00	463981689
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	325040064	435	6.28	11/3/2022	12/16/2022	12/16/2022	448	46501	E3AC061CK00	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	318005383	435	6.46	11/1/2022	12/16/2022	12/16/2022	448	46501	ESFC0YGLG00	460510254
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.46	9/1/2022	12/16/2022	12/16/2022	448	46501	ESPC04F2900	460510254
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000457419	435	0.8	11/8/2022	12/12/2022	12/12/2022	1	46501	ESFC1F5LM00	271121048
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000021222	435	84.93	10/21/2022	12/10/2022	12/12/2022	1	46501	EMJM193G100	463951416
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.89	11/16/2022	12/9/2022	12/20/2022	2	46500	E8Y11FNGV00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.48	11/16/2022	12/9/2022	12/20/2022	2	46500	E8Y11FNGV00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	14.31	11/16/2022	12/9/2022	12/20/2022	2	46500	E8Y11FNGV00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000226686	435	138.04	12/3/2022	12/19/2022	12/19/2022	1	46501	E4PC1JMRN00	203056489
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000443041	435	40	12/1/2022	12/12/2022	12/12/2022	1	46501	EJPC2YRJ000	201020949
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000246151	435	6.36	12/13/2022	12/19/2022	12/19/2022	1	46501	E6FC1Q2V100	382084239
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12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000007541	435	100	10/21/2022	12/10/2022	12/12/2022	1	46501	EHPC18TB700	861545062
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352404	59	28	12/1/2022	12/16/2022	12/16/2022	2	41900	DRWDF1D5Q00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352404	59	104.3	12/5/2022	12/16/2022	12/16/2022	3	41900	DRBYG0RP700	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352404	59	442.26	12/1/2022	12/16/2022	12/16/2022	3	41900	D47QJS8D000	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352404	59	1,268.51	12/2/2022	12/16/2022	12/16/2022	3	41900	D9K77DPF300	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700015727	59	200.36	11/29/2022	12/9/2022	12/9/2022	1	41900	DMMSNJBR300	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000216694	435	40	12/6/2022	12/19/2022	12/19/2022	1	46501	ENFC2YKZ000	201020949
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000200593	435	27.68	9/26/2022	12/19/2022	12/19/2022	4	46501	E2PC1C5DC00	461691950
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000216694	435	40	12/2/2022	12/19/2022	12/19/2022	1	46501	EBY12ZD4S00	201020949

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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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12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700015727	59	33.98	11/29/2022	12/9/2022	12/9/2022	2	41900	D6MRDJ9HB00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000245378	435	8.37	11/29/2022	12/19/2022	12/19/2022	2	46501	EXAC1FB9S01	262150760
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000245378	435	73.97	11/30/2022	12/19/2022	12/19/2022	2	46501	ET361FCH100	262150760
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000245378	435	184.02	11/29/2022	12/19/2022	12/19/2022	3	46501	EXJM1FB8900	262150760
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000245378	435	194.43	11/29/2022	12/19/2022	12/19/2022	2	46501	EXAC1FB9S00	262150760
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822342000027683	435	146.88	10/21/2021	12/8/2022	12/8/2022	3	46501	E5TXXWC4N02	463419078
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	12.92	12/5/2022	12/16/2022	12/16/2022	1	41900	DQ91HX3K300	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	850.85	12/5/2022	12/16/2022	12/16/2022	1	41900	DBM45K41100	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	325039987	435	47.84	11/3/2022	12/16/2022	12/16/2022	448	46501	EWY102NKV00	742796843
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000467567	435	1,798.48	11/22/2022	12/12/2022	12/12/2022	1	46501	E7361F4CF00	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000458525	435	6.57	11/2/2022	12/12/2022	12/12/2022	1	46501	E8Y10959Q00	272008627
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000405323	435	48.62	11/23/2022	12/12/2022	12/12/2022	1	46501	EHY12V3CK00	463990821
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000405323	435	48.62	11/24/2022	12/12/2022	12/12/2022	1	46501	E8Y11B81H00	463990821
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000405323	435	71.97	11/25/2022	12/12/2022	12/12/2022	1	46501	E8Y11B81H00	463990821
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000405323	435	135.44	11/22/2022	12/12/2022	12/12/2022	1	46501	EG362SMLQ00	463990821
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	-12,766.05	11/15/2022	12/9/2022	12/9/2022	1	41900	DJG2V04L201	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	-5,471.16	11/15/2022	12/9/2022	12/9/2022	1	41900	D59MGQKCT01	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	0.73	11/30/2022	12/9/2022	12/9/2022	1	41900	DPRLJS65500	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	5,471.16	11/15/2022	12/9/2022	12/9/2022	1	41900	DR2QGDL7T00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	12,766.05	11/15/2022	12/9/2022	12/9/2022	1	41900	D7PNBMKXL00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000261019	435	144	12/2/2022	12/19/2022	12/19/2022	1	46501	E1JM1HDWS00	752131429
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000419223	435	18	11/23/2022	12/12/2022	12/12/2022	1	46501	ENFC2RXZC00	752131429
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000474664	435	26.7	11/30/2022	12/12/2022	12/12/2022	1	46501	ESFC1GJCP00	760273984
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000474664	435	103.72	11/28/2022	12/12/2022	12/12/2022	1	46501	EQ362SLQB00	760273984
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822342000053761	435	222.93	11/23/2022	12/8/2022	12/8/2022	1	46501	E3AC1G2TL00	133757370
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822349000356417	435	7.91	11/29/2022	12/15/2022	12/15/2022	1	46501	EFAC2YP3801	382084239
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	36.66	12/2/2022	12/16/2022	12/16/2022	1	41900	D9TG6XZW500	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	37.75	11/28/2022	12/9/2022	12/9/2022	1	41900	D59MGVBJW00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000464914	435	236.57	11/24/2022	12/12/2022	12/12/2022	1	46501	EFPC2VR5N00	742247256
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000246151	435	17.28	12/7/2022	12/19/2022	12/19/2022	1	46501	E9AC1FB8B00	382084239
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000237213	435	77.33	12/2/2022	12/19/2022	12/19/2022	1	46501	E7TX1HQ3500	742247256
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	311026124	435	22.05	11/1/2022	12/16/2022	12/16/2022	448	46501	ELFC2F79K00	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000465580	435	27.68	11/28/2022	12/12/2022	12/12/2022	1	46501	E6PC1F3WG00	742543414
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	832234600803410	435	573.45	10/11/2022	12/12/2022	12/12/2022	1	46501	ESPC1D21600	742569713
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000026255	435	741.26	10/12/2022	12/10/2022	12/12/2022	2	46501	EKAC2G2CZ00	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352404	59	17.71	12/5/2022	12/16/2022	12/16/2022	1	41900	D003SBKH800	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352404	59	118.17	12/4/2022	12/16/2022	12/16/2022	1	41900	DP74KRY7200	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352404	59	4.55	12/6/2022	12/16/2022	12/16/2022	5	41900	DLV3Q0L2J00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352404	59	4.55	12/6/2022	12/16/2022	12/16/2022	5	41900	D5V2G0MMW00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352404	59	28.68	12/1/2022	12/16/2022	12/16/2022	2	41900	DGVQY08F400	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700015727	59	2.47	11/29/2022	12/9/2022	12/9/2022	4	41900	DF051857P00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700015727	59	2.66	11/29/2022	12/9/2022	12/9/2022	5	41900	DHD5X170W00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700015727	59	10.27	11/29/2022	12/9/2022	12/9/2022	4	41900	DJG2V50L000	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700015727	59	11.57	11/27/2022	12/9/2022	12/9/2022	5	41900	D9TG6VXL200	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700015727	59	31.37	11/27/2022	12/9/2022	12/9/2022	5	41900	DBM45G88Z00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	148.22	10/11/2022	12/8/2022	12/20/2022	1	46500	EVAC1B2TY00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000239266	435	29.4	10/21/2022	12/19/2022	12/19/2022	2	46501	E3AC1RKW700	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000239266	435	44.89	10/21/2022	12/19/2022	12/19/2022	2	46501	EVJM1QDWT00	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000214585	435	92.81	12/12/2022	12/19/2022	12/19/2022	5	46501	E6PC1Q4WV00	465292740
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	325015877	435	6.26	11/2/2022	12/16/2022	12/16/2022	448	46501	EWPC01BYM00	454433340
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000425965	435	28.21	11/15/2022	12/12/2022	12/12/2022	2	46501	E5AC09SBJ00	843767862
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000392881	435	82.73	11/29/2022	12/12/2022	12/12/2022	5	46501	EMAC2XP4801	454433340
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000392881	435	210.94	11/29/2022	12/12/2022	12/12/2022	5	46501	EMAC2XP4800	454433340

AETNA CLAIMS DETAIL
Processed Dates: 12/08/22 to 12/21/22

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
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000392881	435	238.44	11/29/2022	12/12/2022	12/12/2022	4	46501	E8PC1CV7P00	454433340
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000478820	435	107.89	10/6/2022	12/12/2022	12/12/2022	3	46501	ENPC2V9RY00	743016407
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000478820	435	-94.48	10/6/2022	12/12/2022	12/12/2022	3	46501	E8FC0V8HL00	743016407
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000478820	435	33.84	9/20/2022	12/12/2022	12/12/2022	2	46501	E4FC1BDH100	743016407
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014432	59	2.47	11/29/2022	12/9/2022	12/9/2022	1	41900	D1B7PXFGJ00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000387334	435	49.16	11/30/2022	12/12/2022	12/12/2022	4	41039	EV361FVBX00	451348006
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000237817	435	71.14	11/28/2022	12/19/2022	12/19/2022	1	46501	EQAC2ZR0M00	742506786
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000465447	435	2.43	11/29/2022	12/12/2022	12/12/2022	1	46501	ENFC2SY4100	742506786
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000465447	435	6.77	11/29/2022	12/12/2022	12/12/2022	1	46501	EMTX2V8ZG00	742506786
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	832235300801162	435	71.14	11/21/2022	12/19/2022	12/19/2022	2	46501	ECAC2Y18X00	842204158
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000014237	435	40	11/2/2022	12/10/2022	12/12/2022	3	46501	ER582DN0100	201020949
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000482842	435	119.19	11/22/2022	12/12/2022	12/12/2022	2	46501	ECAC2VBD700	651255384
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	540.59	11/29/2022	12/9/2022	12/9/2022	1	41900	DXXP432M100	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9820	14032653	435	25	11/18/2022	12/10/2022	12/12/2022	3	46500	EGJM22HF400	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000258358	435	-25	11/18/2022	12/19/2022	12/19/2022	2	46501	EBY12Z4JL00	20692909
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000258358	435	-25	11/18/2022	12/19/2022	12/19/2022	3	46501	EGJM22HF400	20692909
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000258358	435	86.85	11/18/2022	12/19/2022	12/19/2022	2	46501	EBY12Z4JL00	20692909
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000258358	435	141.17	11/18/2022	12/19/2022	12/19/2022	3	46501	EGJM22HF400	20692909
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000469739	435	-25	10/5/2022	12/12/2022	12/12/2022	2	46501	E1TX1FZY700	20692909
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000486322	435	9.37	12/1/2022	12/12/2022	12/12/2022	1	46501	E1AC1HX4H00	382084239
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000403896	435	52.73	12/7/2022	12/12/2022	12/12/2022	1	46501	EFY120RRJ00	463374087
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000469739	435	153.12	10/5/2022	12/12/2022	12/12/2022	2	46501	E1TX1FZY700	20692909
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	-121.1	11/17/2022	12/16/2022	12/16/2022	1	41900	DYG430S6P01	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	-118.17	11/17/2022	12/16/2022	12/16/2022	1	41900	DKS6RP1J401	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000472566	435	56.07	11/21/2022	12/12/2022	12/12/2022	3	46501	EK362RZMC00	208038092
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	3.23	12/3/2022	12/16/2022	12/16/2022	1	41900	DC4L4LNCQ00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000216694	435	40	12/3/2022	12/19/2022	12/19/2022	1	46501	E9JC04N0L00	201020949
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000005207	435	6.58	1/17/2022	12/10/2022	12/12/2022	2	46501	E6Y10YF2700	853324670
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000005137	435	46.95	1/17/2022	12/10/2022	12/12/2022	2	46501	E5TX0T6Z800	853204045
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	4.96	12/6/2022	12/16/2022	12/16/2022	1	41900	DM3BPJZKB00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	766.06	12/6/2022	12/16/2022	12/16/2022	1	41900	DHXMW5LQQ00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	353.41	11/28/2022	12/9/2022	12/9/2022	1	41900	DKS6RSPVK00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000267811	435	51.31	12/8/2022	12/19/2022	12/19/2022	1	46501	E8FC1LWFJ00	364499273
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000267811	435	90.79	12/8/2022	12/19/2022	12/19/2022	1	46501	E8FC1LWFJ01	364499273
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	249067676	435	-5.92	8/17/2022	12/16/2022	12/16/2022	448	46501	EXACZKGSS00	742726404
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	11/8/2022	12/16/2022	12/16/2022	448	46501	ELFC2P8M700	742554159
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	11/8/2022	12/16/2022	12/16/2022	448	46501	EKJM2P86C00	742554159
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	325039262	435	46.73	11/8/2022	12/16/2022	12/16/2022	448	46501	E73604VM400	742554159
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000441226	435	27.68	11/28/2022	12/12/2022	12/12/2022	1	46501	EZAC09NK800	364499273
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000021990	435	366.61	11/2/2022	12/10/2022	12/12/2022	1	46501	E4PC0X6NJ00	364499273
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000267811	435	1.62	12/5/2022	12/19/2022	12/19/2022	2	46501	EPY12ZMYJ00	364499273
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000403896	435	23.8	12/9/2022	12/12/2022	12/12/2022	3	46501	ETAC1NV4B00	463374087
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000012946	435	131.72	11/1/2022	12/10/2022	12/12/2022	2	46501	E7JM0ZZCN00	651255384
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	325.86	12/7/2022	12/16/2022	12/16/2022	3	41900	DT6JBRVTN00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000243035	435	96.14	12/6/2022	12/19/2022	12/19/2022	3	46501	ENFC2ZDKY00	320167022
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822355000501678	435	544.62	12/12/2022	12/21/2022	12/21/2022	1	46501	E7361PV7P00	133757370
12/21/2022	49392	285608	285608	10	1	HC BASIC	9820	14060493	435	56.72	11/18/2022	12/19/2022	12/19/2022	1	46501	EMTX255KD00	822899373
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000269521	435	132.94	12/14/2022	12/19/2022	12/19/2022	1	46501	ELPC2299W00	742855835
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000271132	435	95.17	12/1/2022	12/19/2022	12/19/2022	1	46501	ETAC1JSP500	743001653
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000385464	435	71.14	11/25/2022	12/12/2022	12/12/2022	1	46501	EWPC1FG2L00	812369811
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000272246	435	23.46	12/9/2022	12/19/2022	12/19/2022	1	46501	EM3621VZL00	204768243
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000271718	435	30.5	10/7/2022	12/19/2022	12/19/2022	1	46501	E4FC1DND900	746000717
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000246151	435	142.63	12/9/2022	12/19/2022	12/19/2022	1	46501	EATX24S9L00	382084239
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	17.53	11/25/2022	12/9/2022	12/9/2022	2	41900	DW237BNM300	6907058

AETNA CLAIMS DETAIL

Processed Dates: 12/08/22 to 12/21/22

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
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	339039917	435	5.03	8/10/2021	12/16/2022	12/16/2022	448	46501	ERNRT201H03	743001653
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	832234400800678	435	468.5	9/30/2022	12/10/2022	12/12/2022	1	46501	E9RV0LZHQ00	742569713
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000459045	435	80.13	11/23/2022	12/12/2022	12/12/2022	1	46501	EHFC2ZC8H00	272466786
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000459047	435	376.65	11/23/2022	12/12/2022	12/12/2022	1	46501	E0PC1DP0F00	272466786
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000423909	435	6.83	11/22/2022	12/12/2022	12/12/2022	1	46501	EFPC2WGG500	473681876
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	832234600800230	435	36.07	11/28/2022	12/12/2022	12/12/2022	1	46501	ET361BVY200	432032442
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700015727	59	3.4	11/25/2022	12/9/2022	12/9/2022	1	41900	DV8F8R8HF00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000401451	435	56.14	11/25/2022	12/12/2022	12/12/2022	1	46501	EJFC2WH8X00	831005828
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000271718	435	62	11/23/2022	12/19/2022	12/19/2022	1	46501	E5AC1GBPB00	746000717
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	3.4	12/7/2022	12/16/2022	12/16/2022	1	41900	DDGQ29F9H00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	181.38	12/7/2022	12/16/2022	12/16/2022	5	41900	D6WZD579C00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000272047	435	38.51	12/7/2022	12/19/2022	12/19/2022	5	46501	EJPC23GKC00	204701276
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000243870	435	40.8	12/12/2022	12/19/2022	12/19/2022	1	46501	EPFC24SJ700	330057155
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000186062	435	136.06	12/5/2022	12/19/2022	12/19/2022	1	46501	EVJM1JY5M00	450574896
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000271388	435	270.95	11/30/2022	12/19/2022	12/19/2022	6	46501	EYFC1GD8400	743023822
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000026255	435	124.82	10/26/2022	12/10/2022	12/12/2022	1	46501	ENY12F8XZ00	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	-1.84	11/15/2022	12/16/2022	12/16/2022	1	41900	D51DH5Y2G01	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	121.1	12/3/2022	12/16/2022	12/16/2022	1	41900	DN57MMXJJ00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	733.23	12/3/2022	12/16/2022	12/16/2022	1	41900	DTQZ9SBGY00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000467567	435	24.15	12/3/2022	12/12/2022	12/12/2022	1	46501	E4FC1DHLM00	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352404	59	-12.92	11/22/2022	12/16/2022	12/16/2022	1	41900	DQK8H8W1Z01	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352404	59	-12.23	11/22/2022	12/16/2022	12/16/2022	1	41900	D4HYJ6CNB01	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700015727	59	-3.4	11/15/2022	12/9/2022	12/9/2022	1	41900	DYQC2JNHG01	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000198255	435	73.74	12/7/2022	12/19/2022	12/19/2022	1	46501	E2Y11NYWZ00	461115446
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000245185	435	138.33	10/14/2022	12/19/2022	12/19/2022	1	46501	EAJM2Y4S200	261973804
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822350000032313	435	-80.54	11/4/2022	12/16/2022	12/16/2022	1	46501	EZJM0YSC701	842477526
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	318013445	435	0.61	11/4/2022	12/16/2022	12/16/2022	448	46501	EZJM0YSC700	842477526
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822350000032313	435	88.29	11/4/2022	12/16/2022	12/16/2022	1	46501	EZJM0YSC701	842477526
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000456669	435	142.23	12/3/2022	12/12/2022	12/12/2022	1	46501	EX361H3DM00	270489288
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	14010886	435	12.19	9/26/2022	12/16/2022	12/16/2022	448	46501	ESPC07GC200	470874059
12/21/2022	49392	285608	285608	10	1	HC BASIC	9820	14032285	435	7.84	5/2/2022	12/10/2022	12/12/2022	2	46501	EGJM2CNGG00	742638006
12/21/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	24.04	3/31/2022	12/10/2022	12/12/2022	2	46501	EG3618KFR00	742638006
12/21/2022	49392	285608	285608	10	1	HC BASIC	9820	14061407	435	2.92	9/26/2022	12/19/2022	12/19/2022	2	46501	E3361JMBH00	470874059
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822347000277783	435	233.7	12/7/2022	12/13/2022	12/13/2022	3	46501	ERNR21KG100	416011702
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	832234600802903	435	118.63	12/7/2022	12/12/2022	12/12/2022	2	46501	EFY121TQL00	264090422
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000469739	435	-25	9/21/2022	12/12/2022	12/12/2022	2	46501	E1TX1C0PC00	20692909
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000469739	435	67.68	9/21/2022	12/12/2022	12/12/2022	2	46501	E1TX1C0PC00	20692909
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000229020	435	72.65	12/8/2022	12/19/2022	12/19/2022	1	46501	ET361K52900	943424954
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000486238	435	89.24	11/28/2022	12/12/2022	12/12/2022	1	46501	EGJM2V60H00	741601453
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	29.64	12/3/2022	12/16/2022	12/16/2022	4	41900	DMMSNKYJ300	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000260574	435	42.68	11/28/2022	12/19/2022	12/19/2022	1	46501	E8Y11FN3H00	752472510
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000245185	435	131.52	10/19/2022	12/19/2022	12/19/2022	2	46501	E0Y11HT7Z00	261973804
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	42.16	11/28/2022	12/9/2022	12/9/2022	1	41900	D08BRS86N00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000271718	435	30.5	10/7/2022	12/19/2022	12/19/2022	1	46501	E7361FX9G00	746000717
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000443041	435	40	11/29/2022	12/12/2022	12/12/2022	1	46501	E73609P0L00	201020949
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000269229	435	145	12/9/2022	12/19/2022	12/19/2022	1	46501	E9031GYJC00	371829497
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	-519.33	11/27/2022	12/16/2022	12/16/2022	1	41900	DPHCK6N4R01	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	519.33	11/27/2022	12/9/2022	12/9/2022	1	41900	DPHCK6N4R00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822350000011239	435	-26.74	10/10/2022	12/16/2022	12/16/2022	1	46501	EX360JQ2L01	204701276
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822350000011239	435	34.58	10/10/2022	12/16/2022	12/16/2022	1	46501	EX360JQ2L01	204701276
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	56	11/28/2022	12/9/2022	12/9/2022	4	41900	D59MGVQZP00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9820	14055171	435	88.19	11/7/2022	12/16/2022	12/16/2022	3	46500	E1AC1PZM500	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000245955	435	67.68	11/28/2022	12/19/2022	12/19/2022	4	46501	ESFC1H94J00	262730006
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000272047	435	159.97	12/1/2022	12/19/2022	12/19/2022	2	46501	ENPC2Z5RJ00	204701276

AETNA CLAIMS DETAIL

Processed Dates: 12/08/22 to 12/21/22

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
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000011298	435	67.68	10/27/2022	12/10/2022	12/12/2022	4	46501	EMJM2DHV500	262730006
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000239266	435	234.55	12/9/2022	12/19/2022	12/19/2022	1	46501	EQTX26B7J00	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	64.21	12/6/2022	12/16/2022	12/16/2022	1	41900	DGVQY27H000	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	108.45	12/6/2022	12/16/2022	12/16/2022	1	41900	D9K77G8GF00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	177.53	12/6/2022	12/16/2022	12/16/2022	1	41900	DHXMW613Q00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000239266	435	90.3	9/12/2022	12/19/2022	12/19/2022	2	46501	EXAC1LYXR00	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014432	59	-378.88	11/15/2022	12/9/2022	12/9/2022	2	41900	DSY9BZB0V01	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	30	10/3/2022	12/19/2022	12/19/2022	5	46500	E1361F9ZJ00	742638006
12/21/2022	49392	285608	285608	10	1	HC BASIC	9820	14062192	435	67.68	11/29/2022	12/19/2022	12/19/2022	4	46501	EJAC20D8S00	272620340
12/21/2022	49392	285608	285608	10	1	HC BASIC	9820	14062192	435	67.68	11/29/2022	12/19/2022	12/19/2022	5	46501	EJFC20YHL00	272620340
12/21/2022	49392	285608	285608	10	1	HC BASIC	9820	14062192	435	195.51	12/2/2022	12/19/2022	12/19/2022	4	46501	EBFC208CK00	272620340
12/21/2022	49392	285608	285608	10	1	HC BASIC	9820	14062192	435	209.74	12/2/2022	12/19/2022	12/19/2022	5	46501	EAAC2XXFR00	272620340
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	5.63	12/3/2022	12/16/2022	12/16/2022	1	41900	D23XNK9RD00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9820	14069640	435	40	12/18/2022	12/21/2022	12/21/2022	1	46500	EVAC1PS7L00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000443041	435	40	12/1/2022	12/12/2022	12/12/2022	1	46501	EPPC2T3QJ00	201020949
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000443041	435	40	11/27/2022	12/12/2022	12/12/2022	1	46501	E136082TY00	201020949
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000405251	435	8.35	12/8/2022	12/12/2022	12/12/2022	2	46501	EVTX1KSYZ00	463962278
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	2,297.35	11/29/2022	12/9/2022	12/9/2022	1	41900	DMCKNZLJR00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000443041	435	40	11/27/2022	12/12/2022	12/12/2022	1	46501	EQJM2VKRP00	201020949
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000249930	435	8.76	11/10/2022	12/19/2022	12/19/2022	1	46501	EYY11DS5800	271121048
12/21/2022	49392	285608	285608	10	1	HC BASIC	9820	14060515	435	66.62	11/30/2022	12/19/2022	12/19/2022	1	41039	E6PC1P4BC00	452066313
12/21/2022	49392	285608	285608	10	1	HC BASIC	9820	14060515	435	66.62	11/21/2022	12/19/2022	12/19/2022	1	41039	EPAC24KT300	452066313
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000260574	435	8.96	11/14/2022	12/19/2022	12/19/2022	1	46501	E0PC1G8NQ00	752472510
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	318016377	435	4.28	10/24/2022	12/16/2022	12/16/2022	448	46501	EFFC2HPR200	850722987
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000191874	435	42.68	11/15/2022	12/19/2022	12/19/2022	1	46501	E9RV07TCT00	454034067
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	624.32	12/5/2022	12/16/2022	12/16/2022	1	41900	D9907X3B300	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	57.25	11/18/2022	12/2/2022	12/13/2022	1	46501	EJAC2XKPG00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000271718	435	40	10/7/2022	12/19/2022	12/19/2022	1	46501	EBY12ZZT300	746000717
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000274724	435	220.45	11/18/2022	12/19/2022	12/19/2022	1	46501	E6FC1GSD600	208439006
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000473346	435	27.68	12/1/2022	12/12/2022	12/12/2022	1	46501	ESY11GPLG00	208439006
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000457419	435	72.42	11/18/2022	12/12/2022	12/12/2022	1	46501	EJAC2XKPG00	271121048
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822354000180936	435	100	12/13/2022	12/20/2022	12/20/2022	1	46501	EPAC269V500	840611484
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000205472	435	14.95	12/13/2022	12/19/2022	12/19/2022	1	46501	ELFC26R9Y00	840611484
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-17.46	5/11/2022	7/26/2022	12/20/2022	4	46501	E2Y1YY28503	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	405	10.46	5/11/2022	11/30/2022	12/13/2022	4	46501	E2Y1YY28505	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000186619	435	111.38	10/17/2022	12/19/2022	12/19/2022	3	46501	E5JM1F6HK00	823165169
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000455608	435	-25	11/7/2022	12/12/2022	12/12/2022	2	46501	ETJM1HKM100	264385285
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000455608	435	67.68	11/7/2022	12/12/2022	12/12/2022	2	46501	ETJM1HKM100	264385285
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	1.57	12/2/2022	12/16/2022	12/16/2022	1	41900	DVJN8CH5K00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.24	11/15/2022	12/6/2022	12/19/2022	1	46501	EFY12XS7Q00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000458525	435	190.08	11/15/2022	12/12/2022	12/12/2022	1	46501	EFY12XS7Q00	272008627
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822354000243435	435	-85.97	10/26/2022	12/20/2022	12/20/2022	1	46501	E9JC0HDSB01	741680498
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822354000243435	435	98.66	10/26/2022	12/20/2022	12/20/2022	1	46501	E9JC0HDSB01	741680498
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000220309	435	27.68	11/21/2022	12/19/2022	12/19/2022	1	46501	EFFC2166H00	852796624
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000220309	435	27.68	11/23/2022	12/19/2022	12/19/2022	1	46501	EJY121S8Q00	852796624
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000220309	435	27.68	11/26/2022	12/19/2022	12/19/2022	1	46501	ERWZ2YPK300	852796624
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000220310	435	27.68	11/17/2022	12/19/2022	12/19/2022	1	46501	ELY12ZRG500	852796624
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000220310	435	27.68	11/14/2022	12/19/2022	12/19/2022	1	46501	EM362YSM200	852796624
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000462904	435	6.57	11/30/2022	12/12/2022	12/12/2022	1	46501	E5TX1CZ9K00	741680498
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000462904	435	35.22	11/30/2022	12/12/2022	12/12/2022	1	46501	EGAC2YBYG00	741680498
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000478825	435	84.17	11/17/2022	12/12/2022	12/12/2022	1	46501	EAAC2T0PZ00	743017331
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000414026	435	138.33	11/16/2022	12/12/2022	12/12/2022	1	46501	E8FC1FD8100	203241687
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	832234600803799	435	145.51	9/12/2022	12/12/2022	12/12/2022	1	46501	EBPC2VQDB00	742852150
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000411767	435	3,792.80	11/30/2022	12/12/2022	12/12/2022	1	46501	E0FC1DJ5K00	621656022

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
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	10.05	11/26/2022	12/9/2022	12/9/2022	1	41900	D3G1L3TBH00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000422943	435	56.72	12/1/2022	12/12/2022	12/12/2022	1	46501	ELY12ZRSX00	841777691
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000486322	435	61.18	12/2/2022	12/12/2022	12/12/2022	3	46501	EKTX2ZCC500	382084239
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000237344	435	42.68	11/22/2022	12/19/2022	12/19/2022	1	46501	EZ361H3P100	742322056
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000237344	435	71.98	10/28/2022	12/19/2022	12/19/2022	1	46501	ENY12WHPT00	742322056
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000237344	435	83.24	11/16/2022	12/19/2022	12/19/2022	1	46501	EQAC2ZCMH00	742322056
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	4.36	11/29/2022	12/9/2022	12/9/2022	1	41900	D35TLMBYB00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	12.79	11/29/2022	12/9/2022	12/9/2022	1	41900	DHXMW2W7S00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000239266	435	159.95	12/11/2022	12/19/2022	12/19/2022	1	46501	E5TX1MVWL00	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000419115	435	81.72	11/4/2022	12/12/2022	12/12/2022	1	46501	ELY12Y1MW00	752472510
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	-216.44	11/20/2022	12/16/2022	12/16/2022	1	41900	DVJN86ZC401	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	3.4	12/2/2022	12/16/2022	12/16/2022	1	41900	DXNG4LXGT00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	10	12/5/2022	12/16/2022	12/16/2022	1	41900	DSY9C6SKH00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	86.51	12/2/2022	12/16/2022	12/16/2022	1	41900	DFJM0CD1W00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	10	11/27/2022	12/9/2022	12/9/2022	3	41900	DTQZ9PS4500	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	10.38	11/27/2022	12/9/2022	12/9/2022	3	41900	DMX0N0X7V00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000177778	435	79.2	12/2/2022	12/19/2022	12/19/2022	1	46501	E9AC08QH600	812369811
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000434947	435	1,092.42	11/29/2022	12/12/2022	12/12/2022	1	46501	EQAC2Z7C200	233069260
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000230083	435	19.28	12/5/2022	12/19/2022	12/19/2022	1	46501	EMJM24YDP00	232892142
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000434668	435	8.13	12/5/2022	12/12/2022	12/12/2022	1	46501	EWY11KT1200	232892142
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000434668	435	11.24	12/5/2022	12/12/2022	12/12/2022	1	46501	EJFC22RYK00	232892142
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000486279	435	258.55	12/5/2022	12/12/2022	12/12/2022	1	46501	EZAC1F2VT00	741655329
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	10.1	12/5/2022	12/16/2022	12/16/2022	1	41900	DSDVD4XTL00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	7.68	11/29/2022	12/9/2022	12/9/2022	5	41900	DGLHYFTQ000	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	51.94	11/29/2022	12/9/2022	12/9/2022	5	41900	DTGRB69KD00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352404	59	4.02	12/7/2022	12/16/2022	12/16/2022	1	41900	D2XLM6J6000	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352404	59	37.62	12/7/2022	12/16/2022	12/16/2022	1	41900	DBWC53Z7N00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352404	59	519.33	12/7/2022	12/16/2022	12/16/2022	1	41900	DQ91HY81J00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	79.3	11/30/2022	12/9/2022	12/9/2022	1	41900	DJG2V5L1R00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822354000231377	435	50.28	9/20/2022	12/20/2022	12/20/2022	1	46501	EZTX1KLMH02	223510467
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822354000231377	435	86.73	9/20/2022	12/20/2022	12/20/2022	1	46501	EZTX1KLMH00	223510467
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822354000231377	435	141.29	9/20/2022	12/20/2022	12/20/2022	1	46501	EZTX1KLMH01	223510467
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822354000200827	435	250	9/21/2022	12/20/2022	12/20/2022	1	46501	EYFCZ4WF503	464163620
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000207065	435	6.93	9/22/2022	12/19/2022	12/19/2022	1	46501	EPAC21W2100	463316030
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000237213	435	59.9	12/7/2022	12/19/2022	12/19/2022	1	46501	EKJM21WZ800	742247256
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	11.27	12/5/2022	12/16/2022	12/16/2022	1	41900	DBBX60T5H00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000269871	435	71.14	12/2/2022	12/19/2022	12/19/2022	1	46501	E4PC1LYQG00	742898592
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000467567	435	276.85	12/2/2022	12/12/2022	12/12/2022	1	46501	E3361HZD100	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000465447	435	60.43	11/29/2022	12/12/2022	12/12/2022	1	46501	ENFC2SY4H00	742506786
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000233182	435	312.03	11/30/2022	12/19/2022	12/19/2022	1	46501	EYFC1F08G00	741695861
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	318010232	435	13.07	10/31/2022	12/16/2022	12/16/2022	448	46501	E3JM0WFQB00	741695861
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	311026124	435	9	10/31/2022	12/16/2022	12/16/2022	448	46501	E1AC0X5RX00	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	311026124	435	18.56	10/31/2022	12/16/2022	12/16/2022	448	46501	E1AC0X5RX00	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	2.79	11/28/2022	12/9/2022	12/9/2022	1	41900	DGVQXYPHF00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	1,447.78	11/28/2022	12/9/2022	12/9/2022	1	41900	DJZJT68Q000	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000239266	435	41.65	11/28/2022	12/19/2022	12/19/2022	1	46501	E3TX1MZ4R00	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000274322	435	98.41	11/28/2022	12/19/2022	12/19/2022	1	46501	EJPC20DTG00	208038092
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	339037838	435	5.03	11/21/2022	12/16/2022	12/16/2022	448	46501	E4FC07R1Y00	900235850
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700015727	59	-36.66	11/23/2022	12/9/2022	12/9/2022	1	41900	DHNDWHYWL01	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700015727	59	36.66	11/23/2022	12/9/2022	12/9/2022	1	41900	DRM5FFPHB00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014432	59	540.59	11/26/2022	12/9/2022	12/9/2022	1	41900	DTGRB54QR00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	7.37	11/18/2022	12/10/2022	12/21/2022	1	46500	EMTX2XK6P00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	7.37	11/18/2022	12/10/2022	12/21/2022	1	46500	EMTX2XK6P00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.37	11/18/2022	12/10/2022	12/21/2022	1	46500	EMTX2XK6P03	

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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
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.37	11/18/2022	12/7/2022	12/20/2022	1	46500	EMTX2XK6P01	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	29.82	11/18/2022	12/9/2022	12/20/2022	1	46501	EMTX2XK6P02	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000384306	435	127.8	11/18/2022	12/12/2022	12/12/2022	1	46501	EMTX2XK6P02	811680891
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000236544	435	224.4	11/23/2022	12/19/2022	12/19/2022	3	46501	EFFC217Z900	742139209
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000187870	435	1,815.42	12/13/2022	12/19/2022	12/19/2022	3	46501	ETAC1TQ0400	452662980
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	15.85	12/2/2022	12/16/2022	12/16/2022	2	41900	DL1FRD5Q700	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	44.08	11/28/2022	12/9/2022	12/9/2022	2	41900	DT6JBN83P00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352404	59	462.21	12/2/2022	12/16/2022	12/16/2022	1	41900	D3ZHK81HF00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000216694	435	40	12/5/2022	12/19/2022	12/19/2022	1	46501	E3TX1FKMY00	201020949
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	519.33	12/2/2022	12/16/2022	12/16/2022	1	41900	DYQC2QN5W00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	856.24	12/2/2022	12/16/2022	12/16/2022	1	41900	DVJN8C8CD00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	36.66	11/25/2022	12/9/2022	12/9/2022	1	41900	DM3BPF1PF00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9820	14067894	435	25	12/2/2022	12/21/2022	12/21/2022	1	46500	EQJM28HLJ00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000465849	435	65.16	12/2/2022	12/12/2022	12/12/2022	1	46501	EBY12Z3GK00	742554159
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	10.3	11/25/2022	12/9/2022	12/9/2022	2	41900	DDQY1PDCZ00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000453164	435	131.36	2/24/2021	12/12/2022	12/12/2022	3	46501	EQ36P70QS04	262150760
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000453164	435	-106.36	2/24/2021	12/12/2022	12/12/2022	3	46501	EQ36P70QS04	262150760
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000414026	435	89.1	11/16/2022	12/12/2022	12/12/2022	3	46501	E7TX1FHX000	203241687
12/21/2022	49392	285608	285608	10	1	HC BASIC	9820	14067872	435	25	12/17/2022	12/21/2022	12/21/2022	2	46500	EMAC284ZW01	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9820	14067872	435	25	12/18/2022	12/21/2022	12/21/2022	3	46500	EYPC1PS9M00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9820	14055162	435	40	11/2/2022	12/16/2022	12/16/2022	3	46500	E1JM1P0CG00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000469739	435	-40	11/21/2022	12/12/2022	12/12/2022	3	46501	EZ361CM4K00	20692909
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000469739	435	67.68	11/21/2022	12/12/2022	12/12/2022	3	46501	EZ361CM4K00	20692909
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000271718	435	30.5	10/7/2022	12/19/2022	12/19/2022	1	46501	EHPC2WHVT00	746000717
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	89.74	12/2/2022	12/16/2022	12/16/2022	3	41900	DSY9C5VJY00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	537.82	12/2/2022	12/16/2022	12/16/2022	3	41900	D003S9MTV00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000239266	435	592.56	12/5/2022	12/19/2022	12/19/2022	1	46501	EQ36232GT01	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000239266	435	3,347.57	12/5/2022	12/19/2022	12/19/2022	1	46501	EQ36232GT00	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000469806	435	76.72	11/18/2022	12/12/2022	12/12/2022	1	46501	EFPC2XQRH00	204701276
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000467567	435	87	11/18/2022	12/12/2022	12/12/2022	1	46501	EPAC2YJ3F00	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000419223	435	144	11/22/2022	12/12/2022	12/12/2022	1	46501	ETTX1FYHP00	752131429
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	68.21	11/11/2022	12/3/2022	12/14/2022	1	46501	EJPC2XH7F00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000249930	435	1.53	11/11/2022	12/19/2022	12/19/2022	1	46501	EHY120QK900	271121048
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000249930	435	4.67	11/7/2022	12/19/2022	12/19/2022	1	46501	EHY120QK900	271121048
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000250547	435	128.7	11/21/2022	12/19/2022	12/19/2022	1	46501	ECJM2Z06200	271656701
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000467567	435	84.15	11/7/2022	12/12/2022	12/12/2022	1	46501	E2FC1FT6001	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000467567	435	3.37	11/7/2022	12/12/2022	12/12/2022	1	46501	E2FC1FT6000	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000457419	435	41.09	11/11/2022	12/12/2022	12/12/2022	1	46501	EJPC2XH7F00	271121048
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	832235300802409	435	41.87	12/5/2022	12/19/2022	12/19/2022	1	46501	E5361J81P00	742611238
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	325041520	435	4.58	10/24/2022	12/16/2022	12/16/2022	448	46501	ESFC0257D00	752472510
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	832234600803419	435	197.03	11/28/2022	12/12/2022	12/12/2022	1	46501	ER582WZ8L00	742611238
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	255025575	435	-2.71	8/18/2022	12/16/2022	12/16/2022	448	46501	EFPC06XRD00	742985661
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	339039866	435	2.71	8/18/2022	12/16/2022	12/16/2022	448	46501	EFPC06XRD01	742985661
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000417454	435	-342.15	5/17/2021	12/12/2022	12/12/2022	2	46501	EXJMRL7LP01	320070166
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000417454	435	-118.48	5/17/2021	12/12/2022	12/12/2022	3	46501	EXJMRL7NW01	320070166
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000417454	435	143.48	5/17/2021	12/12/2022	12/12/2022	3	46501	EXJMRL7NW01	320070166
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000032696	435	202.89	11/1/2022	12/10/2022	12/12/2022	2	46501	E3AC0YCRL00	741601453
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000417454	435	367.15	5/17/2021	12/12/2022	12/12/2022	2	46501	EXJMRL7LP01	320070166
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822349000316887	435	111.74	11/28/2022	12/15/2022	12/15/2022	2	46501	E7TX1K7VF00	841856765
12/21/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-75	9/9/2021	12/8/2022	12/8/2022	2	46501	EBY1T9VTJ01	452756491
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822342000018329	435	111.74	11/21/2022	12/8/2022	12/8/2022	2	46501	E0FC1BDF200	841856765
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000469806	435	72.03	10/5/2022	12/12/2022	12/12/2022	2	46501	EZ361CNQ900	204701276
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000021167	435	78.51	10/5/2022	12/10/2022	12/12/2022	2	46501	EHPC18PD400	204701276
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	850.85	11/25/2022	12/9/2022	12/9/2022	1	41900	DWVS5XYRJ00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 12/08/22 to 12/21/22

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
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000467567	435	173.6	12/1/2022	12/12/2022	12/12/2022	1	46501	EFAC2Y9VC00	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	-10.6	11/18/2022	12/16/2022	12/16/2022	2	41900	D47QJML2H01	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	271.04	11/30/2022	12/9/2022	12/9/2022	2	41900	D0JKRBKMB00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9820	14060975	435	139.84	12/8/2022	12/19/2022	12/19/2022	3	46501	EC362ZGRJ00	472429610
12/21/2022	49392	285608	285608	10	1	HC BASIC	9820	14036330	435	67.68	11/30/2022	12/12/2022	12/12/2022	2	46501	EGJM2X5NZ00	472429610
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000246151	435	17.28	12/9/2022	12/19/2022	12/19/2022	1	46501	EGJM24RNY00	382084239
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000251410	435	135.53	11/10/2022	12/19/2022	12/19/2022	1	46501	E0FC1M0B900	272466786
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000459047	435	135.53	11/14/2022	12/12/2022	12/12/2022	1	46501	E8FC1H99300	272466786
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700015727	59	29.29	11/30/2022	12/9/2022	12/9/2022	1	41900	DW237D58S00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	378.88	12/7/2022	12/16/2022	12/16/2022	3	41900	DMX0N4Y4M00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000214585	435	42.99	12/7/2022	12/19/2022	12/19/2022	3	46501	EZTX1HB0Y00	465292740
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000012786	435	0.13	10/17/2022	12/10/2022	12/12/2022	3	46501	EAJM2DMC301	571197015
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000012786	435	133.86	10/17/2022	12/10/2022	12/12/2022	3	46501	EAJM2DMC300	571197015
12/21/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-279.6	1/3/2022	12/16/2022	12/16/2022	1	46501	EBPCWXYH400	852553720
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	-20.27	11/17/2022	12/9/2022	12/9/2022	3	41900	DCP13H1M901	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	325016425	435	1.15	10/18/2022	12/16/2022	12/16/2022	448	46501	EKTX2KHLS00	271121048
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000237213	435	90.48	12/4/2022	12/19/2022	12/19/2022	1	46501	ET361DNM800	742247256
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000479113	435	30	11/10/2022	12/12/2022	12/12/2022	1	46501	EQAC2WMMH00	746000717
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	-850.85	11/16/2022	12/16/2022	12/16/2022	1	41900	DSP2CG66101	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	37.75	12/2/2022	12/16/2022	12/16/2022	1	41900	DSP2CN82F00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	47.48	12/3/2022	12/16/2022	12/16/2022	1	41900	DHXMW4NXD00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	850.85	12/2/2022	12/16/2022	12/16/2022	1	41900	DQ0TJBRYH00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	-850.85	11/15/2022	12/9/2022	12/9/2022	1	41900	D1LGP8ZNF01	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000419115	435	6.85	11/7/2022	12/12/2022	12/12/2022	1	46501	EQJM2VK5L02	752472510
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000419115	435	39.5	11/7/2022	12/12/2022	12/12/2022	1	46501	EQJM2VK5L00	752472510
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000419115	435	52.9	11/7/2022	12/12/2022	12/12/2022	1	46501	EQJM2VK5L01	752472510
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	12.92	11/25/2022	12/9/2022	12/9/2022	1	41900	DYQC2MXM300	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	120.86	11/25/2022	12/9/2022	12/9/2022	1	41900	DVJN88JSH00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	121.05	11/25/2022	12/9/2022	12/9/2022	1	41900	DJQ9TMYDL00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000207065	435	2.14	9/18/2022	12/19/2022	12/19/2022	1	46501	EPFC22DDP02	463316030
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000207065	435	15.38	9/18/2022	12/19/2022	12/19/2022	1	46501	EPFC22DDP00	463316030
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000207065	435	15.95	9/18/2022	12/19/2022	12/19/2022	1	46501	EPFC22DDP01	463316030
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000007541	435	100	10/20/2022	12/10/2022	12/12/2022	1	46501	EATX2CZW400	861545062
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	9.09	12/7/2022	12/16/2022	12/16/2022	1	41900	D8739TC2D00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	18.09	12/7/2022	12/16/2022	12/16/2022	1	41900	D003SCFLS00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	37.64	11/25/2022	12/9/2022	12/9/2022	1	41900	DBM45FSDZ00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000458525	435	6.57	11/20/2022	12/12/2022	12/12/2022	1	46501	EBY12XYM100	272008627
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000458525	435	75.11	11/20/2022	12/12/2022	12/12/2022	1	46501	EQJM2WB1L00	272008627
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000026255	435	87	10/27/2022	12/10/2022	12/12/2022	1	46501	ETTX03TSW00	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	325043489	435	5.03	11/1/2022	12/16/2022	12/16/2022	448	46501	EX3600MWX00	10754562
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	346063360	435	5.03	10/26/2022	12/16/2022	12/16/2022	448	46501	EAJM2DX8P00	10754562
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000031712	435	94.48	10/26/2022	12/10/2022	12/12/2022	4	46501	EAJM2DX8P00	10754562
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	16.71	11/11/2022	12/1/2022	12/13/2022	1	46501	E13609TSM00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000457419	435	32.25	11/11/2022	12/12/2022	12/12/2022	1	46501	E13609TSM00	271121048
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014432	59	9.82	11/24/2022	12/9/2022	12/9/2022	1	41900	DMX0N075F00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000216694	435	40	12/6/2022	12/19/2022	12/19/2022	1	46501	E4PC1J8ML00	201020949
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	36.68	11/30/2022	12/9/2022	12/9/2022	1	41900	DWBB6XZDY00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000234001	435	1,209.04	10/31/2022	12/19/2022	12/19/2022	1	46501	EHFC26XR000	741794256
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000271718	435	30.5	10/7/2022	12/19/2022	12/19/2022	1	46501	ETJM1KS4R00	746000717
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	5.25	12/2/2022	12/16/2022	12/16/2022	1	41900	DDQY1RYDJ00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	38.93	12/2/2022	12/16/2022	12/16/2022	1	41900	DFSTZWSFT00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	164.61	11/30/2022	12/9/2022	12/9/2022	1	41900	D8RK8SC4R00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822349000295381	435	19,768.94	11/2/2022	12/15/2022	12/15/2022	1	46501	E9RV0PQ3R00	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000457419	435	0.47	11/2/2022	12/12/2022	12/12/2022	1	46501	EMJM2W0SF00	271121048

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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
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000175989	435	42.68	11/21/2022	12/19/2022	12/19/2022	1	46501	ECTX2175T00	810681062
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000175989	435	42.68	11/18/2022	12/19/2022	12/19/2022	1	46501	EFAC2Y6LX00	810681062
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000175989	435	71.14	11/23/2022	12/19/2022	12/19/2022	1	46501	E1TX1LTFY00	810681062
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000175989	435	82.89	11/30/2022	12/19/2022	12/19/2022	1	46501	EPFC22CNH00	810681062
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	-3.23	11/30/2022	12/16/2022	12/16/2022	1	41900	DNFGM46HX01	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	3.23	11/30/2022	12/9/2022	12/9/2022	1	41900	DNFGM46HX00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000443041	435	40	11/30/2022	12/12/2022	12/12/2022	1	46501	EHPC2TGRH00	201020949
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	-357.38	11/16/2022	12/9/2022	12/9/2022	1	41900	D1LGP9FGG01	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	-2.79	11/16/2022	12/9/2022	12/9/2022	1	41900	DYQC2JZ2901	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700015727	59	4.17	11/25/2022	12/9/2022	12/9/2022	1	41900	D8HB966HY00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700015727	59	51.94	11/25/2022	12/9/2022	12/9/2022	1	41900	D1VPNY16000	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000465849	435	7.71	11/28/2022	12/12/2022	12/12/2022	1	46501	E5AC1C7YG00	742554159
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000413641	435	59.33	11/15/2022	12/12/2022	12/12/2022	1	46501	EHPC2YPXM00	203099334
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000413641	435	90.46	11/15/2022	12/12/2022	12/12/2022	1	46501	EYY11G71Z00	203099334
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000248016	435	190.9	11/14/2022	12/19/2022	12/19/2022	2	46501	E1361FCBQ00	264385285
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000239266	435	87	12/5/2022	12/19/2022	12/19/2022	1	46501	E0PC1MWS800	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000209732	435	145.74	11/11/2022	12/19/2022	12/19/2022	1	46501	EPFC2ZVDH00	463981689
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	56.11	11/11/2022	12/1/2022	12/13/2022	1	46501	EVAC09TXK00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	137.23	11/11/2022	12/1/2022	12/13/2022	1	46501	EVAC09TXK00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	137.23	11/11/2022	12/1/2022	12/13/2022	1	46501	EVAC09TXK00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000405304	435	18.94	12/5/2022	12/12/2022	12/12/2022	1	46501	ECJM22R6K00	463981689
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000457419	435	217.48	11/11/2022	12/12/2022	12/12/2022	1	46501	EVAC09TXK00	271121048
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	15.1	12/5/2022	12/16/2022	12/16/2022	1	41900	DP74KS23B00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	16.57	12/5/2022	12/16/2022	12/16/2022	1	41900	D5V2G01S700	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	10.6	11/29/2022	12/9/2022	12/9/2022	2	41900	DWLK6FVB500	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	10.6	11/28/2022	12/9/2022	12/9/2022	5	41900	D08BRRT8700	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000246151	435	58.77	11/16/2022	12/19/2022	12/19/2022	2	46501	E6Y11PYTK00	382084239
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000474664	435	-12.12	11/18/2022	12/12/2022	12/12/2022	5	46501	E3JM1BHL900	760273984
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000474664	435	36.34	11/18/2022	12/12/2022	12/12/2022	5	46501	E3JM1BHL900	760273984
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000407224	435	109.79	11/16/2022	12/12/2022	12/12/2022	2	46501	EXAC1C17P00	464730643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000460571	435	347.81	10/20/2022	12/12/2022	12/12/2022	1	46501	ECJM2WFDH00	273830550
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000249930	435	1.82	11/10/2022	12/19/2022	12/19/2022	3	46501	EJY121BQN01	271121048
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000249930	435	3.78	11/2/2022	12/19/2022	12/19/2022	3	46501	EJY121BQN00	271121048
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000249930	435	3.91	11/11/2022	12/19/2022	12/19/2022	3	46501	EJY121BQN02	271121048
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000249930	435	4	11/9/2022	12/19/2022	12/19/2022	3	46501	EJY121BQN00	271121048
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000249930	435	4.71	11/9/2022	12/19/2022	12/19/2022	3	46501	EJY121BQN01	271121048
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000236084	435	164.4	11/9/2022	12/19/2022	12/19/2022	3	46501	EZAC1GGM000	201909363
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000249930	435	1.26	11/11/2022	12/19/2022	12/19/2022	3	46501	EJY121BQN01	271121048
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	339039888	435	44.17	11/11/2022	12/16/2022	12/16/2022	448	46501	EYY105XB000	742992394
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	68.21	11/7/2022	12/5/2022	12/16/2022	3	46501	EVAC09CGG00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	68.21	11/7/2022	12/5/2022	12/16/2022	3	46501	EVAC09CGG00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000443041	435	40	11/30/2022	12/12/2022	12/12/2022	3	46501	EATX2XPF100	201020949
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000467567	435	47	12/5/2022	12/12/2022	12/12/2022	3	46501	EDY12Y91C00	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000457419	435	82.18	11/7/2022	12/12/2022	12/12/2022	3	46501	EVAC09CGG00	271121048
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000467567	435	338.84	11/9/2022	12/12/2022	12/12/2022	3	46501	E2Y11B5ZS01	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000467567	435	10,824.87	11/9/2022	12/12/2022	12/12/2022	3	46501	E2Y11B5ZS00	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000443041	435	40	11/29/2022	12/12/2022	12/12/2022	1	46501	E7JM1D9D300	201020949
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	42.16	12/2/2022	12/16/2022	12/16/2022	4	41900	DX405K6N300	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	47.48	11/30/2022	12/9/2022	12/9/2022	1	41900	D4S5HTJS400	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000434519	435	10	11/1/2021	12/12/2022	12/12/2022	3	46501	E736TQ9L801	481270229
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000385140	435	105	12/2/2022	12/12/2022	12/12/2022	4	46501	ECJM204H300	812117336
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	832235300802400	435	229.57	10/27/2022	12/19/2022	12/19/2022	1	46501	EK362Y79R00	742569713
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	332025453	435	9.36	9/18/2022	12/16/2022	12/16/2022	448	46501	EKJM2NW8R00	203241687
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000486238	435	107.66	11/28/2022	12/12/2022	12/12/2022	2	46501	EZ3609P9V00	741601453

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Processed Dates: 12/08/22 to 12/21/22

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
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000486238	435	107.66	11/30/2022	12/12/2022	12/12/2022	3	46501	EMTX2XCHV00	741601453
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	1.89	12/6/2022	12/16/2022	12/16/2022	1	41900	D120QGQKB00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700015727	59	3.75	11/30/2022	12/9/2022	12/9/2022	1	41900	DD6H2P5CG00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000443041	435	40	11/30/2022	12/12/2022	12/12/2022	1	46501	EWPC1F47G00	201020949
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	2.27	11/28/2022	12/9/2022	12/9/2022	3	41900	D0JKR9D8Y00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	6.49	11/28/2022	12/9/2022	12/9/2022	3	41900	D2D4N0LV200	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000263477	435	100.65	11/28/2022	12/19/2022	12/19/2022	3	46501	EXJM1H0BX00	562546021
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000443041	435	40	11/28/2022	12/12/2022	12/12/2022	1	46501	E9RV003RW00	201020949
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000237213	435	152.63	12/5/2022	12/19/2022	12/19/2022	4	46501	ET361F8H700	742247256
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000453164	435	149.27	11/23/2022	12/12/2022	12/12/2022	3	46501	ECJM2X8KV00	262150760
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000453164	435	149.27	11/23/2022	12/12/2022	12/12/2022	4	46501	ECTX2X0XC00	262150760
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	9.62	12/1/2022	12/16/2022	12/16/2022	1	41900	D5KVGFN9600	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	51.94	12/5/2022	12/16/2022	12/16/2022	1	41900	D90S8CSTS00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000271718	435	30.5	10/7/2022	12/19/2022	12/19/2022	1	46501	EYY11DM2T00	746000717
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000392123	435	42.83	9/6/2022	12/12/2022	12/12/2022	1	46501	EG362RXZJ00	454034067
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	1.37	11/27/2022	12/9/2022	12/9/2022	1	41900	DCP13L22100	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	1.99	11/30/2022	12/9/2022	12/9/2022	1	41900	DNFGM46WD00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352404	59	15.1	12/3/2022	12/16/2022	12/16/2022	1	41900	DG21ZFR8600	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352404	59	264.9	12/2/2022	12/16/2022	12/16/2022	1	41900	DSDVD3V0S00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000271718	435	40	10/7/2022	12/19/2022	12/19/2022	1	46501	ERWZ2WHMT00	746000717
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000413718	435	86.99	11/15/2022	12/12/2022	12/12/2022	1	46501	EXAC096SZ00	200340940
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	19.01	12/3/2022	12/16/2022	12/16/2022	1	41900	D5KVGG7N600	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	39.16	12/3/2022	12/16/2022	12/16/2022	1	41900	DRWDF27QB00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000237137	435	42.68	12/3/2022	12/19/2022	12/19/2022	1	46501	EDY12XJB600	742231007
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	-1,219.22	11/21/2022	12/16/2022	12/16/2022	1	41900	DDQY1MRVZ01	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000463058	435	101.92	12/5/2022	12/12/2022	12/12/2022	1	46501	EHFC214MH00	741695861
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000202484	435	32.53	12/12/2022	12/19/2022	12/19/2022	1	46501	EHY125X1900	841777691
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000261562	435	56.22	11/16/2022	12/19/2022	12/19/2022	1	46501	E4PC1LYYR00	223875437
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	13.94	11/25/2022	12/9/2022	12/9/2022	2	41900	DS4MDHR4Y00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000207065	435	4.86	9/28/2022	12/19/2022	12/19/2022	2	46501	EQ362ZYD100	463316030
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000424059	435	99.68	11/29/2022	12/12/2022	12/12/2022	2	46501	EHY120TYQ00	842477526
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000417290	435	159.41	11/25/2022	12/12/2022	12/12/2022	2	46501	E0Y11B31V00	320014517
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000261562	435	56.23	7/14/2022	12/19/2022	12/19/2022	1	46501	E8FC1JB6W00	223875437
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	2.03	12/5/2022	12/16/2022	12/16/2022	1	41900	D9907X2KK00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	18.37	12/5/2022	12/16/2022	12/16/2022	1	41900	D08BRVS7000	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	41.57	12/5/2022	12/16/2022	12/16/2022	1	41900	DVSW7XMM800	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9820	14026685	435	40	8/30/2022	12/8/2022	12/8/2022	5	46500	ENPC2ST3Z00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.29	8/30/2022	12/8/2022	12/20/2022	5	46501	ENPC2ST3Z00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	30.72	8/30/2022	12/8/2022	12/20/2022	5	46501	ENPC2ST3Z00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	49.16	8/30/2022	12/8/2022	12/20/2022	5	46501	ENPC2ST3Z00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	86.03	8/30/2022	12/8/2022	12/20/2022	5	46501	ENPC2ST3Z00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000275149	435	79.3	12/1/2022	12/19/2022	12/19/2022	1	46501	ERNR2YBBS00	651255384
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000275149	435	79.3	12/3/2022	12/19/2022	12/19/2022	1	46501	ERNR2YBBS00	651255384
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000275149	435	79.3	12/4/2022	12/19/2022	12/19/2022	1	46501	ERNR2YBBS00	651255384
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000275149	435	110.94	11/29/2022	12/19/2022	12/19/2022	1	46501	ETTX1JXVZ00	651255384
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000275149	435	114.01	12/2/2022	12/19/2022	12/19/2022	1	46501	ERNR2YBBS00	651255384
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000275149	435	114.01	11/30/2022	12/19/2022	12/19/2022	1	46501	ETTX1JXVZ00	651255384
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000275149	435	117.17	12/5/2022	12/19/2022	12/19/2022	1	46501	EWPC1L2GY00	651255384
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000249795	435	292.5	11/29/2022	12/19/2022	12/19/2022	1	46501	EAAC2XWFS00	271009253
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000214585	435	350.39	11/29/2022	12/19/2022	12/19/2022	1	46501	E6PC1JP5300	465292740
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000230776	435	961.31	11/29/2022	12/19/2022	12/19/2022	1	46501	EFPC2Y9V801	233069260
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000230776	435	11,303.29	11/29/2022	12/19/2022	12/19/2022	1	46501	EFPC2Y9V800	233069260
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000207065	435	0.94	9/27/2022	12/19/2022	12/19/2022	1	46501	EMTX22C2W00	463316030
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000207065	435	0.94	9/29/2022	12/19/2022	12/19/2022	1	46501	ENFC2Z16F00	463316030

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Processed Dates: 12/08/22 to 12/21/22

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
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000207065	435	3.97	9/28/2022	12/19/2022	12/19/2022	1	46501	EMAC2213400	463316030
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000207065	435	5.74	9/23/2022	12/19/2022	12/19/2022	1	46501	EPFC22DGS00	463316030
12/21/2022	49392	285608	285608	10	1	HC BASIC	9820	14023294	435	-40	8/30/2022	12/8/2022	12/8/2022	5	46501	ENPC2ST3Z00	843627265
12/21/2022	49392	285608	285608	10	1	HC BASIC	9820	14023294	435	215.82	8/30/2022	12/8/2022	12/8/2022	5	46501	ENPC2ST3Z00	843627265
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000237010	435	1,373.89	12/8/2022	12/19/2022	12/19/2022	3	46501	EK3621SPS00	742206635
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000453164	435	184.02	11/21/2022	12/12/2022	12/12/2022	2	46501	EWFC1D85S00	262150760
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000395096	435	-136.54	8/20/2020	12/12/2022	12/12/2022	3	46501	E7TXV320P01	822632195
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000395096	435	177.22	8/20/2020	12/12/2022	12/12/2022	3	46501	E7TXV320P01	822632195
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	398.08	11/29/2022	12/9/2022	12/9/2022	1	41900	DBWC507KZ00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	48.99	12/4/2022	12/16/2022	12/16/2022	1	41900	D0SSQXFPZ00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	2,378.19	12/6/2022	12/16/2022	12/16/2022	1	41900	DF8D0WCQD00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	549.15	11/30/2022	12/9/2022	12/9/2022	1	41900	D3G1L5DC700	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000270269	435	27.68	11/23/2022	12/19/2022	12/19/2022	1	46501	ECAC2Y2T500	742933293
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000270269	435	65.07	12/6/2022	12/19/2022	12/19/2022	1	46501	E5AC1H6ZK00	742933293
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000478365	435	-61.05	11/12/2022	12/12/2022	12/12/2022	1	46501	EWPC0434C00	742933293
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000478365	435	65.07	11/29/2022	12/12/2022	12/12/2022	1	46501	EDPC2SSSB00	742933293
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000478365	435	65.07	11/22/2022	12/12/2022	12/12/2022	1	46501	ECTX2VGDM00	742933293
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000478365	435	696.67	12/1/2022	12/12/2022	12/12/2022	1	46501	ERNR2VWDR00	742933293
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000478365	435	696.67	11/12/2022	12/12/2022	12/12/2022	1	46501	EC362RF1M00	742933293
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000271718	435	30.5	10/7/2022	12/19/2022	12/19/2022	1	46501	ER5820K0B00	746000717
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014432	59	4.58	11/30/2022	12/9/2022	12/9/2022	4	41900	D5V2FYNN400	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000402123	435	58.64	11/30/2022	12/12/2022	12/12/2022	4	46501	EJAC23GJ701	874756472
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000402123	435	133.59	11/30/2022	12/12/2022	12/12/2022	4	46501	EJAC23GJ700	874756472
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	2.79	12/7/2022	12/16/2022	12/16/2022	1	41900	DC4L4NCBT00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	10.6	12/7/2022	12/16/2022	12/16/2022	1	41900	DRBYG1ZYC00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	-9.31	11/16/2022	12/9/2022	12/9/2022	1	41900	D9K776Y0P01	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000216074	435	45.54	12/7/2022	12/19/2022	12/19/2022	1	46501	EFY127GVN00	850722987
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000269655	435	16.62	12/7/2022	12/19/2022	12/19/2022	1	46501	EBFC22PMJ00	742871470
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000477765	435	13.68	11/28/2022	12/12/2022	12/12/2022	1	46501	E0FC1BC1T00	742871470
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000477765	435	24.32	11/23/2022	12/12/2022	12/12/2022	1	46501	E0PC1BCDQ01	742871470
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000477765	435	105.18	11/23/2022	12/12/2022	12/12/2022	1	46501	E0PC1BCDQ00	742871470
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	0.65	12/4/2022	12/16/2022	12/16/2022	1	41900	D756CN66F00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	37.75	12/6/2022	12/16/2022	12/16/2022	1	41900	DQ0TJDC0600	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	0.92	11/29/2022	12/9/2022	12/9/2022	1	41900	D35TLM9G000	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000230776	435	-4,959.57	9/30/2022	12/19/2022	12/19/2022	5	46501	E7AC0D71700	233069260
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	832235300803765	435	49	9/26/2022	12/19/2022	12/19/2022	5	46501	ER582Y8QJ00	742862715
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000205472	435	137.59	12/9/2022	12/19/2022	12/19/2022	5	46501	E9AC1G97700	840611484
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000275149	435	175.35	12/6/2022	12/19/2022	12/19/2022	1	46501	E3361MHFW00	651255384
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000230776	435	5,129.67	9/30/2022	12/19/2022	12/19/2022	5	46501	EFFC2481K00	233069260
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000458525	435	26.59	11/21/2022	12/12/2022	12/12/2022	1	46501	EDPC2TLP500	272008627
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000452311	435	167.5	11/28/2022	12/12/2022	12/12/2022	5	46501	EQAC2X8RL00	261404694
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	23.88	12/2/2022	12/16/2022	12/16/2022	2	41900	DBBX5ZZSD00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	28.36	12/6/2022	12/16/2022	12/16/2022	2	41900	DWVS6232H00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	37.89	11/27/2022	12/9/2022	12/9/2022	1	41900	DJZJT60HJ00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	540.59	11/27/2022	12/9/2022	12/9/2022	1	41900	DB2P6DBWV00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	850.85	11/27/2022	12/9/2022	12/9/2022	1	41900	DJ5VVLNN300	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000271718	435	30.5	10/7/2022	12/19/2022	12/19/2022	3	46501	EDFC2Y7PN00	746000717
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000271718	435	30.5	10/7/2022	12/19/2022	12/19/2022	5	46501	EFFC2ZKV300	746000717
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000387038	435	42.19	12/2/2022	12/12/2022	12/12/2022	2	46501	EWFC1H15Y00	813253496
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000207065	435	12.98	9/24/2022	12/19/2022	12/19/2022	1	46501	EMAC2215700	463316030
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000478827	435	71.14	9/23/2022	12/12/2022	12/12/2022	1	46501	EKTX2W58200	743018808
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000478827	435	115.09	9/9/2022	12/12/2022	12/12/2022	1	46501	EKJM2XGFQ00	743018808
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	-69.83	11/15/2022	12/9/2022	12/9/2022	1	41900	DHD5WW41801	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	338.63	11/30/2022	12/9/2022	12/9/2022	1	41900	DH3YXJ1L700	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
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	-850.85	11/13/2022	12/9/2022	12/9/2022	1	41900	DV8F8NR4K01	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	5.86	11/27/2022	12/9/2022	12/9/2022	1	41900	DMMSNHDB200	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	309.35	11/27/2022	12/9/2022	12/9/2022	1	41900	DL9NQV4T700	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000249930	435	0.8	11/11/2022	12/19/2022	12/19/2022	1	46501	EK362X7KH00	271121048
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	332032722	435	42.84	11/11/2022	12/16/2022	12/16/2022	448	46501	ENY12MRWH00	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	332032722	435	126.23	11/11/2022	12/16/2022	12/16/2022	448	46501	ENY12MRWH00	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	55.6	11/11/2022	12/1/2022	12/13/2022	1	46501	EXJM09TS500	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	68.21	11/11/2022	12/1/2022	12/13/2022	1	46501	EXJM09TS500	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	136.43	11/11/2022	12/1/2022	12/13/2022	1	46501	EXJM09TS500	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	136.43	11/11/2022	12/1/2022	12/13/2022	1	46501	EXJM09TS500	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000469806	435	38.51	11/30/2022	12/12/2022	12/12/2022	1	46501	EM362W2HR00	204701276
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000457419	435	264.59	11/11/2022	12/12/2022	12/12/2022	1	46501	EXJM09TS500	271121048
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000467585	435	-103.99	2/14/2022	12/12/2022	12/12/2022	4	46501	E3TXWMYF901	742803685
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000467585	435	128.99	2/14/2022	12/12/2022	12/12/2022	4	46501	E3TXWMYF901	742803685
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000216694	435	40	12/6/2022	12/19/2022	12/19/2022	1	46501	EQ362YF6H00	201020949
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	3.17	12/5/2022	12/16/2022	12/16/2022	1	41900	DWLK6HVJ700	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	5.8	12/5/2022	12/16/2022	12/16/2022	1	41900	DSY9C6CHK00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	-1,373.41	11/23/2022	12/16/2022	12/16/2022	1	41900	DRBYFWZ6T01	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	1,373.41	11/23/2022	12/16/2022	12/16/2022	1	41900	DPHCK9YJW00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	1.15	12/6/2022	12/16/2022	12/16/2022	1	41900	DJ5VVQ1LK00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	332036059	435	83.61	11/7/2022	12/16/2022	12/16/2022	448	46501	EQTX2NLFR00	331175818
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	1.5	12/6/2022	12/16/2022	12/16/2022	1	41900	D08BRWC2S00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	11.85	12/6/2022	12/16/2022	12/16/2022	1	41900	DWLK6JK2T00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000249930	435	3.08	11/15/2022	12/19/2022	12/19/2022	1	46501	EK362X7F008	271121048
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000249930	435	4.55	11/12/2022	12/19/2022	12/19/2022	1	46501	EK362X7F005	271121048
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000249930	435	4.84	11/10/2022	12/19/2022	12/19/2022	1	46501	EK362X7F003	271121048
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000249930	435	5.25	11/9/2022	12/19/2022	12/19/2022	1	46501	EK362X7F009	271121048
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000249930	435	5.38	11/11/2022	12/19/2022	12/19/2022	1	46501	EK362X7F005	271121048
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000249930	435	6.54	11/14/2022	12/19/2022	12/19/2022	1	46501	EK362X7F007	271121048
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000249930	435	7.16	11/13/2022	12/19/2022	12/19/2022	1	46501	EK362X7F006	271121048
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000249930	435	7.57	11/9/2022	12/19/2022	12/19/2022	1	46501	EK362X7F002	271121048
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000249930	435	10.7	10/31/2022	12/19/2022	12/19/2022	1	46501	EK362X7F000	271121048
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000249930	435	11.88	11/10/2022	12/19/2022	12/19/2022	1	46501	EK362X7F004	271121048
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000249930	435	25.59	11/9/2022	12/19/2022	12/19/2022	1	46501	EK362X7F001	271121048
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000237369	435	52.85	9/15/2022	12/19/2022	12/19/2022	1	46501	EPAC21BN400	201982056
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000237369	435	52.85	9/17/2022	12/19/2022	12/19/2022	1	46501	EPAC21BN400	201982056
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000239266	435	87	11/30/2022	12/19/2022	12/19/2022	1	46501	ESFC1NFMX00	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000237369	435	136.92	9/13/2022	12/19/2022	12/19/2022	1	46501	EPAC21BN400	201982056
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000236084	435	164.4	11/22/2022	12/19/2022	12/19/2022	1	46501	EHY12ZQMH00	201909363
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	832235300802400	435	1,232.16	11/9/2022	12/19/2022	12/19/2022	1	46501	EMTX22C5200	742569713
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000239266	435	6,014.50	11/22/2022	12/19/2022	12/19/2022	1	46501	E9AC1BDJ100	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000249930	435	0.87	11/9/2022	12/19/2022	12/19/2022	1	46501	EK362X7F000	271121048
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000249930	435	1.31	11/11/2022	12/19/2022	12/19/2022	1	46501	EK362X7F004	271121048
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000249930	435	1.31	11/14/2022	12/19/2022	12/19/2022	1	46501	EK362X7F006	271121048
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000249930	435	2.14	11/9/2022	12/19/2022	12/19/2022	1	46501	EK362X7F003	271121048
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000249930	435	2.14	11/12/2022	12/19/2022	12/19/2022	1	46501	EK362X7F006	271121048
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000249930	435	2.67	11/15/2022	12/19/2022	12/19/2022	1	46501	EK362X7F007	271121048
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	339019555	435	0.29	9/5/2022	12/16/2022	12/16/2022	448	46501	EAAC2NXTC00	463316030
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	339019555	435	0.53	9/6/2022	12/16/2022	12/16/2022	448	46501	E2PC06MHL00	463316030
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	339019555	435	0.53	9/5/2022	12/16/2022	12/16/2022	448	46501	EAAC2NXTC00	463316030
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.12	11/22/2022	11/30/2022	12/13/2022	1	46501	EZTX08F5C00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	22.4	11/22/2022	12/1/2022	12/13/2022	1	46501	ELFC2S6ZW00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000457419	435	29.99	11/9/2022	12/12/2022	12/12/2022	1	46501	EV361C67700	271121048
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000405340	435	1,306.40	11/9/2022	12/12/2022	12/12/2022	1	46501	ELY12VYMC00	464001696

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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
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000469806	435	4,685.41	11/9/2022	12/12/2022	12/12/2022	1	46501	ENFC2V6G600	204701276
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352404	59	95.96	12/1/2022	12/16/2022	12/16/2022	1	41900	D2XLM3XJH00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700015727	59	14.33	11/26/2022	12/9/2022	12/9/2022	1	41900	D59MGV1DZ00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000478825	435	84.17	11/11/2022	12/12/2022	12/12/2022	1	46501	E9AC06XFX00	743017331
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000025954	435	67.68	10/28/2022	12/10/2022	12/12/2022	2	46501	E2FC0X80X00	742733873
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000025954	435	147.46	10/27/2022	12/10/2022	12/12/2022	2	46501	EHY12CX2900	742733873
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000025954	435	161.08	10/21/2022	12/10/2022	12/12/2022	7	46501	EPY12CML800	742733873
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	37.75	11/29/2022	12/9/2022	12/9/2022	1	41900	DCDT42HRN00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000419115	435	56.72	11/11/2022	12/12/2022	12/12/2022	1	46501	EV361HJFF00	752472510
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	339043769	435	3.84	9/20/2022	12/16/2022	12/16/2022	448	46501	E1TXZ768901	421643722
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000452889	435	185	11/30/2022	12/12/2022	12/12/2022	1	46501	E6PC1FKRF00	261455666
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400350948	59	-65.02	11/29/2022	12/16/2022	12/16/2022	1	41900	D23XNHK9001	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400350948	59	65.02	12/1/2022	12/16/2022	12/16/2022	1	41900	D9907VTZ500	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400350948	59	2,948.48	12/3/2022	12/16/2022	12/16/2022	1	41900	D1B7PZ31S00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014432	59	3.03	11/29/2022	12/9/2022	12/9/2022	1	41900	DW237CQ2600	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014432	59	15.14	11/29/2022	12/9/2022	12/9/2022	1	41900	DY5X3MCZC00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014432	59	16.85	11/29/2022	12/9/2022	12/9/2022	1	41900	DSP2CLSFH00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014432	59	65.02	11/29/2022	12/9/2022	12/9/2022	1	41900	D23XNHK9000	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014432	59	560.59	11/28/2022	12/9/2022	12/9/2022	1	41900	D6MRDHXLB00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000213125	435	147.75	12/15/2022	12/19/2022	12/19/2022	1	46501	EZTX1NRZW00	845003224
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000239146	435	257.93	12/6/2022	12/19/2022	12/19/2022	1	46501	EG362ZGQ400	742793592
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000427816	435	77.48	11/29/2022	12/12/2022	12/12/2022	1	46501	EJAC2Y2TT00	845003224
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	832234600800230	435	121.43	10/29/2022	12/12/2022	12/12/2022	1	46501	EXJM1CJMP00	432032442
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000401451	435	153.5	11/29/2022	12/12/2022	12/12/2022	1	46501	E9AC05NQ100	831005828
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000482842	435	162.21	11/28/2022	12/12/2022	12/12/2022	1	46501	EV361GHRT00	651255384
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000482842	435	206.19	11/21/2022	12/12/2022	12/12/2022	1	46501	EATX2VJFL00	651255384
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822342000107684	435	51.4	11/22/2022	12/8/2022	12/8/2022	1	46501	EBPC2XDH000	753221011
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	850.85	12/4/2022	12/16/2022	12/16/2022	1	41900	DNFGM5NC900	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.67	11/22/2022	12/6/2022	12/19/2022	1	46501	ERNR2T9T100	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	4.65	11/22/2022	12/6/2022	12/19/2022	1	46501	ERNR2T9T100	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000479113	435	62	11/2/2022	12/12/2022	12/12/2022	1	46501	EKJM2V7W400	746000717
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000424378	435	214.2	11/22/2022	12/12/2022	12/12/2022	1	46501	ERNR2T9T100	842701768
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352404	59	29.86	12/5/2022	12/16/2022	12/16/2022	1	41900	DHNDWMS1H00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000257685	435	42.68	12/5/2022	12/19/2022	12/19/2022	1	46501	E5AC1HCH700	10754562
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000468670	435	42.68	11/15/2022	12/12/2022	12/12/2022	1	46501	ERWZ2RGML00	10754562
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822351000000571	435	-17.73	6/10/2022	12/17/2022	12/19/2022	4	46501	EYFCX98CG00	842701768
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000014679	435	444.48	10/6/2022	12/10/2022	12/12/2022	1	46501	EHY12GR4G00	272466786
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000239266	435	1,766.68	12/6/2022	12/19/2022	12/19/2022	1	46501	ERNR233SM00	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	325024872	435	21.52	10/27/2022	12/16/2022	12/16/2022	448	46501	ECAC2HVS000	204701276
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000239894	435	14.4	12/5/2022	12/19/2022	12/19/2022	1	46501	E7TX1NMR500	742554159
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000250900	435	123.3	11/29/2022	12/19/2022	12/19/2022	1	46501	E3361KWN200	272008627
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000465849	435	7.43	12/5/2022	12/12/2022	12/12/2022	1	46501	ENPC212LR00	742554159
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000465849	435	9.87	12/6/2022	12/12/2022	12/12/2022	1	46501	EVTX1KSZ900	742554159
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000434947	435	468.09	11/29/2022	12/12/2022	12/12/2022	1	46501	EGAC2YT0R00	233069260
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	56	11/28/2022	12/9/2022	12/9/2022	1	41900	DJQ9TNN4600	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000477765	435	11.82	11/29/2022	12/12/2022	12/12/2022	1	46501	EXTX1CM0T00	742871470
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000272246	435	23.46	12/9/2022	12/19/2022	12/19/2022	1	46501	E3361MVVY00	204768243
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000246151	435	100	12/9/2022	12/19/2022	12/19/2022	1	46501	E1AC1N0MQ00	382084239
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	-48.92	11/22/2022	12/16/2022	12/16/2022	1	41900	DCP13JDT001	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	311026124	435	57.47	10/25/2022	12/16/2022	12/16/2022	448	46501	E7360R49X00	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	832234600803410	435	206.14	10/18/2022	12/12/2022	12/12/2022	1	46501	EVJM1F33X00	742569713
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	325028184	435	4.74	11/9/2022	12/16/2022	12/16/2022	448	46501	E3AC035G300	382084239
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000176961	435	67.68	9/16/2022	12/19/2022	12/19/2022	2	46501	ERNR2WGHJ00	811432054
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	10.18	12/5/2022	12/16/2022	12/16/2022	3	41900	DSY9C6LGD00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 12/08/22 to 12/21/22

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
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	297	12/2/2022	12/16/2022	12/16/2022	3	41900	DH3YXK0CS00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000237137	435	45.11	12/2/2022	12/19/2022	12/19/2022	1	46501	E1TX1J37S00	742231007
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000275149	435	101.95	12/2/2022	12/19/2022	12/19/2022	3	46501	EZJM1DJV400	651255384
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000230776	435	1,276.59	12/8/2022	12/19/2022	12/19/2022	3	46501	EPPC23BXN00	233069260
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000486322	435	21.49	12/2/2022	12/12/2022	12/12/2022	3	46501	EKAC2XX2D00	382084239
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	1.57	11/30/2022	12/9/2022	12/9/2022	1	41900	DK7RSRMMT00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	17.44	11/30/2022	12/9/2022	12/9/2022	1	41900	DW237D70R00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	37.56	11/30/2022	12/9/2022	12/9/2022	1	41900	DNFGM40G300	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	540.59	11/30/2022	12/9/2022	12/9/2022	1	41900	DQ91HV4TC00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	856.24	11/30/2022	12/9/2022	12/9/2022	1	41900	D9TG6X89300	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000025345	435	56.72	11/1/2022	12/10/2022	12/12/2022	1	46501	EQTX2JMLC00	680519941
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000207065	435	4.86	9/20/2022	12/19/2022	12/19/2022	1	46501	EMJM22DJ100	463316030
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000012946	435	141.14	11/1/2022	12/10/2022	12/12/2022	1	46501	E7TX0Z5P600	651255384
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000469806	435	59.21	11/23/2022	12/12/2022	12/12/2022	1	46501	EGTX2ZT9Y00	204701276
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000467567	435	87	11/23/2022	12/12/2022	12/12/2022	1	46501	E5AC1F54L00	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	2.79	11/29/2022	12/9/2022	12/9/2022	1	41900	D2NCMKHB200	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000239266	435	47	12/6/2022	12/19/2022	12/19/2022	1	46501	E0Y11MXC500	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	2.47	11/30/2022	12/9/2022	12/9/2022	4	41900	DNYXL673M00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000223966	435	3,792.80	12/6/2022	12/19/2022	12/19/2022	4	46501	EWFC1MBRG00	621656022
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000238980	435	104.48	12/8/2022	12/19/2022	12/19/2022	4	46501	EVAC1H35J00	741601453
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000486322	435	7.22	11/29/2022	12/12/2022	12/12/2022	4	46501	ENPC2YZT500	382084239
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000478705	435	32.65	11/23/2022	12/12/2022	12/12/2022	3	46501	E9AC05PMC00	742996222
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000464914	435	79.2	11/30/2022	12/12/2022	12/12/2022	4	46501	ETAC1HJJB00	742247256
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000469806	435	315.05	11/21/2022	12/12/2022	12/12/2022	2	46501	EM362XD1N00	204701276
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000230776	435	1,852.70	12/8/2022	12/19/2022	12/19/2022	6	46501	ESPC1PCBT00	233069260
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000396659	435	81.22	11/9/2022	12/12/2022	12/12/2022	6	46501	E2FC1FKD500	460510254
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000398977	435	124.92	11/18/2022	12/12/2022	12/12/2022	3	46501	EHPC2SPYY00	461450004
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000455608	435	122.96	11/8/2022	12/12/2022	12/12/2022	5	46501	ETTX1HD2Z00	264385285
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000479113	435	30.5	11/10/2022	12/12/2022	12/12/2022	1	46501	ERFC2V4NK00	746000717
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	1.53	12/2/2022	12/16/2022	12/16/2022	1	41900	D9TG6XYB500	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	339020356	435	34.48	11/7/2022	12/16/2022	12/16/2022	448	46501	ETJM1B7YV00	463969440
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	339020356	435	287.33	11/7/2022	12/16/2022	12/16/2022	448	46501	EMTX2R3NR00	463969440
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000457419	435	2.63	11/7/2022	12/12/2022	12/12/2022	1	46501	ERFC2YFL200	271121048
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000457419	435	3.97	11/9/2022	12/12/2022	12/12/2022	1	46501	ERFC2YFL201	271121048
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000457419	435	5.38	11/8/2022	12/12/2022	12/12/2022	1	46501	ERFC2YFL200	271121048
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000014472	435	9.18	10/28/2022	12/10/2022	12/12/2022	1	46501	EMJM2DRV300	272008627
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000467567	435	112.73	11/23/2022	12/12/2022	12/12/2022	1	46501	EBPC2ZYL600	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	492.41	11/25/2022	12/9/2022	12/9/2022	4	41900	D51DH9FBR00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822355000548856	435	12.09	11/21/2022	12/21/2022	12/21/2022	1	46501	EYPC1K3DL00	952701802
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000269752	435	47.14	12/1/2022	12/19/2022	12/19/2022	1	46501	EQJM2ZC8B00	742885444
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	318033747	435	3.89	10/14/2022	12/16/2022	12/16/2022	448	46501	E8Y10S77Q00	742985661
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	4.48	11/16/2022	12/2/2022	12/13/2022	1	46501	ESY11DSFD00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000465849	435	26.1	12/1/2022	12/12/2022	12/12/2022	1	46501	EFY121VQ902	742554159
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000438960	435	60.24	12/1/2022	12/12/2022	12/12/2022	1	46501	EZ361GTLC00	943424954
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000465849	435	79.23	12/1/2022	12/12/2022	12/12/2022	1	46501	EFY121VQ901	742554159
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000465849	435	89.66	12/1/2022	12/12/2022	12/12/2022	1	46501	EFY121VQ900	742554159
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000478663	435	99.32	10/21/2022	12/12/2022	12/12/2022	4	46501	E9JC01L4100	742985661
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000458525	435	115.2	11/16/2022	12/12/2022	12/12/2022	1	46501	ESY11DSFD00	272008627
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	6.82	11/25/2022	12/9/2022	12/9/2022	1	41900	D003S6PKD00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	519.33	11/25/2022	12/9/2022	12/9/2022	1	41900	DDQY1P6W200	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000486322	435	31.22	12/7/2022	12/12/2022	12/12/2022	1	46501	EHY12162Z00	382084239
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	23.02	11/28/2022	12/9/2022	12/9/2022	2	41900	D3Q8KP1XC00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000482842	435	163.17	11/29/2022	12/12/2022	12/12/2022	1	46501	EDPC2T0WJ00	651255384
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000237856	435	71.14	11/29/2022	12/19/2022	12/19/2022	1	46501	EMTX22LPJ00	742515841

AETNA CLAIMS DETAIL
Processed Dates: 12/08/22 to 12/21/22

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
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000237856	435	125.64	11/22/2022	12/19/2022	12/19/2022	1	46501	EKJM21S0S00	742515841
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000249747	435	276.88	9/8/2022	12/19/2022	12/19/2022	4	46501	ERFC2ZLQT00	270975362
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	22715619	435	-29.95	7/29/2022	12/16/2022	12/16/2022	448	46501	EBPC0L1LS00	463969440
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	339020356	435	29.95	7/29/2022	12/16/2022	12/16/2022	448	46501	EBPC0L1LS01	463969440
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	10	12/1/2022	12/16/2022	12/16/2022	1	41900	DFSTZW92Z00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	10.14	12/7/2022	12/16/2022	12/16/2022	1	41900	DSY9C7LWB00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	121.86	12/7/2022	12/16/2022	12/16/2022	1	41900	DRWDF3T8S00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9820	14043271	435	10	12/1/2022	12/14/2022	12/14/2022	1	46500	E9AC1FC2900	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000440837	435	154.56	11/29/2022	12/12/2022	12/12/2022	1	46501	E9AC05TJ300	202373111
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	10.14	11/29/2022	12/9/2022	12/9/2022	1	41900	DGB8YX2BQ00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000270966	435	76.94	11/4/2022	12/19/2022	12/19/2022	1	46501	E8PC1NVYM00	742985661
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	103.88	12/3/2022	12/16/2022	12/16/2022	2	41900	DNFGM5GYK00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	519.33	12/2/2022	12/16/2022	12/16/2022	2	41900	D003S9KSF00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	7.18	11/28/2022	12/9/2022	12/9/2022	2	41900	D59MGVBMG00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	5.63	12/1/2022	12/16/2022	12/16/2022	1	41900	DYQC2RLZW00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	29.29	12/1/2022	12/16/2022	12/16/2022	1	41900	DLV3Q070M00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	856.24	12/5/2022	12/16/2022	12/16/2022	1	41900	DVSW7XRVC00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000202484	435	56.72	12/12/2022	12/19/2022	12/19/2022	1	46501	EWY11PQTM00	841777691
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000422943	435	56.72	12/1/2022	12/12/2022	12/12/2022	1	46501	EM362YSYT00	841777691
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000246151	435	7.91	12/2/2022	12/19/2022	12/19/2022	1	46501	ENPC234CC01	382084239
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000246151	435	97.93	12/2/2022	12/19/2022	12/19/2022	1	46501	ENPC234CC00	382084239
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	96.35	11/29/2022	12/16/2022	12/16/2022	1	41900	DBBX61ZN800	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	-96.35	11/17/2022	12/9/2022	12/9/2022	1	41900	DHNDWFG8B01	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	10.6	12/5/2022	12/16/2022	12/16/2022	1	41900	D2XLM56H100	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	13999896	435	20.45	11/7/2022	12/16/2022	12/16/2022	448	46501	ENPC2KKZ100	362169147
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000023244	435	81.22	10/24/2022	12/10/2022	12/12/2022	5	46501	EXTX0TQC700	204180336
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000023244	435	81.22	10/24/2022	12/10/2022	12/12/2022	8	46501	ETJM0Y88H00	204180336
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	10.6	12/6/2022	12/16/2022	12/16/2022	1	41900	D9907XT3800	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	56	12/1/2022	12/16/2022	12/16/2022	1	41900	D639FHGVG00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000463423	435	126.11	9/21/2022	12/12/2022	12/12/2022	5	46501	E5JM1BYSY00	43836316
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	311025418	435	6.26	8/27/2022	12/16/2022	12/16/2022	448	46501	EX360NH3R00	742581554
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000013448	435	100.33	10/25/2022	12/10/2022	12/12/2022	8	46501	EVAC0VFM300	201656507
12/21/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-59.82	10/4/2022	12/19/2022	12/19/2022	1	46501	EHFC1WVRF00	811316592
12/21/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-27.68	10/4/2022	12/12/2022	12/12/2022	1	46501	EHFC1WVRF00	811316592
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700015727	59	-5.79	11/17/2022	12/9/2022	12/9/2022	1	41900	DMX0MXN2801	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000235926	435	98.93	12/8/2022	12/19/2022	12/19/2022	1	46501	E8PC1JG9L00	741680498
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000223966	435	1,268.19	12/8/2022	12/19/2022	12/19/2022	1	46501	EGAC23TK600	621656022
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	6.44	12/7/2022	12/16/2022	12/16/2022	1	41900	DC4L4N35W00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000206355	435	208.12	11/28/2022	12/19/2022	12/19/2022	3	41039	EZTX1L2QH00	473627185
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000206355	435	208.12	12/2/2022	12/19/2022	12/19/2022	3	41039	EZTX1L2QH00	473627185
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000206355	435	208.12	12/5/2022	12/19/2022	12/19/2022	3	41039	EZTX1L2QH00	473627185
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000212495	435	66.25	11/15/2022	12/19/2022	12/19/2022	1	46501	EXTX1KVL100	844726370
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000462707	435	3.3	11/30/2022	12/12/2022	12/12/2022	1	46501	EZAC1DB1N00	592852900
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000462707	435	24.8	11/30/2022	12/12/2022	12/12/2022	1	46501	EZJM1DB1L00	592852900
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000483577	435	2,344.04	11/23/2022	12/12/2022	12/12/2022	1	46501	EVJM1DV8F00	710905290
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	8.4	11/28/2022	12/9/2022	12/9/2022	4	41900	DG21ZCJ4R00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000402794	435	146.04	11/28/2022	12/12/2022	12/12/2022	4	46501	EKAC2TR5600	462456505
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000269229	435	145	12/10/2022	12/19/2022	12/19/2022	3	46501	EXAC1MV6300	371829497
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000026178	435	154.48	11/1/2022	12/10/2022	12/12/2022	1	46501	E4FC0W3HC00	742793592
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000467508	435	217.93	11/21/2022	12/12/2022	12/12/2022	1	46501	E0FC080JN00	742793592
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	2.79	12/6/2022	12/16/2022	12/16/2022	1	41900	DPHCKBF7L00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	1.88	12/4/2022	12/16/2022	12/16/2022	1	41900	DXD7531L500	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	928.74	12/5/2022	12/16/2022	12/16/2022	1	41900	DTQZ9SWTW00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000270966	435	24.17	11/11/2022	12/19/2022	12/19/2022	1	46501	E9JC1DSW900	742985661

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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
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000202484	435	56.72	12/8/2022	12/19/2022	12/19/2022	1	46501	ELY124RYG00	841777691
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000249747	435	56.14	9/6/2022	12/19/2022	12/19/2022	3	46501	EAJM2ZNY200	270975362
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000249747	435	75.15	8/18/2022	12/19/2022	12/19/2022	3	46501	EATX2ZRHM00	270975362
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000249747	435	438.82	8/16/2022	12/19/2022	12/19/2022	3	46501	EATX2ZRKM00	270975362
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	6.32	12/2/2022	12/16/2022	12/16/2022	1	41900	DZ7T1SLFS00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000239266	435	76.44	12/8/2022	12/19/2022	12/19/2022	1	46501	ESPC1PJHJ00	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000404369	435	42.68	11/17/2022	12/12/2022	12/12/2022	1	46501	E2PC1B26200	832635622
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000201963	435	31.56	10/24/2022	12/19/2022	12/19/2022	1	46501	E2PC1DNHY00	472349342
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822351000000896	435	31.56	10/24/2022	12/17/2022	12/19/2022	2	46501	E9RV04N8D00	472349342
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000201963	435	31.56	10/24/2022	12/19/2022	12/19/2022	4	46501	E6PC1HPNH00	472349342
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400350948	59	42.16	12/5/2022	12/16/2022	12/16/2022	1	41900	DF051BDYL00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000216694	435	40	12/5/2022	12/19/2022	12/19/2022	1	46501	EYFC1FFG500	201020949
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000207197	435	52.73	12/14/2022	12/19/2022	12/19/2022	1	46501	EC3622FC000	463374087
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	16.87	12/5/2022	12/16/2022	12/16/2022	1	41900	DWBB6ZM2B00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	352.72	12/5/2022	12/16/2022	12/16/2022	2	41900	DPRLJTYQ400	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000407224	435	84.17	10/12/2022	12/12/2022	12/12/2022	2	46501	EFFC2W9GC00	464730643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000486322	435	86.79	11/30/2022	12/12/2022	12/12/2022	2	46501	EQ362YNGF00	382084239
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	10.14	12/6/2022	12/16/2022	12/16/2022	1	41900	D4HYJCRBM00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	49.94	11/26/2022	12/9/2022	12/9/2022	1	41900	D9K77B9S600	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000272047	435	84	11/13/2022	12/19/2022	12/19/2022	3	46501	EWPC1J8DL00	204701276
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000391375	435	84.17	11/29/2022	12/12/2022	12/12/2022	1	46501	EZTX1B6BS00	820773794
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000478734	435	167.13	11/25/2022	12/12/2022	12/12/2022	1	46501	EXJM1B7F500	743001653
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000486322	435	7.91	12/6/2022	12/12/2022	12/12/2022	1	46501	EZ361H8NQ01	382084239
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000486322	435	9.37	12/6/2022	12/12/2022	12/12/2022	1	46501	EZ361H8NQ02	382084239
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000486322	435	24.59	12/6/2022	12/12/2022	12/12/2022	1	46501	EZ361H8NQ00	382084239
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000205472	435	73.48	12/9/2022	12/19/2022	12/19/2022	1	46501	EWY11MFMD00	840611484
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000239266	435	232.75	12/9/2022	12/19/2022	12/19/2022	1	46501	EJAC25LJ100	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	17.68	12/2/2022	12/16/2022	12/16/2022	1	41900	DWVS60P7400	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	40.1	12/2/2022	12/16/2022	12/16/2022	1	41900	DFJM0CGHR00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	23.48	12/5/2022	12/16/2022	12/16/2022	1	41900	DFJM0DJH800	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	92.63	12/5/2022	12/16/2022	12/16/2022	1	41900	DPRLJVFG800	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	-23.48	11/15/2022	12/9/2022	12/9/2022	1	41900	D8HB92D6701	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000246151	435	9.37	12/12/2022	12/19/2022	12/19/2022	3	46501	EJPC26HR200	382084239
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000246151	435	71.93	12/12/2022	12/19/2022	12/19/2022	1	46501	EGTX25ZPQ00	382084239
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	-519.33	11/30/2022	12/16/2022	12/16/2022	1	41900	DSP2CM2Y701	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	1.57	12/1/2022	12/16/2022	12/16/2022	1	41900	DYZL27JJL00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	519.33	12/1/2022	12/16/2022	12/16/2022	1	41900	D8HB98FDQ00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	-7.83	11/23/2022	12/9/2022	12/9/2022	1	41900	DB2P6C6KW01	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	39.53	11/29/2022	12/9/2022	12/9/2022	1	41900	DM3BPGKG600	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	519.33	11/30/2022	12/9/2022	12/9/2022	1	41900	DSP2CM2Y700	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	1,158.63	11/28/2022	12/9/2022	12/9/2022	1	41900	D6WZD29WQ00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000419115	435	71.14	11/7/2022	12/12/2022	12/12/2022	1	46501	ELY12W2K100	752472510
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	2.79	12/6/2022	12/16/2022	12/16/2022	1	41900	DW237GJZX00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000270966	435	32.53	11/23/2022	12/19/2022	12/19/2022	1	46501	E6PC1K9XG00	742985661
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000189690	435	84.17	12/6/2022	12/19/2022	12/19/2022	2	46501	ERWZ2X72G00	824472878
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000237010	435	266.59	12/12/2022	12/19/2022	12/19/2022	1	46501	E9AC1HS1K00	742206635
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000464562	435	27.68	11/22/2022	12/12/2022	12/12/2022	2	46501	ECAC2X4H700	742139209
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000273894	435	51.31	9/9/2022	12/19/2022	12/19/2022	1	46501	E7TX1LWTF00	205684282
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000426633	435	56.14	11/15/2022	12/12/2022	12/12/2022	1	46501	E8FC1DCK900	474700333
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000486322	435	39.13	12/1/2022	12/12/2022	12/12/2022	1	46501	E1JM1H11R00	382084239
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352404	59	2.15	12/2/2022	12/16/2022	12/16/2022	1	41900	D3Q8KQS7R00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.07	11/14/2022	11/30/2022	12/13/2022	1	46500	EJPC2SD7M00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000223966	435	403.2	12/10/2022	12/19/2022	12/19/2022	1	46501	E3TX1MZ7M00	621656022
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	12.23	12/5/2022	12/16/2022	12/16/2022	1	41900	D6MRDLSNX00	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
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	15.1	12/7/2022	12/16/2022	12/16/2022	1	41900	D5KVGHLJ500	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	325040064	435	22.05	11/15/2022	12/16/2022	12/16/2022	448	46501	ERNR2MSSG00	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000465107	435	44.38	11/29/2022	12/12/2022	12/12/2022	1	46501	EBY12YGK800	742347854
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000478788	435	128	12/1/2022	12/12/2022	12/12/2022	1	46501	EBPC2XQ2W00	743010657
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000217544	435	28.27	11/8/2022	12/19/2022	12/19/2022	1	46501	EXAC1DM9G00	208974680
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000217544	435	52.85	11/9/2022	12/19/2022	12/19/2022	1	46501	EXAC1DM9G00	208974680
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000217544	435	52.85	11/10/2022	12/19/2022	12/19/2022	1	46501	EXAC1DM9G00	208974680
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000217544	435	52.85	11/11/2022	12/19/2022	12/19/2022	1	46501	EXAC1DM9G00	208974680
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000217544	435	52.85	11/12/2022	12/19/2022	12/19/2022	1	46501	EXAC1DM9G00	208974680
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000217544	435	52.85	11/13/2022	12/19/2022	12/19/2022	1	46501	EXAC1DM9G00	208974680
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000217544	435	52.85	11/14/2022	12/19/2022	12/19/2022	1	46501	EXAC1DM9G01	208974680
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000217544	435	52.85	11/15/2022	12/19/2022	12/19/2022	1	46501	EXAC1DM9G01	208974680
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000217544	435	52.85	11/16/2022	12/19/2022	12/19/2022	1	46501	EXAC1DM9G01	208974680
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000217544	435	52.85	11/17/2022	12/19/2022	12/19/2022	1	46501	EXAC1DM9G01	208974680
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000217544	435	53.07	11/18/2022	12/19/2022	12/19/2022	1	46501	EXAC1DM9G01	208974680
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	339042466	435	44.17	10/28/2022	12/16/2022	12/16/2022	448	46501	EZ3606TG600	208974680
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000458525	435	24.04	11/9/2022	12/12/2022	12/12/2022	1	46501	E9RV006K400	272008627
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000434947	435	34.02	11/21/2022	12/12/2022	12/12/2022	1	46501	E0Y11GX5001	233069260
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000012946	435	63.44	10/31/2022	12/10/2022	12/12/2022	1	46501	EDPC2B7GD00	651255384
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000012946	435	63.44	11/1/2022	12/10/2022	12/12/2022	1	46501	EDPC2B7GD00	651255384
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000014472	435	94.32	10/23/2022	12/10/2022	12/12/2022	1	46501	E4Y10STSW00	272008627
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000434947	435	1,503.60	11/21/2022	12/12/2022	12/12/2022	1	46501	E0Y11GX5000	233069260
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000013890	435	1,548.81	10/18/2022	12/10/2022	12/12/2022	1	46501	E5TX0S9WY00	271009253
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	339050241	435	5.1	10/10/2022	12/16/2022	12/16/2022	448	46501	EJFC2S9ZX01	742916445
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000010376	435	67.68	10/3/2022	12/10/2022	12/12/2022	4	46501	EG36177N400	208920209
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700015727	59	25.35	11/30/2022	12/9/2022	12/9/2022	1	41900	D1VPNZQ2200	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	832235300803758	435	3.18	8/27/2022	12/19/2022	12/19/2022	1	46501	EPY12YT5500	742852150
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	832235300803758	435	27.68	9/1/2022	12/19/2022	12/19/2022	1	46501	EBFC20GR300	742852150
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	832234600803799	435	7.03	8/25/2022	12/12/2022	12/12/2022	1	46501	E6Y11G7K800	742852150
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000434947	435	4,496.47	11/14/2022	12/12/2022	12/12/2022	1	46501	EKTX2WG7Q00	233069260
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000207065	435	1.72	9/23/2022	12/19/2022	12/19/2022	1	46501	EPPC2Y75201	463316030
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000207065	435	6.29	9/23/2022	12/19/2022	12/19/2022	1	46501	EPPC2Y75200	463316030
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	15.1	12/7/2022	12/16/2022	12/16/2022	1	41900	D08BRWZYN00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	279.45	12/6/2022	12/16/2022	12/16/2022	2	41900	D1VPP1ZQ800	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	652.04	12/6/2022	12/16/2022	12/16/2022	2	41900	D59MGYTFS00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000261019	435	121.5	11/30/2022	12/19/2022	12/19/2022	2	46501	E7JM1G8YJ00	752131429
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000261019	435	8,273.50	11/9/2022	12/19/2022	12/19/2022	2	46501	E7JM1G8TN00	752131429
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000486322	435	9.37	12/5/2022	12/12/2022	12/12/2022	1	46501	ELFC204XK00	382084239
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000457160	435	15.9	11/30/2022	12/12/2022	12/12/2022	2	46501	EAAC2XC0900	270720545
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000419223	435	144	11/30/2022	12/12/2022	12/12/2022	2	46501	E8PC1CKT300	752131429
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	-93.53	11/25/2022	12/16/2022	12/16/2022	4	41900	DFJM08PLX01	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	-151.66	11/23/2022	12/9/2022	12/9/2022	4	41900	D2NCMJ0BM01	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	-93.53	11/23/2022	12/9/2022	12/9/2022	4	41900	DSDVD0SCR01	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	93.53	11/25/2022	12/9/2022	12/9/2022	4	41900	DFJM08PLX00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000409918	435	116.14	11/23/2022	12/12/2022	12/12/2022	4	46501	EV361DFYH00	611539254
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	10.69	12/5/2022	12/16/2022	12/16/2022	2	41900	D51DHF3XN00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	850.85	12/1/2022	12/16/2022	12/16/2022	2	41900	DV8F8T83Y00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000260574	435	4.2	11/9/2022	12/19/2022	12/19/2022	2	46501	E5JM1DMZ900	752472510
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000260574	435	24.32	11/9/2022	12/19/2022	12/19/2022	2	46501	EYFC1DM5J02	752472510
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000260574	435	38.78	11/9/2022	12/19/2022	12/19/2022	2	46501	EYFC1DM5J01	752472510
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000260574	435	195.79	11/9/2022	12/19/2022	12/19/2022	2	46501	EYFC1DM5J00	752472510
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822350000010944	435	232.46	2/15/2022	12/16/2022	12/16/2022	1	46501	E7ACW0QNV03	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822350000010944	435	4,680.85	2/15/2022	12/16/2022	12/16/2022	1	46501	E7ACW0QNV02	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000023244	435	129.47	10/25/2022	12/10/2022	12/12/2022	2	46501	EQTX2CR9G00	204180336

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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
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352404	59	2.47	12/1/2022	12/16/2022	12/16/2022	2	41900	DB2P6G2M400	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352404	59	13.82	12/1/2022	12/16/2022	12/16/2022	2	41900	DWBB6Y78S00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352404	59	25.24	12/1/2022	12/16/2022	12/16/2022	2	41900	DTGRB72YN00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	332032722	435	22.05	11/17/2022	12/16/2022	12/16/2022	448	46501	EZAC05TZK00	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000271718	435	30.5	10/7/2022	12/19/2022	12/19/2022	1	46501	E2Y11DXM700	746000717
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000271718	435	40	10/7/2022	12/19/2022	12/19/2022	1	46501	EFPC2ZWGV00	746000717
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.15	11/2/2022	12/1/2022	12/13/2022	1	46501	E6Y11DFB500	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000486322	435	7.91	10/12/2022	12/12/2022	12/12/2022	1	46501	EPFC2ZKWD01	382084239
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000458525	435	23.76	11/2/2022	12/12/2022	12/12/2022	1	46501	E6Y11DFB500	272008627
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000486322	435	42.5	10/12/2022	12/12/2022	12/12/2022	1	46501	EPFC2ZKWD00	382084239
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000186507	435	111.38	9/18/2022	12/19/2022	12/19/2022	1	46501	EJPC21ZZG00	823121065
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000452960	435	164.4	9/15/2022	12/12/2022	12/12/2022	1	46501	ENPC2V3TB00	261973804
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352404	59	856.24	12/6/2022	12/16/2022	12/16/2022	1	41900	D1B7Q081J00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000270413	435	42.68	11/23/2022	12/19/2022	12/19/2022	1	46501	E0PC1DQG100	742947084
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000443343	435	56.22	11/4/2022	12/12/2022	12/12/2022	1	46501	EJAC2VZVZ00	223875437
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000026593	435	118.7	9/16/2022	12/10/2022	12/12/2022	1	46501	EKJM2CY6Z00	746000717
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000239266	435	473.71	12/9/2022	12/19/2022	12/19/2022	1	46501	EHFC2468800	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	4.68	11/30/2022	12/9/2022	12/9/2022	1	41900	DYG4355RB00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000186561	435	35.78	12/15/2022	12/19/2022	12/19/2022	2	41039	E2Y11NZWZ00	451348006
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822342000081981	435	5.33	11/22/2022	12/8/2022	12/8/2022	1	46501	EJY12W44700	562029700
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000429581	435	177.73	11/3/2022	12/12/2022	12/12/2022	3	46501	EFFC2WCFG00	475388912
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	48.92	11/25/2022	12/9/2022	12/9/2022	1	41900	DLKWQC2P500	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000251410	435	40.89	10/12/2022	12/19/2022	12/19/2022	1	46501	E4FC1LGD800	272466786
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000251410	435	253.21	10/12/2022	12/19/2022	12/19/2022	1	46501	EJFC254Z700	272466786
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000246151	435	55.02	12/7/2022	12/19/2022	12/19/2022	1	46501	E8PC1N0WG00	382084239
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000251353	435	140.22	12/7/2022	12/19/2022	12/19/2022	1	46501	E1361F78M00	272432027
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	1,447.78	12/5/2022	12/16/2022	12/16/2022	1	41900	DN57MNBRS00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000261562	435	0.01	10/6/2022	12/19/2022	12/19/2022	1	46501	E0FC1F64L02	223875437
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000261562	435	16.09	10/6/2022	12/19/2022	12/19/2022	1	46501	E0FC1F64L01	223875437
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000261562	435	136.03	11/15/2022	12/19/2022	12/19/2022	1	46501	EK362ZG2J00	223875437
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000261562	435	237.27	10/6/2022	12/19/2022	12/19/2022	1	46501	E0FC1F64L00	223875437
12/21/2022	49392	285608	285608	10	1	HC BASIC	9820	14037263	435	56.07	11/22/2022	12/12/2022	12/12/2022	2	46501	E3AC1CM9N00	272620340
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000271718	435	30.5	10/7/2022	12/19/2022	12/19/2022	1	46501	E6Y11HXCF00	746000717
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000227650	435	138.33	11/22/2022	12/19/2022	12/19/2022	1	46501	EJAC21DVW00	203241687
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000185989	435	170.21	12/7/2022	12/19/2022	12/19/2022	3	46501	EXAC1HF7400	822876023
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000425283	435	42.68	11/28/2022	12/12/2022	12/12/2022	1	46501	EDPC2RTV200	474281011
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000395579	435	67.72	11/25/2022	12/12/2022	12/12/2022	2	46501	E8Y1098VF01	822876023
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000395579	435	81.07	11/28/2022	12/12/2022	12/12/2022	2	46501	E7TX1FP1500	822876023
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000395579	435	506.55	11/25/2022	12/12/2022	12/12/2022	2	46501	E8Y1098VF00	822876023
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	23.44	12/6/2022	12/16/2022	12/16/2022	3	41900	DNPPLQPSV00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	122.99	12/7/2022	12/16/2022	12/16/2022	3	41900	D3G1L89YG00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	234.53	12/7/2022	12/16/2022	12/16/2022	3	41900	DN57MPG0P00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700015727	59	7.68	11/25/2022	12/9/2022	12/9/2022	3	41900	DV8F8RBKH00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700015727	59	13.1	11/25/2022	12/9/2022	12/9/2022	3	41900	DJZJT5MZL00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700015727	59	14.33	11/27/2022	12/9/2022	12/9/2022	2	41900	DMX0N0Y9V00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700015727	59	20.1	11/27/2022	12/9/2022	12/9/2022	2	41900	DRBYFXS1L00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822355000565244	435	537.36	12/18/2022	12/21/2022	12/21/2022	3	46501	ERWZ2509F00	20769966
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	346025127	435	16.01	11/27/2022	12/16/2022	12/16/2022	448	46501	E2FC1C28200	201855825
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000440139	435	14.36	11/27/2022	12/12/2022	12/12/2022	2	46501	E2FC1C28200	201855825
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000440139	435	119.67	11/25/2022	12/12/2022	12/12/2022	3	46501	E2PC085SQ00	201855825
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352404	59	1.57	12/7/2022	12/16/2022	12/16/2022	1	41900	DMX0N4ZWZ00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352404	59	5.63	12/7/2022	12/16/2022	12/16/2022	1	41900	DDQY1TWJR00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	269002683	435	-24.86	9/8/2022	12/16/2022	12/16/2022	448	46501	EYPCZY23900	431980247
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000385001	435	-221.86	9/8/2022	12/12/2022	12/12/2022	1	46501	EYPCZY23900	431980247

AETNA CLAIMS DETAIL
Processed Dates: 12/08/22 to 12/21/22

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
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000486322	435	23.1	12/7/2022	12/12/2022	12/12/2022	1	46501	ENFC20J2M00	382084239
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000385001	435	260	9/8/2022	12/12/2022	12/12/2022	1	46501	EKJM2X52S00	431980247
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	17.07	12/6/2022	12/16/2022	12/16/2022	1	41900	D1VPP1YTK00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	856.24	12/7/2022	12/16/2022	12/16/2022	1	41900	DXXP46G2Y00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	2.47	11/26/2022	12/9/2022	12/9/2022	1	41900	DRBYFXFFH00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000261562	435	213.28	11/20/2022	12/19/2022	12/19/2022	1	46501	ELPC2YL9200	223875437
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000233182	435	312.03	11/30/2022	12/19/2022	12/19/2022	1	46501	EWFC1JYSC00	741695861
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000274724	435	42.99	12/5/2022	12/19/2022	12/19/2022	1	46501	EGAC2ZRYQ00	208439006
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000274724	435	220.45	12/8/2022	12/19/2022	12/19/2022	1	46501	ECAC21QHD00	208439006
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000241420	435	248.63	12/2/2022	12/19/2022	12/19/2022	1	46501	ER5822JXS00	331175818
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000274724	435	321.2	12/8/2022	12/19/2022	12/19/2022	1	46501	E5TX1LF8300	208439006
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000269181	435	665	12/8/2022	12/19/2022	12/19/2022	1	46501	E6Y11NVPK00	742807627
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000026435	435	19.39	10/28/2022	12/10/2022	12/12/2022	2	46501	E7JM0Z0RS00	743016407
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000026435	435	74.05	10/28/2022	12/10/2022	12/12/2022	3	46501	E3TX0W8Y300	743016407
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000026435	435	98.14	10/28/2022	12/10/2022	12/12/2022	2	46501	E4PC0Z16500	743016407
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000026435	435	98.14	10/28/2022	12/10/2022	12/12/2022	3	46501	E8PC0W6QP00	743016407
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000479113	435	83.62	11/16/2022	12/12/2022	12/12/2022	1	46501	EHPC2R2D500	746000717
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352404	59	856.24	12/7/2022	12/16/2022	12/16/2022	2	41900	D0SSQYTZJ00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000246151	435	24.59	12/8/2022	12/19/2022	12/19/2022	2	46501	EGTX24P4S02	382084239
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000237817	435	71.14	12/7/2022	12/19/2022	12/19/2022	2	46501	ESFC1K99Z00	742506786
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000246151	435	79.83	12/8/2022	12/19/2022	12/19/2022	2	46501	EGTX24P4S01	382084239
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000246151	435	84.1	12/8/2022	12/19/2022	12/19/2022	2	46501	EGTX24P4S00	382084239
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000459107	435	40.74	11/22/2022	12/12/2022	12/12/2022	2	46501	EJY12VBYQ00	272485384
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	339024477	435	25.38	11/3/2022	12/16/2022	12/16/2022	448	46501	ETAC1B5WM00	204255981
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000237856	435	42.68	11/22/2022	12/19/2022	12/19/2022	1	46501	EGJM21R4W00	742515841
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000237856	435	62.78	11/23/2022	12/19/2022	12/19/2022	4	46501	EGTX21QVY00	742515841
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000465469	435	159.41	11/14/2022	12/12/2022	12/12/2022	2	46501	EMJM2V3Z900	742515841
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	56.49	11/28/2022	12/9/2022	12/9/2022	1	41900	DX405GYF000	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000443041	435	40	11/28/2022	12/12/2022	12/12/2022	1	46501	E1TX1C3GC00	201020949
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000271718	435	30.5	10/7/2022	12/19/2022	12/19/2022	1	46501	EAAC2XC0600	746000717
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352404	59	8.69	12/2/2022	12/16/2022	12/16/2022	1	41900	DL9NQX88G00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700015727	59	-45.33	11/7/2022	12/9/2022	12/9/2022	1	41900	DJ5VVCHMD01	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700015727	59	922.01	11/30/2022	12/9/2022	12/9/2022	1	41900	DYQC2PNP100	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000249789	435	117.55	10/18/2022	12/19/2022	12/19/2022	1	46501	E7AC1FM9P00	271016242
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000462707	435	93.56	6/19/2022	12/12/2022	12/12/2022	1	46501	EGJM2YXDL00	592852900
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000462707	435	93.56	7/19/2022	12/12/2022	12/12/2022	1	46501	EGJM2YXDL00	592852900
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000462707	435	93.56	8/19/2022	12/12/2022	12/12/2022	1	46501	EGJM2YXDL00	592852900
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000462707	435	93.56	9/19/2022	12/12/2022	12/12/2022	1	46501	EGJM2YXDL01	592852900
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000462707	435	93.56	10/19/2022	12/12/2022	12/12/2022	1	46501	EGJM2YXDL01	592852900
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000462707	435	93.56	11/19/2022	12/12/2022	12/12/2022	1	46501	EGJM2YXDL01	592852900
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000248016	435	145.85	11/14/2022	12/19/2022	12/19/2022	3	46501	E1AC1H8HF00	264385285
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000455608	435	78.24	11/2/2022	12/12/2022	12/12/2022	5	46501	ETAC1HM5F00	264385285
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000455608	435	136.35	11/2/2022	12/12/2022	12/12/2022	6	46501	ETJM1HKJL00	264385285
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	6.7	12/5/2022	12/16/2022	12/16/2022	1	41900	D6CJF250300	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352404	59	5.02	12/7/2022	12/16/2022	12/16/2022	1	41900	DTQZ9TY5K00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	1.41	12/7/2022	12/16/2022	12/16/2022	1	41900	D9TG6ZXJP00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	48.05	12/7/2022	12/16/2022	12/16/2022	1	41900	DVSW7YMD100	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000186772	435	131.52	10/15/2022	12/19/2022	12/19/2022	3	46501	ECTX2Y1Q100	823255386
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000001032	435	56.72	11/7/2022	12/10/2022	12/12/2022	1	46501	EHY12H26000	841777691
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822342000002127	435	355	7/6/2022	12/8/2022	12/8/2022	1	46501	ENPC2R9DZ00	810766596
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	3.95	12/3/2022	12/16/2022	12/16/2022	3	41900	DJG2V6JKC00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	13.49	12/7/2022	12/16/2022	12/16/2022	1	41900	D90S8DSCY00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	95.62	12/3/2022	12/16/2022	12/16/2022	1	41900	DVJN8CKV400	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	462.21	12/7/2022	12/16/2022	12/16/2022	1	41900	D51DHFZV200	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
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	856.24	12/7/2022	12/16/2022	12/16/2022	3	41900	D5V2G1G7P00	6907058
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12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000260574	435	22.79	11/30/2022	12/19/2022	12/19/2022	1	46501	EQAC27VWK00	752472510
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000237340	435	27.68	12/6/2022	12/19/2022	12/19/2022	1	46501	E5361J66W00	742324569
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000260574	435	55.55	11/30/2022	12/19/2022	12/19/2022	1	46501	EQAC27VWK01	752472510
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000214585	435	241.62	11/29/2022	12/19/2022	12/19/2022	1	46501	E4PC1KBR500	465292740
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	42.16	11/28/2022	12/9/2022	12/9/2022	1	41900	D8HB96R9Q00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000249930	435	3.45	11/10/2022	12/19/2022	12/19/2022	1	46501	EA3620L7C00	271121048
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000249930	435	4.24	11/16/2022	12/19/2022	12/19/2022	1	46501	EA3620L7C01	271121048
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000249930	435	11.62	11/15/2022	12/19/2022	12/19/2022	1	46501	EA3620L7C00	271121048
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000216694	435	40	12/7/2022	12/19/2022	12/19/2022	1	46501	E3TX1HC0X00	201020949
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000239266	435	47	12/1/2022	12/19/2022	12/19/2022	1	46501	EV361M94Q00	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000199768	435	1,162.50	12/8/2022	12/19/2022	12/19/2022	1	46501	EX361K38400	471763617
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	332032722	435	1.75	11/10/2022	12/16/2022	12/16/2022	448	46501	E13606MX300	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	318012363	435	13.42	10/7/2022	12/16/2022	12/16/2022	448	46501	EXJM0XYYB01	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	318012363	435	27.45	10/7/2022	12/16/2022	12/16/2022	448	46501	EXJM0XYYB01	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	318012363	435	94.25	10/7/2022	12/16/2022	12/16/2022	448	46501	EXJM0XYYB01	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	346060479	435	251.26	10/7/2022	12/16/2022	12/16/2022	448	46501	EXJM0XYYB00	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	297028433	435	-150.75	10/7/2022	12/16/2022	12/16/2022	448	46501	EKJM1036D01	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	50.33	11/15/2022	12/2/2022	12/13/2022	1	46501	EK362SWNQ00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	127.13	11/15/2022	12/2/2022	12/13/2022	1	46501	EK362SWNQ00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000467567	435	24.15	11/30/2022	12/12/2022	12/12/2022	1	46501	EXAC1DHPX00	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000443041	435	40	11/26/2022	12/12/2022	12/12/2022	1	46501	ECJM2VN4L00	201020949
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000443041	435	40	11/28/2022	12/12/2022	12/12/2022	1	46501	EVAC082Q600	201020949
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000467567	435	65.78	12/2/2022	12/12/2022	12/12/2022	1	46501	EXJM1DHPC00	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000405250	435	88.62	10/24/2022	12/12/2022	12/12/2022	1	46501	ERWZ2T1NX00	463957299
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000457419	435	148.93	11/15/2022	12/12/2022	12/12/2022	1	46501	EK362SWNQ00	271121048
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000026255	435	780.13	10/7/2022	12/10/2022	12/12/2022	1	46501	EXJM0XYYB00	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	1.06	11/25/2022	12/9/2022	12/9/2022	1	41900	DMX0N0BNR00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	36.66	11/25/2022	12/9/2022	12/9/2022	1	41900	DJZJT5DR300	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	-47.48	11/16/2022	12/9/2022	12/9/2022	1	41900	D1VPNTSNM01	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	47.48	11/28/2022	12/9/2022	12/9/2022	1	41900	DBWC4ZVC200	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000223158	435	19.05	12/6/2022	12/19/2022	12/19/2022	1	46501	EJY120SV400	854128731
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000239894	435	26.1	12/6/2022	12/19/2022	12/19/2022	1	46501	EWPC1NLRL01	742554159
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000239894	435	42.2	12/6/2022	12/19/2022	12/19/2022	1	46501	EJAC24PPV00	742554159
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000234660	435	75.74	11/28/2022	12/19/2022	12/19/2022	1	46501	ET361DGHG00	741932437
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000239894	435	111.43	12/6/2022	12/19/2022	12/19/2022	1	46501	EWPC1NLRL00	742554159
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	339017994	435	5.03	10/10/2022	12/16/2022	12/16/2022	448	46501	EZTX07RRS00	201691305
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000443343	435	74.59	11/15/2022	12/12/2022	12/12/2022	1	46501	EYY11CMXK00	223875437
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000230947	435	122.55	12/1/2022	12/19/2022	12/19/2022	2	46501	EQ362YC8N00	204180336
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000417523	435	27.68	11/17/2022	12/12/2022	12/12/2022	2	46501	EXTX1BJXY00	320111545
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000230776	435	83.37	12/6/2022	12/19/2022	12/19/2022	1	46501	EZJM1K90L01	233069260
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000230776	435	2,994.48	12/6/2022	12/19/2022	12/19/2022	1	46501	EZJM1K90L00	233069260
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	128.88	11/18/2022	12/8/2022	12/20/2022	1	46501	EXTX1DS6N00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	4.27	11/25/2022	12/3/2022	12/14/2022	1	46501	E6FC1DL7400	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000212182	435	27.68	11/10/2022	12/19/2022	12/19/2022	1	46501	E2PC1F6HM00	200487647
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000249930	435	84.77	11/18/2022	12/19/2022	12/19/2022	1	46501	EXTX1DS6N00	271121048
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000424378	435	109.8	11/25/2022	12/12/2022	12/12/2022	1	46501	E6FC1DL7400	842701768
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	832234600803410	435	262.36	10/13/2022	12/12/2022	12/12/2022	1	46501	ETAC1H7WZ00	742569713
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000263477	435	47.91	11/21/2022	12/19/2022	12/19/2022	2	46501	EHY12Y7VB00	562546021
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000263477	435	47.91	11/20/2022	12/19/2022	12/19/2022	2	46501	ESFC1HF6900	562546021
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000263477	435	159.41	11/19/2022	12/19/2022	12/19/2022	2	46501	ESPC1FZ6300	562546021
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400350948	59	-95.62	11/17/2022	12/16/2022	12/16/2022	1	41900	DXNG4FMS301	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000270413	435	42.68	11/23/2022	12/19/2022	12/19/2022	1	46501	ESPC1F6ML00	742947084

AETNA CLAIMS DETAIL

Processed Dates: 12/08/22 to 12/21/22

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
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000246151	435	55.02	12/12/2022	12/19/2022	12/19/2022	1	46501	ESFC1RYWC00	382084239
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000269229	435	145	12/7/2022	12/19/2022	12/19/2022	2	46501	EPY124NPZ00	371829497
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000464538	435	107.5	11/23/2022	12/12/2022	12/12/2022	2	46501	ERFC2V7C700	742134317
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	120.86	12/4/2022	12/16/2022	12/16/2022	1	41900	D35TLPFVV00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	325040064	435	6.56	11/11/2022	12/16/2022	12/16/2022	448	46501	E6PC04VDJ00	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000485256	435	56.22	11/21/2022	12/12/2022	12/12/2022	1	46501	EQ362TC9M00	331175818
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700015727	59	-2,378.19	11/10/2022	12/9/2022	12/9/2022	1	41900	DFJM03D5K01	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700015727	59	856.24	11/25/2022	12/9/2022	12/9/2022	1	41900	D2NCMJ9SH00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000245378	435	67.68	11/30/2022	12/19/2022	12/19/2022	2	46501	ETAC1K05D00	262150760
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000239266	435	1,974.42	12/8/2022	12/19/2022	12/19/2022	2	46501	EMTX266C600	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	-6.32	11/28/2022	12/16/2022	12/16/2022	2	41900	D08BRRX3R01	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	6.32	12/1/2022	12/16/2022	12/16/2022	2	41900	DDGQ2740N00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	6.32	11/28/2022	12/9/2022	12/9/2022	2	41900	D08BRRX3R00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352404	59	56	12/6/2022	12/16/2022	12/16/2022	1	41900	DXNG4N64G00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	29.94	12/1/2022	12/16/2022	12/16/2022	1	41900	DB2P6G6JY00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	23.48	11/25/2022	12/9/2022	12/9/2022	1	41900	D7YWB47FH00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	589.79	11/28/2022	12/9/2022	12/9/2022	1	41900	DMX0N161000	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000261562	435	113.58	11/16/2022	12/19/2022	12/19/2022	1	46501	EHY12YCYF00	223875437
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000239266	435	234.55	12/8/2022	12/19/2022	12/19/2022	5	46501	ERFC26GYN00	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000239266	435	1,009.26	12/7/2022	12/19/2022	12/19/2022	1	46501	EZAC1KF6000	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	10.38	12/1/2022	12/16/2022	12/16/2022	2	41900	DYQC2Q8MF00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	23.37	12/2/2022	12/16/2022	12/16/2022	1	41900	DS4MDL43L00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000409918	435	-25	12/1/2022	12/12/2022	12/12/2022	2	46501	EXJM1B7D200	611539254
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000409918	435	146	12/1/2022	12/12/2022	12/12/2022	2	46501	EXJM1B7D200	611539254
12/21/2022	49392	285608	285608	10	1	HC BASIC	9820	14017200	234	2.09	9/19/2021	12/6/2022	12/8/2022	99	46501	N4Y10717100	910712166
12/21/2022	49392	285608	285608	10	1	HC BASIC	9820	14017199	234	5.37	9/19/2021	12/6/2022	12/8/2022	99	46501	N0PC0702600	910565546
12/21/2022	49392	285608	285608	10	1	HC BASIC	9820	14017201	234	6.76	9/19/2021	12/6/2022	12/8/2022	99	46501	NNY12Q3KT00	910564491
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000216694	435	40	12/8/2022	12/19/2022	12/19/2022	4	46501	E2Y11JC7500	201020949
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	339038322	435	3.19	9/9/2022	12/16/2022	12/16/2022	448	46501	E6FCZ418R02	752472510
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	7.57	12/5/2022	12/16/2022	12/16/2022	1	41900	D0JKRD75300	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400350948	59	2.1	12/2/2022	12/16/2022	12/16/2022	1	41900	DGB8YYJNM00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	-14.33	11/22/2022	12/16/2022	12/16/2022	4	41900	D7YWB3JR801	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	-2.79	11/22/2022	12/16/2022	12/16/2022	4	41900	DJZJT4SFB01	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	17.07	12/5/2022	12/16/2022	12/16/2022	2	41900	D003SBHP400	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	-14.33	11/22/2022	12/9/2022	12/9/2022	5	41900	D7YWB3J6K01	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000246598	435	76.94	12/5/2022	12/19/2022	12/19/2022	2	46501	E9AC1B97600	263091124
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000246598	435	81.47	12/5/2022	12/19/2022	12/19/2022	2	46501	E3361LLYB00	263091124
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822351000002067	435	149.27	12/5/2022	12/17/2022	12/19/2022	6	46501	EVTX1HQ8M00	811432054
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000001780	435	87.68	10/29/2022	12/10/2022	12/12/2022	4	46501	EG3618G9H00	811432054
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	27.21	11/29/2022	12/9/2022	12/9/2022	1	41900	DSY9C49N300	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	51.94	11/29/2022	12/9/2022	12/9/2022	1	41900	D5V2FY49100	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	832234600802566	435	77.43	11/16/2022	12/12/2022	12/12/2022	4	46501	EYPC082H800	300079068
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000264099	435	107.89	11/15/2022	12/19/2022	12/19/2022	3	46501	EATX2Y88000	571197015
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	12.63	11/29/2022	12/9/2022	12/9/2022	1	41900	D47QJR9C200	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	1,447.78	11/27/2022	12/9/2022	12/9/2022	1	41900	DMMSNHJ3Q00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	332024615	435	3	11/15/2022	12/16/2022	12/16/2022	448	46501	EATX2RVL600	382084239
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	-10.6	11/17/2022	12/16/2022	12/16/2022	1	41900	D5V2FSVYN01	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9820	14057325	435	40	12/14/2022	12/17/2022	12/19/2022	3	46500	EZAC1MLVW00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9820	14026568	435	40	12/1/2022	12/8/2022	12/8/2022	3	46500	EKAC2YQXZ00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000188805	435	-40	12/14/2022	12/19/2022	12/19/2022	3	46501	EZAC1MLVW00	824130264
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000188805	435	106.62	12/14/2022	12/19/2022	12/19/2022	3	46501	EZAC1MLVW00	824130264
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000398045	435	-40	12/1/2022	12/12/2022	12/12/2022	3	46501	EKAC2YQXZ00	824130264
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000467567	435	46.55	11/9/2022	12/12/2022	12/12/2022	3	46501	E9AC06WHY01	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000405250	435	48	11/29/2022	12/12/2022	12/12/2022	3	46501	ERNR2VSD200	463957299

AETNA CLAIMS DETAIL
Processed Dates: 12/08/22 to 12/21/22

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
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000467567	435	87	11/29/2022	12/12/2022	12/12/2022	3	46501	EFAC20ZDH00	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000398045	435	106.62	12/1/2022	12/12/2022	12/12/2022	3	46501	EKAC2YQXZ00	824130264
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000467567	435	966.91	11/9/2022	12/12/2022	12/12/2022	3	46501	E9AC06WHY00	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000394360	435	-149.09	10/8/2021	12/12/2022	12/12/2022	3	46501	ETTXTCC6702	455221060
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000458525	435	36.42	11/15/2022	12/12/2022	12/12/2022	1	46501	E8FC1C5J900	272008627
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000394360	435	174.09	10/8/2021	12/12/2022	12/12/2022	3	46501	ETTXTCC6702	455221060
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000184258	435	42.99	12/6/2022	12/19/2022	12/19/2022	1	46501	EAJM21Q4X00	431980247
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	17.44	12/2/2022	12/16/2022	12/16/2022	1	41900	DCDT43MDY00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	856.24	11/28/2022	12/9/2022	12/9/2022	1	41900	DS4MDJBZV00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000223966	435	5,060.81	12/5/2022	12/19/2022	12/19/2022	1	46501	EHY123D4W00	621656022
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000191874	435	42.68	11/14/2022	12/19/2022	12/19/2022	1	46501	ER5820VFC00	454034067
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822343000093067	435	83.62	11/17/2022	12/9/2022	12/9/2022	1	46501	E6Y11DY6100	746000717
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	850.85	11/29/2022	12/9/2022	12/9/2022	1	41900	DBBX5YPFN00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000269938	435	93.04	12/2/2022	12/19/2022	12/19/2022	1	46501	EQJM2YYZX00	742909670
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000486322	435	7.91	12/2/2022	12/12/2022	12/12/2022	1	46501	EKJM2ZMPZ00	382084239
12/21/2022	49392	285608	285608	10	1	HC BASIC	9820	14037613	435	100	10/9/2022	12/12/2022	12/12/2022	2	46501	EBFC2VQD000	742838488
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000249789	435	127.51	10/19/2022	12/19/2022	12/19/2022	1	46501	E7JM1JCCQ00	271016242
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	-7.55	11/18/2022	12/16/2022	12/16/2022	3	41900	D0JKR6LZR01	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	-2.79	11/18/2022	12/16/2022	12/16/2022	3	41900	D9907QDRJ01	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	95.62	12/4/2022	12/16/2022	12/16/2022	1	41900	DCDT44BCQ00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000467567	435	-115.28	11/30/2022	12/12/2022	12/12/2022	1	46501	EJAC207VQ01	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000405304	435	52.46	11/30/2022	12/12/2022	12/12/2022	1	46501	E7AC1HBVJ00	463981689
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000467567	435	115.28	11/30/2022	12/12/2022	12/12/2022	1	46501	EJAC207VQ00	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000467567	435	130.28	11/30/2022	12/12/2022	12/12/2022	1	46501	EJAC207VQ01	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	0.24	11/29/2022	12/9/2022	12/9/2022	1	41900	DNPPLN83300	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	19.47	11/29/2022	12/9/2022	12/9/2022	1	41900	DP74KQ4VH00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	251.62	11/29/2022	12/9/2022	12/9/2022	1	41900	DHXMW361700	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000238510	435	75.95	9/22/2022	12/19/2022	12/19/2022	1	46501	EGAC21HZL00	742650160
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822350000010944	435	2,313.06	10/1/2021	12/16/2022	12/16/2022	2	46501	E6PCS4XBQ03	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000467567	435	256.55	11/22/2022	12/12/2022	12/12/2022	1	46501	EQJM22G2800	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000271388	435	30.26	11/29/2022	12/19/2022	12/19/2022	1	46501	ETAC1LCT202	743023822
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000271388	435	45.94	11/29/2022	12/19/2022	12/19/2022	1	46501	ETAC1LCT201	743023822
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000271388	435	142.13	11/29/2022	12/19/2022	12/19/2022	1	46501	ETAC1LCT200	743023822
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	10	12/1/2022	12/16/2022	12/16/2022	1	41900	DHD5X25K200	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-32.71	4/1/2022	12/19/2022	12/19/2022	2	46501	E0Y1W4PVD01	472935323
12/21/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-12.16	4/1/2022	12/19/2022	12/19/2022	2	46501	E0Y1W4PVD00	472935323
12/21/2022	49392	285608	285608	10	1	HC BASIC	9820	14060298	435	110	12/13/2022	12/19/2022	12/19/2022	3	46501	EKTX27HQQ00	814485668
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000479095	435	1,187.42	11/2/2022	12/12/2022	12/12/2022	3	46501	EK362RHX900	746000203
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400350948	59	-16.57	11/21/2022	12/16/2022	12/16/2022	2	41900	DWBB6TNYC01	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400350948	59	16.57	12/6/2022	12/16/2022	12/16/2022	2	41900	D6WZD4SJ400	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400350948	59	589.11	12/2/2022	12/16/2022	12/16/2022	2	41900	DPRLJT9K500	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000196332	435	147.59	12/2/2022	12/19/2022	12/19/2022	2	46501	E1361FNXR00	460510254
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000196332	435	186.17	12/2/2022	12/19/2022	12/19/2022	2	46501	EZ361DSJ200	460510254
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	16.71	11/11/2022	12/2/2022	12/13/2022	1	46501	ENPC2WFHN00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000457419	435	32.25	11/11/2022	12/12/2022	12/12/2022	1	46501	ENPC2WFHN00	271121048
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	79.52	12/3/2022	12/16/2022	12/16/2022	1	41900	DPHCK978900	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	79.52	12/3/2022	12/16/2022	12/16/2022	2	41900	DQTHGYGQZ00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	79.52	12/3/2022	12/16/2022	12/16/2022	3	41900	DMCKP1N4X00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	79.52	12/3/2022	12/16/2022	12/16/2022	4	41900	D3G1L6QZ400	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	79.52	12/3/2022	12/16/2022	12/16/2022	5	41900	DXXP44SLX00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9820	14032146	435	374.58	7/28/2022	12/10/2022	12/12/2022	3	46501	ENY119FZ000	263843763
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	10	12/5/2022	12/16/2022	12/16/2022	1	41900	DWVS61Q0700	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	112.06	12/1/2022	12/16/2022	12/16/2022	2	41900	D2D4N286X00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	77.36	11/27/2022	12/9/2022	12/9/2022	2	41900	D8739P6XJ00	6907058

AETNA CLAIMS DETAIL

Processed Dates: 12/08/22 to 12/21/22

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
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000242915	435	100.79	12/1/2022	12/19/2022	12/19/2022	2	46501	EKAC2XKGR00	320014517
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000410835	435	7.34	12/1/2022	12/12/2022	12/12/2022	1	46501	EGAC2Y16H00	840611484
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000486238	435	121.05	12/1/2022	12/12/2022	12/12/2022	1	46501	E7JM1GMDC00	741601453
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000417290	435	153.12	11/27/2022	12/12/2022	12/12/2022	2	46501	E90305HXF00	320014517
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000417290	435	153.12	11/29/2022	12/12/2022	12/12/2022	3	46501	ESPC1D7LB00	320014517
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000417290	435	153.12	11/29/2022	12/12/2022	12/12/2022	4	46501	E1TX1GRN900	320014517
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	-160.5	11/21/2022	12/16/2022	12/16/2022	1	41900	D4S5HQNY701	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	-6.6	11/24/2022	12/16/2022	12/16/2022	1	41900	DXXP41HBL01	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	6.6	11/24/2022	12/9/2022	12/9/2022	1	41900	DXXP41HBL00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000223158	435	71.14	12/5/2022	12/19/2022	12/19/2022	1	46501	EATX20BQ500	854128731
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000433287	435	71.14	11/28/2022	12/12/2022	12/12/2022	1	46501	EK362TF5900	854128731
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	325.86	11/29/2022	12/9/2022	12/9/2022	2	41900	DBBX5YRD200	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000263477	435	10	11/23/2022	12/19/2022	12/19/2022	3	46501	EJPC207WK01	562546021
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000263477	435	100.33	11/23/2022	12/19/2022	12/19/2022	2	46501	EJFC21TCC00	562546021
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000263477	435	352.91	11/23/2022	12/19/2022	12/19/2022	3	46501	EJPC207WK00	562546021
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	311026124	435	21.42	10/20/2022	12/16/2022	12/16/2022	448	46501	E1AC0WR2T00	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	311026124	435	126.23	10/20/2022	12/16/2022	12/16/2022	448	46501	E1AC0WR2T00	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822349000279234	435	107.19	12/6/2022	12/15/2022	12/15/2022	1	41039	E3AC1LFXM00	832675429
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	12.74	11/26/2022	12/9/2022	12/9/2022	1	41900	DSP2CKTJ400	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	31.83	11/24/2022	12/9/2022	12/9/2022	4	41900	DJQ9TMXXZ00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	2,236.52	11/29/2022	12/9/2022	12/9/2022	1	41900	DT6JBNRJX00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400350948	59	-48.18	11/29/2022	12/16/2022	12/16/2022	1	41900	DT6JBNMQP01	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400350948	59	48.18	11/29/2022	12/16/2022	12/16/2022	1	41900	D0JKRDH4500	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014432	59	0.96	11/29/2022	12/9/2022	12/9/2022	1	41900	DMCKP0BWC00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014432	59	48.18	11/29/2022	12/9/2022	12/9/2022	1	41900	DT6JBNMQP00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014432	59	139.96	11/29/2022	12/9/2022	12/9/2022	1	41900	DV0697ZGZ00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9820	14036120	435	61.57	11/22/2022	12/12/2022	12/12/2022	1	46501	EM362W3GJ01	470874059
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000401451	435	84.17	11/29/2022	12/12/2022	12/12/2022	1	46501	EA362VF5000	831005828
12/21/2022	49392	285608	285608	10	1	HC BASIC	9820	14036120	435	149.51	11/22/2022	12/12/2022	12/12/2022	1	46501	EM362W3GJ00	470874059
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	100.03	11/26/2022	12/9/2022	12/9/2022	1	41900	DX405GLBF00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	120.86	11/25/2022	12/9/2022	12/9/2022	1	41900	DTQZ9P60000	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000239266	435	127.05	12/12/2022	12/19/2022	12/19/2022	1	46501	E3361RB9V00	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	47.49	11/28/2022	12/9/2022	12/9/2022	1	41900	DGLHYF47S00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	3.21	12/6/2022	12/16/2022	12/16/2022	2	41900	DCY8379WP00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000216694	435	40	12/7/2022	12/19/2022	12/19/2022	2	46501	E7361GBLY00	201020949
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000394360	435	-488.5	10/4/2021	12/12/2022	12/12/2022	4	46501	EVACS7DPH03	455221060
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000394360	435	513.5	10/4/2021	12/12/2022	12/12/2022	4	46501	EVACS7DPH03	455221060
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000237856	435	62.78	11/16/2022	12/19/2022	12/19/2022	1	46501	EZTX1DJJR00	742515841
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	14.33	12/6/2022	12/16/2022	12/16/2022	2	41900	DSP2CPKLP00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000007541	435	100	10/18/2022	12/10/2022	12/12/2022	1	46501	EAAC18THQ00	861545062
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000023011	435	118.21	7/22/2022	12/10/2022	12/12/2022	1	46501	EKTX2CZQS00	203059260
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000023011	435	118.78	7/25/2022	12/10/2022	12/12/2022	1	46501	EKTX2CZQS00	203059260
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000023011	435	168.94	7/23/2022	12/10/2022	12/12/2022	1	46501	EKTX2CZQS00	203059260
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000023011	435	168.94	7/24/2022	12/10/2022	12/12/2022	1	46501	EKTX2CZQS00	203059260
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	1,100.57	12/2/2022	12/16/2022	12/16/2022	1	41900	DSY9C5HSP00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	14010886	435	6.12	11/18/2022	12/16/2022	12/16/2022	448	46501	ER582RD7S00	470874059
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	19.01	12/1/2022	12/16/2022	12/16/2022	1	41900	DMCKP0RQS00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	50.89	12/1/2022	12/16/2022	12/16/2022	1	41900	DBBX5ZJ2700	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	69.41	12/1/2022	12/16/2022	12/16/2022	1	41900	DCDT439KM00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000223966	435	2,175.33	12/9/2022	12/19/2022	12/19/2022	1	46501	E7TX1PDR500	621656022
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000230776	435	358.05	12/9/2022	12/19/2022	12/19/2022	1	46501	EZ361NH2M00	233069260
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	13.49	12/3/2022	12/16/2022	12/16/2022	1	41900	D6CJF1MGH00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700015727	59	12.23	11/27/2022	12/9/2022	12/9/2022	1	41900	DQTHGVSML00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	0.76	12/5/2022	12/16/2022	12/16/2022	1	41900	DDGQ28F6000	6907058

AETNA CLAIMS DETAIL
Processed Dates: 12/08/22 to 12/21/22

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
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	1.95	12/5/2022	12/16/2022	12/16/2022	1	41900	DV069B92100	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	25.02	12/5/2022	12/16/2022	12/16/2022	1	41900	DGB8YZKCS00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000270413	435	77.69	12/6/2022	12/19/2022	12/19/2022	1	46501	EZJM1JDRL00	742947084
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000270413	435	78.72	12/5/2022	12/19/2022	12/19/2022	1	46501	E7JM1L9Y200	742947084
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352404	59	32.23	12/5/2022	12/16/2022	12/16/2022	1	41900	DX405L6GL00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700015727	59	540.59	11/25/2022	12/9/2022	12/9/2022	1	41900	DVJN88S5L00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	56.49	12/7/2022	12/16/2022	12/16/2022	1	41900	DWLK6JX9400	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000216694	435	40	12/7/2022	12/19/2022	12/19/2022	1	46501	EKAC2Y74H00	201020949
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000216694	435	40	12/8/2022	12/19/2022	12/19/2022	1	46501	EQ362ZC5Q00	201020949
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	-173.69	11/21/2022	12/16/2022	12/16/2022	1	41900	D3ZHK3Y8W01	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	-121.1	11/18/2022	12/16/2022	12/16/2022	1	41900	DL9NQRBS001	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	311023273	435	6.12	9/30/2022	12/16/2022	12/16/2022	448	46501	ESY10V72V00	272466786
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	311023273	435	6.76	9/30/2022	12/16/2022	12/16/2022	448	46501	ESY10V72V00	272466786
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	311023273	435	90.92	9/30/2022	12/16/2022	12/16/2022	448	46501	EKAC18W0L00	272466786
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	311023273	435	127.86	9/30/2022	12/16/2022	12/16/2022	448	46501	EKAC18W0L00	272466786
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	352.72	11/29/2022	12/9/2022	12/9/2022	1	41900	DD6H2NNKL00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000237369	435	275.3	11/29/2022	12/19/2022	12/19/2022	1	46501	ENY12ZDNS00	201982056
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	1.23	12/7/2022	12/16/2022	12/16/2022	1	41900	DHD5X4DVG00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	23.76	12/7/2022	12/16/2022	12/16/2022	1	41900	D59MGZCKJ00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822351000008101	435	85.33	11/7/2022	12/17/2022	12/19/2022	1	46501	EYY11DHGS00	223875437
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000398041	435	229.37	11/7/2022	12/12/2022	12/12/2022	1	46501	E7TX1GQ3F00	461115446
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000464914	435	76.77	11/17/2022	12/12/2022	12/12/2022	1	46501	EG362T3L200	742247256
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	5.63	11/29/2022	12/9/2022	12/9/2022	1	41900	DD6H2NVKM00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	332008853	435	7.25	10/31/2022	12/16/2022	12/16/2022	448	46501	EWPC1CGX000	272466786
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	332008853	435	8.01	10/31/2022	12/16/2022	12/16/2022	448	46501	EWPC1CGX000	272466786
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	339017604	435	83.34	10/31/2022	12/16/2022	12/16/2022	448	46501	EZTX08FMK00	272466786
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	339017604	435	117.2	10/31/2022	12/16/2022	12/16/2022	448	46501	EZTX08FMK00	272466786
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000025773	435	46.82	11/3/2022	12/10/2022	12/12/2022	1	46501	E7AC0XB2Q00	742660479
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000467567	435	243.95	12/2/2022	12/12/2022	12/12/2022	1	46501	EGTX2Y03700	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	-5.63	11/22/2022	12/9/2022	12/9/2022	1	41900	DGB8YTY0B01	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	5.63	11/22/2022	12/9/2022	12/9/2022	1	41900	DH3YXGGBS00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000270269	435	42.99	11/22/2022	12/19/2022	12/19/2022	1	46501	EC362V2WC00	742933293
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-27	2/8/2022	12/16/2022	12/16/2022	448	46501	ECACXTXPF00	742711223
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000436326	435	-66.62	8/4/2022	12/12/2022	12/12/2022	1	41039	EG360QSWZ01	475025949
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000436326	435	-66.62	7/6/2022	12/12/2022	12/12/2022	1	41039	EJY1Z7S0C01	475025949
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000436326	435	-66.62	7/20/2022	12/12/2022	12/12/2022	1	41039	E1TXY4DWY01	475025949
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000436326	435	90.22	8/4/2022	12/12/2022	12/12/2022	1	41039	EG360QSWZ01	475025949
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000436326	435	90.22	7/6/2022	12/12/2022	12/12/2022	1	41039	EJY1Z7S0C01	475025949
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000436326	435	90.22	7/20/2022	12/12/2022	12/12/2022	1	41039	E1TXY4DWY01	475025949
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000271718	435	30.5	10/7/2022	12/19/2022	12/19/2022	1	46501	EMJM2ZM8Y00	746000717
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000186062	435	36.3	11/30/2022	12/19/2022	12/19/2022	1	46501	E5361HC3B00	450574896
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000386889	435	36.3	11/23/2022	12/12/2022	12/12/2022	1	46501	EWFC1CPKP00	450574896
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000486322	435	68.94	11/15/2022	12/12/2022	12/12/2022	3	46501	EPPC2W64K00	382084239
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.03	11/21/2022	11/30/2022	12/13/2022	2	46501	E1AC09S6T00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000207371	435	81.22	12/5/2022	12/19/2022	12/19/2022	2	46501	E4FC1FPT900	463419078
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-8,948.24	11/22/2021	12/16/2022	12/16/2022	448	46501	ERWZV47YS00	746001118
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000208612	435	45.11	12/6/2022	12/19/2022	12/19/2022	1	46501	E1361F3V100	474281011
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000486322	435	33.21	12/6/2022	12/12/2022	12/12/2022	1	46501	E1AC1L51500	382084239
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	487.73	11/28/2022	12/9/2022	12/9/2022	3	41900	D90S88X9500	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000440223	435	89.1	10/29/2022	12/12/2022	12/12/2022	1	46501	EYFC1BMKQ00	201909363
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014432	59	20.27	11/25/2022	12/9/2022	12/9/2022	1	41900	D3Q8KN70T00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000464914	435	-25	11/25/2022	12/12/2022	12/12/2022	1	46501	EMAC2V6TD01	742247256
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000464914	435	80.72	11/25/2022	12/12/2022	12/12/2022	1	46501	EMAC2V6TD01	742247256
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000464914	435	181.09	11/25/2022	12/12/2022	12/12/2022	1	46501	EMAC2V6TD00	742247256

AETNA CLAIMS DETAIL
Processed Dates: 12/08/22 to 12/21/22

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
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	10	12/7/2022	12/16/2022	12/16/2022	3	41900	DB2P6JH7500	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000202484	435	56.72	12/8/2022	12/19/2022	12/19/2022	1	46501	EM3623SWH00	841777691
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000417290	435	159.41	11/28/2022	12/12/2022	12/12/2022	5	46501	ECJM2YC5L00	320014517
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000443041	435	40	11/29/2022	12/12/2022	12/12/2022	1	46501	ENFC2SV8L00	201020949
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352404	59	5.43	12/2/2022	12/16/2022	12/16/2022	1	41900	DL9NQXGSS00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352404	59	12.68	12/2/2022	12/16/2022	12/16/2022	1	41900	DXD752J2J00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700015727	59	42.23	11/30/2022	12/9/2022	12/9/2022	3	41900	DBWC515HG00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000213036	435	145.2	9/23/2022	12/19/2022	12/19/2022	1	46501	ELFC2Z0TK00	464878891
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000270413	435	42.68	11/29/2022	12/19/2022	12/19/2022	1	46501	E5361JF6900	742947084
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	540.59	12/5/2022	12/16/2022	12/16/2022	1	41900	D6MRDLHWC00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000453626	435	-25	11/4/2022	12/12/2022	12/12/2022	3	46501	ERNR2R1RY00	262730006
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000453626	435	112.91	11/4/2022	12/12/2022	12/12/2022	3	46501	ERNR2R1RY00	262730006
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000002311	435	87.36	10/24/2022	12/10/2022	12/12/2022	2	46501	EK3618NRX00	844268435
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	832235400802741	435	1,300.23	12/2/2022	12/20/2022	12/20/2022	3	46501	ENY12WXD200	852553720
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822351000001116	435	35.22	12/2/2022	12/17/2022	12/19/2022	3	46501	EBY120W5C00	853324670
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000221206	435	89.1	12/2/2022	12/19/2022	12/19/2022	3	46501	EWY11HXFQ00	853204045
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000263477	435	119.91	11/17/2022	12/19/2022	12/19/2022	2	46501	ESY11HFMX00	562546021
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	0.82	11/29/2022	12/9/2022	12/9/2022	1	41900	D35TLMN5700	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	3.64	11/29/2022	12/9/2022	12/9/2022	1	41900	DJG2V51LZ00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	95.62	11/29/2022	12/9/2022	12/9/2022	1	41900	DXD75176D00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	338.63	11/29/2022	12/9/2022	12/9/2022	1	41900	DYZL26XM200	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9820	14061267	435	97.87	12/9/2022	12/19/2022	12/19/2022	1	46501	EDFC2406000	475065126
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000185870	435	165.62	12/2/2022	12/19/2022	12/19/2022	2	46501	EFY12ZFXL00	450491147
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400350948	59	1.24	12/7/2022	12/16/2022	12/16/2022	1	41900	D7YWB92R100	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400350948	59	13.98	12/7/2022	12/16/2022	12/16/2022	1	41900	DHNDWP2X300	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000251410	435	283.96	11/30/2022	12/19/2022	12/19/2022	1	46501	E3TX1KQVN00	272466786
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000251410	435	634.17	7/21/2022	12/19/2022	12/19/2022	1	46501	ERFC27FKY00	272466786
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	-54.93	11/28/2022	12/16/2022	12/16/2022	1	41900	D7FFC2XX201	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	37.75	11/29/2022	12/9/2022	12/9/2022	1	41900	DLV3PXSWK00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	54.93	11/28/2022	12/9/2022	12/9/2022	1	41900	D7FFC2XX200	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000380388	435	35	11/29/2022	12/12/2022	12/12/2022	2	41039	EBY12WV7T00	770589218
12/21/2022	49392	285608	285608	10	1	HC BASIC	9820	14036103	435	63.76	11/30/2022	12/12/2022	12/12/2022	2	41039	EAJM2YJ3Q00	466672224
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	-1,268.52	11/23/2022	12/9/2022	12/9/2022	2	41900	DF051669S01	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	-31.83	11/18/2022	12/9/2022	12/9/2022	3	41900	DMX0MYBGZ01	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	31.83	11/29/2022	12/9/2022	12/9/2022	3	41900	D8RK8RQZF00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	1,268.52	11/29/2022	12/9/2022	12/9/2022	2	41900	DT6JBNJY900	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.46	11/18/2022	12/8/2022	12/20/2022	3	46500	EPY12YNKQ00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014432	59	19.11	11/30/2022	12/9/2022	12/9/2022	1	41900	DL9NQWD2B00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	332008009	435	5.03	11/7/2022	12/16/2022	12/16/2022	448	46501	EYFC036NN00	822632195
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	4.68	12/6/2022	12/16/2022	12/16/2022	1	41900	DQK8HG4FV00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000246151	435	9.37	12/13/2022	12/19/2022	12/19/2022	1	46501	E6PC1R0PP00	382084239
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000270678	435	27.68	12/6/2022	12/19/2022	12/19/2022	1	46501	ET361FYF500	742959361
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	4.68	11/28/2022	12/9/2022	12/9/2022	1	41900	D0JKR9LSM00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000260574	435	71.14	11/9/2022	12/19/2022	12/19/2022	1	46501	E7JM1HJ7000	752472510
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000486322	435	6.36	12/5/2022	12/12/2022	12/12/2022	1	46501	E3TX1JDS000	382084239
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000486322	435	6.58	12/5/2022	12/12/2022	12/12/2022	1	46501	E3TX1JDS001	382084239
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	346010901	435	22.48	11/17/2022	12/16/2022	12/16/2022	448	46501	EPPC2SMDH00	464001696
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000405340	435	518.85	11/17/2022	12/12/2022	12/12/2022	1	46501	EPPC2SMDH00	464001696
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000271718	435	30.5	12/5/2022	12/19/2022	12/19/2022	1	46501	ER582Y71W00	746000717
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000264099	435	95.25	11/23/2022	12/19/2022	12/19/2022	3	46501	EMAC20NVD00	571197015
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000264099	435	114.18	11/21/2022	12/19/2022	12/19/2022	3	46501	E5361HPBD00	571197015
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000459067	435	131.5	8/7/2022	12/12/2022	12/12/2022	1	46501	EZAC0827200	272466786
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000459067	435	131.5	9/7/2022	12/12/2022	12/12/2022	1	46501	EZJM0827300	272466786
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000459067	435	131.5	7/7/2022	12/12/2022	12/12/2022	1	46501	EZJM083CG00	272466786

AETNA CLAIMS DETAIL
Processed Dates: 12/08/22 to 12/21/22

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
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000459067	435	140.77	6/7/2022	12/12/2022	12/12/2022	1	46501	EZTX0827Y00	272466786
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000459067	435	155.91	11/7/2022	12/12/2022	12/12/2022	1	46501	EZAC083CF00	272466786
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000459067	435	155.91	10/7/2022	12/12/2022	12/12/2022	1	46501	E136083CH00	272466786
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000486238	435	76.09	11/28/2022	12/12/2022	12/12/2022	1	46501	E3361D5T100	741601453
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000014237	435	40	11/3/2022	12/10/2022	12/12/2022	1	46501	ETTX0ZSV200	201020949
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	850.85	11/28/2022	12/9/2022	12/9/2022	1	41900	D7YWB57PF00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	59.3	12/5/2022	12/16/2022	12/16/2022	3	41900	D9K77FML600	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	59.3	12/5/2022	12/16/2022	12/16/2022	6	41900	DYZL295JQ00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000396023	435	46.95	10/9/2022	12/12/2022	12/12/2022	3	46501	EWY11CCL500	823121065
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000242240	435	426.6	12/2/2022	12/19/2022	12/19/2022	1	46501	EPFC21PYW00	300951072
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000272047	435	17.94	12/1/2022	12/19/2022	12/19/2022	1	46501	EFFC221ST00	204701276
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000239266	435	113.99	12/1/2022	12/19/2022	12/19/2022	1	46501	EAJM24YMX00	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822351000007411	435	30.5	10/7/2022	12/17/2022	12/19/2022	1	46501	EDFC2Y7TQ00	746000717
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000024175	435	6.29	10/27/2022	12/10/2022	12/12/2022	2	46501	E5360W1GS01	320014517
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000024175	435	163.73	10/27/2022	12/10/2022	12/12/2022	2	46501	E5360W1GS00	320014517
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000202484	435	56.72	12/12/2022	12/19/2022	12/19/2022	1	46501	EXJM1LZHQ00	841777691
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000422943	435	32.53	12/1/2022	12/12/2022	12/12/2022	1	46501	EYPC1FB8800	841777691
12/21/2022	49392	285608	285608	10	1	HC BASIC	9820	14038466	435	25	12/8/2022	12/13/2022	12/13/2022	3	46500	E2Y11JC1D00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000238980	435	-25	12/8/2022	12/19/2022	12/19/2022	3	46501	E2Y11JC1D00	741601453
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000238980	435	154.56	12/8/2022	12/19/2022	12/19/2022	3	46501	E2Y11JC1D00	741601453
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000001032	435	30.25	11/7/2022	12/10/2022	12/12/2022	1	46501	EJAC2J96100	841777691
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000422943	435	32.53	12/6/2022	12/12/2022	12/12/2022	1	46501	E5361K5Y800	841777691
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000270413	435	80.32	10/1/2022	12/19/2022	12/19/2022	1	46501	E8Y11KFHC00	742947084
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	-50.01	11/14/2022	12/9/2022	12/9/2022	1	41900	DNYXL018501	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000238980	435	36.94	12/2/2022	12/19/2022	12/19/2022	1	46501	ECJM2Y93301	741601453
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000238980	435	136.39	12/2/2022	12/19/2022	12/19/2022	1	46501	EFFC2ZK1800	741601453
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000238980	435	159.12	12/2/2022	12/19/2022	12/19/2022	1	46501	ECJM2Y93300	741601453
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000244989	435	185	12/6/2022	12/19/2022	12/19/2022	1	46501	ESY11JM0200	261455666
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000486238	435	89.16	12/1/2022	12/12/2022	12/12/2022	1	46501	EBY12YGQL00	741601453
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	-2.79	11/29/2022	12/16/2022	12/16/2022	1	41900	D8739PSCW01	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	2.79	12/2/2022	12/16/2022	12/16/2022	1	41900	DFJM0CKTL00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	5.63	12/4/2022	12/16/2022	12/16/2022	1	41900	DW237FW1D00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	2.79	11/29/2022	12/9/2022	12/9/2022	1	41900	D8739PSCW00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000410835	435	51.18	12/6/2022	12/12/2022	12/12/2022	1	46501	EK362YRLK00	840611484
12/21/2022	49392	285608	285608	10	1	HC BASIC	9820	14037303	435	48.42	10/11/2022	12/12/2022	12/12/2022	3	46501	EMAC2WV9X01	274101220
12/21/2022	49392	285608	285608	10	1	HC BASIC	9820	14037303	435	191.37	10/11/2022	12/12/2022	12/12/2022	3	46501	EMAC2WV9X00	274101220
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000465580	435	51.56	10/17/2022	12/12/2022	12/12/2022	1	46501	EV361D76N00	742543414
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000223158	435	71.14	12/3/2022	12/19/2022	12/19/2022	1	46501	ETJM1J63000	854128731
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000238980	435	96.83	12/6/2022	12/19/2022	12/19/2022	1	46501	E3TX1GY4Q00	741601453
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822350000043528	435	-16.62	10/22/2022	12/16/2022	12/16/2022	1	46501	EAJM16MKC01	854128731
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822350000043528	435	16.65	10/22/2022	12/16/2022	12/16/2022	1	46501	EAJM16MKC01	854128731
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352404	59	175.73	12/7/2022	12/16/2022	12/16/2022	4	41900	DQTHGZYJT00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822354000238867	435	52.36	9/15/2022	12/20/2022	12/20/2022	2	46501	E9031GMHF00	330604557
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000274097	435	67.68	12/6/2022	12/19/2022	12/19/2022	2	46501	E6PC1LTB500	205876191
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000274097	435	136.22	12/6/2022	12/19/2022	12/19/2022	2	46501	E7AC1HYZX00	205876191
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000464562	435	27.68	11/22/2022	12/12/2022	12/12/2022	4	46501	EBY12YHM300	742139209
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000472211	435	216.83	9/29/2022	12/12/2022	12/12/2022	2	46501	E1AC1GXG900	205876191
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000410198	435	97.9	11/9/2022	12/12/2022	12/12/2022	2	46501	EQ362TXPZ00	571197015
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352404	59	2.8	12/7/2022	12/16/2022	12/16/2022	1	41900	D08BRWTRY00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352404	59	33.48	12/7/2022	12/16/2022	12/16/2022	1	41900	DYG43850G00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000243870	435	141.78	12/10/2022	12/19/2022	12/19/2022	1	46501	E5361NB4Z00	330057155
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-23.78	8/3/2022	12/16/2022	12/16/2022	448	46501	EQAC1BK9800	464001696
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	339020356	435	29.95	11/17/2022	12/16/2022	12/16/2022	448	46501	EVTX0875000	463969440
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000486238	435	-25	11/28/2022	12/12/2022	12/12/2022	1	46501	E8Y11BQ8300	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
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000405340	435	63.42	8/3/2022	12/12/2022	12/12/2022	1	46501	EBPC2RZSL00	464001696
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000445929	435	81.78	12/2/2022	12/12/2022	12/12/2022	1	46501	EVAC1DTLK00	421643722
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000445929	435	81.78	12/7/2022	12/12/2022	12/12/2022	1	46501	E1TX1LD5000	421643722
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000467567	435	87	11/22/2022	12/12/2022	12/12/2022	1	46501	ER582Y3LC00	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000486238	435	96.14	11/28/2022	12/12/2022	12/12/2022	1	46501	E8Y11BQ8300	741601453
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352404	59	42.16	12/2/2022	12/16/2022	12/16/2022	1	41900	DDQY1RYQS00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000271388	435	79.86	12/2/2022	12/19/2022	12/19/2022	1	46501	EQTX21S6701	743023822
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000271388	435	240.1	12/2/2022	12/19/2022	12/19/2022	1	46501	EQTX21S6700	743023822
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	832235400802741	435	-501.92	1/23/2022	12/20/2022	12/20/2022	1	46501	EFFCXQHVW00	852553720
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000239266	435	340.55	12/10/2022	12/19/2022	12/19/2022	1	46501	EATX2340K00	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000443343	435	90.37	11/8/2022	12/12/2022	12/12/2022	1	46501	ESFC1D81S00	223875437
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.75	10/19/2022	12/16/2022	12/16/2022	448	46501	EVAC0YT5G00	746000717
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000486207	435	183.24	11/28/2022	12/12/2022	12/12/2022	1	46501	EVJM1C0RJ00	741586031
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000251446	435	19.06	11/30/2021	12/19/2022	12/19/2022	1	46501	ELY12ZVY600	272466786
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000251446	435	133.77	11/30/2021	12/19/2022	12/19/2022	1	46501	EM362YW0100	272466786
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	-76.24	11/16/2022	12/9/2022	12/9/2022	1	41900	DMX0MX5ZC01	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	76.24	11/26/2022	12/9/2022	12/9/2022	1	41900	DWBB6W9DM00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9820	14055169	435	25	11/8/2022	12/16/2022	12/16/2022	3	46500	EZ361LZC900	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000485256	435	56.22	11/23/2022	12/12/2022	12/12/2022	1	46501	ELFC2V43H00	331175818
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000238404	435	18.88	12/5/2022	12/19/2022	12/19/2022	3	46501	E4FC1D9RR00	742620408
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000466026	435	682.55	12/5/2022	12/12/2022	12/12/2022	3	46501	E4FC1GRDV00	742577746
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	34.26	11/26/2022	12/9/2022	12/9/2022	1	41900	DSY9C39G300	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000271718	435	30.5	10/7/2022	12/19/2022	12/19/2022	1	46501	EZ361D6ZT00	746000717
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000260574	435	22.85	9/12/2022	12/19/2022	12/19/2022	1	46501	E2Y11HH4J00	752472510
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000260574	435	42.68	11/10/2022	12/19/2022	12/19/2022	1	46501	E2Y11DXNH00	752472510
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	339019555	435	0.49	9/5/2022	12/16/2022	12/16/2022	448	46501	EBY12R8CC00	463316030
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	339019555	435	0.19	9/5/2022	12/16/2022	12/16/2022	448	46501	EBY12R8CC01	463316030
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000429534	435	80.84	11/18/2022	12/12/2022	12/12/2022	1	46501	ETJM1F6XG00	475382387
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352404	59	-51.94	11/20/2022	12/16/2022	12/16/2022	1	41900	DMX0MYRRZ01	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352404	59	-4.36	11/20/2022	12/16/2022	12/16/2022	1	41900	DR2QGB31Y01	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352404	59	21.29	12/5/2022	12/16/2022	12/16/2022	1	41900	DY5X3PNVM00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000226683	435	75	12/1/2022	12/19/2022	12/19/2022	1	46501	E6FC1HS3Q00	203056489
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	28.28	12/7/2022	12/16/2022	12/16/2022	1	41900	D08BRX15G00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	28	11/30/2022	12/9/2022	12/9/2022	1	41900	DM3BPGR0V00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014432	59	73.57	11/30/2022	12/9/2022	12/9/2022	1	41900	D7FFC3YWJ00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014432	59	1,731.89	11/28/2022	12/9/2022	12/9/2022	1	41900	D59MGVBGZ00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-760	7/19/2022	12/14/2022	12/14/2022	1	46501	EGAC0FVJ400	562554975
12/21/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-55	6/27/2022	12/20/2022	12/20/2022	1	46501	EXTXYQJ4S00	562554975
12/21/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-11,362.60	7/19/2022	12/19/2022	12/19/2022	1	46501	EGAC0FVJ401	562554975
12/21/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-6,562.09	7/19/2022	12/19/2022	12/19/2022	1	46501	EGAC0FVJ400	562554975
12/21/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-2,194.88	6/27/2022	12/19/2022	12/19/2022	1	46501	EXTXYQJ4S00	562554975
12/21/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-244.8	7/19/2022	12/15/2022	12/15/2022	1	46501	EGAC0FVJ400	562554975
12/21/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-8,362.08	7/19/2022	12/10/2022	12/12/2022	1	46501	EGAC0FVJ400	562554975
12/21/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-6,796.23	7/19/2022	12/12/2022	12/12/2022	1	46501	EGAC0FVJ400	562554975
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000239266	435	339.85	12/9/2022	12/19/2022	12/19/2022	1	46501	EA3622NMJ00	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000271718	435	30.5	11/23/2022	12/19/2022	12/19/2022	4	46501	EAAC2XQGY00	746000717
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000453164	435	67.68	11/22/2022	12/12/2022	12/12/2022	4	46501	EWY11DRRD00	262150760
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014432	59	55.55	11/28/2022	12/9/2022	12/9/2022	1	41900	DL9NQVKYQ00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000230776	435	270.54	12/4/2022	12/19/2022	12/19/2022	1	46501	EYPC1KG0Y00	233069260
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000405270	435	58.94	11/21/2022	12/12/2022	12/12/2022	1	46501	EATX2YMFH00	463969440
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000001548	435	152.96	10/31/2022	12/10/2022	12/12/2022	1	46501	EYPC0VJF100	842701768
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000440338	435	275.63	11/4/2022	12/12/2022	12/12/2022	1	46501	EWFC1KBN100	202001102
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	2.79	12/2/2022	12/16/2022	12/16/2022	1	41900	DX405K1BY00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000236544	435	27.68	12/1/2022	12/19/2022	12/19/2022	1	46501	E3TX1H6CT00	742139209

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
12/21/2022	49392	285608	285608	10	1	HC BASIC	9820	14056997	435	133.86	12/2/2022	12/17/2022	12/19/2022	1	46501	EG362V1GW00	470874059
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000237856	435	6.29	11/23/2022	12/19/2022	12/19/2022	1	46501	EHPC2YLZ901	742515841
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000237856	435	191.21	11/23/2022	12/19/2022	12/19/2022	1	46501	EHPC2YLZ900	742515841
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000191874	435	42.68	11/14/2022	12/19/2022	12/19/2022	1	46501	EQTX20L5X00	454034067
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000191874	435	52.08	11/7/2022	12/19/2022	12/19/2022	1	46501	EV361H53L00	454034067
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	11.47	11/14/2022	12/16/2022	12/16/2022	448	46501	EDY12MDKQ00	382084239
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000443343	435	139.91	11/15/2022	12/12/2022	12/12/2022	3	46501	EZ361CMWV00	223875437
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	5.63	12/5/2022	12/16/2022	12/16/2022	1	41900	D7FFC5WSQ00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	89.6	12/5/2022	12/16/2022	12/16/2022	1	41900	D0JKRD9M800	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000465849	435	7.71	12/5/2022	12/12/2022	12/12/2022	1	46501	E3JM1H39900	742554159
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000419115	435	71.14	11/8/2022	12/12/2022	12/12/2022	1	46501	EKAC2WLXD00	752472510
12/21/2022	49392	285608	285608	10	1	HC BASIC	9820	14057326	435	25	11/22/2022	12/17/2022	12/19/2022	3	46500	ECAC25JTB00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014432	59	8.22	11/27/2022	12/9/2022	12/9/2022	2	41900	D3ZHK60N000	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.5	11/23/2022	12/9/2022	12/20/2022	3	46501	EXAC1FPBT00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000238404	435	13.51	12/8/2022	12/19/2022	12/19/2022	3	46501	E9AC1B91P00	742620408
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000238404	435	22.82	12/8/2022	12/19/2022	12/19/2022	3	46501	E9031B4C600	742620408
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822351000000571	435	40	11/23/2022	12/17/2022	12/19/2022	3	46501	EXAC1FPBT00	842701768
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000238404	435	46.29	12/8/2022	12/19/2022	12/19/2022	3	46501	E9RV071P000	742620408
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000238404	435	108.87	12/8/2022	12/19/2022	12/19/2022	3	46501	E9JC071J100	742620408
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822349000342489	435	32.65	12/8/2022	12/15/2022	12/15/2022	3	46501	EXJM1KMPP00	133757370
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000466233	435	51.35	12/8/2022	12/12/2022	12/12/2022	3	46501	EPY122BYM00	742620408
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000230776	435	1,713.32	12/8/2022	12/19/2022	12/19/2022	1	46501	ERWZ23BTG00	233069260
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000464914	435	79.14	11/27/2022	12/12/2022	12/12/2022	1	46501	ELY12VDLP00	742247256
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000195202	435	60	12/13/2022	12/19/2022	12/19/2022	1	41039	E9AC1GBT300	456935201
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000461114	435	71.14	11/21/2022	12/12/2022	12/12/2022	1	46501	E6FC1CKQQ00	274455437
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000461114	435	426.88	11/1/2022	12/12/2022	12/12/2022	1	46501	E2FC1GDCZ00	274455437
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000245378	435	126.07	12/1/2022	12/19/2022	12/19/2022	2	46501	E0Y11LDRQ00	262150760
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352404	59	51.94	12/7/2022	12/16/2022	12/16/2022	1	41900	D3G1L85H400	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000202484	435	127.21	12/7/2022	12/19/2022	12/19/2022	1	46501	EKJM2353Y00	841777691
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	346010883	435	4.85	11/18/2022	12/16/2022	12/16/2022	448	46501	EPPC2SMGK00	463981689
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000026593	435	118.7	9/16/2022	12/10/2022	12/12/2022	1	46501	EHY12B7VR00	746000717
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000405304	435	194.99	11/18/2022	12/12/2022	12/12/2022	1	46501	EPPC2SMGK00	463981689
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	38.93	12/6/2022	12/16/2022	12/16/2022	1	41900	D7PNBQTJX00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000413641	435	35.71	11/15/2022	12/12/2022	12/12/2022	1	46501	EVJM1KSQ000	203099334
12/21/2022	49392	285608	285608	10	1	HC BASIC	9820	14061407	435	11.26	10/21/2022	12/19/2022	12/19/2022	1	46501	EFY12Y7ZN00	470874059
12/21/2022	49392	285608	285608	10	1	HC BASIC	9820	14048040	435	15	11/23/2022	12/15/2022	12/15/2022	3	46500	E4Y11LCKM00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000467567	435	281.56	11/29/2022	12/12/2022	12/12/2022	3	46501	EYPC1DHPC00	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400350948	59	1,981.92	12/1/2022	12/16/2022	12/16/2022	1	41900	D1LGPGQ5800	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	832234600801759	435	42.68	9/7/2022	12/12/2022	12/12/2022	1	46501	ENFC2T0JJ00	473345905
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000021167	435	45.6	5/3/2022	12/10/2022	12/12/2022	3	41039	EBPCY533J01	204701276
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000021167	435	58.89	10/10/2022	12/10/2022	12/12/2022	3	41039	EXJM0KGNW00	204701276
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000239146	435	298.35	11/30/2022	12/19/2022	12/19/2022	1	46501	ENFC2YD2600	742793592
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000021167	435	168.97	5/31/2022	12/10/2022	12/12/2022	3	46501	EGJMZR24K01	204701276
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000001032	435	56.72	11/7/2022	12/10/2022	12/12/2022	1	46501	EJFC2KS5300	841777691
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000462904	435	75.11	9/9/2022	12/12/2022	12/12/2022	1	46501	E1JMZ0VRZ01	741680498
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000012946	435	76.95	10/5/2022	12/10/2022	12/12/2022	3	46501	ESY10HF8P00	651255384
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000214582	435	12.21	12/2/2022	12/19/2022	12/19/2022	3	46501	E7TX1HPZC00	465292740
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000214585	435	67.68	12/2/2022	12/19/2022	12/19/2022	2	46501	E6Y11JXQX00	465292740
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000214585	435	102.57	12/2/2022	12/19/2022	12/19/2022	3	46501	E3361LTZ600	465292740
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000230776	435	1,770.51	12/3/2022	12/19/2022	12/19/2022	2	46501	EXTX1KG4L00	233069260
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	1,506.47	12/5/2022	12/16/2022	12/16/2022	1	41900	D3ZHK96PF00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000196332	435	59.59	12/7/2022	12/19/2022	12/19/2022	1	46501	EAJM21YR600	460510254
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000209678	435	63.62	12/5/2022	12/19/2022	12/19/2022	1	46501	E3AC1L2B200	463957299
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000239266	435	87	12/5/2022	12/19/2022	12/19/2022	1	46501	EMJM25L2Y00	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
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000482842	435	147.35	11/29/2022	12/12/2022	12/12/2022	1	46501	EYPC1CMVF00	651255384
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000422943	435	56.72	12/3/2022	12/12/2022	12/12/2022	1	46501	E5TX1FCHS00	841777691
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	5.15	12/1/2022	12/16/2022	12/16/2022	1	41900	D4HYJ9TGY00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	12.03	12/1/2022	12/16/2022	12/16/2022	1	41900	DWLK6GTZ300	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	20.38	12/1/2022	12/16/2022	12/16/2022	1	41900	D7PNBP69K00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	47.54	12/1/2022	12/16/2022	12/16/2022	1	41900	DXXP442GY00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	4.17	11/29/2022	12/9/2022	12/9/2022	1	41900	DNFGM3HF300	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	51.94	11/29/2022	12/9/2022	12/9/2022	1	41900	DWLK6FQBM00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000270413	435	42.68	11/29/2022	12/19/2022	12/19/2022	1	46501	EMAC20NR100	742947084
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000477335	435	60.95	11/29/2022	12/12/2022	12/12/2022	1	46501	EVAC09YRF00	742809277
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000271718	435	30.5	10/7/2022	12/19/2022	12/19/2022	1	46501	EQJM20JZH00	746000717
12/21/2022	49392	285608	285608	10	1	HC BASIC	9820	14038276	435	25	10/19/2022	12/13/2022	12/13/2022	3	46500	EQJM21RS300	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000258358	435	-25	10/19/2022	12/19/2022	12/19/2022	3	46501	EQJM21RS300	20692909
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000258358	435	151.18	10/19/2022	12/19/2022	12/19/2022	3	46501	EQJM21RS300	20692909
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000271718	435	30.5	10/7/2022	12/19/2022	12/19/2022	1	46501	EWY11GFRP00	746000717
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	377.28	12/6/2022	12/16/2022	12/16/2022	3	41900	DL9NQYYXG00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	-57.16	11/17/2022	12/9/2022	12/9/2022	4	41900	D4HYJ4YNX01	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	-53.79	11/17/2022	12/9/2022	12/9/2022	4	41900	D6CJDW2ZY01	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000443041	435	40	11/26/2022	12/12/2022	12/12/2022	1	46501	ECAC2VDT000	201020949
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	42.16	12/6/2022	12/16/2022	12/16/2022	3	41900	D4S5HWX1H00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000246151	435	32.69	12/14/2022	12/19/2022	12/19/2022	1	46501	EGJM27PF200	382084239
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000236496	435	187.66	12/6/2022	12/19/2022	12/19/2022	3	46501	E7TX1JRR400	742134317
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000486322	435	15.92	11/28/2022	12/12/2022	12/12/2022	1	46501	EM362YGK201	382084239
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000486322	435	18.82	11/28/2022	12/12/2022	12/12/2022	1	46501	EM362YGK200	382084239
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000443041	435	40	11/27/2022	12/12/2022	12/12/2022	1	46501	EQ362R3JL00	201020949
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000464879	435	73.57	11/28/2022	12/12/2022	12/12/2022	1	46501	EWFC1D2SY00	742231007
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000205472	435	41.13	12/7/2022	12/19/2022	12/19/2022	1	46501	EDPC203PN00	840611484
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000205472	435	42.12	12/7/2022	12/19/2022	12/19/2022	1	46501	EJPC23J9R00	840611484
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000205472	435	70.4	12/7/2022	12/19/2022	12/19/2022	1	46501	EJPC23J9R01	840611484
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	223.55	12/1/2022	12/16/2022	12/16/2022	1	41900	DBBX5ZBJ500	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	974.33	12/1/2022	12/16/2022	12/16/2022	1	41900	D5KVGF88R00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000208289	435	40	12/7/2022	12/19/2022	12/19/2022	3	46500	E3361MHV900	463620747
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000208289	435	67.5	10/21/2022	12/19/2022	12/19/2022	3	46500	E1361H0W800	463620747
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000208289	435	67.5	11/1/2022	12/19/2022	12/19/2022	3	46500	E1TX1L19800	463620747
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000208289	435	67.5	11/22/2022	12/19/2022	12/19/2022	3	46500	E2PC1H0XX00	463620747
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000208289	435	67.5	11/4/2022	12/19/2022	12/19/2022	3	46500	E1JM1L1YS00	463620747
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000208289	435	67.5	10/28/2022	12/19/2022	12/19/2022	3	46500	E1AC1LX7800	463620747
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.75	10/11/2021	12/16/2022	12/16/2022	448	46501	EJPC2QGBP00	581282972
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	36.74	8/16/2021	12/16/2022	12/16/2022	448	46501	EJPC2QF8W00	581282972
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000014472	435	6.57	10/26/2022	12/10/2022	12/12/2022	1	46501	E4PC0WQ5P00	272008627
12/21/2022	49392	285608	285608	10	1	HC BASIC	9820	14032329	435	67.13	8/25/2022	12/10/2022	12/12/2022	4	46501	E1TX0WQNX00	581282972
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000017359	435	2,362.63	10/26/2022	12/10/2022	12/12/2022	1	46501	EMAC2DDM500	233069260
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	832234400800471	435	51.59	10/31/2022	12/10/2022	12/12/2022	1	46501	EQ36195TV00	432032442
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	25.94	11/29/2022	12/9/2022	12/9/2022	2	41900	DXXP430XW00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000466576	435	249.57	11/15/2022	12/12/2022	12/12/2022	2	46501	EGAC2WLT500	742663370
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000466576	435	-50.4	5/30/2022	12/12/2022	12/12/2022	2	46501	E2FCX6WNP02	742663370
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000466576	435	151.96	11/29/2022	12/12/2022	12/12/2022	2	46501	EZTX1CMW800	742663370
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000466576	435	173.86	5/30/2022	12/12/2022	12/12/2022	2	46501	E2FCX6WNP02	742663370
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.62	11/14/2022	12/8/2022	12/20/2022	2	46500	EATX2YV8X00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014432	59	160.5	11/29/2022	12/9/2022	12/9/2022	1	41900	DF0517XWP00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700015727	59	-14.33	11/14/2022	12/9/2022	12/9/2022	3	41900	DKS6RMNSS01	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000466576	435	132.38	11/21/2022	12/12/2022	12/12/2022	2	46501	EFY12WXRL00	742663370
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000466576	435	229.99	11/14/2022	12/12/2022	12/12/2022	3	46501	EFPC2W2G400	742663370
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000271718	435	30.5	10/7/2022	12/19/2022	12/19/2022	1	46501	EGAC2Z8BD00	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
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000269706	435	117.74	12/15/2022	12/19/2022	12/19/2022	1	46501	EQJM27FPZ00	742879098
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400350948	59	40	12/1/2022	12/16/2022	12/16/2022	1	41900	DRWDF1J3800	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	42.23	12/6/2022	12/16/2022	12/16/2022	1	41900	D8HB9B5ZF00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000396096	435	111.38	10/9/2022	12/12/2022	12/12/2022	1	46501	EYY109K7900	823165169
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	318012363	435	22.05	11/2/2022	12/16/2022	12/16/2022	448	46501	E6Y103B1000	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000407834	435	173.03	11/3/2022	12/12/2022	12/12/2022	1	46501	ELPC2R2J800	465102225
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700015727	59	42.16	11/29/2022	12/9/2022	12/9/2022	1	41900	DNPPLN8Q600	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000442064	435	185	11/29/2022	12/12/2022	12/12/2022	1	46501	ESY11K10H00	371829497
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	00000	59	-26.17	8/20/2022	11/21/2022	12/8/2022	1	41900	22232425700	0
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700015727	59	-5.69	11/22/2022	12/9/2022	12/9/2022	1	41900	DXD74Z0JX01	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000238404	435	452.18	12/8/2022	12/19/2022	12/19/2022	1	46501	EQAC221XD00	742620408
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000467567	435	88.2	11/30/2022	12/12/2022	12/12/2022	1	46501	EGJM2Y12800	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	832234400800695	435	150.69	8/9/2022	12/10/2022	12/12/2022	1	46501	EJPC2D2XX00	742852150
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014432	59	441.59	11/27/2022	12/9/2022	12/9/2022	1	41900	D7YWB4P2F00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000405340	435	-90.39	9/29/2022	12/12/2022	12/12/2022	1	46501	EAAC1Q2RP00	464001696
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000405340	435	48.62	9/29/2022	12/12/2022	12/12/2022	1	46501	ECJM2XMTV00	464001696
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400350948	59	10.6	12/7/2022	12/16/2022	12/16/2022	1	41900	D120QH38200	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400350948	59	160.5	12/7/2022	12/16/2022	12/16/2022	1	41900	DQTHGZW7D00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400350948	59	357.38	12/7/2022	12/16/2022	12/16/2022	1	41900	DCY837H7Q00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000270957	435	351.33	12/7/2022	12/19/2022	12/19/2022	1	46501	ETJM1NLVD00	742984296
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014432	59	224.66	11/29/2022	12/9/2022	12/9/2022	4	41900	D1VPNZBKG00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000207065	435	4.18	9/29/2022	12/19/2022	12/19/2022	2	46501	ENFC2Z18J00	463316030
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000216694	435	40	12/8/2022	12/19/2022	12/19/2022	1	46501	ELPC2YPVS00	201020949
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000216694	435	40	12/3/2022	12/19/2022	12/19/2022	1	46501	E7AC1DVGB00	201020949
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000242915	435	149.28	12/5/2022	12/19/2022	12/19/2022	2	46501	EK362YP4H00	320014517
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000443041	435	40	12/2/2022	12/12/2022	12/12/2022	2	46501	E8PC1CR9M00	201020949
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822347000238131	435	112.62	11/29/2022	12/13/2022	12/13/2022	1	46501	EPY12Y6VB00	223510467
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	832234600803799	435	13.32	9/6/2022	12/12/2022	12/12/2022	1	46501	E0Y11B3S500	742852150
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	832234600803799	435	150.27	9/13/2022	12/12/2022	12/12/2022	1	46501	E6PC1G0YZ00	742852150
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	832235300803758	435	51.56	9/29/2022	12/19/2022	12/19/2022	3	46501	E7361H1S500	742852150
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.33	11/2/2022	12/3/2022	12/14/2022	2	46501	EXJM1BJNR00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.33	11/2/2022	12/3/2022	12/14/2022	2	46501	EXJM1BJNR00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000233998	435	67.68	12/5/2022	12/19/2022	12/19/2022	2	46501	EJFC21ZS900	741794256
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000234001	435	95.72	12/5/2022	12/19/2022	12/19/2022	2	46501	ECJM27NBW00	741794256
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822347000238131	435	90.26	7/21/2022	12/13/2022	12/13/2022	3	46501	EG362VKHK00	223510467
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000463540	435	-32.53	10/19/2022	12/12/2022	12/12/2022	2	46501	EDPC11WL401	741794256
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000463540	435	-32.53	10/20/2022	12/12/2022	12/12/2022	2	46501	EK3612VHW01	741794256
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000463540	435	32.53	11/9/2022	12/12/2022	12/12/2022	2	46501	ESFC1L35C00	741794256
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000458525	435	54.72	11/2/2022	12/12/2022	12/12/2022	2	46501	EXJM1BJNR00	272008627
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000463540	435	57.53	10/19/2022	12/12/2022	12/12/2022	2	46501	EDPC11WL401	741794256
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000463540	435	57.53	10/20/2022	12/12/2022	12/12/2022	2	46501	EK3612VHW01	741794256
12/21/2022	49392	285608	285608	10	1	HC BASIC	9820	14037263	435	81.07	11/25/2022	12/12/2022	12/12/2022	2	46501	EQTX2WY4C00	272620340
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400350948	59	215.53	12/7/2022	12/16/2022	12/16/2022	1	41900	D35TLQYKS00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000209732	435	78.73	12/7/2022	12/19/2022	12/19/2022	1	46501	EPPC22H3D00	463981689
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000239266	435	117.41	12/7/2022	12/19/2022	12/19/2022	1	46501	EKTX26ZZ300	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000467567	435	14.7	12/7/2022	12/12/2022	12/12/2022	1	46501	EMAC223YZ00	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	339022960	435	5.03	11/15/2022	12/16/2022	12/16/2022	448	46501	E4Y105RNH00	742430621
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000465253	435	85.73	10/25/2022	12/12/2022	12/12/2022	1	46501	EKAC2SNDT01	742430621
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000465253	435	183.71	10/25/2022	12/12/2022	12/12/2022	1	46501	EKAC2SNDT00	742430621
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000479113	435	83.62	11/17/2022	12/12/2022	12/12/2022	1	46501	E9RV01RC000	746000717
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000212016	435	90.22	12/7/2022	12/19/2022	12/19/2022	1	41039	EWY11LD3K00	475025949
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000012183	435	47.91	10/25/2022	12/10/2022	12/12/2022	3	46501	E7JM0X3Z900	562546021
12/21/2022	49392	285608	285608	10	1	HC BASIC	9820	14032253	435	81.22	10/24/2022	12/10/2022	12/12/2022	2	46501	ERWZ18SPJ00	470874059
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000388925	435	1,349.35	12/4/2022	12/12/2022	12/12/2022	2	46501	EBFC21X8Y00	452662980

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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
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000200496	435	71.14	11/29/2022	12/19/2022	12/19/2022	1	46501	EA362YHPC00	834284327
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000486322	435	40.94	12/5/2022	12/12/2022	12/12/2022	1	46501	E0PC1GJ8C01	382084239
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000486322	435	53	12/5/2022	12/12/2022	12/12/2022	1	46501	E0PC1GJ8C00	382084239
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	1.88	11/24/2022	12/9/2022	12/9/2022	1	41900	D120QBDY800	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	2.03	11/30/2022	12/9/2022	12/9/2022	1	41900	DF0518LFM00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	2.2	11/29/2022	12/9/2022	12/9/2022	1	41900	DMMSNJ44900	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	7.58	11/24/2022	12/9/2022	12/9/2022	1	41900	D0JKR8J4B00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	105.62	11/24/2022	12/9/2022	12/9/2022	1	41900	DZ7T1PR5P00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9820	14026569	435	40	12/6/2022	12/8/2022	12/8/2022	1	46500	E6Y11KBZW00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000219818	435	-40	12/6/2022	12/19/2022	12/19/2022	1	46501	E6Y11KBZW00	760273984
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000219818	435	226.69	12/6/2022	12/19/2022	12/19/2022	1	46501	E6Y11KBZW00	760273984
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000219818	435	292.84	12/5/2022	12/19/2022	12/19/2022	1	46501	E5361MBVV00	760273984
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000271843	435	7,004.80	12/5/2022	12/19/2022	12/19/2022	1	46501	EVTX1NK9400	746001118
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000463538	435	321.9	11/27/2022	12/12/2022	12/12/2022	1	46501	ERFC21T8P00	741794256
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000479137	435	1,071.75	12/6/2022	12/12/2022	12/12/2022	1	46501	E2FC1L7J300	746001118
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400350948	59	4.68	12/6/2022	12/16/2022	12/16/2022	1	41900	DVSW7Y10200	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400350948	59	856.24	12/6/2022	12/16/2022	12/16/2022	1	41900	DQTHGZMTQ00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.54	11/22/2022	12/1/2022	12/13/2022	1	46501	EK362P13C00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	8.3	12/5/2022	12/16/2022	12/16/2022	3	41900	DPHCK9V6Q00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	17.44	12/4/2022	12/16/2022	12/16/2022	1	41900	D2NCMMJLR00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	160.5	12/2/2022	12/16/2022	12/16/2022	3	41900	DV8F8TQ7X00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000002385	435	36	10/19/2022	12/10/2022	12/12/2022	1	46501	EK3619T1200	812751014
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000486322	435	100	8/30/2022	12/12/2022	12/12/2022	3	46501	E6PC1L91N00	382084239
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000237344	435	74.24	11/10/2022	12/19/2022	12/19/2022	1	46501	EFAC2Y6RM00	742322056
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000026593	435	118.7	9/16/2022	12/10/2022	12/12/2022	1	46501	EKAC1987N00	746000717
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	79.92	11/26/2022	12/9/2022	12/9/2022	5	41900	DJ5VVLHX000	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000235926	435	75.11	12/1/2022	12/19/2022	12/19/2022	1	46501	E6PC1HPQD00	741680498
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000462904	435	8.34	12/1/2022	12/12/2022	12/12/2022	1	46501	E0FC1C3K200	741680498
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000411767	435	4,811.73	12/1/2022	12/12/2022	12/12/2022	1	46501	EGTX20PQB00	621656022
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700015727	59	8.19	11/1/2022	12/9/2022	12/9/2022	2	41900	DY5X3M6Z800	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000185870	435	81.22	10/20/2022	12/19/2022	12/19/2022	2	46501	E9RV076KS00	450491147
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000185870	435	163.04	10/17/2022	12/19/2022	12/19/2022	2	46501	ETAC1L22M00	450491147
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	832234400800471	435	29.3	10/30/2022	12/10/2022	12/12/2022	2	46501	EK3619HL900	432032442
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000007541	435	100	10/20/2022	12/10/2022	12/12/2022	1	46501	EDPC18TB000	861545062
12/21/2022	49392	285608	285608	10	1	HC BASIC	9820	14037614	435	103.81	9/23/2022	12/12/2022	12/12/2022	2	46501	ESFC1CZJ600	742838488
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000466576	435	-147.53	3/17/2021	12/12/2022	12/12/2022	3	46501	ETACPDX5G02	742663370
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000466576	435	172.53	3/17/2021	12/12/2022	12/12/2022	3	46501	ETACPDX5G02	742663370
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	-16.57	11/17/2022	12/16/2022	12/16/2022	1	41900	D3ZHK2SZC01	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	16.57	12/4/2022	12/16/2022	12/16/2022	1	41900	DBBX60MBG00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000208612	435	32	11/23/2022	12/19/2022	12/19/2022	1	46501	EVAC1DBZX00	474281011
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000467567	435	76.44	11/28/2022	12/12/2022	12/12/2022	1	46501	ELY120J6Y00	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000465580	435	109.79	11/28/2022	12/12/2022	12/12/2022	1	46501	EPAC2W3PC00	742543414
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700015727	59	2.79	11/27/2022	12/9/2022	12/9/2022	1	41900	D4HYJ7TWB00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	284.63	11/29/2022	12/9/2022	12/9/2022	1	41900	DNYXL5PBJ00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400350948	59	86.51	12/7/2022	12/16/2022	12/16/2022	1	41900	D8739T9G700	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	112.06	12/7/2022	12/16/2022	12/16/2022	2	41900	DPRLJWBWK00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000216694	435	40	12/4/2022	12/19/2022	12/19/2022	2	46501	EATX2Y8Q000	201020949
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000245378	435	126.07	12/7/2022	12/19/2022	12/19/2022	2	46501	EMAC2672V00	262150760
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	832235300803765	435	130	9/28/2022	12/19/2022	12/19/2022	1	46501	EAAC2WFDR00	742862715
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000251446	435	13.48	2/2/2022	12/19/2022	12/19/2022	1	46501	E2PC1MYZ600	272466786
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000251446	435	98.03	7/5/2022	12/19/2022	12/19/2022	1	46501	E3AC1QZQ500	272466786
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000251446	435	254.74	7/1/2022	12/19/2022	12/19/2022	1	46501	E2PC1MY2K00	272466786
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000486238	435	79.2	12/1/2022	12/12/2022	12/12/2022	1	46501	E1TX1GRS400	741601453
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000246151	435	92.06	12/6/2022	12/19/2022	12/19/2022	1	46501	EA362290Q00	382084239

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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
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000486322	435	21.37	12/5/2022	12/12/2022	12/12/2022	1	46501	EKTX20WRP00	382084239
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	346013876	435	1.19	11/18/2022	12/16/2022	12/16/2022	448	46501	EGTX2V52S00	200024531
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000412872	435	20.73	11/11/2022	12/12/2022	12/12/2022	1	46501	E5TX1BC1T00	200024531
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000412872	435	45.94	11/11/2022	12/12/2022	12/12/2022	1	46501	E5TX1BC1T01	200024531
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000412872	435	116.85	11/18/2022	12/12/2022	12/12/2022	1	46501	ECTX2V2NZ00	200024531
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000412872	435	204.29	11/18/2022	12/12/2022	12/12/2022	1	46501	EGTX2V52S00	200024531
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	332031539	435	5.03	9/26/2022	12/16/2022	12/16/2022	448	46501	EAJM2MXNR00	742430621
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	13965355	435	5.03	10/17/2022	12/16/2022	12/16/2022	448	46501	E7TX01PRC00	742802634
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	332025350	435	6.03	11/9/2022	12/16/2022	12/16/2022	448	46501	E8FC06LKN00	203056489
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000396659	435	41.22	11/18/2022	12/12/2022	12/12/2022	1	46501	EPY12VZ5200	460510254
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000486322	435	6.36	12/7/2022	12/12/2022	12/12/2022	1	46501	EMTX22VW001	382084239
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000486322	435	6.58	12/7/2022	12/12/2022	12/12/2022	1	46501	EMTX22VW002	382084239
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000486322	435	27.19	12/7/2022	12/12/2022	12/12/2022	1	46501	EMTX22VW000	382084239
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	464.15	12/4/2022	12/16/2022	12/16/2022	1	41900	DSY9C66VD00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	1,447.78	12/1/2022	12/16/2022	12/16/2022	1	41900	DM3BPHH9800	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	27	12/4/2022	12/16/2022	12/16/2022	1	41900	DYZL28SKQ00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	832235300803765	435	49	9/7/2022	12/19/2022	12/19/2022	1	46501	E4PC1HKXM00	742862715
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000279350	435	46.95	11/10/2022	12/19/2022	12/19/2022	5	46501	E4PC1J77P00	752744538
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000273812	435	123.97	11/22/2022	12/19/2022	12/19/2022	5	46501	E1AC1HB9S00	205604060
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000410556	435	67.68	11/28/2022	12/12/2022	12/12/2022	5	46501	EQ362T8W800	900235850
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000443041	435	40	11/26/2022	12/12/2022	12/12/2022	1	46501	EATX2VMVJ00	201020949
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700015727	59	1.3	11/26/2022	12/9/2022	12/9/2022	1	41900	DW237BV9G00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000397986	435	47.14	11/16/2022	12/12/2022	12/12/2022	1	46501	E7TX1C2VS00	461105510
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000467567	435	117.41	11/16/2022	12/12/2022	12/12/2022	1	46501	EPFC2Y05Z00	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000248105	435	689.43	12/7/2022	12/19/2022	12/19/2022	1	46501	EA362Z2LR00	264472604
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	832234400800630	435	42.68	10/31/2022	12/10/2022	12/12/2022	1	46501	EPFC2DL5T00	300079068
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	-53.24	11/29/2022	12/16/2022	12/16/2022	1	41900	D1LGPFZR701	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	116.11	11/29/2022	12/16/2022	12/16/2022	1	41900	D6CJF0WTK00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	8.19	11/1/2022	12/9/2022	12/9/2022	4	41900	D0JKR9SJS00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	11.03	11/1/2022	12/9/2022	12/9/2022	4	41900	D120QCPBQ00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	53.24	11/29/2022	12/9/2022	12/9/2022	1	41900	D1LGPFZR700	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000271300	435	158.67	12/5/2022	12/19/2022	12/19/2022	4	46501	EBFC21M1100	743015563
12/21/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	61.1	10/3/2022	12/12/2022	12/12/2022	1	46501	EV361HJHK00	680595069
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000389155	435	84.53	11/29/2022	12/12/2022	12/12/2022	1	46501	ERWZ2T2QX00	452752948
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-5.03	11/12/2022	12/16/2022	12/16/2022	448	46500	EG362M2V700	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000409918	435	67.68	11/15/2022	12/12/2022	12/12/2022	2	46501	EXJM1B7CL00	611539254
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000024507	435	68.44	10/27/2022	12/10/2022	12/12/2022	2	46501	EZTX0W28P00	741721807
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000486322	435	9.37	12/5/2022	12/12/2022	12/12/2022	1	46501	E4FC1H8LR00	382084239
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	1.57	12/1/2022	12/16/2022	12/16/2022	1	41900	D0JKRC3GB00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	-1.57	11/11/2022	12/9/2022	12/9/2022	1	41900	DGB8YQ7FD01	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	23.88	11/26/2022	12/9/2022	12/9/2022	3	41900	DQ91HSRD300	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	46.44	11/26/2022	12/9/2022	12/9/2022	3	41900	DCP13KT9300	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	89.74	11/26/2022	12/9/2022	12/9/2022	3	41900	DSP2CKSHK00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822348000256896	435	-157.84	1/28/2021	12/14/2022	12/14/2022	3	46501	ELY1PNQ1L01	204180336
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.9	8/23/2022	12/3/2022	12/14/2022	1	46501	EWFC04GFP00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	31.6	8/23/2022	12/3/2022	12/14/2022	1	46501	EWFC04GFP00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	50.56	8/23/2022	12/3/2022	12/14/2022	1	46501	EWFC04GFP00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	63.19	8/23/2022	12/3/2022	12/14/2022	1	46501	EWFC04GFP00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822348000256896	435	182.84	1/28/2021	12/14/2022	12/14/2022	3	46501	ELY1PNQ1L01	204180336
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	13987471	435	8.73	10/25/2022	12/16/2022	12/16/2022	448	46501	EC362KPHJ01	470874059
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	13987471	435	8.73	10/25/2022	12/16/2022	12/16/2022	448	46501	EC362KPHJ01	470874059
12/21/2022	49392	285608	285608	10	1	HC BASIC	9820	14036120	435	3.38	10/25/2022	12/12/2022	12/12/2022	1	46501	EM362W3CD00	470874059
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000401451	435	56.14	11/26/2022	12/12/2022	12/12/2022	3	46501	EJPC2VYS800	831005828
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	346060579	435	5.02	11/1/2022	12/16/2022	12/16/2022	448	46501	EQJM2DL8Z00	743016407

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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
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000458525	435	8.21	11/26/2022	12/12/2022	12/12/2022	2	46501	EHPC2T6P000	272008627
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000026435	435	135.88	11/1/2022	12/10/2022	12/12/2022	2	46501	EQJM2DL8Z00	743016407
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000478820	435	149.27	11/18/2022	12/12/2022	12/12/2022	2	46501	EC362TT6200	743016407
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	-5.63	11/21/2022	12/16/2022	12/16/2022	1	41900	DMCKNWYFB01	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	5.56	11/29/2022	12/9/2022	12/9/2022	2	41900	DD6H2NKLT00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	325.86	11/29/2022	12/9/2022	12/9/2022	2	41900	DSDVD263N00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9820	14067687	435	25	11/19/2021	12/21/2022	12/21/2022	1	46500	E5ACTRHD100	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9820	12785202	435	-25	11/19/2021	11/26/2021	12/20/2022	1	46500	E5ACTRHD100	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.64	9/7/2022	12/3/2022	12/14/2022	1	46500	EXAC1B4JK00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	17.58	9/7/2022	12/3/2022	12/14/2022	1	46500	EXAC1B4JK00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	25.91	9/7/2022	12/3/2022	12/14/2022	1	46500	EXAC1B4JK00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.13	8/26/2022	11/30/2022	12/13/2022	1	46500	E0Y107PSN00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.37	8/26/2022	11/30/2022	12/13/2022	1	46500	E0Y107PSN00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	11.27	8/26/2022	11/30/2022	12/13/2022	1	46500	E0Y107PSN00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	14.51	8/26/2022	11/30/2022	12/13/2022	1	46500	E0Y107PSN00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000253568	435	162.5	12/7/2022	12/19/2022	12/19/2022	1	46501	EXAC1HK8D00	274455437
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000223966	435	2,060.75	12/5/2022	12/19/2022	12/19/2022	1	46501	EVTX1K4T300	621656022
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000460589	435	50	9/12/2022	12/12/2022	12/12/2022	1	46501	EZJM1H3PV01	273844473
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000461114	435	138.97	11/21/2022	12/12/2022	12/12/2022	1	46501	E5JM09GJW00	274455437
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000025683	435	2,305.84	10/25/2022	12/10/2022	12/12/2022	1	46501	ELY12HX0L00	742829611
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352404	59	10.04	12/3/2022	12/16/2022	12/16/2022	1	41900	D47QJT0CG00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352404	59	42.23	12/6/2022	12/16/2022	12/16/2022	1	41900	DWVS621DB00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	3.17	12/7/2022	12/16/2022	12/16/2022	1	41900	DHD5X461100	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000443041	435	40	12/1/2022	12/12/2022	12/12/2022	1	46501	E7AC1CXDF00	201020949
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352404	59	112.06	12/1/2022	12/16/2022	12/16/2022	2	41900	DSY9C55NT00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352404	59	112.06	12/1/2022	12/16/2022	12/16/2022	3	41900	DKHZS9MDV00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000271718	435	30.5	11/3/2022	12/19/2022	12/19/2022	2	46501	E3JM1HPQ500	746000717
12/21/2022	49392	285608	285608	10	1	HC BASIC	9820	14036106	435	66.62	11/29/2022	12/12/2022	12/12/2022	1	46501	E2PC1FTFC00	466808615
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000464538	435	153.12	12/1/2022	12/12/2022	12/12/2022	2	46501	ESFC1F45M00	742134317
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700015727	59	1.99	11/29/2022	12/9/2022	12/9/2022	1	41900	D6CJDZZG600	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	49.6	12/2/2022	12/16/2022	12/16/2022	2	41900	DMMSNKVGY00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	56	12/6/2022	12/16/2022	12/16/2022	5	41900	D4S5HX5WV00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000258358	435	81.07	12/1/2022	12/19/2022	12/19/2022	5	46501	EFY12Y3H800	20692909
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000258358	435	154.56	11/30/2022	12/19/2022	12/19/2022	3	46501	EFY12Y3G500	20692909
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000235044	435	125	12/7/2022	12/19/2022	12/19/2022	3	46501	ERFC208SB00	861545062
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000200621	435	131.52	10/19/2022	12/19/2022	12/19/2022	1	46501	EJFC23GKX00	472071789
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	86.51	12/3/2022	12/16/2022	12/16/2022	1	41900	D9TG6YGF900	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	599.48	11/25/2022	12/9/2022	12/9/2022	2	41900	DKS6RRT5700	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9820	14067892	435	0.04	2/28/2022	12/21/2022	12/21/2022	2	46500	E0PC1MYRL00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9820	14032651	435	25	11/14/2022	12/10/2022	12/12/2022	1	46500	E0PC1H0XB00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000261562	435	-25	11/14/2022	12/19/2022	12/19/2022	1	46501	E0PC1H0XB00	223875437
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000261562	435	81.22	11/14/2022	12/19/2022	12/19/2022	1	46501	E0PC1H0XB00	223875437
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	346060479	435	93.74	10/20/2022	12/16/2022	12/16/2022	448	46501	ESPC0ZG1500	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000443343	435	-25	11/8/2022	12/12/2022	12/12/2022	1	46501	ESPC1CT9L00	223875437
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000443343	435	16.09	11/8/2022	12/12/2022	12/12/2022	1	46501	ESPC1CT9L02	223875437
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000443343	435	197.19	11/8/2022	12/12/2022	12/12/2022	1	46501	ESPC1CT9L00	223875437
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000026255	435	1,491.71	10/20/2022	12/10/2022	12/12/2022	2	46501	ESPC0ZG1500	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400350948	59	151.98	12/5/2022	12/16/2022	12/16/2022	2	41900	DP74KS3RS00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000239266	435	76.44	12/8/2022	12/19/2022	12/19/2022	1	46501	E4Y11MV1R00	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000239266	435	463.4	12/8/2022	12/19/2022	12/19/2022	1	46501	ELY123XRZ00	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000409337	435	67.68	11/14/2022	12/12/2022	12/12/2022	2	46501	E3TX0838000	562546021
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000269597	435	2.43	9/22/2022	12/19/2022	12/19/2022	1	46501	EK362XQD401	742866506
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000269597	435	100.76	9/22/2022	12/19/2022	12/19/2022	1	46501	EK362XQD400	742866506
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	325005987	435	6.22	10/21/2022	12/16/2022	12/16/2022	448	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
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.22	10/28/2022	12/16/2022	12/16/2022	448	46501	E73603NNB02	475388912
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000014237	435	40	11/1/2022	12/10/2022	12/12/2022	1	46501	ERNR197K700	201020949
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	7.62	11/28/2022	12/9/2022	12/9/2022	1	41900	D9907T8PN00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	577.52	11/29/2022	12/9/2022	12/9/2022	1	41900	D3G1L4RSZ00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	13.49	11/28/2022	12/9/2022	12/9/2022	1	41900	DJ5VVM3DY00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9820	14055168	435	25	12/7/2022	12/16/2022	12/16/2022	2	46500	E9031FBBH00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	10/21/2022	12/16/2022	12/16/2022	448	46501	EJAC2CQVF00	742554159
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.74	10/21/2022	12/16/2022	12/16/2022	448	46501	EFFC2CJPT00	742554159
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	37.38	10/21/2022	12/16/2022	12/16/2022	448	46501	EFAC2CGGD00	742554159
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000443041	435	40	11/28/2022	12/12/2022	12/12/2022	1	46501	E3TX09T6N00	201020949
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000399739	435	42.99	9/22/2022	12/12/2022	12/12/2022	1	46501	EPFC2WL6W00	461691950
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000465849	435	19	12/2/2022	12/12/2022	12/12/2022	1	46501	E0PC1H2ZJ01	742554159
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000465849	435	64.44	12/2/2022	12/12/2022	12/12/2022	1	46501	E0PC1H2ZJ00	742554159
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	339039486	435	5.03	11/16/2022	12/16/2022	12/16/2022	448	46501	E8Y107G3G00	742871470
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000477765	435	18	11/28/2022	12/12/2022	12/12/2022	1	46501	E3JM1CWWM02	742871470
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000477765	435	42.68	11/21/2022	12/12/2022	12/12/2022	1	46501	EBY12VMN900	742871470
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000477765	435	54.32	11/28/2022	12/12/2022	12/12/2022	1	46501	E3JM1CWWM01	742871470
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000477765	435	76.48	11/28/2022	12/12/2022	12/12/2022	1	46501	E3JM1CWWM00	742871470
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000261562	435	42.68	11/7/2022	12/19/2022	12/19/2022	1	46501	E1361DG4Q00	223875437
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000257464	435	1.04	12/3/2022	12/19/2022	12/19/2022	1	46501	EXAC1HVL700	10548955
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000250900	435	29.52	12/3/2022	12/19/2022	12/19/2022	1	46501	E9031B8N700	272008627
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000434947	435	2,366.23	12/3/2022	12/12/2022	12/12/2022	1	46501	E1JM1LTL100	233069260
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	832234600802566	435	71.14	11/16/2022	12/12/2022	12/12/2022	1	46501	ERNR2R4KM00	300079068
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	56	12/5/2022	12/16/2022	12/16/2022	1	41900	DS4MDMDQN00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	856.24	12/7/2022	12/16/2022	12/16/2022	1	41900	D1B7Q0S8S00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	5.63	11/30/2022	12/9/2022	12/9/2022	1	41900	DG21ZDG2D00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	7.72	11/30/2022	12/9/2022	12/9/2022	1	41900	D7FFC47J200	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822350000032313	435	-32.53	11/2/2022	12/16/2022	12/16/2022	1	46501	EVJM00G3G01	842477526
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	318013445	435	0.61	11/2/2022	12/16/2022	12/16/2022	448	46501	EVJM00G3G00	842477526
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822350000032313	435	49.26	11/2/2022	12/16/2022	12/16/2022	1	46501	EVJM00G3G01	842477526
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000477765	435	42.68	11/12/2022	12/12/2022	12/12/2022	1	46501	ELFC2V42D00	742871470
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000461114	435	303.38	11/23/2022	12/12/2022	12/12/2022	1	46501	E1JM1GHXD00	274455437
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000465466	435	76.01	11/18/2022	12/12/2022	12/12/2022	1	46501	ESPC1DLV400	742512943
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	850.85	11/29/2022	12/9/2022	12/9/2022	1	41900	D7FFC3PF800	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000239266	435	201.25	12/12/2022	12/19/2022	12/19/2022	1	46501	EYPC1MV2100	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	343026020	435	-487.56	2/8/2022	12/16/2022	12/16/2022	448	46501	E9RVVX4ZV00	742206635
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822343000062887	435	-584.02	2/8/2022	12/9/2022	12/9/2022	2	46501	E9RVVX4ZV00	742206635
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	51.94	12/5/2022	12/16/2022	12/16/2022	1	41900	DM3BPJSX800	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	264.9	11/26/2022	12/9/2022	12/9/2022	1	41900	DSP2CKQYT00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-3.19	5/5/2022	12/16/2022	12/16/2022	448	46500	E5TXY33M801	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	339039973	435	3.19	5/5/2022	12/16/2022	12/16/2022	448	46501	E5TXY33M805	743018808
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000237344	435	42.68	11/9/2022	12/19/2022	12/19/2022	1	46501	EV361G8HY00	742322056
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000237344	435	44.5	11/2/2022	12/19/2022	12/19/2022	1	46501	ECAC2YS2C00	742322056
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000202484	435	56.72	12/7/2022	12/19/2022	12/19/2022	1	46501	EKJM2353J00	841777691
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000465849	435	78.48	11/30/2022	12/12/2022	12/12/2022	1	46501	EZ361DMCL01	742554159
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000465849	435	104.96	11/30/2022	12/12/2022	12/12/2022	1	46501	EZ361DMCL00	742554159
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	62.95	12/6/2022	12/16/2022	12/16/2022	1	41900	DCY8371T900	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000271718	435	30.5	10/7/2022	12/19/2022	12/19/2022	1	46501	ESFC1JXDS00	746000717
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	42.16	12/7/2022	12/16/2022	12/16/2022	1	41900	DTGRB9MVP00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	51.94	12/7/2022	12/16/2022	12/16/2022	1	41900	DXXP46GSF00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	51.94	12/7/2022	12/16/2022	12/16/2022	4	41900	D4S5HXLS900	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	112.06	12/7/2022	12/16/2022	12/16/2022	4	41900	DKS6RXKB400	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	27.75	11/26/2022	12/9/2022	12/9/2022	1	41900	D23XNGQBN00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	27.75	11/26/2022	12/9/2022	12/9/2022	4	41900	DPRLJQX3D00	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
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000251383	435	-21.61	9/28/2022	12/19/2022	12/19/2022	3	46501	EBPC2JCXR00	272453492
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000251383	435	31.61	9/28/2022	12/19/2022	12/19/2022	3	46501	EZ361DJJR00	272453492
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	332008746	435	3.75	9/28/2022	12/16/2022	12/16/2022	448	46501	EBPC2JCXR00	272453492
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	325040064	435	22.05	11/14/2022	12/16/2022	12/16/2022	448	46501	EWPC063VV00	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352404	59	86.51	12/7/2022	12/16/2022	12/16/2022	1	41900	D51DHFTJC00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000001548	435	190.4	10/25/2022	12/10/2022	12/12/2022	1	46501	EBY12GQCJ00	842701768
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	832235300802400	435	337.32	11/8/2022	12/19/2022	12/19/2022	1	46501	EMAC2219F00	742569713
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000457419	435	0.8	11/8/2022	12/12/2022	12/12/2022	1	46501	ESPC1DQHR00	271121048
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000469806	435	226.22	11/30/2022	12/12/2022	12/12/2022	1	46501	EWFC1GLB700	204701276
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	32.73	11/29/2022	12/9/2022	12/9/2022	1	41900	DNFGM3NB700	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	311018354	435	6.19	10/27/2022	12/16/2022	12/16/2022	448	46501	EZ360QLRL00	270029664
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	121.05	12/6/2022	12/16/2022	12/16/2022	1	41900	DW237GM1B00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	20.1	11/28/2022	12/9/2022	12/9/2022	3	41900	DLKWQD6DK00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	20.27	11/29/2022	12/9/2022	12/9/2022	3	41900	DF051882300	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	172.79	11/28/2022	12/9/2022	12/9/2022	3	41900	DVJN89NGJ00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	832234600803824	435	5.22	11/16/2022	12/12/2022	12/12/2022	1	46501	ER582YB4N00	742916445
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000216694	435	40	12/8/2022	12/19/2022	12/19/2022	1	46501	E1TX1L4TB00	201020949
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000246151	435	29.24	11/2/2022	12/19/2022	12/19/2022	1	46501	EDY124HT000	382084239
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	1.78	12/5/2022	12/16/2022	12/16/2022	1	41900	D639FJP8400	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	876.24	12/6/2022	12/16/2022	12/16/2022	1	41900	D6MRDM3S400	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000024967	435	258.45	11/3/2022	12/10/2022	12/12/2022	1	46501	E8PC0XHYN00	742247256
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	-121.1	11/18/2022	12/16/2022	12/16/2022	1	41900	DD6H2K7Y701	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	-8.71	11/18/2022	12/16/2022	12/16/2022	1	41900	D47QJMRQN01	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	-329.94	11/14/2022	12/9/2022	12/9/2022	1	41900	DY5X3FVJ901	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000412872	435	8.55	11/18/2022	12/12/2022	12/12/2022	1	46501	E2FC1DMY501	200024531
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000412872	435	149.53	11/18/2022	12/12/2022	12/12/2022	1	46501	E2FC1DMY500	200024531
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12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	125.5	11/30/2022	12/9/2022	12/9/2022	1	41900	DTQZ9QX5400	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.51	11/16/2022	12/3/2022	12/14/2022	1	46501	EFFC2WYK700	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.98	11/16/2022	12/3/2022	12/14/2022	1	46501	EFFC2WYK700	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000001548	435	202.3	11/16/2022	12/10/2022	12/12/2022	1	46501	EFFC2WYK700	842701768
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	29.93	12/3/2022	12/16/2022	12/16/2022	3	41900	D120QFNP700	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	-352.72	11/15/2022	12/9/2022	12/9/2022	1	41900	DXXP3Y7ZS01	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	5.73	11/28/2022	12/9/2022	12/9/2022	4	41900	DSDVD225R00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	42.16	11/28/2022	12/9/2022	12/9/2022	4	41900	D2XLM2R2C00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	112.06	11/28/2022	12/9/2022	12/9/2022	3	41900	DG21ZCKZJ00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000237856	435	216.27	11/28/2022	12/19/2022	12/19/2022	3	46501	EGAC22CF500	742515841
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000237856	435	216.27	11/28/2022	12/19/2022	12/19/2022	4	46501	EGJM22M5J00	742515841
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000440223	435	131.52	9/19/2022	12/12/2022	12/12/2022	4	46501	EM362TLWG00	201909363
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000434947	435	277.26	12/1/2022	12/12/2022	12/12/2022	3	46501	EZTX1GWVQ00	233069260
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	1.5	12/6/2022	12/16/2022	12/16/2022	1	41900	DCP13PLK400	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	2.79	12/6/2022	12/16/2022	12/16/2022	1	41900	DXNG4NW9300	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	10.6	12/6/2022	12/16/2022	12/16/2022	1	41900	DD6H2RHM200	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	306.16	12/6/2022	12/16/2022	12/16/2022	1	41900	D23XNLGBJ00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	45.44	10/27/2022	12/9/2022	12/9/2022	3	41900	DDQY1QF1700	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822354000243522	435	800	9/24/2022	12/20/2022	12/20/2022	2	46501	E8Y1091WF00	742777597
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000207065	435	5.71	9/24/2022	12/19/2022	12/19/2022	2	46501	ENPC21S6501	463316030
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000207065	435	8.79	9/24/2022	12/19/2022	12/19/2022	2	46501	ENPC21S6500	463316030
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000273877	435	22.82	12/6/2022	12/19/2022	12/19/2022	1	46501	EHY12375901	205667741
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000214115	435	115	12/13/2022	12/19/2022	12/19/2022	1	46501	EBFC25L5Y00	475519672
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000273877	435	159.7	12/6/2022	12/19/2022	12/19/2022	1	46501	EHY12375900	205667741
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000186507	435	164.4	10/15/2022	12/19/2022	12/19/2022	3	46501	E2FC1HJXM00	823121065
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000258358	435	165.17	10/17/2022	12/19/2022	12/19/2022	2	46501	E1AC1J17R00	20692909
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000258358	435	165.17	10/17/2022	12/19/2022	12/19/2022	3	46501	E1JM1J50Z00	20692909

AETNA CLAIMS DETAIL

Processed Dates: 12/08/22 to 12/21/22

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
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	325044341	435	2.06	11/8/2022	12/16/2022	12/16/2022	448	46501	EYPC0Z42S00	320167022
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	325044341	435	58.01	11/8/2022	12/16/2022	12/16/2022	448	46501	EYPC0Z42S00	320167022
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000469739	435	154.56	9/29/2022	12/12/2022	12/12/2022	3	46501	EHPC2RZRF00	20692909
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000469739	435	41.62	10/3/2022	12/12/2022	12/12/2022	2	46501	E1TX1FZXW00	20692909
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000469739	435	67.68	10/6/2022	12/12/2022	12/12/2022	2	46501	EZAC1CM4Y00	20692909
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000469739	435	67.68	11/17/2022	12/12/2022	12/12/2022	3	46501	EHFC2V80Y00	20692909
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000430154	435	115	12/6/2022	12/12/2022	12/12/2022	1	46501	EZAC1FYCJ00	475519672
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000216694	435	40	12/6/2022	12/19/2022	12/19/2022	1	46501	EZAC1GBCN00	201020949
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000470108	435	23.46	12/6/2022	12/12/2022	12/12/2022	1	46501	E5JM1GDDW00	204768243
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000486322	435	142.63	12/6/2022	12/12/2022	12/12/2022	1	46501	E6FC1LC5800	382084239
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000419115	435	71.14	10/19/2022	12/12/2022	12/12/2022	1	46501	ERFC2W5JW00	752472510
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	55.16	12/7/2022	12/16/2022	12/16/2022	1	41900	DCY837TBG00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	0.84	11/29/2022	12/9/2022	12/9/2022	1	41900	DYZL26SK100	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	2.79	11/29/2022	12/9/2022	12/9/2022	1	41900	D1LGPFT0M00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	25.02	11/29/2022	12/9/2022	12/9/2022	1	41900	D4HYJ8T9B00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	2,583.99	12/5/2022	12/16/2022	12/16/2022	1	41900	DJ5VVPM3N00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000234712	435	66.83	11/28/2022	12/19/2022	12/19/2022	1	46501	EDFC20W3H00	741940911
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000240336	435	550	12/5/2022	12/19/2022	12/19/2022	1	46501	P8PC1BKF900	383656538
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	856.24	12/7/2022	12/16/2022	12/16/2022	1	41900	DG21ZH2C200	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000419115	435	56.72	11/11/2022	12/12/2022	12/12/2022	1	46501	EVAC1DNQS00	752472510
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	10.6	11/27/2022	12/9/2022	12/9/2022	1	41900	D4S5HSD9N00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	79.3	11/28/2022	12/9/2022	12/9/2022	1	41900	DJG2V4BL800	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000462904	435	7.84	11/27/2022	12/12/2022	12/12/2022	1	46501	EDPC2VDS700	741680498
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000409337	435	67.68	11/11/2022	12/12/2022	12/12/2022	2	46501	E5361C0T500	562546021
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	16.33	11/29/2022	12/9/2022	12/9/2022	1	41900	DSY9C47YP00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	832235300802400	435	228.63	11/9/2022	12/19/2022	12/19/2022	1	46501	ELFC22F1T00	742569713
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	332003926	435	0.29	10/20/2022	12/16/2022	12/16/2022	448	46501	E0FC041WS00	271121048
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000457419	435	57.44	11/9/2022	12/12/2022	12/12/2022	1	46501	ETJM1FYD700	271121048
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000457419	435	0.47	11/9/2022	12/12/2022	12/12/2022	1	46501	EQJM2YH3H00	271121048
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000025741	435	42.68	10/27/2022	12/10/2022	12/12/2022	1	46501	E9030Q9K700	742649727
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000467567	435	47	12/5/2022	12/12/2022	12/12/2022	1	46501	E7AC1H1LY00	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000486322	435	61.42	12/5/2022	12/12/2022	12/12/2022	1	46501	EPY120TST00	382084239
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	-0.18	11/18/2022	12/16/2022	12/16/2022	1	41900	DSP2CHF9S01	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000271718	435	10	10/7/2022	12/19/2022	12/19/2022	1	46501	EYFC1D2X300	746000717
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000271718	435	20.5	10/7/2022	12/19/2022	12/19/2022	1	46501	EX361D2VX00	746000717
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014432	59	42.16	11/28/2022	12/9/2022	12/9/2022	1	41900	D756CKG8500	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	325023609	435	0.19	8/25/2022	12/16/2022	12/16/2022	448	46501	E3AC025W401	463316030
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000434947	435	1,144.29	11/27/2022	12/12/2022	12/12/2022	1	46501	ELY12YXZX00	233069260
12/21/2022	49392	285608	285608	10	1	HC BASIC	9820	14037263	435	76.54	11/22/2022	12/12/2022	12/12/2022	2	46501	ECTX2VLNS00	272620340
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000443041	435	40	12/1/2022	12/12/2022	12/12/2022	1	46501	EATX2YBSR00	201020949
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400350948	59	856.24	12/1/2022	12/16/2022	12/16/2022	1	41900	DRM5FHXCQ00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000198255	435	127.45	12/2/2022	12/19/2022	12/19/2022	1	46501	EYFC1F6D100	461115446
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000463538	435	292.5	11/24/2022	12/12/2022	12/12/2022	1	46501	EQJM2Z68R00	741794256
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	-260.59	11/21/2022	12/16/2022	12/16/2022	1	41900	DXD74YL9Z01	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	-37.75	11/21/2022	12/16/2022	12/16/2022	1	41900	D3ZHK4BB601	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	260.59	12/4/2022	12/16/2022	12/16/2022	1	41900	DZ7T1T8QR00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	1.57	11/29/2022	12/9/2022	12/9/2022	1	41900	D47QJRFR000	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.51	11/16/2022	12/3/2022	12/14/2022	1	46501	EFPC2WSQ200	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.98	11/16/2022	12/3/2022	12/14/2022	1	46501	EFPC2WSQ200	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000270966	435	15.96	11/4/2022	12/19/2022	12/19/2022	1	46501	EGJM2Z1P600	742985661
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000025240	435	7.43	11/4/2022	12/10/2022	12/12/2022	1	46501	E8PC0X43400	742554159
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000424378	435	202.3	11/16/2022	12/12/2022	12/12/2022	1	46501	EFPC2WSQ200	842701768
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352404	59	621.39	12/6/2022	12/16/2022	12/16/2022	1	41900	DSP2CPPVX00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000469806	435	17.94	11/22/2022	12/12/2022	12/12/2022	1	46501	EQJM2X6PK00	204701276

AETNA CLAIMS DETAIL

Processed Dates: 12/08/22 to 12/21/22

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
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000486322	435	38.63	12/1/2022	12/12/2022	12/12/2022	1	46501	E1TX1H18H00	382084239
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000467567	435	87	11/22/2022	12/12/2022	12/12/2022	1	46501	E7AC1FGPB00	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000022942	435	177.9	10/17/2022	12/10/2022	12/12/2022	1	46501	ETTX0ZTVY00	203241687
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000472566	435	42.68	11/18/2022	12/12/2022	12/12/2022	1	46501	EHY12VGBQ00	208038092
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000191874	435	42.68	11/17/2022	12/19/2022	12/19/2022	1	46501	EAAC2Y8CL00	454034067
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	-76.24	11/29/2022	12/16/2022	12/16/2022	1	41900	DQK8HBZP001	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	76.24	11/29/2022	12/9/2022	12/9/2022	1	41900	DQK8HBZP000	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000194499	435	17.53	12/15/2022	12/19/2022	12/19/2022	1	46501	EFFC2701Q00	831759493
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000272498	435	61.42	11/5/2022	12/19/2022	12/19/2022	3	46501	EDPC2V15400	751286819
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000272498	435	132.56	11/5/2022	12/19/2022	12/19/2022	3	46501	EKAC2XJ2600	751286819
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000026429	435	151.57	10/27/2022	12/10/2022	12/12/2022	2	46501	ERWZ19HRZ00	743015563
12/21/2022	49392	285608	285608	10	1	HC BASIC	9820	14061407	435	74.59	12/6/2022	12/19/2022	12/19/2022	1	46501	EPAC22C9G00	470874059
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000486207	435	116.62	11/22/2022	12/12/2022	12/12/2022	1	46501	ECJM21HYJ00	741586031
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-0.43	4/3/2021	4/29/2021	12/20/2022	1	46501	E136PW7B300	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	13.85	12/2/2022	12/16/2022	12/16/2022	2	41900	D4S5HVRYY00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000242915	435	168.43	12/2/2022	12/19/2022	12/19/2022	2	46501	ETJM1NPV000	320014517
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	832234600803390	435	3.94	11/28/2022	12/12/2022	12/12/2022	1	46501	EVJM1DKYB00	742540961
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000453164	435	117.24	11/21/2022	12/12/2022	12/12/2022	4	46501	EVTX1C28D00	262150760
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000453164	435	155.56	11/17/2022	12/12/2022	12/12/2022	2	46501	E7AC09VB600	262150760
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000467567	435	329.35	11/21/2022	12/12/2022	12/12/2022	4	46501	E0Y11G5D400	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	29.86	11/27/2022	12/9/2022	12/9/2022	1	41900	D35TLLMLJ00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000466485	435	42.68	11/21/2022	12/12/2022	12/12/2022	1	46501	EMTX2WWR800	742649727
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352404	59	-0.93	11/23/2022	12/16/2022	12/16/2022	1	41900	D7YWB3LY301	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352404	59	14.73	12/1/2022	12/16/2022	12/16/2022	1	41900	DB2P6G01M00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9820	14061407	435	11.26	11/15/2022	12/19/2022	12/19/2022	1	46501	ENPC2ZC4G00	470874059
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	832235300803767	435	75.25	12/7/2022	12/19/2022	12/19/2022	2	46501	ELFC22P9200	742881957
12/21/2022	49392	285608	285608	10	1	HC BASIC	9820	14061407	435	78.67	12/5/2022	12/19/2022	12/19/2022	1	46501	ENFC20KGX00	470874059
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000239266	435	88.2	11/10/2022	12/19/2022	12/19/2022	1	46501	EWY11NRT500	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000238477	435	136.06	12/13/2022	12/19/2022	12/19/2022	2	46501	ERNR240WY00	742638040
12/21/2022	49392	285608	285608	10	1	HC BASIC	9820	14036120	435	56.22	11/23/2022	12/12/2022	12/12/2022	2	46501	E1AC1D88S00	470874059
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000424378	435	172.08	11/21/2022	12/12/2022	12/12/2022	2	46501	ESY11F4M000	842701768
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000467567	435	234.55	12/5/2022	12/12/2022	12/12/2022	1	46501	E8PC1HXDN00	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	37.19	11/30/2022	12/9/2022	12/9/2022	1	41900	DXXP43C7Q00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000269222	435	55.49	7/10/2022	12/19/2022	12/19/2022	1	46501	ETTX1LC5Z00	742816900
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000269222	435	90.38	7/9/2022	12/19/2022	12/19/2022	1	46501	ETTX1LC5Z00	742816900
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000229255	435	5,264.00	12/1/2022	12/19/2022	12/19/2022	1	46501	E4PC1M7LF00	232791135
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	25.38	8/4/2022	12/16/2022	12/16/2022	448	46501	EX360ZGKZ00	271135719
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	25.38	8/4/2022	12/16/2022	12/16/2022	448	46501	E5AC0SZJ600	271135719
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000434288	435	6,768.00	11/22/2022	12/12/2022	12/12/2022	1	46501	EGJM2YVZ700	232791135
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000246151	435	61.18	12/7/2022	12/19/2022	12/19/2022	1	46501	EAJM24Q7G00	382084239
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000269229	435	145	12/7/2022	12/19/2022	12/19/2022	1	46501	E2Y11LK0L00	371829497
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352404	59	13.1	12/1/2022	12/16/2022	12/16/2022	2	41900	DMMSNKCZH00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000220858	435	126.3	12/1/2022	12/19/2022	12/19/2022	2	46501	E3361HXTF00	611539254
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	-16.57	11/17/2022	12/16/2022	12/16/2022	1	41900	D1LGP9ZP701	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	16.57	12/5/2022	12/16/2022	12/16/2022	1	41900	D8RK8VDRG00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9820	14030736	435	21.88	12/5/2022	12/9/2022	12/9/2022	1	46500	EAAC2XQNR00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000238980	435	271.84	12/5/2022	12/19/2022	12/19/2022	1	46501	EAAC2XQNR00	741601453
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000238980	435	-21.88	12/5/2022	12/19/2022	12/19/2022	1	46501	EAAC2XQNR00	741601453
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000465849	435	21.23	11/30/2022	12/12/2022	12/12/2022	1	46501	ERWZ2XW5501	742554159
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000465849	435	23.84	11/30/2022	12/12/2022	12/12/2022	1	46501	ESFC1KFWT00	742554159
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000465849	435	127.44	11/30/2022	12/12/2022	12/12/2022	1	46501	ERWZ2XW5500	742554159
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	152	11/28/2022	12/9/2022	12/9/2022	4	41900	DFJM09F8N00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	6.7	11/30/2022	12/9/2022	12/9/2022	1	41900	DXXP438GS00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	7.72	11/28/2022	12/9/2022	12/9/2022	1	41900	DYZL264GD00	6907058

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Processed Dates: 12/08/22 to 12/21/22

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
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	10.11	12/1/2022	12/16/2022	12/16/2022	1	41900	DJQ9TQG5100	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352404	59	-856.24	11/29/2022	12/16/2022	12/16/2022	1	41900	DB2P6F90601	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352404	59	856.24	12/7/2022	12/16/2022	12/16/2022	1	41900	DQTHH039000	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700015727	59	856.24	11/29/2022	12/9/2022	12/9/2022	1	41900	DB2P6F90600	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000238980	435	96.14	12/2/2022	12/19/2022	12/19/2022	2	46501	E5AC1DPPQ00	741601453
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000486238	435	75.68	11/26/2022	12/12/2022	12/12/2022	2	46501	ECJM2VN5800	741601453
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000464914	435	104.14	11/21/2022	12/12/2022	12/12/2022	2	46501	E0PC09Q1200	742247256
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000419115	435	17.7	11/11/2022	12/12/2022	12/12/2022	1	46501	E4FC1DM9K01	752472510
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000419115	435	19.91	11/11/2022	12/12/2022	12/12/2022	1	46501	E4FC1DM9K00	752472510
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000419115	435	32.53	11/16/2022	12/12/2022	12/12/2022	1	46501	E2PC1FFVR00	752472510
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000419115	435	81.72	11/11/2022	12/12/2022	12/12/2022	1	46501	E4PC1HLMC00	752472510
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000246151	435	42.09	12/13/2022	12/19/2022	12/19/2022	1	46501	E8FC1RZW100	382084239
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	37.75	11/27/2022	12/9/2022	12/9/2022	1	41900	DXXP4244X00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	540.59	11/27/2022	12/9/2022	12/9/2022	1	41900	DDQY1PS3X00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	832235300803765	435	52	9/2/2022	12/19/2022	12/19/2022	1	46501	EFFC2ZP4B00	742862715
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000467567	435	41.65	12/6/2022	12/12/2022	12/12/2022	1	46501	EMJM22GCW00	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352404	59	37.75	12/2/2022	12/16/2022	12/16/2022	1	41900	D4HYJ9Z4Z00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000443041	435	40	11/29/2022	12/12/2022	12/12/2022	1	46501	EGAC2VYN000	201020949
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000235777	435	8.74	11/18/2022	12/19/2022	12/19/2022	3	46501	E2PC1H1SZ00	742082653
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000216694	435	40	12/4/2022	12/19/2022	12/19/2022	1	46501	E6PC1HPR100	201020949
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000203633	435	125.63	11/19/2022	12/19/2022	12/19/2022	3	46501	EZTX1GD9000	472785231
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000203633	435	157.04	11/18/2022	12/19/2022	12/19/2022	3	46501	E7AC1HKSQ00	472785231
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000239266	435	543	12/5/2022	12/19/2022	12/19/2022	1	46501	E1AC1QSM900	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	339030214	435	0.9	11/18/2022	12/16/2022	12/16/2022	448	46501	EQJM2T0B101	741619182
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	332032722	435	22.05	11/22/2022	12/16/2022	12/16/2022	448	46501	EJY12TS9W00	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	346060479	435	56.54	10/27/2022	12/16/2022	12/16/2022	448	46501	ESPC00XV100	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000462904	435	7.35	11/18/2022	12/12/2022	12/12/2022	3	46501	EPPC2THWD00	741680498
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000026255	435	44.83	10/27/2022	12/10/2022	12/12/2022	1	46501	ESPC00XV100	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000462904	435	55.43	11/19/2022	12/12/2022	12/12/2022	3	46501	ENPC2XP1400	741680498
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000462904	435	73.05	11/19/2022	12/12/2022	12/12/2022	3	46501	EZ361B35B00	741680498
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000465580	435	116.85	11/22/2022	12/12/2022	12/12/2022	1	46501	E1TX1FF8D00	742543414
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352404	59	10.1	12/6/2022	12/16/2022	12/16/2022	1	41900	D003SC4S300	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700015727	59	14.44	11/28/2022	12/9/2022	12/9/2022	1	41900	DBWC503CH00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000459047	435	135.53	11/4/2022	12/12/2022	12/12/2022	1	46501	E2Y11GKWB00	272466786
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	13987471	435	8.73	11/14/2022	12/16/2022	12/16/2022	448	46501	EZ3603F2M00	470874059
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	13987471	435	8.73	11/14/2022	12/16/2022	12/16/2022	448	46501	EZ3603F2M00	470874059
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	0.65	12/6/2022	12/16/2022	12/16/2022	1	41900	DKHZSC9Y100	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	42.23	12/2/2022	12/16/2022	12/16/2022	2	41900	D2NCMLWPH00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000244621	435	45.11	12/2/2022	12/19/2022	12/19/2022	1	46501	EYPC1FPP400	202373111
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	346041853	435	3.75	11/16/2022	12/16/2022	12/16/2022	448	46501	EJPC2WPQY00	746000717
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	346041853	435	3.75	11/16/2022	12/16/2022	12/16/2022	448	46501	EJPC2WPQY00	746000717
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000479113	435	25.5	11/16/2022	12/12/2022	12/12/2022	1	46501	EJPC2WPQY00	746000717
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000486322	435	25.87	12/2/2022	12/12/2022	12/12/2022	1	46501	EPFC2ZKXT00	382084239
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	10.6	11/24/2022	12/9/2022	12/9/2022	2	41900	D2NCMJ2L600	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	249.39	11/29/2022	12/9/2022	12/9/2022	2	41900	DHD5X19F900	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000025698	435	30.06	10/13/2022	12/10/2022	12/12/2022	1	46501	EHY12CYDP00	742844650
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000026459	435	75.58	10/13/2022	12/10/2022	12/12/2022	1	46501	E4Y10VC3700	743023454
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000459067	435	51.47	11/5/2021	12/12/2022	12/12/2022	1	46501	ENPC2WBJM00	272466786
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000459047	435	334.79	11/1/2022	12/12/2022	12/12/2022	1	46501	EFAC2Z8YC00	272466786
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	325016202	435	9.74	8/10/2022	12/16/2022	12/16/2022	448	46501	EBFC2H0RP00	270975362
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	325016202	435	25.56	8/10/2022	12/16/2022	12/16/2022	448	46501	EBFC2H0RP00	270975362
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014432	59	1.06	11/29/2022	12/9/2022	12/9/2022	1	41900	DRM5FH08300	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014432	59	540.59	11/25/2022	12/9/2022	12/9/2022	1	41900	D2NCMJBTT00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000458090	435	112.17	11/10/2022	12/12/2022	12/12/2022	1	46501	EYPC08ZH100	271656701

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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
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	5.63	12/2/2022	12/16/2022	12/16/2022	1	41900	DMMSNKTHY00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	832234600802566	435	136.07	11/17/2022	12/12/2022	12/12/2022	1	46501	EKJM2X84C00	300079068
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	-6.72	11/10/2022	12/9/2022	12/9/2022	1	41900	DHNDWC1L501	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	2.83	12/2/2022	12/16/2022	12/16/2022	1	41900	D120QF5NJ00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	3.75	12/2/2022	12/16/2022	12/16/2022	1	41900	D639FHPTB00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.33	11/28/2022	12/7/2022	12/20/2022	1	46500	ECAC2WFD700	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000271718	435	40	10/7/2022	12/19/2022	12/19/2022	1	46501	EQTX2Y1DR00	746000717
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000239266	435	57.8	12/9/2022	12/19/2022	12/19/2022	1	46501	EJY1231K700	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	40	12/1/2022	12/16/2022	12/16/2022	1	41900	DBM45J4JB00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	5.15	12/1/2022	12/16/2022	12/16/2022	1	41900	D756CM6YY00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	6.87	12/1/2022	12/16/2022	12/16/2022	1	41900	D9TG6XPZM00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	12.03	12/1/2022	12/16/2022	12/16/2022	1	41900	DQ0TJBBH300	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	16.04	12/1/2022	12/16/2022	12/16/2022	1	41900	DQTHGXP6000	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	1,493.11	12/2/2022	12/16/2022	12/16/2022	1	41900	DN57MMS0600	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	20.5	11/27/2022	12/9/2022	12/9/2022	1	41900	D8RK8R0PR00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	51.94	11/27/2022	12/9/2022	12/9/2022	1	41900	DK7RSQFNM00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	353.41	11/24/2022	12/9/2022	12/9/2022	1	41900	DY5X3KXR000	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000239266	435	111.65	12/12/2022	12/19/2022	12/19/2022	1	46501	E3JM1NS9S00	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000014237	435	40	11/2/2022	12/10/2022	12/12/2022	1	46501	EBPC194H400	201020949
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	832235300800108	435	67.68	11/22/2022	12/19/2022	12/19/2022	2	46501	E3TX1GBBC00	811800275
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000272047	435	222.49	11/14/2022	12/19/2022	12/19/2022	2	46501	EYFC1F70B00	204701276
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000467567	435	28	12/6/2022	12/12/2022	12/12/2022	2	46501	ENPC21VZV00	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	3.23	12/6/2022	12/16/2022	12/16/2022	1	41900	DGB8Z00M300	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	37.75	11/29/2022	12/9/2022	12/9/2022	1	41900	D08BRSDH300	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	540.59	11/29/2022	12/9/2022	12/9/2022	1	41900	DMX0N1L7N00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000216694	435	40	12/6/2022	12/19/2022	12/19/2022	1	46501	E4PC1JCPQ00	201020949
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000458525	435	8.21	11/7/2022	12/12/2022	12/12/2022	1	46501	EDY12TLRG00	272008627
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	856.24	12/6/2022	12/16/2022	12/16/2022	1	41900	D120QGWXN00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000186619	435	111.38	10/17/2022	12/19/2022	12/19/2022	3	46501	E5TX1F6HG00	823165169
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.15	11/3/2022	12/1/2022	12/13/2022	1	46501	E7JM1C2BQ00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000458525	435	23.76	11/3/2022	12/12/2022	12/12/2022	1	46501	E7JM1C2BQ00	272008627
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000434947	435	5,618.82	10/6/2021	12/12/2022	12/12/2022	2	46501	EMAC2ZRF100	233069260
12/21/2022	49392	285608	285608	10	1	HC BASIC	9820	14061407	435	33.12	11/2/2022	12/19/2022	12/19/2022	1	46501	EZTX1G7LD00	470874059
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	14036120	435	6.12	11/28/2022	12/16/2022	12/16/2022	448	46501	EFAC2WF6T01	470874059
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	14036120	435	8.73	11/28/2022	12/16/2022	12/16/2022	448	46501	EFAC2WF6T01	470874059
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	14036120	435	8.73	11/28/2022	12/16/2022	12/16/2022	448	46501	EFAC2WF6T01	470874059
12/21/2022	49392	285608	285608	10	1	HC BASIC	9820	14036120	435	116.06	11/28/2022	12/12/2022	12/12/2022	1	46501	EFAC2WF6T01	470874059
12/21/2022	49392	285608	285608	10	1	HC BASIC	9820	14036120	435	139.34	11/28/2022	12/12/2022	12/12/2022	1	46501	EFAC2WF6T00	470874059
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000485256	435	90.37	11/21/2022	12/12/2022	12/12/2022	1	46501	EKJM2V5HX00	331175818
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000190893	435	42.68	4/4/2022	12/19/2022	12/19/2022	1	46501	EA36YNRJ601	453563714
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000467567	435	252.35	3/28/2022	12/12/2022	12/12/2022	1	46501	EGJMYHMM901	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822342000008757	435	48.97	3/28/2022	12/8/2022	12/8/2022	1	46501	E5JMW34FB01	453563714
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000239266	435	37.8	12/13/2022	12/19/2022	12/19/2022	1	46501	E4FC1MV0D00	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000485087	435	211.52	11/22/2022	12/12/2022	12/12/2022	1	46501	ENFC2RZZ500	331032787
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	00000	59	-32.03	9/18/2022	11/25/2022	12/8/2022	1	41900	22261267800	0
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.36	11/21/2022	12/6/2022	12/19/2022	2	46501	ESY11F4M000	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	21.1	12/1/2022	12/10/2022	12/21/2022	1	46501	EAAC2V6Y500	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000275149	435	85.4	12/5/2022	12/19/2022	12/19/2022	1	46501	ENPC2040900	651255384
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822350000032798	435	163.2	12/1/2022	12/16/2022	12/16/2022	1	46501	EAAC2V6Y500	842701768
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000467567	435	778.32	12/1/2022	12/12/2022	12/12/2022	1	46501	EFPC20X3D00	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000443041	435	40	11/30/2022	12/12/2022	12/12/2022	1	46501	ETAC1G1V100	201020949
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000239266	435	186.9	12/13/2022	12/19/2022	12/19/2022	1	46501	E4Y11MVZW00	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	832235300802400	435	461.01	11/8/2022	12/19/2022	12/19/2022	1	46501	EV361LNYM00	742569713
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	346010883	435	13.85	11/8/2022	12/16/2022	12/16/2022	448	46501	ENFC2TFN500	463981689

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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
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000478688	435	60.78	11/14/2022	12/12/2022	12/12/2022	1	46501	E903032YP00	742992394
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000478688	435	60.78	11/15/2022	12/12/2022	12/12/2022	1	46501	E903032YP00	742992394
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000478688	435	60.78	11/16/2022	12/12/2022	12/12/2022	1	46501	E903032YP00	742992394
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000405304	435	488.45	11/8/2022	12/12/2022	12/12/2022	1	46501	ENFC2TFN500	463981689
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000405340	435	760.73	11/6/2022	12/12/2022	12/12/2022	1	46501	EBPC2TZ7400	464001696
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000478688	435	42.28	11/17/2022	12/12/2022	12/12/2022	1	46501	E903032YP00	742992394
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000478688	435	42.28	11/18/2022	12/12/2022	12/12/2022	1	46501	E903032YP00	742992394
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000483577	435	56.14	11/22/2022	12/12/2022	12/12/2022	1	46501	EXTX1BBD700	710905290
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	48.9	11/6/2022	11/28/2022	12/9/2022	1	46501	EMTX2RL7800	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	17.17	12/6/2022	12/16/2022	12/16/2022	1	41900	DDGQ28WLK00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	1,076.97	12/6/2022	12/16/2022	12/16/2022	1	41900	DF8D0W79F00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.51	11/22/2022	12/6/2022	12/19/2022	1	46501	ESFC1F46200	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.98	11/22/2022	12/6/2022	12/19/2022	1	46501	ESFC1F46200	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000246151	435	7.91	12/8/2022	12/19/2022	12/19/2022	1	46501	EA36229YC01	382084239
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000246151	435	31.22	12/8/2022	12/19/2022	12/19/2022	1	46501	EA36229YC00	382084239
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000398041	435	59.67	11/21/2022	12/12/2022	12/12/2022	1	46501	EHY12VF1M00	461115446
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000424378	435	202.3	11/22/2022	12/12/2022	12/12/2022	1	46501	ESFC1F46200	842701768
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014432	59	11.37	11/29/2022	12/9/2022	12/9/2022	1	41900	DHD5X19FF00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000186507	435	348.26	1/12/2022	12/19/2022	12/19/2022	3	46501	ENY1XYL3J01	823121065
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000186507	435	-46.95	1/12/2022	12/19/2022	12/19/2022	3	46501	ENY1XYL3J01	823121065
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	577.52	12/6/2022	12/16/2022	12/16/2022	1	41900	DMMSNLZ0R00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000416445	435	27.68	11/14/2022	12/12/2022	12/12/2022	1	46501	EFAC2W8Z200	204255981
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000014472	435	75.11	10/29/2022	12/10/2022	12/12/2022	1	46501	EMJM2GGV300	272008627
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000017359	435	6,742.23	10/28/2022	12/10/2022	12/12/2022	1	46501	ENY12DTZY00	233069260
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	1,506.47	12/5/2022	12/16/2022	12/16/2022	1	41900	DHD5X366L00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000248425	435	59.82	12/7/2022	12/19/2022	12/19/2022	1	46501	E1361G5Z800	264724246
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	0.82	11/24/2022	12/9/2022	12/9/2022	1	41900	D51DH94G700	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	325019569	435	8.55	11/11/2022	12/16/2022	12/16/2022	448	46501	EDFC2QJT100	621433252
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	325019569	435	8.55	11/11/2022	12/16/2022	12/16/2022	448	46501	EDFC2QJT101	621433252
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	42.22	9/15/2022	12/16/2022	12/16/2022	448	46501	EQTX2DB3500	274455437
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000456150	435	122.69	11/11/2022	12/12/2022	12/12/2022	1	46501	E5361GNRV00	270029659
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000234660	435	158.73	11/28/2022	12/19/2022	12/19/2022	1	46501	ETAC1J33300	741932437
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	7.35	11/14/2022	11/29/2022	12/12/2022	1	46501	EXJM0556P00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	9.31	11/14/2022	11/29/2022	12/12/2022	1	46501	EXJM0556P00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000026255	435	47	8/25/2022	12/10/2022	12/12/2022	1	46501	E7JM00TQY00	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	256.06	11/27/2022	12/9/2022	12/9/2022	1	41900	DHNDWJNWY00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000248105	435	82.88	12/7/2022	12/19/2022	12/19/2022	1	46501	E9RV06XQX00	264472604
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000198255	435	808.09	12/6/2022	12/19/2022	12/19/2022	1	46501	EKJM220XL00	461115446
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000477765	435	18	11/21/2022	12/12/2022	12/12/2022	1	46501	ERFC2WR6502	742871470
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000025781	435	42.68	11/23/2022	12/10/2022	12/12/2022	1	46501	ERNR2TFKH00	742871470
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000477765	435	54.32	11/21/2022	12/12/2022	12/12/2022	1	46501	ERFC2WR6501	742871470
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000477765	435	81.75	11/21/2022	12/12/2022	12/12/2022	1	46501	ERFC2WR6500	742871470
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000398041	435	127.45	11/21/2022	12/12/2022	12/12/2022	1	46501	E3JM1BKMR00	461115446
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-6.57	7/6/2022	12/16/2022	12/16/2022	448	46500	EATX01N9R00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	339049374	435	6.57	7/6/2022	12/16/2022	12/16/2022	448	46501	EATX01N9R01	562564134
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000271718	435	30.5	10/7/2022	12/19/2022	12/19/2022	1	46501	E0FC1DPV500	746000717
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	339039917	435	5.03	11/5/2022	12/16/2022	12/16/2022	448	46501	ESPC09WZ500	743001653
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000478663	435	99.32	10/29/2022	12/12/2022	12/12/2022	1	46501	EKAC2XK1C00	742985661
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	42.16	12/2/2022	12/16/2022	12/16/2022	2	41900	D2D4N2L9X00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000251446	435	18.67	5/9/2022	12/19/2022	12/19/2022	1	46501	ETAC1Q4H401	272466786
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000251446	435	272.77	5/3/2022	12/19/2022	12/19/2022	1	46501	EKTX24V0H00	272466786
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000251446	435	283.38	7/19/2022	12/19/2022	12/19/2022	1	46501	EKAC23FPQ00	272466786
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000251446	435	419.71	5/3/2022	12/19/2022	12/19/2022	1	46501	ETTX1QXHT00	272466786
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000251446	435	1,297.58	5/12/2022	12/19/2022	12/19/2022	1	46501	ELFC2439V00	272466786

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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
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000251446	435	1,308.86	5/12/2022	12/19/2022	12/19/2022	1	46501	ESY11PD3T00	272466786
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000486238	435	213.44	12/1/2022	12/12/2022	12/12/2022	2	46501	E2FC1GM8500	741601453
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352404	59	42.16	12/6/2022	12/16/2022	12/16/2022	1	41900	D7FFC6D6P00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352404	59	110	12/6/2022	12/16/2022	12/16/2022	1	41900	DTQZ9TBQ900	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000466576	435	-413.94	10/16/2020	12/12/2022	12/12/2022	2	46501	EC36MLYWK04	742663370
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000477652	435	42.68	2/10/2022	12/12/2022	12/12/2022	1	46501	ETTX1F9KB00	742857700
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000466576	435	438.94	10/16/2020	12/12/2022	12/12/2022	2	46501	EC36MLYWK04	742663370
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	11.67	11/21/2022	11/30/2022	12/13/2022	1	46500	EYPC08ZQ200	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000413641	435	59.33	12/5/2022	12/12/2022	12/12/2022	1	46501	ENY12ZDGN00	203099334
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000413641	435	90.46	12/5/2022	12/12/2022	12/12/2022	1	46501	E1361G7VG00	203099334
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000387446	435	102.16	11/29/2022	12/12/2022	12/12/2022	4	41039	ECAC2185500	813535759
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	6.44	12/4/2022	12/16/2022	12/16/2022	4	41900	D003SB1DS00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000465447	435	71.14	11/28/2022	12/12/2022	12/12/2022	1	46501	E0PC1BNNN00	742506786
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	9.51	12/7/2022	12/16/2022	12/16/2022	1	41900	DCP13QB5X00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000237213	435	270.31	12/5/2022	12/19/2022	12/19/2022	1	46501	EDY12XPVZ00	742247256
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000271843	435	5,859.11	12/6/2022	12/19/2022	12/19/2022	1	46501	ECJM25M1500	746001118
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	624.32	11/28/2022	12/9/2022	12/9/2022	1	41900	DBBX5Y67Z00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000200496	435	192.81	12/5/2022	12/19/2022	12/19/2022	1	46501	ESY11J3T900	834284327
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	325028184	435	4.74	10/15/2022	12/16/2022	12/16/2022	448	46501	E0PC044VJ00	382084239
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000467567	435	543	12/2/2022	12/12/2022	12/12/2022	1	46501	E7TX1LYMN00	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	10.14	11/26/2022	12/9/2022	12/9/2022	1	41900	DP74KNVYW00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000271718	435	30.5	10/7/2022	12/19/2022	12/19/2022	1	46501	EQJM2ZNX400	746000717
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	160.5	11/28/2022	12/9/2022	12/9/2022	3	41900	DN57MKQVM00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000207065	435	5.29	9/26/2022	12/19/2022	12/19/2022	3	46501	EQAC22TTD00	463316030
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	14	11/23/2022	12/5/2022	12/16/2022	2	46501	EJPC2WC0L00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	56	11/23/2022	12/5/2022	12/16/2022	2	46501	EJPC2WC0L00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	397	4/3/2021	12/9/2022	12/20/2022	1	46501	EYY10PDD600	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	2,533.59	4/3/2021	12/9/2022	12/20/2022	1	46501	EYY10PDD600	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000207065	435	8.69	9/26/2022	12/19/2022	12/19/2022	3	46501	ENY12ZYX200	463316030
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	346057178	435	3.75	10/21/2022	12/16/2022	12/16/2022	448	46501	EFAC2C3H800	455221060
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000019752	435	39.48	10/21/2022	12/10/2022	12/12/2022	2	46501	EFAC2C3H800	455221060
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	2.47	12/6/2022	12/16/2022	12/16/2022	1	41900	D23XNLFB800	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000456159	435	76.62	10/27/2022	12/12/2022	12/12/2022	1	46501	EV361CPVK00	270029664
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000272246	435	45.23	12/9/2022	12/19/2022	12/19/2022	1	46501	ECTX25WWW00	204768243
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000237856	435	71.14	11/28/2022	12/19/2022	12/19/2022	1	46501	EHY121YZP00	742515841
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	346035707	435	40.96	11/14/2022	12/16/2022	12/16/2022	448	46501	EMTX2V3T100	742515841
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000465469	435	39.88	11/14/2022	12/12/2022	12/12/2022	1	46501	EMTX2V3T100	742515841
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	856.24	12/1/2022	12/16/2022	12/16/2022	1	41900	DY5X3NJNN00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000186772	435	111.38	10/18/2022	12/19/2022	12/19/2022	3	46501	EPFC21G3800	823255386
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	-10	11/18/2022	12/9/2022	12/9/2022	1	41900	DL1FR763K01	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	-3.67	11/18/2022	12/9/2022	12/9/2022	2	41900	DNFGM01R401	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000392123	435	42.68	11/4/2022	12/12/2022	12/12/2022	1	46501	EDY12TY4V00	454034067
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000464914	435	241.99	11/23/2022	12/12/2022	12/12/2022	3	46501	EX36082NT00	742247256
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	13.65	12/2/2022	12/16/2022	12/16/2022	1	41900	DBBX603NM00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	20.6	12/2/2022	12/16/2022	12/16/2022	1	41900	DMMSNKT7K00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	65.79	12/6/2022	12/16/2022	12/16/2022	1	41900	DPHCKBB7D00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	348.63	12/2/2022	12/16/2022	12/16/2022	1	41900	D9907WB1Z00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	560.59	12/2/2022	12/16/2022	12/16/2022	1	41900	D59MGXLJP00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000222189	435	159.87	7/18/2022	12/19/2022	12/19/2022	1	46501	EYPC1FFHY00	612008875
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	339026687	435	5.1	11/18/2022	12/16/2022	12/16/2022	448	46501	E5JM05PQZ00	474281011
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000486322	435	6.75	12/3/2022	12/12/2022	12/12/2022	1	46501	EPFC203GY01	382084239
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000486322	435	33.47	12/3/2022	12/12/2022	12/12/2022	1	46501	EPFC203GY00	382084239
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000271718	435	70.5	10/7/2022	12/19/2022	12/19/2022	1	46501	EGJM2Y6YS00	746000717
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000443041	435	40	12/2/2022	12/12/2022	12/12/2022	2	46501	EK362T3XS00	201020949

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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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12/21/2022	49392	285608	285608	10	1	HC BASIC	9820	14061819	435	90.8	11/2/2022	12/19/2022	12/19/2022	3	46501	EFPC23KNT00	362739571
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400350948	59	32.14	12/2/2022	12/16/2022	12/16/2022	1	41900	DWLK6H7NJ00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.64	9/8/2022	12/6/2022	12/19/2022	1	46500	EWPC1GTVT00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.51	9/8/2022	12/6/2022	12/19/2022	1	46500	EWPC1GTVT00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	21.36	9/8/2022	12/5/2022	12/16/2022	1	46500	EWPC1GTVT01	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	25.4	9/8/2022	12/6/2022	12/19/2022	1	46501	EWPC1GTVT02	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.25	9/8/2022	12/6/2022	12/19/2022	1	46501	EWPC1GTVT02	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.93	9/8/2022	12/6/2022	12/19/2022	1	46501	EWPC1GTVT02	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.93	9/8/2022	12/6/2022	12/19/2022	1	46501	EWPC1GTVT02	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	832234600804132	435	208.5	9/8/2022	12/12/2022	12/12/2022	1	46501	EWPC1GTVT02	710992609
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400350948	59	7.72	12/5/2022	12/16/2022	12/16/2022	1	41900	DMMSNLKBR00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000422943	435	56.72	12/2/2022	12/12/2022	12/12/2022	1	46501	EYFC1FB0200	841777691
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	532.33	12/5/2022	12/16/2022	12/16/2022	1	41900	DJ5VVQ6H600	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000008115	435	60	10/29/2022	12/10/2022	12/12/2022	4	46501	E2FC00B6100	824474287
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000026593	435	60.5	9/30/2022	12/10/2022	12/12/2022	1	46501	E1TX0V88C00	746000717
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000464914	435	246.43	11/27/2022	12/12/2022	12/12/2022	1	46501	E3361DJ2S00	742247256
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000216694	435	40	12/8/2022	12/19/2022	12/19/2022	1	46501	E0PC1H4JD00	201020949
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014432	59	118.17	11/30/2022	12/9/2022	12/9/2022	1	41900	D47QJRVM100	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	832234400800471	435	36.07	10/28/2022	12/10/2022	12/12/2022	1	46501	ESY10X9Q700	432032442
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	27.49	11/30/2022	12/9/2022	12/9/2022	2	41900	D3Q8KPYFV00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	26.05	12/5/2022	12/16/2022	12/16/2022	2	41900	DPRLJV5F900	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000238405	435	69.09	11/4/2022	12/19/2022	12/19/2022	1	41039	E4PC1G5WW00	742634091
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000253009	435	50	9/16/2022	12/19/2022	12/19/2022	1	46501	E9031FH6B00	273844473
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822342000027046	435	2,909.93	11/19/2022	12/8/2022	12/8/2022	2	46501	EHFC2TXK800	850141285
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014432	59	14.33	11/28/2022	12/9/2022	12/9/2022	1	41900	DXXP42BNW00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000207065	435	5.84	9/27/2022	12/19/2022	12/19/2022	1	46501	EPPC2Y73Z00	463316030
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000216694	435	40	12/5/2022	12/19/2022	12/19/2022	2	46501	EVJM1HY5800	201020949
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000398045	435	66.62	12/7/2022	12/12/2022	12/12/2022	1	46501	E2Y11G5JM00	824130264
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700015727	59	67.03	11/28/2022	12/9/2022	12/9/2022	1	41900	D2XLM2PPY00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	832234600802566	435	88.27	10/7/2022	12/12/2022	12/12/2022	1	46501	EGAC2XB3800	300079068
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	38.93	12/5/2022	12/16/2022	12/16/2022	1	41900	DWLK6HTRW00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000250900	435	71.9	11/26/2022	12/19/2022	12/19/2022	1	46501	EBPC2WVSX00	272008627
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	850.85	12/2/2022	12/16/2022	12/16/2022	1	41900	DKS6RVD8500	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000241625	435	227.65	11/21/2022	12/19/2022	12/19/2022	1	46501	EHPC2YLHH00	202200336
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000467567	435	169.4	12/2/2022	12/12/2022	12/12/2022	1	46501	EHY12YC3P00	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352404	59	-42.16	11/23/2022	12/16/2022	12/16/2022	1	41900	DD6H2LY4901	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000177323	435	97.39	12/5/2022	12/19/2022	12/19/2022	2	46501	ECJM22JV200	811795980
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	6.56	12/3/2022	12/16/2022	12/16/2022	1	41900	DYQC2R2WR00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	2,363.28	11/28/2022	12/9/2022	12/9/2022	1	41900	D7FFC3BK100	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	318015445	435	4.58	9/22/2022	12/16/2022	12/16/2022	448	46501	E0FC0Z3X100	844837785
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822349000324519	435	-110.47	9/22/2022	12/15/2022	12/15/2022	2	46501	ERFC2J9VS01	844837785
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822349000324519	435	135.47	9/22/2022	12/15/2022	12/15/2022	2	46501	ERFC2J9VS01	844837785
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000478734	435	76.14	11/28/2022	12/12/2022	12/12/2022	1	46501	EXAC1B7GM00	743001653
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	325028184	435	4.64	11/3/2022	12/16/2022	12/16/2022	448	46501	EJPC2LZHT00	382084239
12/21/2022	49392	285608	285608	10	1	HC BASIC	9820	14036120	435	33.12	11/3/2022	12/12/2022	12/12/2022	1	46501	EGJM2V58B00	470874059
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000406930	435	56.14	11/21/2022	12/12/2022	12/12/2022	1	46501	EDPC2RZPS00	834284327
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	-12.92	11/10/2022	12/9/2022	12/9/2022	1	41900	D7YW9YTKH01	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	12.92	11/29/2022	12/9/2022	12/9/2022	1	41900	DPRLJRRDN00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000270736	435	62.43	11/30/2022	12/19/2022	12/19/2022	1	46501	EFPC20FK100	742966092
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000209732	435	267.76	11/2/2022	12/19/2022	12/19/2022	1	46501	ELY12ZQDB00	463981689
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000457419	435	0.8	11/2/2022	12/12/2022	12/12/2022	1	46501	E0PC09VH900	271121048
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	832234600803410	435	313.9	11/2/2022	12/12/2022	12/12/2022	1	46501	EFY12X5K000	742569713

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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
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000486169	435	151.16	11/29/2022	12/12/2022	12/12/2022	1	46501	EVTX1F7M200	741393060
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	832235300800376	435	36.07	11/29/2022	12/19/2022	12/19/2022	1	46501	E7AC1DLJP00	432032442
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000261562	435	71.14	11/11/2022	12/19/2022	12/19/2022	1	46501	E8PC1FDQ200	223875437
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	-10.18	11/29/2022	12/16/2022	12/16/2022	1	41900	D5V2FXWQT01	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	-7.48	11/29/2022	12/16/2022	12/16/2022	1	41900	D6WZD1P4G01	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	7.48	12/7/2022	12/16/2022	12/16/2022	1	41900	DSP2CQ8DR00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	10.18	12/7/2022	12/16/2022	12/16/2022	1	41900	DV8F8WYTM00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	7.48	11/29/2022	12/9/2022	12/9/2022	1	41900	D6WZD1P4G00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	10.18	11/29/2022	12/9/2022	12/9/2022	1	41900	D5V2FXWQT00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000405304	435	58.94	11/29/2022	12/12/2022	12/12/2022	1	46501	EQAC215GN00	463981689
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000467567	435	87	11/29/2022	12/12/2022	12/12/2022	1	46501	E903087C800	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000405270	435	111.35	11/22/2022	12/12/2022	12/12/2022	1	46501	ESY11GLYJ00	463969440
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000001548	435	256	10/27/2022	12/10/2022	12/12/2022	1	46501	EYFC0VH3H00	842701768
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352404	59	1,506.47	12/5/2022	12/16/2022	12/16/2022	1	41900	DKHZSC79N00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700015727	59	-1,373.41	11/23/2022	12/9/2022	12/9/2022	1	41900	DG21Z9XML01	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700015727	59	908.01	11/24/2022	12/9/2022	12/9/2022	1	41900	D8739NHDX00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700015727	59	1,373.41	11/24/2022	12/9/2022	12/9/2022	1	41900	DVSW7SXTY00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	27.65	12/16/2021	12/16/2022	12/16/2022	448	46500	ESPC0VZDL00	742638006
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	28.13	12/17/2021	12/16/2022	12/16/2022	448	46500	EGAC2CFYD00	742638006
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822350000010944	435	218.82	12/15/2021	12/16/2022	12/16/2022	1	46501	EFFCWRQXL03	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822350000010944	435	6,971.73	12/15/2021	12/16/2022	12/16/2022	1	46501	EFFCWRQXL02	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	20.27	11/28/2022	12/9/2022	12/9/2022	2	41900	DRWDF05D400	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000478734	435	180.57	11/28/2022	12/12/2022	12/12/2022	2	46501	E3JM1DRQ800	743001653
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	4.68	12/6/2022	12/16/2022	12/16/2022	1	41900	DL9NQYRG300	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	4.72	11/30/2022	12/9/2022	12/9/2022	3	41900	DBM45H8Z800	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	29.86	11/29/2022	12/9/2022	12/9/2022	3	41900	DQ91HVC3Q00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822354000238867	435	52.36	12/6/2022	12/20/2022	12/20/2022	5	46501	E7361LT0N00	330604557
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822354000239245	435	936	12/9/2022	12/20/2022	12/20/2022	5	46501	ERNR25CRG00	330604557
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000219818	435	77.48	12/12/2022	12/19/2022	12/19/2022	4	46501	EMJM25H4600	760273984
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000026435	435	26.82	10/8/2022	12/10/2022	12/12/2022	5	46501	EAJM2BHT201	743016407
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000439027	435	27.68	11/23/2022	12/12/2022	12/12/2022	5	46501	E8Y109ZRV00	201419703
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000457215	435	288.56	9/1/2022	12/12/2022	12/12/2022	5	46501	E5JM1CFWF00	270975362
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000026435	435	422.02	10/8/2022	12/10/2022	12/12/2022	5	46501	EAJM2BHT200	743016407
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	179.71	12/7/2022	12/16/2022	12/16/2022	1	41900	DKHZSCY3K00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000230083	435	11.24	12/8/2022	12/19/2022	12/19/2022	3	46501	E7TX1PDVP00	232892142
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000230083	435	19.28	12/8/2022	12/19/2022	12/19/2022	3	46501	EPPC238YJ00	232892142
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000281060	435	37.82	12/10/2022	12/19/2022	12/19/2022	3	46501	EHFC25X2200	760009637
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000281060	435	37.82	12/13/2022	12/19/2022	12/19/2022	3	46501	EV361QW7000	760009637
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	14006201	435	6.12	11/15/2022	12/16/2022	12/16/2022	448	46501	E0Y107NZC00	470874059
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000486279	435	21.48	12/8/2022	12/12/2022	12/12/2022	3	46501	ECAC210MG01	741655329
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000450944	435	37.82	12/2/2022	12/12/2022	12/12/2022	3	46501	EJY12ZZS600	760009637
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000450944	435	37.82	12/6/2022	12/12/2022	12/12/2022	3	46501	ERFC21S5L00	760009637
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000450944	435	75.37	11/28/2022	12/12/2022	12/12/2022	3	46501	EBY12WF8Z00	760009637
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000486279	435	200.03	12/8/2022	12/12/2022	12/12/2022	3	46501	ECAC210MG00	741655329
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.75	12/15/2021	12/9/2022	12/20/2022	1	46501	EQ362DZVD00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.75	12/18/2021	12/9/2022	12/20/2022	1	46501	E5JM0X43000	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.25	12/15/2021	12/9/2022	12/20/2022	1	46501	EQ362DZVD00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.25	12/18/2021	12/9/2022	12/20/2022	1	46501	E5JM0X43000	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	28	12/15/2021	12/9/2022	12/20/2022	1	46501	EQ362DZVD00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	28	12/18/2021	12/9/2022	12/20/2022	1	46501	E5JM0X43000	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000253829	435	175.79	12/5/2022	12/19/2022	12/19/2022	3	46501	EYPC1FWWM00	274753909
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000461364	435	81.22	11/23/2022	12/12/2022	12/12/2022	3	46501	EFY12WJJS00	274753909
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	28	10/13/2021	11/28/2022	12/9/2022	1	46501	E3JM06WYH00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.75	10/2/2021	11/28/2022	12/9/2022	1	46501	EM362P8GT00	

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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
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.75	10/13/2021	11/28/2022	12/9/2022	1	46501	E3JM06WYH00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.25	10/2/2021	11/28/2022	12/9/2022	1	46501	EM362P8GT00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.25	10/13/2021	11/28/2022	12/9/2022	1	46501	E3JM06WYH00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	28	10/2/2021	11/28/2022	12/9/2022	1	46501	EM362P8GT00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000388851	435	42.68	11/21/2022	12/12/2022	12/12/2022	1	46501	ELFC2XRGH00	814351296
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000482842	435	16.62	11/21/2022	12/12/2022	12/12/2022	1	46501	E0Y109N9000	651255384
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	31.98	11/11/2022	12/6/2022	12/19/2022	1	46500	E13609TP100	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000206571	435	27.68	11/28/2022	12/19/2022	12/19/2022	1	46501	EHY12Y56F00	473684511
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	44.74	11/30/2022	12/9/2022	12/9/2022	1	41900	DHXMW3FC700	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	2.26	12/6/2022	12/16/2022	12/16/2022	1	41900	DQ0TJD1WT00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000271718	435	30.5	10/7/2022	12/19/2022	12/19/2022	1	46501	ETAC1J97N00	746000717
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000443041	435	40	11/25/2022	12/12/2022	12/12/2022	1	46501	EXAC082T700	201020949
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000269229	435	145	12/7/2022	12/19/2022	12/19/2022	1	46501	ETAC1QZT900	371829497
12/21/2022	49392	285608	285608	10	1	HC BASIC	9820	14036120	435	3.38	11/10/2022	12/12/2022	12/12/2022	1	46501	ELPC2T2RV00	470874059
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000247545	435	71.14	12/5/2022	12/19/2022	12/19/2022	1	46501	EJFC21NXP00	263952333
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000455608	435	136.35	11/8/2022	12/12/2022	12/12/2022	2	46501	ETAC1HM1Z00	264385285
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000239266	435	543	12/7/2022	12/19/2022	12/19/2022	1	46501	ERFC230LL00	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000425283	435	42.68	11/29/2022	12/12/2022	12/12/2022	1	46501	EK362S5MB00	474281011
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352404	59	-0.03	11/30/2022	12/16/2022	12/16/2022	2	41900	DC4L4KLG701	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352404	59	0.82	12/1/2022	12/16/2022	12/16/2022	2	41900	D51DHCMN800	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352404	59	1.77	12/4/2022	12/16/2022	12/16/2022	2	41900	DRWDF2GR800	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700015727	59	0.03	11/30/2022	12/9/2022	12/9/2022	2	41900	DC4L4KLG700	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700015727	59	1.3	11/30/2022	12/9/2022	12/9/2022	2	41900	DWBB6XZBX00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700015727	59	8.89	11/30/2022	12/9/2022	12/9/2022	2	41900	DB2P6FSTQ00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700015727	59	10.76	11/30/2022	12/9/2022	12/9/2022	2	41900	D7PNBNSMS00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700015727	59	338.7	11/28/2022	12/9/2022	12/9/2022	2	41900	D2NCMJZJJ00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700015727	59	507.73	11/30/2022	12/9/2022	12/9/2022	2	41900	DL9NQWPTB00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000189391	435	1,215.50	12/5/2022	12/19/2022	12/19/2022	2	46500	E6PC1LVYV00	260587972
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000189391	435	1,221.59	12/2/2022	12/19/2022	12/19/2022	2	46500	E1JM1LVL800	260587972
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000189391	435	1,225.42	12/2/2022	12/19/2022	12/19/2022	2	46500	E5JM1HTG500	260587972
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000189391	435	1,225.42	12/5/2022	12/19/2022	12/19/2022	2	46500	E6FC1KX3C00	260587972
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	4.34	9/27/2022	12/2/2022	12/13/2022	2	46500	E5JM07LP800	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	4.77	9/27/2022	12/2/2022	12/13/2022	2	46500	E5JM07LP800	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	198	2.24	11/27/2022	12/8/2022	12/20/2022	2	46501	E9RV01C3G00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000271018	435	52.85	11/29/2022	12/19/2022	12/19/2022	2	46501	EGTX22MCC00	742992394
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000271018	435	52.85	11/30/2022	12/19/2022	12/19/2022	2	46501	EGTX22MCC00	742992394
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000271018	435	52.85	12/1/2022	12/19/2022	12/19/2022	2	46501	EHFC22S1G00	742992394
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000252259	435	95	11/12/2022	12/19/2022	12/19/2022	2	46501	ER5825NBC00	273148698
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000194909	435	153.24	12/6/2022	12/19/2022	12/19/2022	2	46501	E9JC06XLZ00	831983413
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000239266	435	184.45	9/27/2022	12/19/2022	12/19/2022	2	46501	EGAC24N4700	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	325024759	435	-68.99	8/29/2022	12/16/2022	12/16/2022	448	46501	E0PC0ZG4000	464001696
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	12225540	435	-55.79	4/20/2022	12/16/2022	12/16/2022	448	46501	EMTXYYSPN00	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	339014983	435	0.36	10/26/2022	12/16/2022	12/16/2022	448	46501	EYY1056HS01	271121048
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	13.01	8/29/2022	12/16/2022	12/16/2022	448	46501	E8FC09NMB00	464001696
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	325024759	435	68.99	8/29/2022	12/16/2022	12/16/2022	448	46501	E0PC0ZG4000	464001696
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	69.93	10/26/2022	12/16/2022	12/16/2022	448	46501	EATX2CWP700	464001696
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	99.86	10/26/2022	12/16/2022	12/16/2022	448	46501	EATX2CWP700	464001696
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	832234900802801	435	370.12	10/26/2022	12/15/2022	12/15/2022	2	46501	EWPC1GM7400	742569713
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000424378	435	25.6	11/27/2022	12/12/2022	12/12/2022	2	46501	E9RV01C3G00	842701768
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000026255	435	87	10/25/2022	12/10/2022	12/12/2022	2	46501	EZAC0YN9V00	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000015056	435	95	11/1/2022	12/10/2022	12/12/2022	2	46501	ENY12F7PX00	273148698
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000015056	435	95	11/2/2022	12/10/2022	12/12/2022	2	46501	ENY12F7PX00	273148698
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000015056	435	95	11/3/2022	12/10/2022	12/12/2022	2	46501	ENY12F7PX00	273148698
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000015056	435	95	11/4/2022	12/10/2022	12/12/2022	2	46501	ENY12F7PX00	273148698

AETNA CLAIMS DETAIL
Processed Dates: 12/08/22 to 12/21/22

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
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000469806	435	170.78	11/22/2022	12/12/2022	12/12/2022	2	46501	EQAC2W52S00	204701276
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000478078	435	352.08	11/2/2022	12/12/2022	12/12/2022	2	46501	EQ362V2ZK00	742913741
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000478078	435	425.22	10/5/2022	12/12/2022	12/12/2022	2	46501	E3TX09T5L00	742913741
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	40	12/6/2022	12/16/2022	12/16/2022	1	41900	DPRLJVS0D00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000180707	435	71.14	12/9/2022	12/19/2022	12/19/2022	1	46501	ELFC22X1900	815301126
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000001548	435	204.8	10/31/2022	12/10/2022	12/12/2022	1	46501	EC3618DQY00	842701768
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	-37.89	11/23/2022	12/9/2022	12/9/2022	1	41900	D47QJPGN701	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000014084	435	13.61	11/2/2022	12/10/2022	12/12/2022	1	46501	EHY12C1WJ01	202373111
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000440837	435	42.68	11/23/2022	12/12/2022	12/12/2022	1	46501	EMAC2V92G00	202373111
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000014084	435	136.24	11/2/2022	12/10/2022	12/12/2022	1	46501	EHY12C1WJ00	202373111
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000216694	435	40	12/4/2022	12/19/2022	12/19/2022	1	46501	EM362X2VG00	201020949
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000239266	435	104.38	9/23/2022	12/19/2022	12/19/2022	2	46501	EPAC26P8P00	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	856.24	12/1/2022	12/16/2022	12/16/2022	1	41900	DHNDWLPJF00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	47.49	12/5/2022	12/16/2022	12/16/2022	1	41900	DLV3Q06F900	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700015727	59	5.12	11/30/2022	12/9/2022	12/9/2022	1	41900	D2D4N1LNR00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000441226	435	137.16	11/30/2022	12/12/2022	12/12/2022	1	46501	EJAC2X05500	364499273
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000026593	435	118.7	9/16/2022	12/10/2022	12/12/2022	1	46501	EK3618S1B00	746000717
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	23.81	12/4/2022	12/16/2022	12/16/2022	1	41900	D3G1L6WVY00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000239266	435	47	12/9/2022	12/19/2022	12/19/2022	3	46501	ENPC26MP900	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	325012284	435	1.21	11/4/2022	12/16/2022	12/16/2022	448	46501	ELPC2DWN800	263646857
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	2.95	11/29/2022	12/9/2022	12/9/2022	1	41900	DDQY1QCYZ00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000026593	435	118.7	9/16/2022	12/10/2022	12/12/2022	1	46501	EJY12CV1W00	746000717
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	234.53	12/3/2022	12/16/2022	12/16/2022	3	41900	D2D4N2TMM00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	34.79	11/26/2022	12/9/2022	12/9/2022	3	41900	DDGQ254WZ00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	-856.24	11/30/2022	12/16/2022	12/16/2022	1	41900	DFSTZVQ0Y01	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	103.49	11/30/2022	12/9/2022	12/9/2022	1	41900	D120QDHJR00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	132.43	11/30/2022	12/9/2022	12/9/2022	1	41900	DVJN8BK4R00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	856.24	11/30/2022	12/9/2022	12/9/2022	1	41900	DFSTZVQ0Y00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000272047	435	57.94	11/30/2022	12/19/2022	12/19/2022	1	46501	EFPC22WWC00	204701276
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000467567	435	73.99	11/30/2022	12/12/2022	12/12/2022	1	46501	EKJM21R1H00	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000472211	435	42.68	11/15/2022	12/12/2022	12/12/2022	1	46501	E8FC1FDG600	205876191
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12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	29.29	12/3/2022	12/16/2022	12/16/2022	5	41900	DVSW7X2Z700	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	-30.59	11/21/2022	12/9/2022	12/9/2022	4	41900	D47QJNSX301	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	-21.6	11/21/2022	12/9/2022	12/9/2022	4	41900	DJG2V2F0W01	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	-3.32	11/22/2022	12/9/2022	12/9/2022	4	41900	DW2379S3T01	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	1.89	11/28/2022	12/9/2022	12/9/2022	5	41900	DF0517J2H00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000216694	435	40	12/3/2022	12/19/2022	12/19/2022	5	46501	EJY12Y4ZV00	201020949
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822350000023451	435	89.1	10/16/2022	12/16/2022	12/16/2022	5	46501	EQTX2ZNFW00	823165169
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000383881	435	1.04	11/28/2022	12/12/2022	12/12/2022	5	46501	EPAC2XHS901	811432054
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000383881	435	14.45	11/1/2022	12/12/2022	12/12/2022	5	46501	ENY12VKNN01	811432054
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000001548	435	31.2	10/30/2022	12/10/2022	12/12/2022	5	46501	EGJM2BNQZ00	842701768
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000383881	435	38.49	9/19/2022	12/12/2022	12/12/2022	5	46501	ENPC2XDT001	811432054
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000443041	435	40	11/29/2022	12/12/2022	12/12/2022	4	46501	ERFC2WVGW00	201020949
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000383881	435	91.4	9/9/2022	12/12/2022	12/12/2022	5	46501	ENFC2VNZ301	811432054
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000478820	435	105.11	11/26/2022	12/12/2022	12/12/2022	5	46501	EHY12VJMP00	743016407
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000383881	435	161.12	9/9/2022	12/12/2022	12/12/2022	5	46501	ENFC2VNZ300	811432054
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000383881	435	165.97	11/28/2022	12/12/2022	12/12/2022	5	46501	EPAC2XHS900	811432054
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000383881	435	187.19	9/19/2022	12/12/2022	12/12/2022	5	46501	ENPC2XDT000	811432054
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000383881	435	191.63	11/1/2022	12/12/2022	12/12/2022	5	46501	ENY12VKNN00	811432054
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000205472	435	32.39	12/13/2022	12/19/2022	12/19/2022	1	46501	E0FC1M3PW00	840611484
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000420327	435	48.65	12/2/2022	12/12/2022	12/12/2022	2	46501	ENPC2Z34300	752616977
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	31.71	12/2/2022	12/16/2022	12/16/2022	2	41900	D59MGXL0K00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	-121.86	11/12/2022	12/9/2022	12/9/2022	1	41900	D4S5HMBL401	6907058

AETNA CLAIMS DETAIL
Processed Dates: 12/08/22 to 12/21/22

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
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.94	11/21/2022	11/30/2022	12/13/2022	1	46500	ERWZ2N6R600	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000225750	435	27.68	12/2/2022	12/19/2022	12/19/2022	2	46501	EBFC20YG600	201419703
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000261562	435	136.08	11/10/2022	12/19/2022	12/19/2022	1	46501	E4FC1DGZT00	223875437
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000206570	435	127.5	12/7/2022	12/19/2022	12/19/2022	1	46501	EZTX1HQDX00	473684680
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000423912	435	27.68	11/21/2022	12/12/2022	12/12/2022	1	46501	EHPC2Q8DQ00	473684680
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000453164	435	159.88	11/21/2022	12/12/2022	12/12/2022	2	46501	EJFC2XW0F00	262150760
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	-462.21	11/18/2022	12/9/2022	12/9/2022	1	41900	D3G1L17CW01	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000395096	435	-130.63	2/1/2021	12/12/2022	12/12/2022	1	46501	EX36NR5S301	822632195
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000395096	435	155.63	2/1/2021	12/12/2022	12/12/2022	1	46501	EX36NR5S301	822632195
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000398646	435	60	11/23/2022	12/12/2022	12/12/2022	4	46501	EJAC2Z39100	824474287
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	352.72	12/4/2022	12/16/2022	12/16/2022	1	41900	DHD5X32G200	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400350948	59	92.57	12/7/2022	12/16/2022	12/16/2022	1	41900	D9907XW6D00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	3.68	12/2/2022	12/16/2022	12/16/2022	1	41900	D6MRDKRLC00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000208269	435	10.98	12/6/2022	12/19/2022	12/19/2022	4	46501	EPPC2ZK4900	463613094
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000404460	435	10.98	11/29/2022	12/12/2022	12/12/2022	4	46501	EAAC2T3VN00	463613094
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000404460	435	10.98	11/22/2022	12/12/2022	12/12/2022	4	46501	E5361DQ3M00	463613094
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000404460	435	300.9	11/29/2022	12/12/2022	12/12/2022	1	46501	EHPC2VDQZ00	463613094
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400350948	59	-10.6	11/19/2022	12/16/2022	12/16/2022	1	41900	D90S863RH01	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000031440	435	3,282.85	11/3/2022	12/10/2022	12/12/2022	1	46501	E5TX0YN7600	621656022
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	19.92	12/6/2022	12/16/2022	12/16/2022	1	41900	D1VPP236700	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	136.42	12/5/2022	12/16/2022	12/16/2022	1	41900	DSDVD4WDW00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000237817	435	71.14	12/5/2022	12/19/2022	12/19/2022	1	46501	ERFC21WQT00	742506786
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	311026124	435	22.05	11/1/2022	12/16/2022	12/16/2022	448	46501	EPFC2F63T00	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9820	14055347	435	25	12/13/2022	12/16/2022	12/16/2022	2	46500	E6PC1P36200	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	311030154	435	2.16	11/1/2022	12/16/2022	12/16/2022	448	46501	ENFC2C8WN00	382084239
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000406930	435	97.97	11/23/2022	12/12/2022	12/12/2022	1	46501	EDY12RZQ400	834284327
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	200.36	12/5/2022	12/16/2022	12/16/2022	2	41900	D08BRVQMM00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000205472	435	37.21	12/9/2022	12/19/2022	12/19/2022	2	46501	E8FC1NM7W00	840611484
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000205472	435	77.91	12/9/2022	12/19/2022	12/19/2022	2	46501	E9031G4LS00	840611484
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000239266	435	145.95	11/29/2022	12/19/2022	12/19/2022	2	46501	EG3621SNQ00	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000251410	435	169.91	11/8/2022	12/19/2022	12/19/2022	1	46501	E5361NMJN00	272466786
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000239266	435	277.2	9/23/2022	12/19/2022	12/19/2022	2	46501	EK3622KRQ00	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000239266	435	277.55	11/3/2022	12/19/2022	12/19/2022	2	46501	EG3621SMV00	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	339024979	435	18.77	10/11/2022	12/16/2022	12/16/2022	448	46501	E1JM1D76000	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000000691	435	17.53	11/3/2022	12/10/2022	12/12/2022	2	46501	EXTX081W600	770615674
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000026255	435	117.41	10/26/2022	12/10/2022	12/12/2022	1	46501	ELY12JJMZ00	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000479113	435	60	11/17/2022	12/12/2022	12/12/2022	1	46501	ESFC1DNK200	746000717
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000479113	435	73.62	11/17/2022	12/12/2022	12/12/2022	1	46501	EMJM2V56Q00	746000717
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000236496	435	67.68	12/5/2022	12/19/2022	12/19/2022	4	46501	EATX2ZFJJ00	742134317
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000236496	435	85.44	12/5/2022	12/19/2022	12/19/2022	4	46501	EATX2ZFJJ01	742134317
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000216694	435	40	12/3/2022	12/19/2022	12/19/2022	1	46501	E9AC07YCW00	201020949
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.1	10/26/2022	12/16/2022	12/16/2022	448	46501	EVTX0W0QQ01	651255384
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000385001	435	13.91	11/23/2022	12/12/2022	12/12/2022	1	46501	ESPC1BHZ500	431980247
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	5.87	12/4/2022	12/16/2022	12/16/2022	1	41900	DQTHGYP6000	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	9.56	12/4/2022	12/16/2022	12/16/2022	1	41900	DRM5FK0WX00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000467567	435	199.85	9/16/2022	12/12/2022	12/12/2022	1	46501	EPPC2YKY700	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000467567	435	266.43	9/27/2022	12/12/2022	12/12/2022	1	46501	EPY121FH100	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400350948	59	160.5	12/6/2022	12/16/2022	12/16/2022	2	41900	D3ZHK9J4Q00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014432	59	64.21	11/29/2022	12/9/2022	12/9/2022	4	41900	DC4L4K3S400	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	17.68	12/7/2022	12/16/2022	12/16/2022	2	41900	DB2P6JB9V00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	25.5	12/7/2022	12/16/2022	12/16/2022	2	41900	D2NCMNS1V00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822348000155736	435	-493.31	5/6/2021	12/14/2022	12/14/2022	2	46501	EHY1RTX4103	262150760
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822348000155736	435	518.31	5/6/2021	12/14/2022	12/14/2022	2	46501	EHY1RTX4103	262150760
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000245378	435	155.56	11/22/2022	12/19/2022	12/19/2022	3	46501	EQTX21K8H00	262150760

AETNA CLAIMS DETAIL
Processed Dates: 12/08/22 to 12/21/22

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
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000443041	435	40	11/25/2022	12/12/2022	12/12/2022	3	46501	EG362RD2400	201020949
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	64.21	11/30/2022	12/9/2022	12/9/2022	1	41900	DQTHGX9GQ00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000239266	435	109.9	12/8/2022	12/19/2022	12/19/2022	1	46501	E8Y11LLRH00	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000465580	435	51.56	11/22/2022	12/12/2022	12/12/2022	1	46501	EHY12V70500	742543414
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	160.5	12/6/2022	12/16/2022	12/16/2022	4	41900	DDGQ28Z9K00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	-3.08	11/16/2022	12/9/2022	12/9/2022	1	41900	D4S5HNNHZ01	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	3.75	11/28/2022	12/9/2022	12/9/2022	1	41900	D90S88R3V00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000426633	435	27.68	11/11/2022	12/12/2022	12/12/2022	1	46501	E8Y11BDB800	474700333
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400350948	59	10	12/6/2022	12/16/2022	12/16/2022	1	41900	D756CP8FC00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400350948	59	20.27	12/6/2022	12/16/2022	12/16/2022	1	41900	DSP2CPVZB00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000237213	435	246.44	12/6/2022	12/19/2022	12/19/2022	1	46501	EQ362YDM100	742247256
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000422943	435	196.94	12/6/2022	12/12/2022	12/12/2022	1	46501	E4PC1K3FB00	841777691
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000237918	435	109.79	11/30/2022	12/19/2022	12/19/2022	1	46501	ECAC2ZVNK00	742543414
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000467567	435	58.8	11/30/2022	12/12/2022	12/12/2022	1	46501	E0FC1DJ1K00	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000467567	435	76.44	11/30/2022	12/12/2022	12/12/2022	1	46501	EK362XKQ400	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352404	59	624.35	12/6/2022	12/16/2022	12/16/2022	4	41900	D35TLQ54F00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000219818	435	286.72	12/5/2022	12/19/2022	12/19/2022	4	46501	EQJM20PRT00	760273984
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000479137	435	95.25	12/5/2022	12/12/2022	12/12/2022	4	46501	EKAC20QNB00	746001118
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000419223	435	144	11/29/2022	12/12/2022	12/12/2022	4	46501	ELFC2XCS900	752131429
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000479137	435	55.25	12/1/2022	12/12/2022	12/12/2022	4	46501	ESPC1GQ4K00	746001118
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352404	59	3.29	12/2/2022	12/16/2022	12/16/2022	1	41900	DM3BPHZJD00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700015727	59	15.1	11/29/2022	12/9/2022	12/9/2022	1	41900	D08BRSMVQ00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000237856	435	103.96	11/28/2022	12/19/2022	12/19/2022	1	46501	EM3621HFW00	742515841
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000237856	435	132.7	11/28/2022	12/19/2022	12/19/2022	1	46501	EJAC2242Y00	742515841
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000237856	435	219.73	11/22/2022	12/19/2022	12/19/2022	1	46501	EJAC2182Z00	742515841
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000467567	435	27.3	11/28/2022	12/12/2022	12/12/2022	1	46501	E7TX1F4LR01	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000467567	435	361.2	11/28/2022	12/12/2022	12/12/2022	1	46501	E7TX1F4LR00	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000271718	435	30.5	10/7/2022	12/19/2022	12/19/2022	1	46501	EPFC2ZR0Z00	746000717
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	10	12/2/2022	12/16/2022	12/16/2022	3	41900	DJ5VVP02100	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	79.3	12/4/2022	12/16/2022	12/16/2022	1	41900	DS4MDLXCM00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	79.3	12/4/2022	12/16/2022	12/16/2022	3	41900	D47QJTBXY00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000182049	435	1.56	11/9/2022	12/19/2022	12/19/2022	1	46501	E2FC1JLK200	820955288
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000182049	435	75.37	11/21/2022	12/19/2022	12/19/2022	1	46501	E2PC1FN2L00	820955288
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000238980	435	161.09	12/2/2022	12/19/2022	12/19/2022	3	46501	EJY12Y4Y400	741601453
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000464914	435	236.57	11/30/2022	12/12/2022	12/12/2022	3	46501	E4FC1BVY100	742247256
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000486238	435	243.38	12/1/2022	12/12/2022	12/12/2022	1	46501	ECJM2YCT400	741601453
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000026255	435	131.61	10/8/2021	12/10/2022	12/12/2022	2	46501	EFFC2C4W800	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	10	12/3/2022	12/16/2022	12/16/2022	1	41900	DPRLJTS8Z00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	35.15	12/5/2022	12/16/2022	12/16/2022	1	41900	DVJN8DCT100	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	79.3	12/3/2022	12/16/2022	12/16/2022	1	41900	DL9NQXYKY00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	8.95	11/29/2022	12/9/2022	12/9/2022	1	41900	DWBB6X4TK00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000237213	435	-25	12/3/2022	12/19/2022	12/19/2022	1	46501	EJAC2ZQ8P00	742247256
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000237213	435	233.05	12/3/2022	12/19/2022	12/19/2022	1	46501	EJAC2ZQ8P00	742247256
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014432	59	10.6	11/28/2022	12/9/2022	12/9/2022	1	41900	DBWC5057Z00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	832235300801162	435	194.43	11/28/2022	12/19/2022	12/19/2022	1	46501	EVTX1H0MQ00	842204158
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	-10.6	11/28/2022	12/16/2022	12/16/2022	1	41900	DWVS5YJ8S01	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	1.89	12/1/2022	12/16/2022	12/16/2022	1	41900	D3G1L5VCZ00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	10.6	11/28/2022	12/9/2022	12/9/2022	1	41900	DWVS5YJ8S00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000250900	435	8.21	11/27/2022	12/19/2022	12/19/2022	1	46501	E7JM1HQC200	272008627
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000207065	435	155.82	10/14/2022	12/19/2022	12/19/2022	1	46501	E9JC04M2M00	463316030
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000274431	435	155.96	11/8/2022	12/19/2022	12/19/2022	1	46501	E4FC1DNKN00	208133309
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000434947	435	1,984.14	11/27/2022	12/12/2022	12/12/2022	1	46501	EKTX2YV0V00	233069260
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000434947	435	12,849.24	11/28/2022	12/12/2022	12/12/2022	1	46501	EZAC1GWTM00	233069260
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	13.1	12/5/2022	12/16/2022	12/16/2022	2	41900	D35TLPW6Z00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 12/08/22 to 12/21/22

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
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	-519.33	11/12/2022	12/9/2022	12/9/2022	1	41900	DGVQXSDJM01	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	-62.95	11/12/2022	12/9/2022	12/9/2022	1	41900	D0SSQNMQB01	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	-37.64	11/13/2022	12/9/2022	12/9/2022	1	41900	D2NCMCXXX01	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	1.89	11/30/2022	12/9/2022	12/9/2022	2	41900	D8HB983L400	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	62.95	11/26/2022	12/9/2022	12/9/2022	1	41900	DB2P6D37X00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	519.33	11/26/2022	12/9/2022	12/9/2022	1	41900	DVSW7TC2N00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	856.24	11/26/2022	12/9/2022	12/9/2022	1	41900	D756CKDB800	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000245378	435	6.29	11/30/2022	12/19/2022	12/19/2022	2	46501	ESY11H9PH01	262150760
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000245378	435	159.88	11/21/2022	12/19/2022	12/19/2022	2	46501	ELFC20S7W00	262150760
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000245378	435	159.88	11/30/2022	12/19/2022	12/19/2022	2	46501	ESY11H9PH00	262150760
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000464914	435	194.54	12/1/2022	12/12/2022	12/12/2022	1	46501	E7AC1CXNL00	742247256
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000434947	435	262.47	12/3/2022	12/12/2022	12/12/2022	2	46501	E1361HSKF00	233069260
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000205472	435	9.99	12/12/2022	12/19/2022	12/19/2022	1	46501	E1361L4XR00	840611484
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000212069	435	27.68	12/15/2022	12/19/2022	12/19/2022	3	46501	ETTX1TGQZ00	464576363
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000238707	435	104.54	11/9/2022	12/19/2022	12/19/2022	1	46501	EZ361FYBV00	742726404
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	16.57	11/27/2022	12/9/2022	12/9/2022	1	41900	DV06975H400	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	336.61	11/29/2022	12/9/2022	12/9/2022	1	41900	DG21ZCMHD00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000422943	435	32.53	12/3/2022	12/12/2022	12/12/2022	1	46501	E6PC1JDWR00	841777691
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	-850.85	11/29/2022	12/16/2022	12/16/2022	1	41900	DY5X3M71301	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	-134.17	11/23/2022	12/16/2022	12/16/2022	1	41900	D1LGPD1ZG01	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	850.85	11/29/2022	12/9/2022	12/9/2022	1	41900	DY5X3M71300	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9820	14036120	435	56.22	11/23/2022	12/12/2022	12/12/2022	1	46501	E7TX1FVQB00	470874059
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000467567	435	87	11/22/2022	12/12/2022	12/12/2022	1	46501	E9RV049F300	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000467567	435	312.63	11/23/2022	12/12/2022	12/12/2022	1	46501	EA362XMDP00	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	353.19	11/27/2022	12/9/2022	12/9/2022	1	41900	D7PNBM73800	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	51.94	12/5/2022	12/16/2022	12/16/2022	2	41900	DQ91HX8LW00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000246151	435	10.56	12/14/2022	12/19/2022	12/19/2022	2	46501	ETJM1TKF200	382084239
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000269229	435	145	12/5/2022	12/19/2022	12/19/2022	2	46501	E4PC1N74M00	371829497
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000007058	435	46.95	8/24/2022	12/10/2022	12/12/2022	4	46501	ENFC194PJ00	823165169
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000482842	435	117.66	11/28/2022	12/12/2022	12/12/2022	4	46501	E3AC1FZGG00	651255384
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000239266	435	58.8	12/12/2022	12/19/2022	12/19/2022	1	46501	E1TX1QXK600	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000467567	435	234.55	12/5/2022	12/12/2022	12/12/2022	1	46501	EFFC22VFL00	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000207065	435	7.72	9/17/2022	12/19/2022	12/19/2022	2	46501	EM36208R600	463316030
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000207065	435	8.93	9/17/2022	12/19/2022	12/19/2022	2	46501	EM36208R601	463316030
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000241420	435	248.63	12/1/2022	12/19/2022	12/19/2022	1	46501	EV361H6Z100	331175818
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	14.14	11/25/2022	12/9/2022	12/9/2022	2	41900	DLKWQC6V100	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000467026	435	67.68	11/25/2022	12/12/2022	12/12/2022	2	46501	E8Y11CFS600	742733873
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000398041	435	191.14	11/23/2022	12/12/2022	12/12/2022	1	46501	EJFC2YKNB00	461115446
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	2.79	12/5/2022	12/16/2022	12/16/2022	1	41900	DLKWQGV9G00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	4.72	12/3/2022	12/16/2022	12/16/2022	1	41900	D756CN3RC00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	462.21	12/2/2022	12/16/2022	12/16/2022	1	41900	DFSTZWQFK00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	-2.79	11/16/2022	12/9/2022	12/9/2022	1	41900	DCY82ZQNY01	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000260574	435	106.65	11/11/2022	12/19/2022	12/19/2022	1	46501	EXJM1FFK400	752472510
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	200.06	12/7/2022	12/16/2022	12/16/2022	2	41900	D6MRDMQLC00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	353.41	12/6/2022	12/16/2022	12/16/2022	2	41900	D9907XJ5Z00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	-121.1	11/11/2022	12/9/2022	12/9/2022	1	41900	DHNDWC75R01	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	0.61	11/25/2022	12/9/2022	12/9/2022	2	41900	DR2QGCYK400	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	850.85	11/25/2022	12/9/2022	12/9/2022	2	41900	D9907SLFT00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000243870	435	112.42	12/15/2022	12/19/2022	12/19/2022	2	46501	EQTX26YY600	330057155
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000469806	435	57.94	11/19/2022	12/12/2022	12/12/2022	2	46501	EQAC2YL9B00	204701276
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	5.63	11/30/2022	12/16/2022	12/16/2022	1	41900	DPHCK8FYX00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	56.36	11/30/2022	12/16/2022	12/16/2022	2	41900	DRBYFZLC900	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	171.89	11/30/2022	12/16/2022	12/16/2022	1	41900	DJG2V603R00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000231359	435	103.75	11/1/2022	12/19/2022	12/19/2022	1	46501	EBFC2YXHP00	204322318

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
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700015727	59	51.94	11/27/2022	12/9/2022	12/9/2022	1	41900	DTQZ9PTJB00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700015727	59	97.06	11/28/2022	12/9/2022	12/9/2022	1	41900	DNYXL4TVH00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000486279	435	-48.32	10/5/2022	12/12/2022	12/12/2022	1	46501	EKTX10GFG00	741655329
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000443041	435	40	11/28/2022	12/12/2022	12/12/2022	1	46501	EZ36082RY00	201020949
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000467567	435	47.78	11/1/2022	12/12/2022	12/12/2022	1	46501	EKTX217GH00	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	103.49	11/27/2022	12/9/2022	12/9/2022	4	41900	D08BRRRXZ00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000414026	435	138.33	11/14/2022	12/12/2022	12/12/2022	1	46501	E5361C3XL00	203241687
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000246151	435	83.64	12/14/2022	12/19/2022	12/19/2022	1	46501	EFAC27XFR00	382084239
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000399077	435	68.56	12/6/2022	12/12/2022	12/12/2022	2	41039	ECTX20QF700	461487562
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822350000010444	435	-71.14	9/21/2022	12/16/2022	12/16/2022	1	46501	E8Y1Z8K2N03	742515841
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	325039107	435	11.33	10/26/2022	12/16/2022	12/16/2022	448	46501	EDY12C69R00	742515841
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822350000010444	435	134.84	9/21/2022	12/16/2022	12/16/2022	1	46501	E8Y1Z8K2N03	742515841
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000433287	435	71.14	11/21/2022	12/12/2022	12/12/2022	1	46501	ESPC1CW5100	854128731
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	2,986.82	12/3/2022	12/16/2022	12/16/2022	1	41900	DHXMW4MNM00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	5.44	11/29/2022	12/9/2022	12/9/2022	1	41900	D1VPNZ7JS00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000239266	435	24.2	12/9/2022	12/19/2022	12/19/2022	1	46501	EHPC21XFW00	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000211467	435	97.05	11/18/2022	12/19/2022	12/19/2022	1	46501	EDFC20TKF00	200340940
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000015830	435	42.68	11/16/2022	12/10/2022	12/12/2022	1	46501	E0PC0926M00	274455437
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400350948	59	86.51	12/7/2022	12/16/2022	12/16/2022	1	41900	DNPPLRCW900	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400350948	59	86.51	12/7/2022	12/16/2022	12/16/2022	2	41900	DRM5FLB0X00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400350948	59	86.51	12/7/2022	12/16/2022	12/16/2022	3	41900	D47QJVL0L00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400350948	59	86.51	12/7/2022	12/16/2022	12/16/2022	4	41900	DYZL2B2N200	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400350948	59	86.51	12/7/2022	12/16/2022	12/16/2022	5	41900	D3G1L87C300	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000388621	435	118.3	12/1/2022	12/12/2022	12/12/2022	3	46501	ESFC1GZCL00	452517917
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000459047	435	56.02	8/30/2022	12/12/2022	12/12/2022	1	46501	EWY11GGRG00	272466786
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000459047	435	86.82	8/30/2022	12/12/2022	12/12/2022	1	46501	EFY12Y87C00	272466786
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000459047	435	440.88	8/23/2022	12/12/2022	12/12/2022	1	46501	EXAC1DN9S00	272466786
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	51.29	12/1/2022	12/16/2022	12/16/2022	1	41900	DSP2CMYLL00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000196332	435	59.59	12/6/2022	12/19/2022	12/19/2022	1	46501	ERWZ2XTY700	460510254
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	23.48	11/24/2022	12/9/2022	12/9/2022	1	41900	D2D4MZMP900	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	12.92	12/7/2022	12/16/2022	12/16/2022	4	41900	DWLK6JT9R00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	50.88	12/7/2022	12/16/2022	12/16/2022	4	41900	D8RK8W31S00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	18.27	11/30/2022	12/9/2022	12/9/2022	4	41900	D8RK8SGYS00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	329.94	11/29/2022	12/9/2022	12/9/2022	4	41900	DN57ML7MY00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000205472	435	50.03	12/5/2022	12/19/2022	12/19/2022	4	46501	EWPC1PKFD00	840611484
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000237344	435	71.14	11/3/2022	12/19/2022	12/19/2022	4	46501	EDY12VS1P00	742322056
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000275839	435	75.48	11/29/2022	12/19/2022	12/19/2022	4	46501	EKJM2Y2CM00	710905290
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000208717	435	42.99	10/31/2022	12/19/2022	12/19/2022	2	46501	ECAC20MZV00	161741584
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.36	11/12/2022	12/1/2022	12/13/2022	4	46501	E0Y107TL400	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000014237	435	40	11/2/2022	12/10/2022	12/12/2022	2	46501	EJPC2D2MX00	201020949
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000014237	435	40	11/2/2022	12/10/2022	12/12/2022	3	46501	EFFC2DZ1L00	201020949
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000014237	435	40	11/2/2022	12/10/2022	12/12/2022	4	46501	EKJM2DN2J00	201020949
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	2.79	12/2/2022	12/16/2022	12/16/2022	1	41900	D8RK8TFTF00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	850.85	12/2/2022	12/16/2022	12/16/2022	1	41900	DWLK6H93F00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000410835	435	40.74	12/5/2022	12/12/2022	12/12/2022	2	46501	EYY11GBRC00	840611484
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000434947	435	228.06	11/29/2022	12/12/2022	12/12/2022	1	46501	EPFC2ZSTK00	233069260
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	449.22	11/30/2022	12/9/2022	12/9/2022	1	41900	D6CJF05FS00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000465447	435	116.85	11/28/2022	12/12/2022	12/12/2022	1	46501	E6FC1D9PN00	742506786
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000246151	435	55.02	12/7/2022	12/19/2022	12/19/2022	1	46501	EC3621LBF00	382084239
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000213734	435	109.79	12/7/2022	12/19/2022	12/19/2022	1	46501	E6FC1KCN000	465102225
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	325041520	435	-5.03	10/24/2022	12/16/2022	12/16/2022	448	46501	EQTX2K7P400	752472510
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700015727	59	1.03	11/27/2022	12/9/2022	12/9/2022	1	41900	D0SSQTP4J00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700015727	59	325.86	11/29/2022	12/9/2022	12/9/2022	1	41900	DTGRB6B0D00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000216694	435	40	12/2/2022	12/19/2022	12/19/2022	2	46501	EHY12YJ6200	201020949

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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
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000260574	435	22.79	11/16/2022	12/19/2022	12/19/2022	3	46501	E7361G72000	752472510
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000260574	435	55.55	11/16/2022	12/19/2022	12/19/2022	3	46501	E7361G72001	752472510
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000260574	435	71.14	11/10/2022	12/19/2022	12/19/2022	1	46501	EKTX2YZD800	752472510
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000260574	435	71.14	11/15/2022	12/19/2022	12/19/2022	3	46501	EQJM20WD500	752472510
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	832235300803812	435	130.72	11/21/2022	12/19/2022	12/19/2022	1	46501	EDPC20C0D00	742967281
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000419115	435	9.13	11/7/2022	12/12/2022	12/12/2022	1	46501	EPPC2R2BK02	752472510
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000419115	435	24.1	11/7/2022	12/12/2022	12/12/2022	1	46501	EJAC2WQT900	752472510
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000419115	435	58.42	11/7/2022	12/12/2022	12/12/2022	1	46501	EPPC2R2BK01	752472510
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000419115	435	104.14	11/7/2022	12/12/2022	12/12/2022	1	46501	EPPC2R2BK00	752472510
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352404	59	128.5	12/7/2022	12/16/2022	12/16/2022	1	41900	DFSTZYHM000	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000270966	435	16.49	11/11/2022	12/19/2022	12/19/2022	1	46501	E5TX1G8GR00	742985661
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	559.26	11/27/2022	12/9/2022	12/9/2022	4	41900	D120QC24P00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000238193	435	65	10/7/2022	12/19/2022	12/19/2022	4	46500	P7JM1H8XL00	202043492
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000238193	435	65	10/8/2022	12/19/2022	12/19/2022	4	46500	P7JM1H8XL00	202043492
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000238193	435	65	10/9/2022	12/19/2022	12/19/2022	4	46500	P7JM1H8XL00	202043492
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000238193	435	65	10/10/2022	12/19/2022	12/19/2022	4	46500	P7JM1H8XL00	202043492
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000238193	435	65	10/11/2022	12/19/2022	12/19/2022	4	46500	P7JM1H8XL00	202043492
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000238193	435	65	10/12/2022	12/19/2022	12/19/2022	4	46500	P7JM1H8XL00	202043492
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000238193	435	65	9/29/2022	12/19/2022	12/19/2022	4	46501	PRNR2TCJ700	202043492
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000238193	435	65	9/30/2022	12/19/2022	12/19/2022	4	46501	PRNR2TCJ700	202043492
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000238193	435	65	10/1/2022	12/19/2022	12/19/2022	4	46501	PRNR2TCJ700	202043492
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000238193	435	65	10/2/2022	12/19/2022	12/19/2022	4	46501	PRNR2TCJ700	202043492
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000238193	435	65	10/3/2022	12/19/2022	12/19/2022	4	46501	PRNR2TCJ700	202043492
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000238193	435	65	10/4/2022	12/19/2022	12/19/2022	4	46501	PRNR2TCJ700	202043492
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000238193	435	65	10/5/2022	12/19/2022	12/19/2022	4	46501	PRNR2TCJ701	202043492
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400350948	59	3,258.22	12/1/2022	12/16/2022	12/16/2022	1	41900	DNPPLNV6S00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	10.6	12/1/2022	12/16/2022	12/16/2022	3	41900	DS4MDKZ6500	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	352.72	12/6/2022	12/16/2022	12/16/2022	3	41900	DBBX61B7K00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	0.03	11/25/2022	12/9/2022	12/9/2022	2	41900	DQ91HSKYN00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	832235400802741	435	2,458.07	11/16/2022	12/20/2022	12/20/2022	2	46501	E4PC07X2700	852553720
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000216694	435	40	12/5/2022	12/19/2022	12/19/2022	4	46501	EAAC2WVJZ00	201020949
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000269533	435	42.68	12/5/2022	12/19/2022	12/19/2022	1	46501	E7JM1JBH600	742857700
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000005207	435	9.8	10/24/2022	12/10/2022	12/12/2022	1	46501	EHPC166PF00	853324670
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000463058	435	13.91	11/25/2022	12/12/2022	12/12/2022	2	46501	ERWZ2RJG800	741695861
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000463058	435	44.38	12/1/2022	12/12/2022	12/12/2022	2	46501	EJPC22GYB00	741695861
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	832234300802275	435	1,300.23	11/14/2022	12/9/2022	12/9/2022	1	46501	EC362KTPL00	852553720
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.33	11/28/2022	12/9/2022	12/20/2022	1	46501	ELY12Z3KB00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000250900	435	27.36	11/28/2022	12/19/2022	12/19/2022	1	46501	ELY12Z3KB00	272008627
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000438872	435	54.35	11/30/2022	12/12/2022	12/12/2022	1	46501	E90306Q5V00	201350018
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000434947	435	723.63	11/28/2022	12/12/2022	12/12/2022	1	46501	EGTX2Y2FM00	233069260
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822349000295381	435	441.9	3/25/2022	12/15/2022	12/15/2022	4	46501	EQTX14L6K01	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	325015877	435	5.03	11/7/2022	12/16/2022	12/16/2022	448	46501	EXJM00DP700	454433340
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	325015877	435	5.03	11/7/2022	12/16/2022	12/16/2022	448	46501	E53601NGS00	454433340
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	70.98	11/28/2022	12/9/2022	12/9/2022	1	41900	DX405H2GS00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000017359	435	5,465.46	10/26/2022	12/10/2022	12/12/2022	1	46501	E7AC0V2TW00	233069260
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000246151	435	36.61	12/12/2022	12/19/2022	12/19/2022	1	46501	EHFC255SL00	382084239
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700015727	59	856.24	11/25/2022	12/9/2022	12/9/2022	1	41900	D4S5HRTYG00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000246151	435	17.28	12/12/2022	12/19/2022	12/19/2022	1	46501	ECAC25VVN00	382084239
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000026444	435	859.2	10/4/2022	12/10/2022	12/12/2022	1	46501	E1AC0ZXRY00	743018935
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	7.72	11/27/2022	12/9/2022	12/9/2022	1	41900	DC4L4J3Y200	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000271264	435	96	12/12/2022	12/19/2022	12/19/2022	1	46501	EYY11M4JG00	743010657
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700015727	59	27	11/30/2022	12/9/2022	12/9/2022	1	41900	D5KVGDYPF00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9820	14056933	435	69.48	10/25/2022	12/17/2022	12/19/2022	1	46501	ENY12X9ZL00	862596292
12/21/2022	49392	285608	285608	10	1	HC BASIC	9820	14035150	435	42.68	11/8/2022	12/12/2022	12/12/2022	1	46501	ENFC2R3YQ00	862596292

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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
12/21/2022	49392	285608	285608	10	1	HC BASIC	9820	14035150	435	42.83	11/15/2022	12/12/2022	12/12/2022	1	46501	EFY12WXC100	862596292
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014432	59	189.01	11/30/2022	12/9/2022	12/9/2022	1	41900	DPHCK821S00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014432	59	-173.91	11/14/2022	12/9/2022	12/9/2022	1	41900	DRM5F9RR801	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014432	59	464.15	11/28/2022	12/9/2022	12/9/2022	1	41900	D7FFC2X1100	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	24.49	7/15/2022	12/16/2022	12/16/2022	448	46501	EDY12KKG800	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	34.26	12/5/2022	12/16/2022	12/16/2022	1	41900	DHD5X3V7N00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000246151	435	35.57	12/5/2022	12/19/2022	12/19/2022	1	46501	EHY12319N00	382084239
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	325.86	12/2/2022	12/16/2022	12/16/2022	2	41900	DJQ9TQTF300	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000271718	435	30.5	10/7/2022	12/19/2022	12/19/2022	1	46501	EWY11HQXY00	746000717
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000271718	435	30.5	10/7/2022	12/19/2022	12/19/2022	2	46501	EYY11FYKF00	746000717
12/21/2022	49392	285608	285608	10	1	HC BASIC	9820	14032253	435	81.22	11/2/2022	12/10/2022	12/12/2022	2	46501	EDY119WXH00	470874059
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000271718	435	30.5	10/7/2022	12/19/2022	12/19/2022	1	46501	EJFC21K6J00	746000717
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000192997	435	84.17	12/8/2022	12/19/2022	12/19/2022	1	46501	E9JC070YY00	831005828
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000216694	435	40	12/4/2022	12/19/2022	12/19/2022	1	46501	EZAC1DNH200	201020949
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	325040216	435	4.5	11/3/2022	12/16/2022	12/16/2022	448	46501	EKAC2FNN400	331175818
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000214585	435	27.68	11/29/2022	12/19/2022	12/19/2022	1	46501	E4Y11GDHD00	465292740
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	2.95	11/25/2022	12/9/2022	12/9/2022	1	41900	DSDVD0YHL00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000271718	435	30.5	10/7/2022	12/19/2022	12/19/2022	1	46501	ERWZ2WMTM00	746000717
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822350000065801	435	-63.95	7/15/2022	12/16/2022	12/16/2022	1	46501	EPFC0TNDP00	464878891
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000260574	435	71.14	11/10/2022	12/19/2022	12/19/2022	1	46501	EKJM2Y7MM00	752472510
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000419115	435	-25	11/7/2022	12/12/2022	12/12/2022	1	46501	EM362T2ZP00	752472510
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000419115	435	34.75	11/7/2022	12/12/2022	12/12/2022	1	46501	EC362RD1101	752472510
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000419115	435	43.59	11/7/2022	12/12/2022	12/12/2022	1	46501	EC362RD1100	752472510
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000419115	435	157.86	11/7/2022	12/12/2022	12/12/2022	1	46501	EM362T2ZP00	752472510
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400350948	59	344.93	12/5/2022	12/16/2022	12/16/2022	1	41900	D6CJF22CD00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000452960	435	89.1	10/6/2022	12/12/2022	12/12/2022	1	46501	EBY12VJQ800	261973804
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	-441.59	11/17/2022	12/16/2022	12/16/2022	5	41900	DK7RSM4RV01	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	51.33	12/5/2022	12/16/2022	12/16/2022	7	41900	DFSTZXQQN00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9820	14062843	435	25	12/13/2022	12/20/2022	12/20/2022	7	46500	ENPC26T6100	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9820	14043283	435	25	12/5/2022	12/14/2022	12/14/2022	7	46500	E3361LQJS00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822354000239245	435	936	11/18/2022	12/20/2022	12/20/2022	2	46501	EQTX2505400	330604557
12/21/2022	49392	285608	285608	10	1	HC BASIC	9820	14061407	435	-25	12/5/2022	12/19/2022	12/19/2022	7	46501	E3361LQJS00	470874059
12/21/2022	49392	285608	285608	10	1	HC BASIC	9820	14061407	435	61.57	12/5/2022	12/19/2022	12/19/2022	7	46501	E3361LQJS01	470874059
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000185870	435	81.22	11/21/2022	12/19/2022	12/19/2022	2	46501	EVJM1KXPH00	450491147
12/21/2022	49392	285608	285608	10	1	HC BASIC	9820	14061407	435	176.35	12/5/2022	12/19/2022	12/19/2022	7	46501	E3361LQJS00	470874059
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822347000252940	435	52.36	11/15/2022	12/13/2022	12/13/2022	2	46501	E1JM1MCVN00	330604557
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000486322	435	42.09	12/3/2022	12/12/2022	12/12/2022	5	46501	ENY12XXTP00	382084239
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000417290	435	139.73	11/27/2022	12/12/2022	12/12/2022	7	46501	E1AC1D86200	320014517
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400350948	59	62.95	12/5/2022	12/16/2022	12/16/2022	1	41900	DMMSNLDH300	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000472211	435	67.68	11/17/2022	12/12/2022	12/12/2022	1	46501	E2PC1BDLT00	205876191
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000472211	435	136.22	11/17/2022	12/12/2022	12/12/2022	1	46501	ESPC1CXY300	205876191
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000202484	435	32.53	12/13/2022	12/19/2022	12/19/2022	1	46501	EVTX1PNG300	841777691
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000422943	435	32.53	12/3/2022	12/12/2022	12/12/2022	1	46501	E5JM1FCHS00	841777691
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	1,740.53	10/24/2022	12/9/2022	12/20/2022	4	41039	EAJM174FN00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822348000163038	435	1,124.76	10/21/2022	12/14/2022	12/14/2022	4	41039	ETJM1DQ6D00	812148629
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	1,336.73	11/9/2022	12/3/2022	12/14/2022	4	41039	EJY12L7M100	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822347000205745	435	1,124.76	10/21/2022	12/13/2022	12/13/2022	4	41039	E3AC01R5400	812148629
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	1,336.73	11/4/2022	11/30/2022	12/13/2022	4	41039	E3AC01R4Q00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	1,336.73	11/6/2022	11/30/2022	12/13/2022	4	41039	E3JM0ZPQN00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	1,336.73	11/7/2022	12/1/2022	12/13/2022	4	41039	E7360Z6LY00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	1,336.73	11/8/2022	12/1/2022	12/13/2022	4	41039	E7360Z6QM00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	350	10/18/2022	12/1/2022	12/13/2022	4	41039	EBY12JF5B00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	350	10/18/2022	12/1/2022	12/13/2022	4	41039	EBY12JF5B00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	350	10/18/2022	12/1/2022	12/13/2022	4	41039	EBY12JF5B00	

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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
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	490.47	10/18/2022	12/1/2022	12/13/2022	4	41039	EBY12JF5B00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	700	10/18/2022	12/1/2022	12/13/2022	4	41039	EBY12JF5B00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	2,800.00	10/18/2022	12/1/2022	12/13/2022	4	41039	EBY12JF5B00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	2.12	12/7/2022	12/16/2022	12/16/2022	2	41900	DMMSNML7V00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	2.18	12/7/2022	12/16/2022	12/16/2022	1	41900	DBWC53M8900	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	2.66	12/7/2022	12/16/2022	12/16/2022	2	41900	DNPPLRCVF00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	8.4	12/6/2022	12/16/2022	12/16/2022	3	41900	D6WZD4K4V00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	23.4	12/5/2022	12/16/2022	12/16/2022	1	41900	DP74KS21M00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	23.49	12/1/2022	12/16/2022	12/16/2022	2	41900	DWVS602FZ00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	609.11	12/5/2022	12/16/2022	12/16/2022	1	41900	DCDT44GNQ00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	5.8	11/25/2022	12/9/2022	12/9/2022	2	41900	DTQZ9P85400	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822348000180822	435	705	11/17/2022	12/14/2022	12/14/2022	4	46500	EM362ZN2400	824933998
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	339047217	435	16.15	11/1/2022	12/16/2022	12/16/2022	448	46501	EQJM2SXFC00	760273984
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	339047217	435	16.57	11/3/2022	12/16/2022	12/16/2022	448	46501	EXAC07F8X00	760273984
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	339047217	435	108.77	11/3/2022	12/16/2022	12/16/2022	448	46501	EXAC07F8X00	760273984
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	332032385	435	281.42	11/1/2022	12/16/2022	12/16/2022	448	46501	ERFC2NKXV03	746001118
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	33.7	8/14/2022	12/1/2022	12/13/2022	1	46501	E5360417200	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	33.7	8/14/2022	12/1/2022	12/13/2022	1	46501	E5360417200	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	35.77	8/22/2022	12/1/2022	12/13/2022	1	46501	ESPC03K6400	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	47.78	8/22/2022	12/1/2022	12/13/2022	1	46501	ESPC03K6400	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	57.22	8/22/2022	12/1/2022	12/13/2022	1	46501	ESPC03K6400	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	94.36	8/14/2022	12/1/2022	12/13/2022	1	46501	E5360417200	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000485662	435	81.22	11/22/2022	12/12/2022	12/12/2022	1	46501	E3361GT6Q00	721587400
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000485662	435	115.37	11/14/2022	12/12/2022	12/12/2022	2	46501	E3TX1CHQN00	721587400
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000261019	435	18	12/1/2022	12/19/2022	12/19/2022	2	46501	EDY12VSH600	752131429
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000238643	435	115.37	11/22/2022	12/19/2022	12/19/2022	1	46501	EXJM1HB7W00	742711223
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000237260	435	138.84	11/9/2022	12/19/2022	12/19/2022	1	46501	E2Y11D9G600	721587400
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	832235300802104	435	140.75	11/29/2022	12/19/2022	12/19/2022	1	46501	EC362WT8T00	204088051
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000261019	435	2,135.50	12/1/2022	12/19/2022	12/19/2022	2	46501	E1TX1H7FX00	752131429
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	325.86	11/25/2022	12/9/2022	12/9/2022	1	41900	DKS6RRYL700	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000482842	435	76.95	11/29/2022	12/12/2022	12/12/2022	1	46501	E2PC1CMVR00	651255384
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400350948	59	3.75	12/5/2022	12/16/2022	12/16/2022	1	41900	DDGQ28PKB00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000216694	435	40	12/5/2022	12/19/2022	12/19/2022	1	46501	EQAC20FHF00	201020949
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352404	59	118.17	12/7/2022	12/16/2022	12/16/2022	1	41900	DJG2V8B8900	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352404	59	519.33	12/7/2022	12/16/2022	12/16/2022	1	41900	DMCKP386000	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000238980	435	116.85	12/7/2022	12/19/2022	12/19/2022	1	46501	E0FC1H43S00	741601453
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	95.62	12/5/2022	12/16/2022	12/16/2022	1	41900	D0SSQY0D300	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	200.36	12/6/2022	12/16/2022	12/16/2022	3	41900	D5KVGHDXY00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	856.24	12/4/2022	12/16/2022	12/16/2022	1	41900	DV069B1FN00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	42.16	11/28/2022	12/9/2022	12/9/2022	3	41900	DQK8HBYPR00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000275839	435	86.52	12/5/2022	12/19/2022	12/19/2022	1	46501	E3TX1G9M100	710905290
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000464914	435	156.74	11/28/2022	12/12/2022	12/12/2022	3	46501	EBPC2SPY200	742247256
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	0.99	11/30/2022	12/9/2022	12/9/2022	1	41900	D6WZD2BXV00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000238890	435	109.79	11/28/2022	12/19/2022	12/19/2022	1	46501	E0Y11C5D500	742753837
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000208612	435	123.4	12/5/2022	12/19/2022	12/19/2022	1	46501	EYPC1D5JV00	474281011
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	13.51	12/6/2022	12/16/2022	12/16/2022	1	41900	DWBB70BQJ00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	121.05	12/6/2022	12/16/2022	12/16/2022	1	41900	DYZL29TR600	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	1,373.41	12/6/2022	12/16/2022	12/16/2022	1	41900	DXD7544BD00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	137.46	11/29/2022	12/9/2022	12/9/2022	1	41900	DYQC2P2MW00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	300.37	11/26/2022	12/9/2022	12/9/2022	2	41900	DJZJT5NQ000	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	374.21	11/26/2022	12/9/2022	12/9/2022	2	41900	DXNG4JL8X00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-0.61	8/11/2022	12/16/2022	12/16/2022	448	46501	E2PCZFHC000	741695861
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000024433	435	1.62	8/11/2022	12/10/2022	12/12/2022	3	46501	EYY10VJPZ00	741695861
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000190893	435	67.68	12/2/2022	12/19/2022	12/19/2022	3	46501	E1361F5RR00	453563714

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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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12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000468670	435	73.96	11/23/2022	12/12/2022	12/12/2022	1	46501	ECJM2X3S200	10754562
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000467567	435	129.85	12/2/2022	12/12/2022	12/12/2022	3	46501	EZTX1DHNR00	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000001548	435	224.8	11/3/2022	12/10/2022	12/12/2022	1	46501	EZJM0W7ZP00	842701768
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822349000279234	435	107.19	12/8/2022	12/15/2022	12/15/2022	1	41039	E3361MWVZ00	832675429
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	7.27	11/8/2022	12/16/2022	12/16/2022	448	46501	E3TX006GJ00	743016407
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000467263	435	84.17	2/28/2022	12/12/2022	12/12/2022	1	46501	EQTX2WP6M00	742768498
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	856.24	12/6/2022	12/16/2022	12/16/2022	1	41900	DPHCKB1XK00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000237260	435	140.22	11/22/2022	12/19/2022	12/19/2022	1	46501	EM362Z0Q300	721587400
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000463058	435	103.75	11/25/2022	12/12/2022	12/12/2022	1	46501	ERWZ2RJGR00	741695861
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	10.14	12/2/2022	12/16/2022	12/16/2022	1	41900	D90S8BKBQ00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	238.29	12/2/2022	12/16/2022	12/16/2022	1	41900	DL1FRCT0G00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000239266	435	47	10/28/2022	12/19/2022	12/19/2022	1	46501	EKJM2L6K600	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000239266	435	71.97	10/28/2022	12/19/2022	12/19/2022	1	46501	E6FC1CPWH00	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	37.64	11/26/2022	12/9/2022	12/9/2022	5	41900	D3ZHK5W1M00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	256.4	12/4/2022	12/16/2022	12/16/2022	1	41900	DCP13NRHQ00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	1,824.63	11/25/2022	12/9/2022	12/9/2022	1	41900	D8HB964S400	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	4,257.48	11/25/2022	12/9/2022	12/9/2022	1	41900	DY5X3L44L00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000275839	435	56.14	11/30/2022	12/19/2022	12/19/2022	1	46501	ELFC2Y14G00	710905290
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	325034252	435	5.03	11/3/2022	12/16/2022	12/16/2022	448	46501	EHPC2G60W00	742967614
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	8.42	12/7/2022	12/16/2022	12/16/2022	1	41900	D59MGZJCQ00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	832235300802444	435	25.02	12/2/2022	12/19/2022	12/19/2022	1	46501	E2FC1G5N100	742774133
12/21/2022	49392	285608	285608	10	1	HC BASIC	9820	14035466	435	17.79	12/2/2022	12/12/2022	12/12/2022	1	46501	EDFC22G7100	871345843
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	112.5	11/18/2022	12/9/2022	12/9/2022	3	41900	D5KVGC1F500	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	295.04	11/30/2022	12/9/2022	12/9/2022	1	41900	DXNG4KVN000	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	506.83	11/26/2022	12/9/2022	12/9/2022	3	41900	DDQY1PLG700	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	563.12	11/26/2022	12/9/2022	12/9/2022	3	41900	DXNG4JHDP00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	1,182.60	11/26/2022	12/9/2022	12/9/2022	3	41900	DVSW7TC8G00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	1,313.96	11/26/2022	12/9/2022	12/9/2022	3	41900	DHXMW1Z3600	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352404	59	6.59	12/5/2022	12/16/2022	12/16/2022	1	41900	DV8F8VM7R00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000026593	435	118.7	9/16/2022	12/10/2022	12/12/2022	1	46501	ECAC2CSTY00	746000717
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	38.93	12/5/2022	12/16/2022	12/16/2022	1	41900	DRWDF2K2600	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000270652	435	42.68	10/27/2022	12/19/2022	12/19/2022	1	46501	ERWZ2WRZQ00	742958584
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000478522	435	85.33	9/30/2022	12/12/2022	12/12/2022	1	46501	ECAC2WPH700	742958584
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	17.68	11/29/2022	12/9/2022	12/9/2022	3	41900	DVSW7VL1M00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822349000313142	435	-177.5	4/5/2021	12/15/2022	12/15/2022	4	46501	EMJMQ1GLH01	204180336
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822349000313142	435	178.5	4/5/2021	12/15/2022	12/15/2022	4	46501	EMJMQ1GLH01	204180336
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000443041	435	40	11/30/2022	12/12/2022	12/12/2022	3	46501	EZAC1BC9L00	201020949
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	832234600802566	435	42.68	11/9/2022	12/12/2022	12/12/2022	1	46501	EQJM2VKM500	300079068
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	326.12	11/29/2022	12/9/2022	12/9/2022	3	41900	DQ91HTLJM00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000451263	435	30.4	11/14/2022	12/12/2022	12/12/2022	3	46501	EQAC2VZ8N00	260312063
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000451263	435	71.14	11/14/2022	12/12/2022	12/12/2022	3	46501	EQ362R32200	260312063
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	8.94	9/27/2022	12/16/2022	12/16/2022	448	46501	ELFC2DBY701	582339211
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	16.87	9/27/2022	12/16/2022	12/16/2022	448	46501	ELFC2DBY702	582339211
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	20.58	9/27/2022	12/16/2022	12/16/2022	448	46501	ELFC2DBY702	582339211
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	21.85	9/27/2022	12/16/2022	12/16/2022	448	46501	ELFC2DBY701	582339211
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	24.97	9/27/2022	12/16/2022	12/16/2022	448	46501	ELFC2DBY701	582339211
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	32.16	9/27/2022	12/16/2022	12/16/2022	448	46501	ELFC2DBY700	582339211
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	36.25	9/27/2022	12/16/2022	12/16/2022	448	46501	ELFC2DBY700	582339211
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	36.79	9/27/2022	12/16/2022	12/16/2022	448	46501	ELFC2DBY700	582339211
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	38.72	9/27/2022	12/16/2022	12/16/2022	448	46501	ELFC2DBY701	582339211
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	40.67	9/27/2022	12/16/2022	12/16/2022	448	46501	ELFC2DBY701	582339211
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	42.18	9/27/2022	12/16/2022	12/16/2022	448	46501	ELFC2DBY700	582339211
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	47.96	9/27/2022	12/16/2022	12/16/2022	448	46501	ELFC2DBY700	582339211

AETNA CLAIMS DETAIL

Processed Dates: 12/08/22 to 12/21/22

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
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	318005937	435	53	9/20/2022	12/16/2022	12/16/2022	448	46501	E1AC0XJLG00	461115446
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	80.86	9/27/2022	12/16/2022	12/16/2022	448	46501	ELFC2DBY701	582339211
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	151.17	9/27/2022	12/16/2022	12/16/2022	448	46501	ELFC2DBY702	582339211
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	540.5	9/27/2022	12/16/2022	12/16/2022	448	46501	ELFC2DBY700	582339211
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000477340	435	60.78	10/7/2022	12/12/2022	12/12/2022	1	46501	E0FC09MMF00	742810500
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000477340	435	60.78	10/8/2022	12/12/2022	12/12/2022	1	46501	E0PC09LY900	742810500
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000478522	435	71.14	8/30/2022	12/12/2022	12/12/2022	1	46501	ESFC1FXR500	742958584
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000478522	435	112.18	8/29/2022	12/12/2022	12/12/2022	1	46501	ESY11D8TV00	742958584
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000246151	435	5.82	12/8/2022	12/19/2022	12/19/2022	1	46501	EAAC21LDV00	382084239
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000185989	435	105.11	12/2/2022	12/19/2022	12/19/2022	3	46501	EZTX1DYC700	822876023
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	41.02	11/28/2022	12/9/2022	12/9/2022	2	41900	DNPPLMDNF00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000407224	435	30.5	10/12/2022	12/12/2022	12/12/2022	1	46501	EZJM1BD4F00	464730643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	23.48	11/25/2022	12/9/2022	12/9/2022	1	41900	DYQC2N45600	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400350948	59	18.46	12/7/2022	12/16/2022	12/16/2022	2	41900	D5V2G18HK00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400350948	59	33.98	12/7/2022	12/16/2022	12/16/2022	2	41900	D4S5HXG6T00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000269533	435	71.14	12/8/2022	12/19/2022	12/19/2022	1	46501	E2PC1H36H00	742857700
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	318010232	435	13.07	10/27/2022	12/16/2022	12/16/2022	448	46501	EDFC2DSC500	741695861
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	856.24	12/1/2022	12/16/2022	12/16/2022	1	41900	DSY9C5G0Y00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9820	14036120	435	47.73	11/15/2022	12/12/2022	12/12/2022	1	46501	EQJM2VJ1F00	470874059
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000014472	435	6.32	10/25/2022	12/10/2022	12/12/2022	3	46501	EAAC177K600	272008627
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000271388	435	6.74	11/29/2022	12/19/2022	12/19/2022	1	46501	ERWZ2W35701	743023822
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000271388	435	123.98	11/29/2022	12/19/2022	12/19/2022	1	46501	ERWZ2W35700	743023822
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	832235300803808	435	16.62	11/21/2022	12/19/2022	12/19/2022	1	46501	EGJM2YY1R00	742965616
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	832235400802741	435	-121.54	1/9/2022	12/20/2022	12/20/2022	1	46501	EYFCVWZTK00	852553720
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000414026	435	89.1	11/7/2022	12/12/2022	12/12/2022	1	46501	EFPC2WGCJ00	203241687
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000414026	435	89.1	11/3/2022	12/12/2022	12/12/2022	1	46501	E5TX1B3J300	203241687
12/21/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	7.84	12/10/2021	12/10/2022	12/12/2022	1	46501	EX360TGGD00	742638006
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000398977	435	77.43	11/14/2022	12/12/2022	12/12/2022	3	46501	EG362SPW300	461450004
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	856.24	12/7/2022	12/16/2022	12/16/2022	1	41900	DB2P6JBM600	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000417290	435	-243.77	5/28/2022	12/12/2022	12/12/2022	4	46501	E7TXX87X403	320014517
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000417290	435	268.77	5/28/2022	12/12/2022	12/12/2022	4	46501	E7TXX87X403	320014517
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000417454	435	314.17	9/29/2022	12/12/2022	12/12/2022	2	46501	E8FC1D98500	320070166
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000230776	435	5,652.41	12/7/2022	12/19/2022	12/19/2022	1	46501	E7JM1N5J100	233069260
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000237817	435	71.14	12/2/2022	12/19/2022	12/19/2022	1	46501	ERFC2Y8WL00	742506786
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	832234400800678	435	494.74	8/31/2022	12/10/2022	12/12/2022	3	46501	ER581SFJX00	742569713
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700015727	59	40	11/28/2022	12/9/2022	12/9/2022	1	41900	DP74KPDP000	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9820	14032253	435	225.19	10/31/2022	12/10/2022	12/12/2022	2	46501	EYPC0VDTK00	470874059
12/21/2022	49392	285608	285608	10	1	HC BASIC	9820	14032253	435	225.19	10/31/2022	12/10/2022	12/12/2022	3	46501	EZ360VDST00	470874059
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000466233	435	425.34	11/13/2022	12/12/2022	12/12/2022	3	46501	E3AC1D72P00	742620408
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000271718	435	70.5	10/7/2022	12/19/2022	12/19/2022	1	46501	E9RV04NVW00	746000717
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700015727	59	-37.75	11/11/2022	12/9/2022	12/9/2022	1	41900	DGB8YQ0SQ01	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700015727	59	1,100.57	11/30/2022	12/9/2022	12/9/2022	1	41900	DJZJT7H5400	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	-399.86	11/21/2022	12/16/2022	12/16/2022	1	41900	DQK8H8MWT01	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	-55.16	11/17/2022	12/16/2022	12/16/2022	1	41900	DHXMVYXP801	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	-54.93	11/17/2022	12/16/2022	12/16/2022	1	41900	D8739KXJ601	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	-37.62	11/17/2022	12/16/2022	12/16/2022	1	41900	DDGQ222YP01	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	399.86	12/7/2022	12/16/2022	12/16/2022	1	41900	D23XNM5SC00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	856.24	12/6/2022	12/16/2022	12/16/2022	1	41900	DRBYG1DXC00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000241625	435	339.63	11/16/2022	12/19/2022	12/19/2022	1	46501	EATX20VQW00	202200336
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000478734	435	0.52	11/15/2022	12/12/2022	12/12/2022	1	46501	EMJM2T9TN02	743001653
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000478734	435	13.61	11/15/2022	12/12/2022	12/12/2022	1	46501	EMJM2T9TN03	743001653
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000478734	435	67.37	11/15/2022	12/12/2022	12/12/2022	1	46501	EMJM2T9TN01	743001653
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000478734	435	176.38	11/15/2022	12/12/2022	12/12/2022	1	46501	EMJM2T9TN00	743001653
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400350948	59	9.56	12/5/2022	12/16/2022	12/16/2022	1	41900	D1B7PZXHT00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 12/08/22 to 12/21/22

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
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400350948	59	1,452.43	12/7/2022	12/16/2022	12/16/2022	1	41900	DYG4387Q800	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352404	59	856.24	12/7/2022	12/16/2022	12/16/2022	1	41900	DQ91HY6XH00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000216694	435	40	12/5/2022	12/19/2022	12/19/2022	3	46501	EMAC2ZV3Z00	201020949
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000486322	435	17.28	12/5/2022	12/12/2022	12/12/2022	1	46501	EPY120TP700	382084239
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000200496	435	192.81	12/5/2022	12/19/2022	12/19/2022	1	46501	ESY11J3VS00	834284327
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000269706	435	2,016.02	10/28/2022	12/19/2022	12/19/2022	1	46501	EQAC215S700	742879098
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	332024615	435	4.74	10/15/2022	12/16/2022	12/16/2022	448	46501	E0FC066W200	382084239
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000467567	435	543	11/30/2022	12/12/2022	12/12/2022	1	46501	EQJM2Y14G00	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000219818	435	60.79	12/6/2022	12/19/2022	12/19/2022	1	46501	ECAC217QQ00	760273984
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000271843	435	188.25	12/6/2022	12/19/2022	12/19/2022	1	46501	E0Y11JB8H01	746001118
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000271843	435	2,384.25	12/6/2022	12/19/2022	12/19/2022	1	46501	E0Y11JB8H00	746001118
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	30.13	11/30/2022	12/9/2022	12/9/2022	4	41900	DPHCK7NZB00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700015727	59	540.59	11/25/2022	12/9/2022	12/9/2022	1	41900	D51DH99VB00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822350000043528	435	-16.62	9/9/2022	12/16/2022	12/16/2022	1	46501	EAAC13JK301	854128731
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822350000043528	435	16.65	9/9/2022	12/16/2022	12/16/2022	1	46501	EAAC13JK301	854128731
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	832234600803799	435	72.78	9/6/2022	12/12/2022	12/12/2022	1	46501	ET3609PWQ00	742852150
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000239266	435	243.95	12/8/2022	12/19/2022	12/19/2022	1	46501	EAAC20X6C00	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000464914	435	208.05	11/26/2022	12/12/2022	12/12/2022	1	46501	E3AC1C2HJ00	742247256
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-35.41	3/16/2022	7/2/2022	12/20/2022	3	46501	EM36Z1MJ800	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000258358	435	154.56	10/12/2022	12/19/2022	12/19/2022	5	46501	E1JM1J53500	20692909
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000239266	435	182.7	9/21/2022	12/19/2022	12/19/2022	1	46501	E5AC1NLYL00	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352404	59	141.86	12/6/2022	12/16/2022	12/16/2022	1	41900	D1LGPJD1V00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000465447	435	19.7	11/28/2022	12/12/2022	12/12/2022	1	46501	EZ3609S4X00	742506786
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000026255	435	1,066.38	10/6/2022	12/10/2022	12/12/2022	1	46501	E9030PXGJ00	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000458525	435	7.57	11/17/2022	12/12/2022	12/12/2022	4	46501	EGTX2VM1J00	272008627
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000434947	435	326.55	11/17/2022	12/12/2022	12/12/2022	4	46501	EK362VYJM00	233069260
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	-7,926.20	11/21/2022	12/9/2022	12/9/2022	1	41900	D8RK8P9LL01	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	55.16	12/3/2022	12/16/2022	12/16/2022	1	41900	DLV3PZP7N00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822348000207982	435	21.85	10/25/2022	12/14/2022	12/14/2022	1	46501	EJY120BDQ00	952701802
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000239266	435	1,305.48	12/7/2022	12/19/2022	12/19/2022	1	46501	EKAC25KPC00	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000018493	435	27.68	11/22/2022	12/10/2022	12/12/2022	1	46501	EDFC2VHK600	431980247
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822342000093044	435	268	11/1/2022	12/8/2022	12/8/2022	1	46501	E8Y103NFB00	392071295
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	5.63	12/4/2022	12/16/2022	12/16/2022	1	41900	DQK8HF7QJ00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	353.41	12/1/2022	12/16/2022	12/16/2022	1	41900	D5KVGFK2B00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	-15.1	11/15/2022	12/9/2022	12/9/2022	1	41900	DTQZ9KM0K01	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	3.66	11/25/2022	12/9/2022	12/9/2022	1	41900	D0JKR8N7Q00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	135.77	11/25/2022	12/9/2022	12/9/2022	1	41900	DDGQ24SRH00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	540.59	11/29/2022	12/9/2022	12/9/2022	1	41900	DWBB6X3BQ00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000216694	435	40	12/2/2022	12/19/2022	12/19/2022	1	46501	EWFC1HKST00	201020949
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000466233	435	221.03	11/1/2022	12/12/2022	12/12/2022	2	46501	E8FC1C0HV00	742620408
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352404	59	338.63	12/1/2022	12/16/2022	12/16/2022	2	41900	D639FHFD600	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352404	59	540.59	12/1/2022	12/16/2022	12/16/2022	2	41900	D0JKRC0F400	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000020057	435	8.65	10/6/2022	12/10/2022	12/12/2022	2	46501	ECTX2DHZF00	460519691
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	5.63	11/30/2022	12/9/2022	12/9/2022	1	41900	DV0698RC300	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	5.86	12/1/2022	12/16/2022	12/16/2022	1	41900	DL1FRCF6J00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	95.62	12/1/2022	12/16/2022	12/16/2022	1	41900	DC4L4KRRH00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	384.36	12/7/2022	12/16/2022	12/16/2022	5	41900	DSP2CQ4KK00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	540.59	12/7/2022	12/16/2022	12/16/2022	1	41900	DNPPLR7F000	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	1.57	11/27/2022	12/9/2022	12/9/2022	1	41900	DGB8YWH5R00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	22.79	11/28/2022	12/9/2022	12/9/2022	2	41900	D0JKR998Y00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	856.24	11/25/2022	12/9/2022	12/9/2022	1	41900	DRM5FFTZD00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	127.27	11/28/2022	12/9/2022	12/9/2022	1	41900	D6MRDHNMJ00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000271718	435	30.5	10/7/2022	12/19/2022	12/19/2022	1	46501	EJY12ZQ5T00	746000717
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000477765	435	35.7	11/28/2022	12/12/2022	12/12/2022	1	46501	ERWZ2SPTC01	742871470

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
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000477765	435	80.5	11/28/2022	12/12/2022	12/12/2022	1	46501	ERWZ2SPTC00	742871470
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000187870	435	7,687.80	12/7/2022	12/19/2022	12/19/2022	1	46501	EXAC1JFCT00	452662980
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	605.05	12/4/2022	12/16/2022	12/16/2022	1	41900	D1B7PZ90R00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	2.67	12/7/2022	12/16/2022	12/16/2022	1	41900	DWLK6JWK100	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	2.79	12/7/2022	12/16/2022	12/16/2022	1	41900	DPHCKBR3W00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	0.76	11/27/2022	12/9/2022	12/9/2022	1	41900	D1B7PWHJ600	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	14.33	11/27/2022	12/9/2022	12/9/2022	1	41900	D2XLM25XX00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000233439	435	55.2	12/1/2022	12/19/2022	12/19/2022	1	46501	ECJM22YCW00	741718997
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000212182	435	116.85	11/7/2022	12/19/2022	12/19/2022	1	46501	E2FC1H5N900	200487647
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000239266	435	1,927.54	12/6/2022	12/19/2022	12/19/2022	1	46501	ET361KF5600	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	15.35	7/11/2022	12/9/2022	12/9/2022	1	41900	F90S88TYY00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.35	11/29/2022	12/8/2022	12/20/2022	1	46501	E0FC1CVJP00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.31	11/29/2022	12/8/2022	12/20/2022	1	46501	E0FC1CVJP00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000424378	435	190.4	11/29/2022	12/12/2022	12/12/2022	1	46501	E0FC1CVJP00	842701768
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000467567	435	227.73	11/29/2022	12/12/2022	12/12/2022	1	46501	EYY11DHN500	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	67.92	11/27/2022	12/9/2022	12/9/2022	1	41900	DFJM0930X00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	339014806	435	7.52	10/10/2022	12/16/2022	12/16/2022	448	46501	EC362PVHH00	271016242
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	-121.46	11/10/2022	12/9/2022	12/9/2022	3	41900	D1VPNRHTV01	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	121.46	11/29/2022	12/9/2022	12/9/2022	3	41900	DF0517YMC00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	-19.01	11/17/2022	12/9/2022	12/9/2022	1	41900	D23XNCX6301	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	10.6	11/28/2022	12/9/2022	12/9/2022	1	41900	D756CKSST00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	19.01	11/28/2022	12/9/2022	12/9/2022	1	41900	DP74KPKPK00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.12	11/3/2022	12/16/2022	12/16/2022	448	46501	EKTX2F5Z301	470874059
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.12	11/3/2022	12/16/2022	12/16/2022	448	46501	EKTX2F5Z301	470874059
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	13939434	435	8.73	11/3/2022	12/16/2022	12/16/2022	448	46501	EKTX2F5Z300	470874059
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000198255	435	-48.62	9/22/2022	12/19/2022	12/19/2022	1	46501	E0FCZ89J300	461115446
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000198255	435	48.62	9/23/2022	12/19/2022	12/19/2022	1	46501	ENY12YBLP00	461115446
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000390346	435	96.14	10/24/2022	12/12/2022	12/12/2022	1	46501	E1JM1GY0W00	815301126
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	1,025.62	12/2/2022	12/16/2022	12/16/2022	1	41900	DHD5X2LHD00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000026429	435	249.14	10/31/2022	12/10/2022	12/12/2022	3	46501	EPAC2C4L800	743015563
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352404	59	2.22	12/6/2022	12/16/2022	12/16/2022	3	41900	DMCKP2V7Z00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9820	14062568	435	96.14	12/6/2022	12/19/2022	12/19/2022	3	46501	EDY12Y9NR00	542150844
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.27	11/30/2022	12/5/2022	12/16/2022	1	46500	EHPC2T0XH00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.48	11/30/2022	12/5/2022	12/16/2022	1	46500	EHPC2T0XH00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.74	11/30/2022	12/5/2022	12/16/2022	1	46500	EHPC2T0XH00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.64	11/30/2022	12/5/2022	12/16/2022	1	46500	EHPC2T0XH00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	1,546.01	12/1/2022	12/16/2022	12/16/2022	3	41900	D3ZHK7TWV00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	304039283	435	-5.03	10/13/2022	12/16/2022	12/16/2022	448	46501	EVTX0LQD900	742857653
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700015727	59	353.41	11/25/2022	12/9/2022	12/9/2022	1	41900	D7YWB4CVM00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000238477	435	61.92	11/30/2022	12/19/2022	12/19/2022	1	46501	EAJM2Y6PY00	742638040
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000238477	435	65.07	12/1/2022	12/19/2022	12/19/2022	1	46501	EFPC2Z6SF00	742638040
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000466443	435	61.92	11/28/2022	12/12/2022	12/12/2022	1	46501	EAJM2V6FS00	742638040
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	6.98	12/6/2022	12/16/2022	12/16/2022	1	41900	DK7RSV99N00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	1,263.64	11/30/2022	12/16/2022	12/16/2022	1	41900	DVJN8DN7100	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	2,948.48	11/30/2022	12/9/2022	12/9/2022	1	41900	DFSTZVS6D00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	10.6	11/30/2022	12/9/2022	12/9/2022	3	41900	DLKWQDX1B00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000410835	435	67.7	12/5/2022	12/12/2022	12/12/2022	1	46501	ELY120RQ700	840611484
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	325037669	435	13.07	11/3/2022	12/16/2022	12/16/2022	448	46501	EBPC2GXPZ00	741695861
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000272047	435	77.28	12/12/2022	12/19/2022	12/19/2022	2	41039	EGTX26KS400	204701276
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	37.89	12/6/2022	12/16/2022	12/16/2022	1	41900	D8RK8VXTD00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	17.44	12/6/2022	12/16/2022	12/16/2022	1	41900	DMX0N4RLM00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000465469	435	36.77	11/11/2022	12/12/2022	12/12/2022	1	46501	ERFC2VC3B01	742515841
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000465469	435	185.66	11/11/2022	12/12/2022	12/12/2022	1	46501	ERFC2VC3B00	742515841
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000271718	435	40	10/7/2022	12/19/2022	12/19/2022	1	46501	E0FC1D8GQ00	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
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000014084	435	56.29	11/3/2022	12/10/2022	12/12/2022	1	46501	EJFC2FRSD00	202373111
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	-160.5	11/21/2022	12/9/2022	12/9/2022	2	41900	DBBX5W4BW01	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000025954	435	67.68	10/21/2022	12/10/2022	12/12/2022	3	46501	EMAC2DLKW00	742733873
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000246151	435	6.76	12/7/2022	12/19/2022	12/19/2022	1	46501	EG3621K7C00	382084239
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000246151	435	17.28	12/7/2022	12/19/2022	12/19/2022	1	46501	EGAC24GQW00	382084239
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	94.97	12/7/2022	12/16/2022	12/16/2022	2	41900	DNYXL907B00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.22	11/19/2022	12/3/2022	12/14/2022	3	46501	EZAC1BJM900	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000238994	435	13.91	11/22/2022	12/19/2022	12/19/2022	3	46501	EA362XNN200	742768498
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000458525	435	169.2	11/19/2022	12/12/2022	12/12/2022	3	46501	EZAC1BJM900	272008627
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000223966	435	403.2	12/11/2022	12/19/2022	12/19/2022	1	46501	EGAC26YYR00	621656022
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000467567	435	47	11/15/2022	12/12/2022	12/12/2022	1	46501	EG362VW6P00	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000008820	435	43.4	6/17/2022	12/10/2022	12/12/2022	1	46501	EHFC2GGY700	510525096
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000435794	435	43.4	10/17/2022	12/12/2022	12/12/2022	1	46501	EYY11HRH000	510525096
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000008820	435	95.25	5/17/2022	12/10/2022	12/12/2022	1	46501	EGTX2GBFW00	510525096
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000267811	435	1.62	12/5/2022	12/19/2022	12/19/2022	1	46501	EQAC20BZL00	364499273
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000409337	435	91.68	11/14/2022	12/12/2022	12/12/2022	3	46501	EKTX2T54400	562546021
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000467311	435	100	5/27/2022	12/12/2022	12/12/2022	1	46501	EMAC2RTL600	742777597
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000409337	435	41.62	11/15/2022	12/12/2022	12/12/2022	7	46501	EPPC2SPMJ00	562546021
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352404	59	19.03	12/7/2022	12/16/2022	12/16/2022	1	41900	DL9NQZKXK00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352404	59	103.11	12/7/2022	12/16/2022	12/16/2022	1	41900	DVJN8FGWK00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	16.57	11/28/2022	12/9/2022	12/9/2022	1	41900	DWVS5YTRP00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	19.01	12/2/2022	12/16/2022	12/16/2022	2	41900	D8RK8VG3100	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	16.57	11/28/2022	12/9/2022	12/9/2022	2	41900	DSP2CLD3S00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	30.86	11/28/2022	12/9/2022	12/9/2022	2	41900	D35TLM2B900	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	42.16	11/28/2022	12/9/2022	12/9/2022	2	41900	DH3YXH7M500	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	83.27	11/28/2022	12/9/2022	12/9/2022	2	41900	DFJM09K6S00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000237856	435	231.58	11/28/2022	12/19/2022	12/19/2022	2	46501	EMJM22L6P00	742515841
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	13988094	435	5.03	11/5/2022	12/16/2022	12/16/2022	448	46501	ETTX0552Q00	743007166
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000422943	435	32.53	12/5/2022	12/12/2022	12/12/2022	1	46501	E8PC1F7HW00	841777691
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	856.24	12/7/2022	12/16/2022	12/16/2022	1	41900	DMX0N4YJ100	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000202484	435	56.72	12/10/2022	12/19/2022	12/19/2022	1	46501	E7361LZT600	841777691
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000239266	435	131.83	12/6/2022	12/19/2022	12/19/2022	1	46501	E2Y11L65M00	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400350948	59	73.32	12/4/2022	12/16/2022	12/16/2022	1	41900	DF051B22J00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014432	59	35.97	11/25/2022	12/9/2022	12/9/2022	1	41900	D5V2FWMYJ00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000198060	435	69.48	9/30/2022	12/19/2022	12/19/2022	1	46501	E2PC1GT1900	461050665
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	11.36	12/6/2022	12/16/2022	12/16/2022	1	41900	DBM45L1SP00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000413641	435	38.82	12/6/2022	12/12/2022	12/12/2022	1	46501	E5TX1F97V00	203099334
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000467567	435	169.4	12/6/2022	12/12/2022	12/12/2022	1	46501	ENY12Z0NY00	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700015727	59	7.72	11/24/2022	12/9/2022	12/9/2022	1	41900	DQ91HS8Z100	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700015727	59	37.75	11/24/2022	12/9/2022	12/9/2022	1	41900	DQTHGV5RZ00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700015727	59	62.95	11/24/2022	12/9/2022	12/9/2022	1	41900	DRBYFX2KX00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000465849	435	17.19	11/29/2022	12/12/2022	12/12/2022	1	46501	EBPC2WNLJ01	742554159
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000465849	435	72.67	11/29/2022	12/12/2022	12/12/2022	1	46501	EBPC2WNLJ00	742554159
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000467567	435	76.44	11/30/2022	12/12/2022	12/12/2022	1	46501	EPY120D8J00	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000485087	435	121.63	11/30/2022	12/12/2022	12/12/2022	1	46501	ERNR2VPPN00	331032787
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000467567	435	309.75	11/30/2022	12/12/2022	12/12/2022	1	46501	EBY12Y72Z00	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000202484	435	81.72	12/10/2022	12/19/2022	12/19/2022	1	46501	E7AC1L5Q500	841777691
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352404	59	5.12	12/2/2022	12/16/2022	12/16/2022	2	41900	DCY835T3M00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000478591	435	210.31	12/1/2022	12/12/2022	12/12/2022	2	46501	EFAC2YCRB00	742971346
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	42.16	11/27/2022	12/9/2022	12/9/2022	1	41900	DQTHGVVGW00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000013180	435	34.65	10/26/2022	12/10/2022	12/12/2022	1	46501	EFFC2DZKS00	270035984
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000443041	435	40	11/27/2022	12/12/2022	12/12/2022	1	46501	ERFC2VG6L00	201020949
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000244621	435	13.61	12/6/2022	12/19/2022	12/19/2022	1	46501	E4FC1HCJW01	202373111
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000244621	435	113.26	12/6/2022	12/19/2022	12/19/2022	1	46501	E4FC1HCJW00	202373111

AETNA CLAIMS DETAIL
Processed Dates: 12/08/22 to 12/21/22

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
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	487.72	12/7/2022	12/16/2022	12/16/2022	1	41900	DDQY1TRKG00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	540.59	12/7/2022	12/16/2022	12/16/2022	1	41900	DGLHYJWW700	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	54.93	11/30/2022	12/9/2022	12/9/2022	1	41900	DYZL274Z600	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000246151	435	33.96	12/9/2022	12/19/2022	12/19/2022	1	46501	EAAC21LG600	382084239
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000196332	435	41.22	12/5/2022	12/19/2022	12/19/2022	1	46501	E0FC1GFXB00	460510254
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000261562	435	105.29	11/21/2022	12/19/2022	12/19/2022	1	46501	ESY11HGQ000	223875437
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	12.99	12/7/2022	12/16/2022	12/16/2022	1	41900	D51DHFPVC00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000271718	435	30.5	10/7/2022	12/19/2022	12/19/2022	1	46501	ESFC1H5TR00	746000717
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000238980	435	84.42	12/3/2022	12/19/2022	12/19/2022	1	46501	EAJM2Y55300	741601453
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000238980	435	121.26	12/3/2022	12/19/2022	12/19/2022	1	46501	EVTX1GC3S00	741601453
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000238980	435	-25	12/3/2022	12/19/2022	12/19/2022	1	46501	EVTX1GC3S00	741601453
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000238980	435	1.85	12/3/2022	12/19/2022	12/19/2022	1	46501	EAJM2Y55301	741601453
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	832235400802741	435	-501.92	1/25/2022	12/20/2022	12/20/2022	1	46501	E9ACV3YK500	852553720
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000223966	435	2,094.18	12/5/2022	12/19/2022	12/19/2022	1	46501	EHPC2ZRVD00	621656022
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000456156	435	34.65	11/15/2022	12/12/2022	12/12/2022	1	46501	EJFC2Y9N500	270035984
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000419115	435	8.96	11/9/2022	12/12/2022	12/12/2022	1	46501	EJY12XK1J00	752472510
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	51.94	11/27/2022	12/9/2022	12/9/2022	1	41900	D2D4N0BQ500	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000249930	435	0.47	11/11/2022	12/19/2022	12/19/2022	1	46501	EGJM21DRG00	271121048
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	204.65	11/11/2022	12/1/2022	12/13/2022	1	46501	EWFC1DQ9500	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000398041	435	75.37	11/14/2022	12/12/2022	12/12/2022	1	46501	EGTX2WRH400	461115446
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000457419	435	123.28	11/11/2022	12/12/2022	12/12/2022	1	46501	EWFC1DQ9500	271121048
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000007541	435	100	10/18/2022	12/10/2022	12/12/2022	1	46501	EKTX2CQRN00	861545062
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000405250	435	63.62	11/22/2022	12/12/2022	12/12/2022	1	46501	EBPC2SLZN00	463957299
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000467567	435	87	11/22/2022	12/12/2022	12/12/2022	1	46501	EQ362WLHC00	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	0.08	11/27/2022	12/9/2022	12/9/2022	1	41900	DZ7T1QF9P00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	32.96	11/27/2022	12/9/2022	12/9/2022	1	41900	D8739P6FL00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	53.41	11/29/2022	12/9/2022	12/9/2022	1	41900	D639FGGW800	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000238289	435	76.01	12/8/2022	12/19/2022	12/19/2022	5	46501	EJY122BWY00	742592013
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000251410	435	208.25	11/29/2022	12/19/2022	12/19/2022	1	46501	E3361PYPQ00	272466786
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000251410	435	649.24	11/14/2022	12/19/2022	12/19/2022	1	46501	E0FC1KM3B00	272466786
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	173.69	12/6/2022	12/16/2022	12/16/2022	1	41900	DG21ZGQ6400	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	1,447.78	12/7/2022	12/16/2022	12/16/2022	1	41900	D35TLQKJB00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	2,363.28	12/2/2022	12/16/2022	12/16/2022	1	41900	D51DHD0X900	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	318030974	435	4.74	11/4/2022	12/16/2022	12/16/2022	448	46501	EATX2HSK600	382084239
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000398041	435	382.8	11/21/2022	12/12/2022	12/12/2022	1	46501	E3AC1DMK100	461115446
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	47.75	12/5/2022	12/16/2022	12/16/2022	1	41900	D8HB99QJ300	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	856.24	11/28/2022	12/9/2022	12/9/2022	1	41900	DDGQ25LXN00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000422943	435	56.72	12/5/2022	12/12/2022	12/12/2022	1	46501	E8Y11G6G700	841777691
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	11.3	11/9/2022	12/1/2022	12/13/2022	3	46501	E6Y11DD9300	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000458525	435	232.56	11/9/2022	12/12/2022	12/12/2022	3	46501	E6Y11DD9300	272008627
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	12.6	12/3/2022	12/16/2022	12/16/2022	1	41900	D639FJ1N000	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	10	11/26/2022	12/9/2022	12/9/2022	1	41900	DSP2CKSQ000	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	16.57	11/25/2022	12/9/2022	12/9/2022	1	41900	DF0516NN700	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000261562	435	240.06	11/23/2022	12/19/2022	12/19/2022	1	46501	EWFC1J3JB00	223875437
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000479113	435	40	11/14/2022	12/12/2022	12/12/2022	1	46501	E9RV01Q0S00	746000717
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700015727	59	338.63	11/27/2022	12/9/2022	12/9/2022	1	41900	DXXP4262M00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000207065	435	3.3	9/28/2022	12/19/2022	12/19/2022	1	46501	ENPC21S4200	463316030
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000410835	435	9.31	12/2/2022	12/12/2022	12/12/2022	1	46501	EHFC2ZG6V00	840611484
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000482842	435	119.19	11/30/2022	12/12/2022	12/12/2022	1	46501	EWFC1GKCC00	651255384
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	38.93	11/28/2022	12/9/2022	12/9/2022	1	41900	D3Q8KP1TQ00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000223966	435	128.19	12/9/2022	12/19/2022	12/19/2022	2	46501	E8FC1N92D00	621656022
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700015727	59	200.36	11/29/2022	12/9/2022	12/9/2022	1	41900	DNFGM3SQQ00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400350948	59	2.79	12/4/2022	12/16/2022	12/16/2022	1	41900	DBM45K35900	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000216694	435	40	12/4/2022	12/19/2022	12/19/2022	1	46501	EYPC1DM4T00	201020949

AETNA CLAIMS DETAIL
Processed Dates: 12/08/22 to 12/21/22

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
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	-36.66	11/30/2022	12/16/2022	12/16/2022	1	41900	DRWDF0RV501	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	-5.63	11/30/2022	12/16/2022	12/16/2022	1	41900	D35TLMSGP01	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	5.63	11/30/2022	12/16/2022	12/16/2022	1	41900	DGVQY0R2L00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	36.66	12/2/2022	12/16/2022	12/16/2022	1	41900	D3G1L6H8D00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	5.63	11/30/2022	12/9/2022	12/9/2022	1	41900	D35TLMSGP00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	21.08	11/30/2022	12/9/2022	12/9/2022	1	41900	DFSTZVQKD00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	36.66	11/30/2022	12/9/2022	12/9/2022	1	41900	DRWDF0RV500	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000271718	435	30.5	10/7/2022	12/19/2022	12/19/2022	1	46501	ELPC2WH6K00	746000717
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000032696	435	187.55	11/1/2022	12/10/2022	12/12/2022	1	46501	EFPC2DTVQ00	741601453
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014432	59	27.75	11/25/2022	12/9/2022	12/9/2022	1	41900	DF0516S5C00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014432	59	64.21	11/25/2022	12/9/2022	12/9/2022	1	41900	DBM45FR2K00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	4.19	11/28/2022	12/9/2022	12/9/2022	1	41900	DL1FR9Z8600	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000271718	435	30.5	10/7/2022	12/19/2022	12/19/2022	1	46501	E1361DM9L00	746000717
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822348000190943	435	89	9/21/2022	12/14/2022	12/14/2022	2	46501	EPPC2QS4000	833463474
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	6.33	11/29/2022	12/9/2022	12/9/2022	1	41900	DK7RSRDCP00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	78.73	11/28/2022	12/9/2022	12/9/2022	1	41900	DRWDDZPXD00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	311026124	435	71.83	10/21/2022	12/16/2022	12/16/2022	448	46501	E9RV0H7SD00	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.44	11/28/2022	12/5/2022	12/16/2022	1	46500	ECAC2VTQF00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000210438	435	116.85	11/22/2022	12/19/2022	12/19/2022	1	46501	E6FC1KLN400	474700333
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352404	59	4.72	12/6/2022	12/16/2022	12/16/2022	1	41900	DS4MDMQN200	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000026255	435	453.75	10/26/2022	12/10/2022	12/12/2022	3	46501	EYY10ZD7600	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	10.6	11/30/2022	12/9/2022	12/9/2022	1	41900	D1LGPG6ZW00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000275821	435	71.14	11/30/2022	12/19/2022	12/19/2022	1	46501	EVJM1JJK300	710894171
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000237817	435	71.14	12/3/2022	12/19/2022	12/19/2022	1	46501	E9JC05PNF00	742506786
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000466576	435	-147.53	7/20/2021	12/12/2022	12/12/2022	3	46501	ERWZSTSTF02	742663370
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000466576	435	172.53	7/20/2021	12/12/2022	12/12/2022	3	46501	ERWZSTSTF02	742663370
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	-353.41	11/28/2022	12/16/2022	12/16/2022	1	41900	DJZJT6FRN01	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	243.45	12/5/2022	12/16/2022	12/16/2022	1	41900	DLKWQGW4100	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	353.41	12/5/2022	12/16/2022	12/16/2022	1	41900	DWBB6ZGX400	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	373.81	12/5/2022	12/16/2022	12/16/2022	1	41900	D90S8CQNB00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	-353.41	11/21/2022	12/9/2022	12/9/2022	1	41900	D3G1L274D01	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	353.41	11/28/2022	12/9/2022	12/9/2022	1	41900	DJZJT6FRN00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000274097	435	25.68	12/3/2022	12/19/2022	12/19/2022	1	46501	E8FC1LSGS00	205876191
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000274097	435	64.38	12/3/2022	12/19/2022	12/19/2022	1	46501	E8FC1LSGS01	205876191
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000486322	435	15.41	12/3/2022	12/12/2022	12/12/2022	1	46501	EAAC2ZQ5L00	382084239
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	-121.1	11/17/2022	12/16/2022	12/16/2022	1	41900	D8HB93BXZ01	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	-87.73	11/17/2022	12/16/2022	12/16/2022	1	41900	DPRLJMS1C01	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	87.73	12/1/2022	12/16/2022	12/16/2022	1	41900	D23XNJSC000	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	121.1	12/1/2022	12/16/2022	12/16/2022	1	41900	D9K77DC0M00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400350948	59	13.85	12/7/2022	12/16/2022	12/16/2022	2	41900	D2NCMNS5700	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	37.89	11/25/2022	12/9/2022	12/9/2022	1	41900	D8739NP8P00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	48.67	11/30/2022	12/9/2022	12/9/2022	1	41900	DVSW7VRW700	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	-1,506.47	11/20/2022	12/16/2022	12/16/2022	1	41900	DRWDDXG6S01	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000239266	435	47	12/2/2022	12/19/2022	12/19/2022	4	46501	ETAC1P33W00	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9820	14062192	435	67.68	11/11/2022	12/19/2022	12/19/2022	4	46501	EGTX2ZV2C00	272620340
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	332014810	435	0.5	9/8/2022	12/16/2022	12/16/2022	448	46501	EKAC2MP0G02	233069260
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	332014810	435	1.39	9/8/2022	12/16/2022	12/16/2022	448	46501	EKAC2MP0G02	233069260
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	332014810	435	1.39	9/8/2022	12/16/2022	12/16/2022	448	46501	EKAC2MP0G02	233069260
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	332014810	435	1.39	9/8/2022	12/16/2022	12/16/2022	448	46501	EKAC2MP0G02	233069260
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	332014810	435	1.39	9/8/2022	12/16/2022	12/16/2022	448	46501	EKAC2MP0G02	233069260
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	332014810	435	1.39	9/8/2022	12/16/2022	12/16/2022	448	46501	EKAC2MP0G02	233069260
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	332014810	435	1.51	9/8/2022	12/16/2022	12/16/2022	448	46501	EKAC2MP0G02	233069260
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	332014810	435	2.77	9/8/2022	12/16/2022	12/16/2022	448	46501	EKAC2MP0G02	233069260
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	332014810	435	2.77	9/8/2022	12/16/2022	12/16/2022	448	46501	EKAC2MP0G02	233069260

AETNA CLAIMS DETAIL
Processed Dates: 12/08/22 to 12/21/22

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
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	332014810	435	2.77	9/8/2022	12/16/2022	12/16/2022	448	46501	EKAC2MP0G02	233069260
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	332014810	435	4.16	9/8/2022	12/16/2022	12/16/2022	448	46501	EKAC2MP0G02	233069260
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	332014810	435	5.54	9/8/2022	12/16/2022	12/16/2022	448	46501	EKAC2MP0G02	233069260
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	332014810	435	7.06	9/8/2022	12/16/2022	12/16/2022	448	46501	EKAC2MP0G02	233069260
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	332014810	435	7.72	9/8/2022	12/16/2022	12/16/2022	448	46501	EKAC2MP0G00	233069260
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	332014810	435	9.39	9/8/2022	12/16/2022	12/16/2022	448	46501	EKAC2MP0G02	233069260
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	332014810	435	11.72	9/8/2022	12/16/2022	12/16/2022	448	46501	EKAC2MP0G00	233069260
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	332014810	435	55.89	9/8/2022	12/16/2022	12/16/2022	448	46501	EKAC2MP0G00	233069260
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	332014810	435	60.8	9/8/2022	12/16/2022	12/16/2022	448	46501	EKAC2MP0G03	233069260
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	332014810	435	60.8	9/8/2022	12/16/2022	12/16/2022	448	46501	EKAC2MP0G03	233069260
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	332014810	435	70.87	9/8/2022	12/16/2022	12/16/2022	448	46501	EKAC2MP0G00	233069260
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	332014810	435	70.87	9/8/2022	12/16/2022	12/16/2022	448	46501	EKAC2MP0G00	233069260
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	332014810	435	98.86	9/8/2022	12/16/2022	12/16/2022	448	46501	EKAC2MP0G00	233069260
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	332014810	435	98.86	9/8/2022	12/16/2022	12/16/2022	448	46501	EKAC2MP0G00	233069260
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	332014810	435	103.82	9/8/2022	12/16/2022	12/16/2022	448	46501	EKAC2MP0G05	233069260
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	332014810	435	111.79	9/8/2022	12/16/2022	12/16/2022	448	46501	EKAC2MP0G00	233069260
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	332014810	435	0.25	9/8/2022	12/16/2022	12/16/2022	448	46501	EKAC2MP0G02	233069260
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000469806	435	301.46	11/7/2022	12/12/2022	12/12/2022	4	46501	EYY11BZZ800	204701276
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000486322	435	37.44	11/4/2022	12/12/2022	12/12/2022	1	46501	EJPC21L3800	382084239
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000270398	435	56.14	12/2/2022	12/19/2022	12/19/2022	1	46501	EKTX22FR000	742943225
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000270398	435	56.14	12/2/2022	12/19/2022	12/19/2022	3	46501	EKJM22QD000	742943225
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000270398	435	56.14	12/2/2022	12/19/2022	12/19/2022	4	46501	ELFC22P0S00	742943225
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000452960	435	46.95	10/10/2022	12/12/2022	12/12/2022	2	46501	ENFC2TC1R00	261973804
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000230776	435	1,222.76	12/8/2022	12/19/2022	12/19/2022	1	46501	EQJM26H4S00	233069260
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400350948	59	0.06	12/1/2022	12/16/2022	12/16/2022	3	41900	DFJM0BVL000	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400350948	59	2.22	12/1/2022	12/16/2022	12/16/2022	3	41900	DRWDF1BFG00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400350948	59	13.17	12/1/2022	12/16/2022	12/16/2022	3	41900	DD6H2PM4000	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000271718	435	70.5	10/7/2022	12/19/2022	12/19/2022	1	46501	EFY12Y8N400	746000717
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	346048342	435	9.38	10/31/2022	12/16/2022	12/16/2022	448	46501	EQ362BK1D00	811432054
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000001780	435	37.43	10/31/2022	12/10/2022	12/12/2022	2	46501	EQ362BK1D01	811432054
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000001780	435	175.09	10/31/2022	12/10/2022	12/12/2022	2	46501	EQ362BK1D00	811432054
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000383881	435	188.34	12/1/2022	12/12/2022	12/12/2022	3	46501	E6PC1G2S700	811432054
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000261562	435	107.6	10/5/2022	12/19/2022	12/19/2022	1	46501	EHPC2VW3B00	223875437
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000007541	435	100	10/18/2022	12/10/2022	12/12/2022	1	46501	EBPC19FV500	861545062
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000239266	435	47	11/29/2022	12/19/2022	12/19/2022	1	46501	E6Y11NP1L00	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000179356	435	253.06	11/15/2022	12/19/2022	12/19/2022	1	46501	E2PC1HF7R00	814091614
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000026282	435	420	10/6/2022	12/10/2022	12/12/2022	1	46501	EAJM2DQ4100	742975393
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000458525	435	8.21	11/16/2022	12/12/2022	12/12/2022	3	46501	EVTX1C78C00	272008627
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000409337	435	41.62	11/16/2022	12/12/2022	12/12/2022	3	46501	EBY12YB4X00	562546021
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000409337	435	171.46	11/15/2022	12/12/2022	12/12/2022	3	46501	EPFC2WTJZ00	562546021
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	0.12	12/2/2022	12/16/2022	12/16/2022	1	41900	DYZL280R700	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	1.3	12/2/2022	12/16/2022	12/16/2022	1	41900	DHXMW47XY00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	519.33	12/2/2022	12/16/2022	12/16/2022	1	41900	DVJN8C60N00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000212730	435	32.53	10/20/2022	12/19/2022	12/19/2022	1	46501	E6PC1PW0R00	844837785
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014432	59	856.24	11/30/2022	12/9/2022	12/9/2022	1	41900	DXD751J9L00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	112	11/29/2022	12/9/2022	12/9/2022	1	41900	DTQZ9QJVF00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	856.24	11/29/2022	12/9/2022	12/9/2022	1	41900	D4HYJ8NNV00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	325.86	12/1/2022	12/16/2022	12/16/2022	1	41900	DSDVD3FYP00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9820	14032675	435	25	10/11/2022	12/10/2022	12/12/2022	2	46500	EBPC2XD9R00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000258358	435	-25	10/11/2022	12/19/2022	12/19/2022	2	46501	EBPC2XD9R00	20692909
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000258358	435	154.56	10/11/2022	12/19/2022	12/19/2022	2	46501	EBPC2XD9R00	20692909
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000271718	435	30.5	10/7/2022	12/19/2022	12/19/2022	1	46501	ECTX2ZNTG00	746000717
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.9	11/1/2022	12/1/2022	12/13/2022	1	46501	EHFC2VTGF00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	4.13	11/1/2022	12/1/2022	12/13/2022	1	46501	EHFC2VTGF00	

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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
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5	11/1/2022	12/1/2022	12/13/2022	1	46501	EHFC2VTGF00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000486279	435	-48.32	9/30/2022	12/12/2022	12/12/2022	2	46501	EDY11QGHK00	741655329
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000458525	435	309.6	11/1/2022	12/12/2022	12/12/2022	1	46501	EHFC2VTGF00	272008627
12/21/2022	49392	285608	285608	10	1	HC BASIC	9820	14036120	435	56.22	11/30/2022	12/12/2022	12/12/2022	1	46501	EK362T2Q400	470874059
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000017822	435	767.89	11/4/2022	12/10/2022	12/12/2022	1	46501	ESY100BWZ00	760273984
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	43.43	11/27/2022	12/9/2022	12/9/2022	1	41900	DNYXL4P8W00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	-16.57	11/12/2022	12/9/2022	12/9/2022	1	41900	DV069262101	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	47.48	11/25/2022	12/9/2022	12/9/2022	1	41900	DYG433GQ000	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000465849	435	52.78	11/30/2022	12/12/2022	12/12/2022	1	46501	ESPC1F35201	742554159
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000422943	435	56.72	12/2/2022	12/12/2022	12/12/2022	1	46501	EVTX1G2MG00	841777691
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000465849	435	116.91	11/30/2022	12/12/2022	12/12/2022	1	46501	ESPC1F35200	742554159
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.1	10/12/2022	12/16/2022	12/16/2022	448	46501	EVJM0WP4W03	743001653
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	58.81	11/29/2022	12/9/2022	12/9/2022	2	41900	DSDVD23LF00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	14.33	11/29/2022	12/9/2022	12/9/2022	4	41900	D6MRDJ8VL00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	15.67	11/29/2022	12/9/2022	12/9/2022	4	41900	DKHZS8NTG00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000269533	435	71.14	12/7/2022	12/19/2022	12/19/2022	1	46501	EAJM21VJ300	742857700
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000466576	435	-163.04	5/23/2022	12/12/2022	12/12/2022	3	46501	ETJMX6K2H02	742663370
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000462707	435	62.44	12/3/2022	12/12/2022	12/12/2022	1	46501	EKTX2YN0M00	592852900
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000466576	435	132.38	11/17/2022	12/12/2022	12/12/2022	4	46501	EG362SQBH00	742663370
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000466576	435	132.38	11/29/2022	12/12/2022	12/12/2022	4	46501	EZJM1CMYV00	742663370
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000466576	435	188.04	5/23/2022	12/12/2022	12/12/2022	3	46501	ETJMX6K2H02	742663370
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	1,373.41	12/7/2022	12/16/2022	12/16/2022	1	41900	D0JKRF2CN00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	832234400800678	435	267.05	10/3/2022	12/10/2022	12/12/2022	1	46501	E5TX0VW1300	742569713
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000026255	435	452.81	10/3/2022	12/10/2022	12/12/2022	1	46501	EXJM0VRM700	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000467567	435	1,106.33	11/1/2022	12/12/2022	12/12/2022	1	46501	ELY12YWPJ00	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	118.25	11/27/2022	12/9/2022	12/9/2022	1	41900	D23XNGWYX00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352404	59	8.22	12/1/2022	12/16/2022	12/16/2022	1	41900	DV8F8TGKH00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	297027754	435	-3.75	10/1/2022	12/16/2022	12/16/2022	448	46501	E9RVZ4NSS00	742515841
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400350948	59	52.48	12/3/2022	12/16/2022	12/16/2022	4	41900	DJZJT8JGJ00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014432	59	0.76	11/26/2022	12/9/2022	12/9/2022	1	41900	D8HB96J2R00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014432	59	25.02	11/26/2022	12/9/2022	12/9/2022	3	41900	DWLK6DS0S00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000486238	435	97.42	11/30/2022	12/12/2022	12/12/2022	3	46501	E3TX1BZ3Q00	741601453
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400350948	59	10.37	12/1/2022	12/16/2022	12/16/2022	1	41900	DBBX5ZJ8R00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000250900	435	8.21	12/1/2022	12/19/2022	12/19/2022	1	46501	E1361GDTP00	272008627
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000464806	435	1,931.93	12/1/2022	12/12/2022	12/12/2022	1	46501	EVAC1D8YX00	742206635
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000272047	435	57.94	11/30/2022	12/19/2022	12/19/2022	3	46501	E7TX1K7S600	204701276
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000467567	435	47	11/30/2022	12/12/2022	12/12/2022	3	46501	EC362YKZ500	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352404	59	2.79	12/6/2022	12/16/2022	12/16/2022	1	41900	DXXP460Y800	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000274097	435	42.68	12/6/2022	12/19/2022	12/19/2022	1	46501	E0FC1HTFF00	205876191
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014432	59	1,404.98	11/22/2022	12/9/2022	12/9/2022	1	41900	D9TG6VCBJ00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	16.52	9/11/2022	12/8/2022	12/20/2022	1	46501	E90307W7Z00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000271018	435	41.62	11/16/2022	12/19/2022	12/19/2022	1	46501	EDFC2Y19C00	742992394
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000246151	435	55.8	12/8/2022	12/19/2022	12/19/2022	1	46501	EXJM1K25700	382084239
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000272246	435	61.63	11/28/2022	12/19/2022	12/19/2022	2	46501	EZTX1KN4Z00	204768243
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000238994	435	157.74	12/8/2022	12/19/2022	12/19/2022	1	46501	EKJM22N4H00	742768498
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000206115	435	188.8	9/11/2022	12/19/2022	12/19/2022	1	46501	E90307W7Z00	842701768
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	66.44	11/29/2022	12/9/2022	12/9/2022	1	41900	D0SSQVBPY00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000422943	435	56.72	12/6/2022	12/12/2022	12/12/2022	1	46501	E4Y11G44P00	841777691
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000465849	435	70.53	11/29/2022	12/12/2022	12/12/2022	1	46501	ESFC1HK5501	742554159
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000465849	435	108.43	11/29/2022	12/12/2022	12/12/2022	1	46501	ESFC1HK5500	742554159
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352404	59	20.69	12/3/2022	12/16/2022	12/16/2022	1	41900	DPHCK95RH00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000270966	435	5.82	12/1/2022	12/19/2022	12/19/2022	1	46501	E7JM1K5RJ00	742985661
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000270966	435	10.38	11/30/2022	12/19/2022	12/19/2022	1	46501	E7AC1HGJK00	742985661
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000230776	435	3,299.08	12/9/2022	12/19/2022	12/19/2022	1	46501	EXAC1NH3W00	233069260

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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
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	58.81	11/30/2022	12/9/2022	12/9/2022	1	41900	DRWDF153900	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	318012245	435	12.16	11/4/2022	12/16/2022	12/16/2022	448	46501	EX360Z6J400	742554159
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000031440	435	403.2	11/4/2022	12/10/2022	12/12/2022	1	46501	EQ362F8DX00	621656022
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	832234600803388	435	27.68	11/28/2022	12/12/2022	12/12/2022	1	46501	EQTX2W6QN00	742539354
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000025723	435	42.68	11/1/2022	12/10/2022	12/12/2022	1	46501	EC3618TFX00	742853095
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	14.52	12/3/2022	12/16/2022	12/16/2022	2	41900	DCP13NQ3M00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	22.22	12/3/2022	12/16/2022	12/16/2022	2	41900	DY5X3P9NJ00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	140.82	12/3/2022	12/16/2022	12/16/2022	2	41900	D756CN2S800	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	197.06	11/26/2022	12/9/2022	12/9/2022	1	41900	DD6H2MR1R00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7	11/30/2022	12/9/2022	12/20/2022	2	46500	EA362YGY000	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000449279	435	22.48	11/30/2022	12/12/2022	12/12/2022	2	46500	E9RV05B8M00	752819028
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000449279	435	40	11/30/2022	12/12/2022	12/12/2022	2	46500	EA362YGY000	752819028
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000238063	435	18,314.63	5/9/2022	12/19/2022	12/19/2022	2	46501	E0Y1XV2ZK01	741100555
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000251410	435	208.25	11/15/2022	12/19/2022	12/19/2022	1	46501	EHFC239Y600	272466786
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	12.92	12/7/2022	12/16/2022	12/16/2022	2	41900	D9TG6ZZ1C00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	121.46	12/7/2022	12/16/2022	12/16/2022	2	41900	D5V2G17GW00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000198255	435	84.23	12/6/2022	12/19/2022	12/19/2022	2	46501	EQAC252RD00	461115446
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000239266	435	91.83	12/6/2022	12/19/2022	12/19/2022	2	46501	EKAC23YM000	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000237260	435	208.61	11/17/2022	12/19/2022	12/19/2022	2	46501	EMAC21S2G00	721587400
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000486322	435	44.6	12/6/2022	12/12/2022	12/12/2022	2	46501	ELY122QND00	382084239
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000012946	435	76.95	11/22/2022	12/10/2022	12/12/2022	1	46501	EBPC2RY7T00	651255384
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	5.63	12/2/2022	12/16/2022	12/16/2022	1	41900	DNFGM53MZ00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822349000333622	435	280	11/10/2022	12/15/2022	12/15/2022	1	46501	E5AC052GX00	392071295
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000466233	435	28.96	11/4/2022	12/12/2022	12/12/2022	3	46501	E7TX1C2SL00	742620408
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000025134	435	-42.68	8/15/2022	12/10/2022	12/12/2022	1	46501	E0PC0T9ZR00	742515841
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000025134	435	70.65	8/15/2022	12/10/2022	12/12/2022	1	46501	E0PC0T9ZR00	742515841
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014432	59	10	11/29/2022	12/9/2022	12/9/2022	1	41900	D9907TZW400	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014432	59	79.3	11/29/2022	12/9/2022	12/9/2022	1	41900	D51DHBKRB00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000434947	435	262.47	11/14/2022	12/12/2022	12/12/2022	1	46501	E0PC1GXJ900	233069260
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000471874	435	159.41	12/2/2022	12/12/2022	12/12/2022	1	46501	E1361HZ8C00	205667741
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700015727	59	39.16	11/26/2022	12/9/2022	12/9/2022	1	41900	DSDVD1CTT00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000467567	435	258.65	12/6/2022	12/12/2022	12/12/2022	1	46501	EKJM22H3H00	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	549.15	11/25/2022	12/9/2022	12/9/2022	1	41900	D756CJVC200	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000275149	435	16.62	11/29/2022	12/19/2022	12/19/2022	1	46501	EPY12YSHV00	651255384
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000235926	435	98.93	12/6/2022	12/19/2022	12/19/2022	1	46501	EBY12256D00	741680498
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000482842	435	85.44	11/23/2022	12/12/2022	12/12/2022	1	46501	EFFC2VT2B00	651255384
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000482842	435	94.65	11/22/2022	12/12/2022	12/12/2022	1	46501	E1AC1DJPB00	651255384
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000411767	435	2,492.83	12/6/2022	12/12/2022	12/12/2022	1	46501	EPFC22GBN00	621656022
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822348000239957	435	67.85	11/10/2022	12/14/2022	12/14/2022	1	46501	E9RV051FB00	650648242
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000456159	435	71.14	10/24/2022	12/12/2022	12/12/2022	1	46501	E4FC08TVJ00	270029664
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352404	59	974.33	12/7/2022	12/16/2022	12/16/2022	1	41900	DX405LTT600	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.15	11/3/2022	12/1/2022	12/13/2022	1	46501	E7AC09CJL00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000269675	435	19.39	12/5/2022	12/19/2022	12/19/2022	1	46501	E6PC1K7GC02	742874650
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000269675	435	54.77	12/5/2022	12/19/2022	12/19/2022	1	46501	E6PC1K7GC00	742874650
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000458525	435	23.76	11/3/2022	12/12/2022	12/12/2022	1	46501	E7AC09CJL00	272008627
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000024967	435	107.03	11/2/2022	12/10/2022	12/12/2022	1	46501	EKAC2BZTD00	742247256
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000419115	435	32.53	11/7/2022	12/12/2022	12/12/2022	1	46501	E9RV04N1800	752472510
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000466485	435	87.76	11/18/2022	12/12/2022	12/12/2022	1	46501	EGJM2WXTM00	742649727
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000482842	435	147.35	11/7/2022	12/12/2022	12/12/2022	1	46501	EBPC2TBDS00	651255384
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	51.94	12/7/2022	12/16/2022	12/16/2022	2	41900	DDGQ29NRT00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	51.94	11/30/2022	12/9/2022	12/9/2022	3	41900	DQK8HCSHG00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000271718	435	30.5	10/7/2022	12/19/2022	12/19/2022	1	46501	E4Y11DM8T00	746000717
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000271718	435	40	10/7/2022	12/19/2022	12/19/2022	1	46501	E7JM1HKJ200	746000717
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	346059459	435	12.98	10/31/2022	12/16/2022	12/16/2022	448	46501	EWY10WFRH00	320167022

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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
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	346059459	435	58.01	10/31/2022	12/16/2022	12/16/2022	448	46501	EWY10WFRH00	320167022
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000469739	435	-25	11/30/2022	12/12/2022	12/12/2022	3	46501	EZJM1CM4V00	20692909
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000469739	435	67.68	11/9/2022	12/12/2022	12/12/2022	2	46501	E1JM1C0QL00	20692909
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000469739	435	67.68	11/30/2022	12/12/2022	12/12/2022	3	46501	EZJM1CM4V00	20692909
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000024204	435	163.97	10/31/2022	12/10/2022	12/12/2022	2	46501	EWY10WFRH00	320167022
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	4.09	10/31/2022	12/8/2022	12/20/2022	2	46501	ESFC1DSY000	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	4.13	10/31/2022	12/8/2022	12/20/2022	2	46501	ESFC1DSY000	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000485662	435	59.14	11/30/2022	12/12/2022	12/12/2022	1	46501	E3JM1C9H900	721587400
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000458525	435	169.2	10/31/2022	12/12/2022	12/12/2022	2	46501	ESFC1DSY000	272008627
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	14.33	11/28/2022	12/9/2022	12/9/2022	1	41900	DDGQ25L1Y00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	832234600803824	435	109.64	11/30/2022	12/12/2022	12/12/2022	1	46501	EDY12THMR00	742916445
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000241222	435	116.85	12/6/2022	12/19/2022	12/19/2022	1	46501	E6PC1KYBC00	331032787
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000443343	435	56.22	11/8/2022	12/12/2022	12/12/2022	1	46501	ERWZ2SPMF00	223875437
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	2,378.19	12/7/2022	12/16/2022	12/16/2022	1	41900	DRM5FLFM200	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	14.98	11/27/2022	12/9/2022	12/9/2022	1	41900	D1VPNYFN900	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	114.91	12/5/2022	12/16/2022	12/16/2022	1	41900	D7YWB81ZT00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	49.08	12/2/2022	12/16/2022	12/16/2022	2	41900	DTGRB7QP800	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000207197	435	23.8	12/12/2022	12/19/2022	12/19/2022	2	46501	E5361NRQW00	463374087
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352404	59	95.96	12/5/2022	12/16/2022	12/16/2022	1	41900	D23XNL59S00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014432	59	357.38	11/28/2022	12/9/2022	12/9/2022	1	41900	DLV3PXNBH00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	40	12/4/2022	12/16/2022	12/16/2022	1	41900	DB2P6H49200	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	264.9	12/4/2022	12/16/2022	12/16/2022	1	41900	DF051B28200	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	624.35	11/24/2022	12/9/2022	12/9/2022	1	41900	DTQZ9P5BR00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000024967	435	192.07	11/23/2022	12/10/2022	12/12/2022	1	46501	EVTX1BS7D00	742247256
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	832234400800678	435	206.14	10/6/2022	12/10/2022	12/12/2022	1	46501	E7AC0V23Z00	742569713
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822343000063239	435	259.82	11/28/2022	12/9/2022	12/9/2022	1	46501	EGTX2V59N00	741601453
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	5,315.19	12/5/2022	12/16/2022	12/16/2022	1	41900	DJZJT8ZP700	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	12,402.11	12/5/2022	12/16/2022	12/16/2022	1	41900	D003SB8Y900	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352404	59	191.03	12/1/2022	12/16/2022	12/16/2022	1	41900	DRWDF179D00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000409918	435	10	11/30/2022	12/12/2022	12/12/2022	2	46501	EXTX1B7FF01	611539254
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000409918	435	167.82	11/30/2022	12/12/2022	12/12/2022	2	46501	EXTX1B7FF00	611539254
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	42.16	12/7/2022	12/16/2022	12/16/2022	3	41900	DC4L4NFRG00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	37.64	11/25/2022	12/9/2022	12/9/2022	1	41900	D120QBL0300	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9820	14043282	435	25	11/23/2022	12/14/2022	12/14/2022	1	46500	E7361KKVP00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9820	14032652	435	25	12/7/2022	12/10/2022	12/12/2022	3	46500	EDPC2YPR301	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000237213	435	-25	12/7/2022	12/19/2022	12/19/2022	3	46501	EDPC2YPR301	742247256
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000237213	435	81.28	12/7/2022	12/19/2022	12/19/2022	3	46501	EDPC2YPR301	742247256
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000237213	435	165.78	12/7/2022	12/19/2022	12/19/2022	3	46501	EDPC2YPR300	742247256
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	36.66	12/6/2022	12/16/2022	12/16/2022	1	41900	D9TG6ZB5000	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	14.73	11/29/2022	12/9/2022	12/9/2022	1	41900	DQ91HTKGP00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	33.72	11/29/2022	12/9/2022	12/9/2022	1	41900	D2D4N0XT400	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9820	14043272	435	25	12/10/2022	12/14/2022	12/14/2022	2	46500	EDY1201H800	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000478446	435	27.68	12/1/2022	12/12/2022	12/12/2022	1	46501	ETJM1H7VH00	742943225
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000469806	435	38.51	11/14/2022	12/12/2022	12/12/2022	1	46501	E2FC1DJ7D00	204701276
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000245185	435	58.69	10/16/2022	12/19/2022	12/19/2022	1	46501	ELFC2ZVTN00	261973804
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000245185	435	58.69	10/16/2022	12/19/2022	12/19/2022	2	46501	ELPC2WN5200	261973804
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	2.24	10/21/2022	12/3/2022	12/14/2022	1	46501	EHPC12WZZ01	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000216694	435	40	12/8/2022	12/19/2022	12/19/2022	4	46501	EPY122FS000	201020949
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	29	11/25/2022	12/9/2022	12/9/2022	4	41900	DLV3PWRP800	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	40	11/25/2022	12/9/2022	12/9/2022	1	41900	DVSW7T6QT00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	40	11/25/2022	12/9/2022	12/9/2022	3	41900	DF8D0RBQC00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	40	11/25/2022	12/9/2022	12/9/2022	4	41900	D47QJQ32500	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.76	9/28/2022	12/7/2022	12/20/2022	3	46500	EMTX2XK6Z00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.39	9/28/2022	12/7/2022	12/20/2022	3	46500	EMTX2XK6Z00	

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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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12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	15.35	10/15/2022	12/7/2022	12/20/2022	3	46500	ENFC2T8DL00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9820	14048039	435	40	9/16/2022	12/15/2022	12/15/2022	4	46500	ESY109PZX00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.8	9/16/2022	12/1/2022	12/13/2022	4	46500	ETJM1CB8V00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9820	14052165	435	-40	9/16/2022	12/15/2022	12/15/2022	4	46501	ESY109PZX00	843627265
12/21/2022	49392	285608	285608	10	1	HC BASIC	9820	14052165	435	610	9/16/2022	12/15/2022	12/15/2022	4	46501	ESY109PZX00	843627265
12/21/2022	49392	285608	285608	10	1	HC BASIC	9820	14036458	435	432.54	9/28/2022	12/12/2022	12/12/2022	3	46501	EMTX2XK5800	843627265
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	48.92	12/5/2022	12/16/2022	12/16/2022	1	41900	DWBB6ZMQY00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000205472	435	72.42	12/13/2022	12/19/2022	12/19/2022	1	46501	E0Y11M3PK00	840611484
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000275149	435	258.36	12/5/2022	12/19/2022	12/19/2022	1	46501	E3AC1L0VL00	651255384
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.24	12/2/2022	12/10/2022	12/21/2022	1	46501	EBFC2ZKV000	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000212244	435	27.68	12/8/2022	12/19/2022	12/19/2022	1	46501	EDY12Y8PK00	844620208
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000206115	435	101.15	12/2/2022	12/19/2022	12/19/2022	1	46501	EBFC2ZKV000	842701768
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000467567	435	309.81	12/2/2022	12/12/2022	12/12/2022	1	46501	EBPC2X6C300	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700015727	59	441.59	11/25/2022	12/9/2022	12/9/2022	1	41900	D8HB961FX00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000202484	435	196.94	12/8/2022	12/19/2022	12/19/2022	1	46501	ELY124RZ800	841777691
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000442064	435	145	12/3/2022	12/12/2022	12/12/2022	1	46501	EMAC22CLM00	371829497
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	1.89	11/28/2022	12/9/2022	12/9/2022	4	41900	D4HYJ84D100	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	160.5	11/30/2022	12/9/2022	12/9/2022	3	41900	DL1FRC0N000	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000237416	435	41.62	12/1/2022	12/19/2022	12/19/2022	4	46501	EKJM20NMP00	742357970
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000237416	435	52.23	11/28/2022	12/19/2022	12/19/2022	4	46501	EK362XGMK00	742357970
12/21/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-90.26	3/22/2022	12/19/2022	12/19/2022	1	46501	EGJMYFZ7H01	472935323
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	-941.11	11/22/2022	12/9/2022	12/9/2022	1	41900	D0SSQSB4701	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	941.11	11/29/2022	12/9/2022	12/9/2022	1	41900	D6WZD2BLG00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000271718	435	30.5	10/7/2022	12/19/2022	12/19/2022	1	46501	ETTX1J26200	746000717
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000026255	435	24.2	10/31/2022	12/10/2022	12/12/2022	1	46501	EPPC2B3PR00	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000026593	435	118.7	9/16/2022	12/10/2022	12/12/2022	1	46501	EJY12CVZB00	746000717
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352404	59	151.28	12/5/2022	12/16/2022	12/16/2022	1	41900	D47QJTF6L00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700015727	59	-1,023.65	11/22/2022	12/9/2022	12/9/2022	1	41900	DC4L4GYY701	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700015727	59	61.69	11/26/2022	12/9/2022	12/9/2022	1	41900	D4S5HS21700	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700015727	59	1,364.89	11/29/2022	12/9/2022	12/9/2022	1	41900	DMMSNJBGT00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700015727	59	5,101.45	11/24/2022	12/9/2022	12/9/2022	1	41900	D5V2FWGB400	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9820	14032988	435	93.81	11/27/2022	12/10/2022	12/12/2022	1	46500	EHY12ZLDW00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000275839	435	19.23	12/5/2022	12/19/2022	12/19/2022	1	46501	E4FC1G5FV00	710905290
12/21/2022	49392	285608	285608	10	1	HC BASIC	9820	14060532	435	584.4	12/2/2022	12/19/2022	12/19/2022	1	46501	EWPC1MDGG00	823594472
12/21/2022	49392	285608	285608	10	1	HC BASIC	9820	14035671	435	-93.81	11/27/2022	12/12/2022	12/12/2022	1	46501	EHY12ZLDW00	823594472
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000477335	435	73.85	11/1/2022	12/12/2022	12/12/2022	1	46501	ECAC2X1FL00	742809277
12/21/2022	49392	285608	285608	10	1	HC BASIC	9820	14032048	435	292.2	10/1/2022	12/10/2022	12/12/2022	1	46501	E5360YRGZ00	823594472
12/21/2022	49392	285608	285608	10	1	HC BASIC	9820	14032048	435	584.4	9/2/2022	12/10/2022	12/12/2022	1	46501	E5360YRJ200	823594472
12/21/2022	49392	285608	285608	10	1	HC BASIC	9820	14032048	435	584.4	8/14/2022	12/10/2022	12/12/2022	1	46501	E4PC0YN0T00	823594472
12/21/2022	49392	285608	285608	10	1	HC BASIC	9820	14032048	435	876.6	8/28/2022	12/10/2022	12/12/2022	1	46501	E5TX0VRHK00	823594472
12/21/2022	49392	285608	285608	10	1	HC BASIC	9820	14032048	435	876.6	8/24/2022	12/10/2022	12/12/2022	1	46501	E5AC0VTHC00	823594472
12/21/2022	49392	285608	285608	10	1	HC BASIC	9820	14035671	435	970.41	11/27/2022	12/12/2022	12/12/2022	1	46501	EHY12ZLDW00	823594472
12/21/2022	49392	285608	285608	10	1	HC BASIC	9820	14032048	435	1,168.80	8/1/2022	12/10/2022	12/12/2022	1	46501	E4PC0YN2W00	823594472
12/21/2022	49392	285608	285608	10	1	HC BASIC	9820	14032048	435	1,168.80	9/25/2022	12/10/2022	12/12/2022	1	46501	E5JM0VRHM00	823594472
12/21/2022	49392	285608	285608	10	1	HC BASIC	9820	14032048	435	1,461.00	10/2/2022	12/10/2022	12/12/2022	1	46501	E5TX0VRKM00	823594472
12/21/2022	49392	285608	285608	10	1	HC BASIC	9820	14032048	435	1,461.00	9/11/2022	12/10/2022	12/12/2022	1	46501	E6FC0XT0K00	823594472
12/21/2022	49392	285608	285608	10	1	HC BASIC	9820	14032048	435	1,461.00	10/16/2022	12/10/2022	12/12/2022	1	46501	E5JM0VRKP00	823594472
12/21/2022	49392	285608	285608	10	1	HC BASIC	9820	14032048	435	1,461.00	9/4/2022	12/10/2022	12/12/2022	1	46501	E5AC0VTD900	823594472
12/21/2022	49392	285608	285608	10	1	HC BASIC	9820	14032048	435	1,461.00	10/9/2022	12/10/2022	12/12/2022	1	46501	E4Y10VRNV00	823594472
12/21/2022	49392	285608	285608	10	1	HC BASIC	9820	14032048	435	1,461.00	8/7/2022	12/10/2022	12/12/2022	1	46501	E4FC0VRMP00	823594472
12/21/2022	49392	285608	285608	10	1	HC BASIC	9820	14032048	435	1,461.00	9/18/2022	12/10/2022	12/12/2022	1	46501	E4Y10VRLS00	823594472
12/21/2022	49392	285608	285608	10	1	HC BASIC	9820	14035671	435	1,461.00	11/20/2022	12/12/2022	12/12/2022	1	46501	EPAC2XZ3W00	823594472
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-65.01	5/10/2022	7/23/2022	12/20/2022	2	46501	EQAC0HC2700	

AETNA CLAIMS DETAIL
Processed Dates: 12/08/22 to 12/21/22

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
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000207065	435	5.46	9/16/2022	12/19/2022	12/19/2022	2	46501	EMJM22DL400	463316030
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	339019555	435	0.66	9/1/2022	12/16/2022	12/16/2022	448	46501	EZTX06MJJ00	463316030
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	311026124	435	36.27	10/27/2022	12/16/2022	12/16/2022	448	46501	EGJM2CRK700	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	311026124	435	71.84	10/27/2022	12/16/2022	12/16/2022	448	46501	EGJM2CRK700	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000477652	435	51.43	11/30/2022	12/12/2022	12/12/2022	1	46501	ELFC2X8V100	742857700
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000477652	435	85.33	11/23/2022	12/12/2022	12/12/2022	1	46501	E2PC09QF800	742857700
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000001548	435	96.8	10/27/2022	12/10/2022	12/12/2022	2	46501	EDY118DSL00	842701768
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000025303	435	71.14	8/31/2022	12/10/2022	12/12/2022	1	46501	ELY12DFTV00	742581554
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000466063	435	71.14	9/15/2022	12/12/2022	12/12/2022	1	46501	EZ361CJMN00	742581554
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	10.6	12/2/2022	12/16/2022	12/16/2022	1	41900	D7PNBPPN400	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	16.57	12/2/2022	12/16/2022	12/16/2022	1	41900	DT6JBQ96100	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	99.99	12/2/2022	12/16/2022	12/16/2022	1	41900	DRM5FJLRZ00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	852.7	11/24/2022	12/9/2022	12/9/2022	3	41900	D7FFC24RZ00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	47.84	10/31/2022	12/16/2022	12/16/2022	448	46501	ECTX2MXZR00	274455437
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	532.33	11/29/2022	12/9/2022	12/9/2022	1	41900	DQTHGWP1C00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	4.72	11/29/2022	12/9/2022	12/9/2022	1	41900	D59MGW0J100	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000186507	435	131.52	10/8/2022	12/19/2022	12/19/2022	1	46501	E1TX1HNLW00	823121065
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	297027754	435	-3.75	10/1/2022	12/16/2022	12/16/2022	448	46501	EA361W2NQ00	742515841
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	-14.33	11/17/2022	12/9/2022	12/9/2022	4	41900	D0SSQQHB401	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	5.44	11/28/2022	12/9/2022	12/9/2022	1	41900	DM3BPG2V000	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.33	11/28/2022	12/3/2022	12/14/2022	1	46501	E5361FJNV00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000424378	435	27.36	11/28/2022	12/12/2022	12/12/2022	1	46501	E5361FJNV00	842701768
12/21/2022	49392	285608	285608	10	1	HC BASIC	9820	14035387	435	110	11/28/2022	12/12/2022	12/12/2022	1	46501	EQ362Y84V00	814485668
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	-15.14	11/30/2022	12/16/2022	12/16/2022	1	41900	DHXMW3G1H01	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	36.27	11/30/2022	12/16/2022	12/16/2022	1	41900	DNPPLP3GK00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	15.14	11/30/2022	12/9/2022	12/9/2022	1	41900	DHXMW3G1H00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	325040064	435	22.05	11/9/2022	12/16/2022	12/16/2022	448	46501	ERWZ2H05V00	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000248616	435	1.62	12/7/2022	12/19/2022	12/19/2022	1	46501	EHY1207CC00	270035984
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000271718	435	70.5	10/7/2022	12/19/2022	12/19/2022	2	46501	E7AC1FDWZ00	746000717
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000020045	435	27.68	11/3/2022	12/10/2022	12/12/2022	1	46501	EM362CH9B00	460489026
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000467567	435	337.36	11/18/2022	12/12/2022	12/12/2022	1	46501	E2Y11DRYW01	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000467567	435	8,730.54	11/18/2022	12/12/2022	12/12/2022	1	46501	E2Y11DRYW00	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	8.37	11/26/2022	12/9/2022	12/9/2022	2	41900	D9TG6VNJ500	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000443041	435	40	11/25/2022	12/12/2022	12/12/2022	2	46501	ETAC1FQ1B00	201020949
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	1,022.99	12/1/2022	12/16/2022	12/16/2022	1	41900	DLV3PYXRK00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	602.69	11/30/2022	12/9/2022	12/9/2022	1	41900	D3G1L5MMK00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000001548	435	69.6	10/28/2022	12/10/2022	12/12/2022	1	46501	EYFC0W70F00	842701768
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000465469	435	132.59	11/15/2022	12/12/2022	12/12/2022	1	46501	EPAC2VMTX00	742515841
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000238994	435	1.62	12/7/2022	12/19/2022	12/19/2022	1	46501	ER5821SZP00	742768498
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000467263	435	118.86	11/23/2022	12/12/2022	12/12/2022	1	46501	ECTX2T99900	742768498
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	19.01	11/27/2022	12/9/2022	12/9/2022	1	41900	DLV3PX37C00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000443041	435	40	11/27/2022	12/12/2022	12/12/2022	1	46501	EQJM2VKY300	201020949
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	2.79	11/29/2022	12/9/2022	12/9/2022	1	41900	DJQ9TPF2500	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	14.33	11/29/2022	12/9/2022	12/9/2022	1	41900	DMCKNZXHB00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000237856	435	243.59	11/29/2022	12/19/2022	12/19/2022	1	46501	ENFC2Z8V500	742515841
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	346035707	435	11.33	11/11/2022	12/16/2022	12/16/2022	448	46501	ERWZ2Q9PF00	742515841
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000465469	435	15.85	11/11/2022	12/12/2022	12/12/2022	1	46501	ERWZ2Q9PF01	742515841
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000465469	435	173.64	11/11/2022	12/12/2022	12/12/2022	1	46501	ERWZ2Q9PF00	742515841
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000267811	435	10.98	12/8/2022	12/19/2022	12/19/2022	2	46501	EAJM22MXV00	364499273
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000271718	435	30.5	10/7/2022	12/19/2022	12/19/2022	1	46501	ECJM2Y93S00	746000717
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000271718	435	30.5	10/7/2022	12/19/2022	12/19/2022	3	46501	E0PC1DN9K00	746000717
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000467567	435	292.25	11/22/2022	12/12/2022	12/12/2022	2	46501	ELPC2Y9Y500	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000210377	435	250	8/18/2022	12/19/2022	12/19/2022	1	46501	EDY10Y94W03	464163620
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000467567	435	368.98	11/30/2022	12/12/2022	12/12/2022	1	46501	E7AC1DPLM00	742802643

AETNA CLAIMS DETAIL
Processed Dates: 12/08/22 to 12/21/22

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
12/21/2022	49392	285608	285608	10	1	HC BASIC	9820	14035652	435	114.73	9/13/2022	12/12/2022	12/12/2022	4	46501	E3TX1CRD000	823320937
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	160.5	12/6/2022	12/16/2022	12/16/2022	1	41900	DTGRB8YY700	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000248616	435	27.68	11/29/2022	12/19/2022	12/19/2022	1	46501	EPPC2YRD300	270035984
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000456156	435	6.29	11/22/2022	12/12/2022	12/12/2022	1	46501	E5TX1CQG000	270035984
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000390346	435	42.68	11/28/2022	12/12/2022	12/12/2022	1	46501	EMJM2W65F00	815301126
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000456156	435	109.79	11/14/2022	12/12/2022	12/12/2022	1	46501	E5TX1CQG000	270035984
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700015727	59	1,290.01	11/25/2022	12/9/2022	12/9/2022	1	41900	D7PNBLPNQ00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	47.84	10/18/2022	12/16/2022	12/16/2022	448	46501	EFPC2M6R500	274455437
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000245185	435	131.52	10/15/2022	12/19/2022	12/19/2022	1	46501	EBFC2ZCF600	261973804
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000239266	435	87	12/6/2022	12/19/2022	12/19/2022	1	46501	E4FC1LYTJ00	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	311026615	435	5.03	10/10/2022	12/16/2022	12/16/2022	448	46501	EQ36173C300	203099334
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000001548	435	24	10/29/2022	12/10/2022	12/12/2022	1	46501	ELFC2BQBW00	842701768
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000001548	435	25.6	10/29/2022	12/10/2022	12/12/2022	1	46501	EGAC2BF6Y00	842701768
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000467567	435	82.95	12/5/2022	12/12/2022	12/12/2022	1	46501	E0FC1F5P900	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000469806	435	85.67	11/28/2022	12/12/2022	12/12/2022	1	46501	EXAC1CNSL00	204701276
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000026255	435	87	10/25/2022	12/10/2022	12/12/2022	1	46501	EXTX0ZD8K00	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000467567	435	87	11/28/2022	12/12/2022	12/12/2022	1	46501	EJAC2173N00	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000469806	435	126.05	11/14/2022	12/12/2022	12/12/2022	1	46501	E7361BZ0900	204701276
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000001548	435	179.2	10/29/2022	12/10/2022	12/12/2022	1	46501	EFPC2GP0D00	842701768
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000271718	435	70.5	10/7/2022	12/19/2022	12/19/2022	1	46501	EJY12ZL0J00	746000717
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	832235300802002	435	33.6	11/7/2022	12/19/2022	12/19/2022	1	46501	E0Y11G6JX00	203270261
12/21/2022	49392	285608	285608	10	1	HC BASIC	9820	14060931	435	106.62	12/15/2022	12/19/2022	12/19/2022	3	41039	EFY127M3X00	834255758
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	1.57	11/29/2022	12/9/2022	12/9/2022	1	41900	DCY834DV900	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000239146	435	113.2	11/29/2022	12/19/2022	12/19/2022	1	46501	E2PC1FCZR00	742793592
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000456159	435	30	11/28/2022	12/12/2022	12/12/2022	4	46501	EKAC2T5XS01	270029664
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000396096	435	138.33	10/7/2022	12/12/2022	12/12/2022	1	46501	EJAC2VVZ600	823165169
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000456159	435	589.42	11/28/2022	12/12/2022	12/12/2022	4	46501	EKAC2T5XS00	270029664
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014432	59	850.85	11/26/2022	12/9/2022	12/9/2022	1	41900	DM3BPFFFX00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822348000202535	435	23.75	12/5/2022	12/14/2022	12/14/2022	1	46501	EQJM21ZX500	464163620
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000271132	435	39.24	12/6/2022	12/19/2022	12/19/2022	2	46501	E6FC1H68900	743001653
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000271718	435	78.7	10/7/2022	12/19/2022	12/19/2022	1	46501	EKJM2ZTRG00	746000717
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000238404	435	181.7	11/28/2022	12/19/2022	12/19/2022	2	46501	EDY12VXXF00	742620408
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000271132	435	200.53	12/5/2022	12/19/2022	12/19/2022	3	46501	EBY120G6D00	743001653
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000177323	435	27.68	12/6/2022	12/19/2022	12/19/2022	1	46501	ECTX2183H00	811795980
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	15.85	12/5/2022	12/16/2022	12/16/2022	3	41900	D4HYJBTQH00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	1,266.22	12/2/2022	12/16/2022	12/16/2022	3	41900	D2XLM4KGY00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	58.64	11/28/2022	12/9/2022	12/9/2022	3	41900	D7YWB55HB00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000200593	435	84.17	9/26/2022	12/19/2022	12/19/2022	3	46501	E1JM1G6D500	461691950
12/21/2022	49392	285608	285608	10	1	HC BASIC	9820	14060975	435	150.13	12/8/2022	12/19/2022	12/19/2022	5	46501	ECAC22GS300	472429610
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.5	11/20/2022	12/6/2022	12/19/2022	2	46501	EDY12TLT800	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000458525	435	30.96	11/20/2022	12/12/2022	12/12/2022	2	46501	EDY12TLT800	272008627
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	1,506.47	12/3/2022	12/16/2022	12/16/2022	1	41900	DVSW7X81P00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700015727	59	12.23	11/26/2022	12/9/2022	12/9/2022	1	41900	DL9NQTY7K00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000196332	435	2.5	11/30/2022	12/19/2022	12/19/2022	1	46501	E3361KWC000	460510254
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000246151	435	57.54	12/14/2022	12/19/2022	12/19/2022	1	46501	EC3624HSG00	382084239
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000196332	435	174.45	12/6/2022	12/19/2022	12/19/2022	1	46501	E2Y11GNTK00	460510254
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000398041	435	89.18	10/27/2022	12/12/2022	12/12/2022	1	46501	EYFC1CNSB00	461115446
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000467567	435	95.74	11/28/2022	12/12/2022	12/12/2022	1	46501	E7TX1K6X200	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000271718	435	30.5	10/7/2022	12/19/2022	12/19/2022	1	46501	E3AC1HNGT00	746000717
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400350948	59	59.3	12/2/2022	12/16/2022	12/16/2022	3	41900	DQ91HW6L100	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400350948	59	112.06	12/2/2022	12/16/2022	12/16/2022	3	41900	DQ0TJBQ8100	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9820	14069560	435	25	12/2/2022	12/21/2022	12/21/2022	3	46500	E9RV1FN0H00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000220310	435	126.3	11/2/2022	12/19/2022	12/19/2022	2	46501	ELPC2WR0Z00	852796624
12/21/2022	49392	285608	285608	10	1	HC BASIC	9820	14032654	435	40	12/5/2022	12/10/2022	12/12/2022	2	46500	EXJM1FPS400	

AETNA CLAIMS DETAIL
Processed Dates: 12/08/22 to 12/21/22

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
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000244968	435	-40	12/5/2022	12/19/2022	12/19/2022	2	46501	EXJM1FPS400	261812482
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000246151	435	55.02	12/7/2022	12/19/2022	12/19/2022	1	46501	EHFC24W3B00	382084239
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000244968	435	96.14	12/5/2022	12/19/2022	12/19/2022	2	46501	EXJM1FPS400	261812482
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	-228.27	11/28/2022	12/16/2022	12/16/2022	1	41900	DMMSNHM2B01	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	-282.57	11/30/2022	12/16/2022	12/16/2022	1	41900	DSY9C4HPL01	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	228.27	11/28/2022	12/9/2022	12/9/2022	1	41900	DMMSNHM2B00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	282.57	11/30/2022	12/9/2022	12/9/2022	1	41900	DSY9C4HPL00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000456156	435	27.68	11/17/2022	12/12/2022	12/12/2022	1	46501	E7TX1GS0G00	270035984
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000456156	435	200.76	11/18/2022	12/12/2022	12/12/2022	1	46501	EQ362VSX300	270035984
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.51	10/12/2022	12/16/2022	12/16/2022	448	46501	EM362BPDW00	816001713
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.51	10/21/2022	12/16/2022	12/16/2022	448	46501	ENY119CLC00	816001713
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.51	10/10/2022	12/16/2022	12/16/2022	448	46501	ELPC18NWJ00	816001713
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.51	10/13/2022	12/16/2022	12/16/2022	448	46501	EMAC2DGHD00	816001713
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.51	10/14/2022	12/16/2022	12/16/2022	448	46501	EMJM2CR7P00	816001713
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.51	10/18/2022	12/16/2022	12/16/2022	448	46501	ENFC19GXT00	816001713
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.51	10/7/2022	12/16/2022	12/16/2022	448	46501	ELFC2CTGY00	816001713
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.51	10/6/2022	12/16/2022	12/16/2022	448	46501	EKTX2CLB200	816001713
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.51	10/20/2022	12/16/2022	12/16/2022	448	46501	ENPC2B58D00	816001713
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.51	10/11/2022	12/16/2022	12/16/2022	448	46501	ELY12CLYX00	816001713
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	15.89	10/17/2022	12/16/2022	12/16/2022	448	46501	EMTX2CSQ600	816001713
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000461114	435	1.08	11/1/2022	12/12/2022	12/12/2022	1	46501	E2PC1CGT300	274455437
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000233182	435	101.92	11/28/2022	12/19/2022	12/19/2022	1	46501	EVTX1HRVW00	741695861
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000443041	435	40	11/27/2022	12/12/2022	12/12/2022	3	46501	EMAC2V6WV00	201020949
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014432	59	2.27	11/30/2022	12/9/2022	12/9/2022	1	41900	DK7RSRWC200	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014432	59	5.12	11/30/2022	12/9/2022	12/9/2022	1	41900	DHXMW3MZ700	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000467089	435	85.03	11/30/2022	12/12/2022	12/12/2022	1	46501	ETAC1HRBK00	742744011
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	303.07	12/5/2022	12/16/2022	12/16/2022	1	41900	DLV3Q08JB00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	-568.67	11/19/2022	12/9/2022	12/9/2022	1	41900	DVJN86MG301	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	-38.99	11/23/2022	12/9/2022	12/9/2022	1	41900	DWBB6VCMK01	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	-11.97	11/19/2022	12/9/2022	12/9/2022	1	41900	DTGRB2ZJ701	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	-10.81	11/19/2022	12/9/2022	12/9/2022	1	41900	D3Q8KL6KT01	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	-9	11/23/2022	12/9/2022	12/9/2022	1	41900	DQK8H99D401	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	-5.63	11/19/2022	12/9/2022	12/9/2022	1	41900	D9K7782D301	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	-1.39	11/23/2022	12/9/2022	12/9/2022	1	41900	DR2QGC66201	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	1.39	11/25/2022	12/9/2022	12/9/2022	1	41900	D90S884CM00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	9	11/25/2022	12/9/2022	12/9/2022	1	41900	D9TG6VH2F00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	38.99	11/25/2022	12/9/2022	12/9/2022	1	41900	DVJN88QXB00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	568.67	11/30/2022	12/9/2022	12/9/2022	1	41900	DJ5VVN41100	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.36	11/18/2022	12/3/2022	12/14/2022	1	46501	EAAC2RJBV00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000458525	435	35.1	11/18/2022	12/12/2022	12/12/2022	1	46501	EAAC2RJBV00	272008627
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000482842	435	79.64	11/19/2022	12/12/2022	12/12/2022	1	46501	ESY11DKZH00	651255384
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000482842	435	108.34	11/18/2022	12/12/2022	12/12/2022	1	46501	ECTX2T9XY00	651255384
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	-4.58	11/14/2022	12/9/2022	12/9/2022	2	41900	DRM5F9V9201	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	-0.99	11/14/2022	12/9/2022	12/9/2022	2	41900	D1LGP8MDT01	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000253829	435	81.22	12/7/2022	12/19/2022	12/19/2022	2	46501	ECJM216T600	274753909
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	1.41	12/2/2022	12/16/2022	12/16/2022	1	41900	D6CJF12P500	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	1,506.47	12/2/2022	12/16/2022	12/16/2022	1	41900	DFJM0C61900	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	832234600800230	435	34.39	11/28/2022	12/12/2022	12/12/2022	1	46501	E2Y11B38H00	432032442
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	37.89	12/7/2022	12/16/2022	12/16/2022	1	41900	D8RK8W9FK00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	519.33	12/7/2022	12/16/2022	12/16/2022	1	41900	DG21ZH1YX00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	4.72	12/3/2022	12/16/2022	12/16/2022	1	41900	DKS6RVS7600	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	8.95	12/7/2022	12/16/2022	12/16/2022	1	41900	D3G1L85JN00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	200.36	11/26/2022	12/9/2022	12/9/2022	1	41900	DKHZS7Q3B00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	107.24	11/26/2022	12/9/2022	12/9/2022	1	41900	D2XLM1X2G00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 12/08/22 to 12/21/22

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
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	24.94	11/18/2022	12/2/2022	12/13/2022	2	46501	EJFC2X2PR00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	57.25	11/18/2022	12/2/2022	12/13/2022	2	46501	EJFC2X2PR00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000405229	435	46.32	11/29/2022	12/12/2022	12/12/2022	2	41039	EQAC2YL9T00	463951416
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000260574	435	14.84	11/30/2022	12/19/2022	12/19/2022	2	46501	EFFC20CS200	752472510
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000260574	435	61.49	11/30/2022	12/19/2022	12/19/2022	2	46501	EPPC2WVD700	752472510
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000398041	435	10.47	11/4/2022	12/12/2022	12/12/2022	2	46501	EFAC2VRP000	461115446
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000001548	435	81.6	11/3/2022	12/10/2022	12/12/2022	2	46501	EXTX0W70H00	842701768
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000457419	435	110.16	11/18/2022	12/12/2022	12/12/2022	2	46501	EJFC2X2PR00	271121048
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000467567	435	117.41	11/29/2022	12/12/2022	12/12/2022	2	46501	E6Y11JJKZ00	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000405229	435	133.59	11/18/2022	12/12/2022	12/12/2022	2	46501	EPFC2WRCZ00	463951416
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000246151	435	24.59	12/10/2022	12/19/2022	12/19/2022	1	46501	E1361LPXJ01	382084239
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000208612	435	42.68	12/5/2022	12/19/2022	12/19/2022	1	46501	EYFC1D5J000	474281011
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000246151	435	109.1	12/10/2022	12/19/2022	12/19/2022	1	46501	E1361LPXJ00	382084239
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000216694	435	40	12/7/2022	12/19/2022	12/19/2022	1	46501	EPY120MF700	201020949
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000416539	435	166.63	11/22/2022	12/12/2022	12/12/2022	1	46501	EC362Q28L00	204335500
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	832234400800678	435	307.34	9/9/2022	12/10/2022	12/12/2022	1	46501	E8FC0YVVW00	742569713
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	0.47	12/1/2022	12/16/2022	12/16/2022	1	41900	D3Q8KQ6H100	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	540.59	12/1/2022	12/16/2022	12/16/2022	1	41900	DDQY1RG4W00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352404	59	106.38	12/6/2022	12/16/2022	12/16/2022	1	41900	D7PNBR0H300	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	346041669	435	6.14	11/11/2022	12/16/2022	12/16/2022	448	46501	EMAC2VZJT00	743001653
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000478734	435	140.56	11/11/2022	12/12/2022	12/12/2022	1	46501	EMAC2VZJT00	743001653
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000226683	435	121.95	12/2/2022	12/19/2022	12/19/2022	1	46501	E6FC1HS2700	203056489
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700015727	59	-62.99	11/9/2022	12/9/2022	12/9/2022	1	41900	DKS6RL77N01	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000465387	435	238	10/8/2022	12/12/2022	12/12/2022	2	46501	EFAC2YQS700	742501542
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000239266	435	29.05	12/8/2022	12/19/2022	12/19/2022	1	46501	E8Y11LGWB01	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000239266	435	624.83	12/8/2022	12/19/2022	12/19/2022	1	46501	E8Y11LGWB00	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	311026124	435	22.05	10/27/2022	12/16/2022	12/16/2022	448	46501	EKJM2F8NZ00	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000457160	435	21.73	12/2/2022	12/12/2022	12/12/2022	1	46501	EDY12Y0LQ00	270720545
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000026255	435	87	10/27/2022	12/10/2022	12/12/2022	1	46501	EMAC2KCV200	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352404	59	2.27	12/6/2022	12/16/2022	12/16/2022	1	41900	D0JKRDVFF00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000270759	435	145.79	12/6/2022	12/19/2022	12/19/2022	1	46501	ESY11K34Y00	742967614
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000239266	435	121.5	12/13/2022	12/19/2022	12/19/2022	1	46501	EZ361MV0G00	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822349000333622	435	250	11/15/2022	12/15/2022	12/15/2022	1	46501	E73606PJK00	392071295
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000426633	435	116.85	11/11/2022	12/12/2022	12/12/2022	1	46501	E8FC1DCKV00	474700333
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000423909	435	172.99	11/29/2022	12/12/2022	12/12/2022	1	46501	EXAC1BFGC00	473681876
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000246151	435	101.3	12/9/2022	12/19/2022	12/19/2022	1	46501	EATX24S9K00	382084239
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000007541	435	100	10/18/2022	12/10/2022	12/12/2022	1	46501	EJPC2DCW600	861545062
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000223568	435	45.62	12/7/2022	12/19/2022	12/19/2022	1	46501	ENY122XM804	621433252
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000239894	435	67.02	12/6/2022	12/19/2022	12/19/2022	1	46501	E2FC1N91200	742554159
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000223568	435	114.05	12/7/2022	12/19/2022	12/19/2022	1	46501	ENY122XM803	621433252
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700015727	59	42.16	11/30/2022	12/9/2022	12/9/2022	1	41900	DJ5VVN4C000	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000216694	435	40	12/2/2022	12/19/2022	12/19/2022	1	46501	EAAC2V2C900	201020949
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000239894	435	57.69	12/8/2022	12/19/2022	12/19/2022	1	46501	ERWZ23G5B00	742554159
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000238021	435	4,411.30	12/3/2022	12/19/2022	12/19/2022	1	46501	E6Y11NPX800	741109836
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000462904	435	6.71	12/2/2022	12/12/2022	12/12/2022	1	46501	E0PC1C2SC00	741680498
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000462904	435	17.35	12/2/2022	12/12/2022	12/12/2022	1	46501	EQ362V4RW00	741680498
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000465849	435	23.71	12/2/2022	12/12/2022	12/12/2022	1	46501	EDY12XXFT00	742554159
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000443041	435	40	11/26/2022	12/12/2022	12/12/2022	1	46501	E2PC082GD00	201020949
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000443041	435	40	11/30/2022	12/12/2022	12/12/2022	1	46501	E4FC1B2QB00	201020949
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000465849	435	40.05	12/2/2022	12/12/2022	12/12/2022	1	46501	EFAC2090000	742554159
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000230776	435	202.23	12/8/2022	12/19/2022	12/19/2022	1	46501	E8Y11NVLV00	233069260
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000456156	435	34.65	11/22/2022	12/12/2022	12/12/2022	1	46501	E2Y11CZ3800	270035984
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000419115	435	71.14	11/8/2022	12/12/2022	12/12/2022	1	46501	EAAC2TG0700	752472510
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000246151	435	24.59	12/8/2022	12/19/2022	12/19/2022	1	46501	EPAC2363200	382084239

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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
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000216694	435	40	12/3/2022	12/19/2022	12/19/2022	1	46501	EGAC2YYJC00	201020949
12/21/2022	49392	285608	285608	10	1	HC BASIC	9820	14030737	435	21.88	12/5/2022	12/9/2022	12/9/2022	6	46500	E8PC1F94900	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000238980	435	-21.88	12/5/2022	12/19/2022	12/19/2022	6	46501	E8PC1F94900	741601453
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000238980	435	271.84	12/5/2022	12/19/2022	12/19/2022	6	46501	E8PC1F94900	741601453
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	339013295	435	9.95	11/22/2022	12/16/2022	12/16/2022	448	46501	ECTX2TRJS00	854128731
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000014678	435	27.73	8/11/2021	12/10/2022	12/12/2022	1	46501	E5360XQLX00	272466786
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000433287	435	71.14	11/29/2022	12/12/2022	12/12/2022	1	46501	EKAC2VYCQ00	854128731
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000459067	435	209.55	6/14/2021	12/12/2022	12/12/2022	1	46501	E4FC0TQRJ01	272466786
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822349000342489	435	14.24	12/6/2022	12/15/2022	12/15/2022	1	46501	EFPC228XB00	133757370
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000013180	435	10.42	10/24/2022	12/10/2022	12/12/2022	1	46501	EHFC2DR1100	270035984
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352404	59	34.55	12/7/2022	12/16/2022	12/16/2022	1	41900	D8RK8W49700	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352404	59	-14.33	11/23/2022	12/16/2022	12/16/2022	2	41900	D6WZD03H701	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.49	11/13/2022	12/9/2022	12/20/2022	1	46500	EGTX2LWFH00	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000442064	435	185	11/28/2022	12/12/2022	12/12/2022	1	46501	E6Y11LCJP00	371829497
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	38.09	12/1/2022	12/16/2022	12/16/2022	1	41900	D4S5HTY2D00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000250900	435	71.9	11/5/2022	12/19/2022	12/19/2022	1	46501	E0Y11HD3900	272008627
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000464914	435	89.16	11/28/2022	12/12/2022	12/12/2022	2	46501	EC362R16100	742247256
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000032696	435	211.14	11/1/2022	12/10/2022	12/12/2022	1	46501	EVTX0W3ZW00	741601453
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000467567	435	706.33	12/1/2022	12/12/2022	12/12/2022	2	46501	E4FC1F38F00	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	311019339	435	19.28	10/24/2022	12/16/2022	12/16/2022	448	46501	EWY10VNCT00	233069260
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000250900	435	69.84	11/29/2022	12/19/2022	12/19/2022	5	46501	E2PC1GDVF00	272008627
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000213036	435	94.5	9/26/2022	12/19/2022	12/19/2022	5	46501	ELPC2WT5200	464878891
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	42.22	10/17/2022	12/16/2022	12/16/2022	448	46501	EDY12JYC800	274455437
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000467567	435	156.23	12/5/2022	12/12/2022	12/12/2022	5	46501	EGTX22FV700	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000434947	435	847.61	11/29/2022	12/12/2022	12/12/2022	5	46501	EPAC2Y9T700	233069260
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	37.38	12/7/2022	12/16/2022	12/16/2022	1	41900	DSY9C7KK900	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	50.89	12/7/2022	12/16/2022	12/16/2022	1	41900	DQ0TJDMNP00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	249.39	12/7/2022	12/16/2022	12/16/2022	1	41900	DHXMW6BVG00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000270759	435	249.54	11/30/2022	12/19/2022	12/19/2022	1	46501	EVTX1HYMD00	742967614
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822343000038408	435	15	11/10/2022	12/9/2022	12/9/2022	1	46501	EZ360113607	842769317
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822343000038408	435	55	11/10/2022	12/9/2022	12/9/2022	1	46501	EZ360113606	842769317
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014432	59	1.3	11/26/2022	12/9/2022	12/9/2022	1	41900	DHD5X031X00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	325040064	435	22.05	11/8/2022	12/16/2022	12/16/2022	448	46501	EAJM2L49Q00	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000485087	435	181.5	11/22/2022	12/12/2022	12/12/2022	1	46501	ENPC2TQRT00	331032787
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352404	59	15.1	12/5/2022	12/16/2022	12/16/2022	1	41900	D0JKRD2RY00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000179648	435	16.62	11/21/2022	12/19/2022	12/19/2022	1	46501	E6FC1HZ8M00	814351296
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000474664	435	301.72	11/22/2022	12/12/2022	12/12/2022	1	46501	EMTX2V1BZ00	760273984
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	5.63	12/1/2022	12/16/2022	12/16/2022	1	41900	DMX0N2SD700	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000234001	435	195.75	11/18/2022	12/19/2022	12/19/2022	1	46501	EJFC27S5N00	741794256
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000467567	435	116.2	12/1/2022	12/12/2022	12/12/2022	1	46501	EGAC2YSQC00	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000239894	435	40.89	12/13/2022	12/19/2022	12/19/2022	1	46501	EDY123G8W00	742554159
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000186507	435	89.1	10/19/2022	12/19/2022	12/19/2022	2	46501	E8FC1LTC300	823121065
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	325040064	435	22.05	10/26/2022	12/16/2022	12/16/2022	448	46501	ENFC2H0PH00	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000428182	435	47.9	11/26/2022	12/12/2022	12/12/2022	2	46501	EBFC2WWFC00	361924025
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000419223	435	144	11/29/2022	12/12/2022	12/12/2022	1	46501	ELPC2S6KR00	752131429
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	6.17	12/5/2022	12/16/2022	12/16/2022	1	41900	DVSW7XWXM00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	-1.19	11/23/2022	12/9/2022	12/9/2022	1	41900	D6CJDY1XR01	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	1.19	11/24/2022	12/9/2022	12/9/2022	1	41900	DNFGM268C00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	1.19	11/30/2022	12/9/2022	12/9/2022	1	41900	D4HYJ90ZV00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000237817	435	42.83	12/5/2022	12/19/2022	12/19/2022	1	46501	E3TX1H9WR00	742506786
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000388851	435	42.68	11/18/2022	12/12/2022	12/12/2022	1	46501	EM362WLST00	814351296
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000007307	435	177.73	10/6/2022	12/10/2022	12/12/2022	2	46501	EZAC0W2K000	475388912
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352404	59	-41.73	11/18/2022	12/16/2022	12/16/2022	1	41900	DXNG4FV0G01	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352404	59	41.73	12/1/2022	12/16/2022	12/16/2022	1	41900	DD6H2PW1J00	6907058

AETNA CLAIMS DETAIL

Processed Dates: 12/08/22 to 12/21/22

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
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000425283	435	163.91	11/25/2022	12/12/2022	12/12/2022	2	46501	EXTX08RX600	474281011
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	8,540.36	12/4/2022	12/16/2022	12/16/2022	1	41900	D47QJT7KF00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000205472	435	65.54	12/7/2022	12/19/2022	12/19/2022	1	46501	E1AC1NJ8S00	840611484
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000239266	435	199.81	11/16/2022	12/19/2022	12/19/2022	3	46501	EJPC22YWM00	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	-4.22	11/29/2022	12/16/2022	12/16/2022	1	41900	D9TG6WN0K01	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	4.22	11/29/2022	12/9/2022	12/9/2022	1	41900	D9TG6WN0K00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	318016377	435	4.28	10/28/2022	12/16/2022	12/16/2022	448	46501	ECTX2J9WB00	850722987
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000417290	435	159.41	11/28/2022	12/12/2022	12/12/2022	4	46501	EJPC2X3J600	320014517
12/21/2022	49392	285608	285608	10	1	HC BASIC	9820	14036120	435	61.57	11/29/2022	12/12/2022	12/12/2022	1	46501	ELY12X19L01	470874059
12/21/2022	49392	285608	285608	10	1	HC BASIC	9820	14036120	435	122.84	11/29/2022	12/12/2022	12/12/2022	1	46501	ELY12X19L00	470874059
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352404	59	118.17	12/1/2022	12/16/2022	12/16/2022	1	41900	D1LGPGJG600	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000239266	435	227.73	12/8/2022	12/19/2022	12/19/2022	1	46501	ECTX24THD00	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	-850.85	11/25/2022	12/16/2022	12/16/2022	1	41900	D9TG6VBSP01	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	6.56	12/6/2022	12/16/2022	12/16/2022	1	41900	D2NCMN5F800	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	850.85	12/4/2022	12/16/2022	12/16/2022	1	41900	DS4MDLZ3N00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	850.85	11/25/2022	12/9/2022	12/9/2022	1	41900	D9TG6VBSP00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000238353	435	42.68	11/7/2022	12/19/2022	12/19/2022	1	46501	EHPC2VQL600	742620023
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000238852	435	69.5	10/4/2022	12/19/2022	12/19/2022	1	46501	EQ362ZXMM00	742744011
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000238852	435	94.5	9/20/2022	12/19/2022	12/19/2022	1	46501	EMTX22B8D00	742744011
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000025741	435	140.75	10/27/2022	12/10/2022	12/12/2022	1	46501	E9RV0M6VD00	742649727
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	2.79	12/6/2022	12/16/2022	12/16/2022	1	41900	D0SSQY2BH00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	44.08	12/6/2022	12/16/2022	12/16/2022	1	41900	DRWDF32TN00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	492.41	12/6/2022	12/16/2022	12/16/2022	1	41900	DNPPLQQ0100	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	519.33	12/6/2022	12/16/2022	12/16/2022	1	41900	DJG2V7JKK00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000440837	435	112.91	11/23/2022	12/12/2022	12/12/2022	1	46501	EM362TJXZ00	202373111
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000399739	435	42.99	9/21/2022	12/12/2022	12/12/2022	1	46501	ENPC2V04K00	461691950
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000205472	435	6.6	12/13/2022	12/19/2022	12/19/2022	1	46501	EPFC26QZ600	840611484
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000204742	435	41.22	11/23/2022	12/19/2022	12/19/2022	1	46501	EWFC1KGVX00	462822799
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000402412	435	66.09	11/29/2022	12/12/2022	12/12/2022	1	46501	ENFC2TW3S00	462822799
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000486169	435	1,381.78	11/29/2022	12/12/2022	12/12/2022	1	46501	EMTX22FZP00	741393060
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000239266	435	76.44	12/5/2022	12/19/2022	12/19/2022	1	46501	EZJM1MV0Q00	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000239266	435	47.77	12/5/2022	12/19/2022	12/19/2022	1	46501	ECJM236M100	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000467567	435	83	12/5/2022	12/12/2022	12/12/2022	1	46501	EYFC1G3YD00	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.78	11/15/2022	11/30/2022	12/13/2022	3	46500	EK362N47200	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.3	11/15/2022	11/30/2022	12/13/2022	3	46500	EK362N47200	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	47.25	11/15/2022	11/30/2022	12/13/2022	3	46500	EK362N47200	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000248016	435	67.68	11/15/2022	12/19/2022	12/19/2022	3	46501	E1JM1JDC900	264385285
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000248016	435	96.14	11/14/2022	12/19/2022	12/19/2022	3	46501	E1TX1JDL200	264385285
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	20.53	12/1/2022	12/16/2022	12/16/2022	1	41900	D9907VT3P00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	39.24	11/29/2022	12/9/2022	12/9/2022	1	41900	DGVQXZ4BL00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	1,572.13	12/1/2022	12/16/2022	12/16/2022	1	41900	DV8F8TF5M00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	53.41	11/29/2022	12/9/2022	12/9/2022	3	41900	DVJN89V6J00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	112.06	11/29/2022	12/9/2022	12/9/2022	3	41900	DWVS5Z2PV00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000270966	435	136.7	11/1/2022	12/19/2022	12/19/2022	1	46501	EKTX2Y0B400	742985661
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000417290	435	159.41	11/28/2022	12/12/2022	12/12/2022	3	46501	E0FC1CRW800	320014517
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000207065	435	28.72	10/14/2022	12/19/2022	12/19/2022	1	46501	EBFC2Z08300	463316030
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000478606	435	420	11/17/2022	12/12/2022	12/12/2022	1	46501	EBY12XX2L00	742975393
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000238803	435	184.02	12/5/2022	12/19/2022	12/19/2022	2	46501	EDFC20PRT00	742730815
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822348000243043	435	23.26	9/12/2022	12/14/2022	12/14/2022	1	46501	ELPC1D2YX01	721587400
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000238643	435	81.22	11/22/2022	12/19/2022	12/19/2022	1	46501	E5AC1HCQ900	742711223
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000237260	435	180.83	11/11/2022	12/19/2022	12/19/2022	1	46501	E2Y11D9LV00	721587400
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	10	12/7/2022	12/16/2022	12/16/2022	1	41900	D5KVGHSX400	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000238980	435	42.68	12/7/2022	12/19/2022	12/19/2022	1	46501	EQTX21NYJ00	741601453
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000239266	435	227.73	12/9/2022	12/19/2022	12/19/2022	1	46501	EAAC21STB00	742802643

AETNA CLAIMS DETAIL

Processed Dates: 12/08/22 to 12/21/22

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
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	339039633	435	5.03	11/22/2022	12/16/2022	12/16/2022	448	46501	EATX2STP600	742925774
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	-850.85	11/11/2022	12/9/2022	12/9/2022	1	41900	DSDVCW57J01	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000271718	435	30.5	10/7/2022	12/19/2022	12/19/2022	1	46501	E5AC1D8V400	746000717
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000271718	435	40	10/7/2022	12/19/2022	12/19/2022	2	46501	EZJM1D62600	746000717
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	2.21	12/1/2022	12/16/2022	12/16/2022	2	41900	DNPPLP4VG00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	25.82	12/1/2022	12/16/2022	12/16/2022	2	41900	D0JKRC2TJ00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9820	14062192	435	67.68	12/1/2022	12/19/2022	12/19/2022	2	46501	E9RV06G7G00	272620340
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	325040064	435	22.05	11/11/2022	12/16/2022	12/16/2022	448	46501	ERFC2L26B00	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000486322	435	13.12	10/17/2022	12/12/2022	12/12/2022	1	46501	EPAC2ZVZL00	382084239
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000006796	435	67.68	11/1/2022	12/10/2022	12/12/2022	2	46501	E9JC0KXY100	822876023
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000424376	435	79.11	11/11/2022	12/12/2022	12/12/2022	1	46501	E6PC1HDZJ00	473852455
12/21/2022	49392	285608	285608	10	1	HC BASIC	9820	14037614	435	28.48	10/17/2022	12/12/2022	12/12/2022	1	46501	ENY12R13N00	742838488
12/21/2022	49392	285608	285608	10	1	HC BASIC	9820	14032284	435	157.99	10/12/2022	12/10/2022	12/12/2022	1	46501	ENPC2TW7700	742838488
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400350948	59	-856.24	11/23/2022	12/16/2022	12/16/2022	1	41900	DVJN882VP01	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822350000024078	435	1,547.60	8/23/2022	12/16/2022	12/16/2022	1	46501	EZTX0MNMP01	233069260
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	2.17	12/4/2022	12/16/2022	12/16/2022	1	41900	D8RK8TVJ400	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	24.03	12/5/2022	12/16/2022	12/16/2022	1	41900	DZ7T1TCXQ00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	458.39	12/2/2022	12/16/2022	12/16/2022	1	41900	D3Q8KQNDV00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	876.24	12/7/2022	12/16/2022	12/16/2022	1	41900	D6CJF38X100	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232233700014741	59	86.23	11/30/2022	12/9/2022	12/9/2022	1	41900	D0JKRBF3F00	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822354000202219	435	-48	8/4/2022	12/20/2022	12/20/2022	1	46501	EZACY852301	752131429
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822354000202219	435	5,418.00	8/4/2022	12/20/2022	12/20/2022	1	46501	EZACY852301	752131429
12/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	63	6/25/2022	12/1/2022	12/13/2022	1	46501	E5AC07MB400	
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000249930	435	0.8	11/10/2022	12/19/2022	12/19/2022	1	46501	E2Y11FYR303	271121048
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000249930	435	3.6	11/8/2022	12/19/2022	12/19/2022	1	46501	E2Y11FYR303	271121048
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000249930	435	5.18	11/9/2022	12/19/2022	12/19/2022	1	46501	E2Y11FYR303	271121048
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000249930	435	5.28	11/8/2022	12/19/2022	12/19/2022	1	46501	E2Y11FYR302	271121048
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000249930	435	5.6	11/10/2022	12/19/2022	12/19/2022	1	46501	E2Y11FYR304	271121048
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000249930	435	6.25	11/7/2022	12/19/2022	12/19/2022	1	46501	E2Y11FYR300	271121048
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000249930	435	6.89	11/7/2022	12/19/2022	12/19/2022	1	46501	E2Y11FYR301	271121048
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000249684	435	7.91	12/5/2022	12/19/2022	12/19/2022	1	46501	EHFC232B000	270720545
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000261019	435	18	12/5/2022	12/19/2022	12/19/2022	1	46501	EPFC21DCR00	752131429
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000249684	435	24.17	12/5/2022	12/19/2022	12/19/2022	1	46501	ESPC1LFD100	270720545
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000237817	435	42.68	11/23/2022	12/19/2022	12/19/2022	2	46501	E0PC1DTF500	742506786
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000238405	435	109.09	11/4/2022	12/19/2022	12/19/2022	1	46501	EFFC2Y45M00	742634091
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000233968	435	259.64	12/2/2022	12/19/2022	12/19/2022	1	46501	ERNR2XHVS00	741775525
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000239266	435	303.52	12/7/2022	12/19/2022	12/19/2022	1	46501	ERNR233QQ00	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000209732	435	355.63	11/9/2022	12/19/2022	12/19/2022	1	46501	EQJM2ZWF300	463981689
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	832235300802400	435	454.45	11/9/2022	12/19/2022	12/19/2022	1	46501	EHY121RBJ00	742569713
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000261019	435	5,418.00	12/5/2022	12/19/2022	12/19/2022	1	46501	EPAC20W1N00	752131429
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	346060479	435	0.55	9/19/2022	12/16/2022	12/16/2022	448	46501	E4Y10T9J800	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9259	318012363	435	37.98	9/19/2022	12/16/2022	12/16/2022	448	46501	E4Y10T9J801	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000466920	435	3,337.12	12/2/2022	12/12/2022	12/12/2022	1	46501	E3361LLWY00	742730328
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000406930	435	96.14	11/21/2022	12/12/2022	12/12/2022	1	46501	ELFC2VG6Y00	834284327
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000469806	435	111.52	11/21/2022	12/12/2022	12/12/2022	1	46501	E3JM1B59P00	204701276
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000457419	435	114.88	11/9/2022	12/12/2022	12/12/2022	1	46501	ETTX1FSVK01	271121048
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000457419	435	238.34	11/9/2022	12/12/2022	12/12/2022	1	46501	ETTX1FSVK00	271121048
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000026255	435	2,882.80	9/19/2022	12/10/2022	12/12/2022	1	46501	E4Y10T9J800	742802643
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000205472	435	6.87	12/7/2022	12/19/2022	12/19/2022	1	46501	E1JM1MGX100	840611484
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000013180	435	27.68	10/25/2022	12/10/2022	12/12/2022	1	46501	EMAC2D9C600	270035984
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000013180	435	902.14	9/23/2022	12/10/2022	12/12/2022	1	46501	EM362CJDD00	270035984
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000205472	435	31.72	12/12/2022	12/19/2022	12/19/2022	1	46501	E9JC1C14H01	840611484
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000205472	435	72.71	12/12/2022	12/19/2022	12/19/2022	1	46501	E9JC1C14H00	840611484
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352404	59	4.21	12/5/2022	12/16/2022	12/16/2022	1	41900	D3G1L76ZL00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 12/08/22 to 12/21/22

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
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000216694	435	40	12/5/2022	12/19/2022	12/19/2022	1	46501	EGJM2Z0SD00	201020949
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822346000458525	435	101.03	10/26/2022	12/12/2022	12/12/2022	1	46501	E5361C58100	272008627
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	832234300802275	435	-501.92	1/13/2022	12/9/2022	12/9/2022	1	46501	EZ36VZ0NV00	852553720
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000207065	435	3.72	9/22/2022	12/19/2022	12/19/2022	1	46501	EMTX22C0S00	463316030
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000246151	435	12.09	12/8/2022	12/19/2022	12/19/2022	1	46501	EHPC21K8100	382084239
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000246151	435	55.02	12/8/2022	12/19/2022	12/19/2022	1	46501	EHPC22VTW00	382084239
12/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232234400352402	59	856.24	12/4/2022	12/16/2022	12/16/2022	1	41900	DFJM0D04000	6907058
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822353000260574	435	71.14	11/11/2022	12/19/2022	12/19/2022	1	46501	E5JM1FFBJ00	752472510
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000010861	435	0.45	10/25/2022	12/10/2022	12/12/2022	2	46501	E3360YQDQ01	262150760
12/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822344000010861	435	184.02	10/25/2022	12/10/2022	12/12/2022	2	46501	E3360YQDQ00	262150760
						HC BASIC Total				**$ 1,023,720.78**							
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9229	00000	987	50	7/24/2022	11/18/2022	12/15/2022	1	46501	EPFC1YB2000	
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9229	00000	987	50	7/27/2022	11/18/2022	12/15/2022	1	46501	EV360G8KP00	
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9229	00000	987	50	7/25/2022	11/18/2022	12/15/2022	1	46501	EX360DDXV00	
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9229	00000	987	50	8/20/2022	11/18/2022	12/15/2022	1	46501	EC361T8KP00	
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9229	00000	987	50	9/1/2022	11/18/2022	12/15/2022	4	46501	EPAC147JN00	
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9229	00000	987	50	10/3/2022	11/18/2022	12/15/2022	1	46501	E5360MZ6G00	
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	68.21	11/11/2022	12/1/2022	12/13/2022	1	46501	EWPC1DWSR00	
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	409.3	11/11/2022	12/1/2022	12/13/2022	1	46501	EWPC1DWSR00	
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822353000249930	435	0.8	11/11/2022	12/19/2022	12/19/2022	1	46501	EGTX21CGJ00	271121048
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822346000467567	435	-6,651.06	11/11/2022	12/12/2022	12/12/2022	1	46501	EJPC2TD5Q00	742802643
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822346000465107	435	44.38	11/28/2022	12/12/2022	12/12/2022	1	46501	E9RV03RLR00	742347854
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822346000467567	435	87	11/28/2022	12/12/2022	12/12/2022	1	46501	E6Y11KC4Y00	742802643
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822346000457419	435	287.64	11/11/2022	12/12/2022	12/12/2022	1	46501	EWPC1DWSR00	271121048
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822346000467567	435	6,898.02	11/11/2022	12/12/2022	12/12/2022	1	46501	E9JC07V3J00	742802643
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822346000422943	435	56.72	12/3/2022	12/12/2022	12/12/2022	1	46501	E6FC1HG1J00	841777691
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232233700014432	59	1.27	11/30/2022	12/9/2022	12/9/2022	1	41900	DRWDF12WB00	6907058
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232234400352402	59	519.33	12/5/2022	12/16/2022	12/16/2022	1	41900	DCDT44RBB00	6907058
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232234400352402	59	856.24	12/6/2022	12/16/2022	12/16/2022	1	41900	D6MRDM3FY00	6907058
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822353000271718	435	30.5	10/17/2022	12/19/2022	12/19/2022	1	46501	E0FC1G84Z00	746000717
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822346000478461	435	42.68	11/18/2022	12/12/2022	12/12/2022	1	46501	ECJM2VN4Z00	742947084
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822353000271718	435	30.5	10/17/2022	12/19/2022	12/19/2022	1	46501	E3TX1HC3H00	746000717
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232234400352404	59	0.78	12/1/2022	12/16/2022	12/16/2022	1	41900	DXXP43XZ800	6907058
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822353000238707	435	47.14	11/22/2022	12/19/2022	12/19/2022	1	46501	ENY12X2HW00	742726404
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232233700014741	59	1,447.78	11/25/2022	12/9/2022	12/9/2022	1	41900	DMCKNYMN000	6907058
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232233700014741	59	2,378.19	11/28/2022	12/9/2022	12/9/2022	1	41900	D120QC6T300	6907058
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232233700015727	59	15.1	11/26/2022	12/9/2022	12/9/2022	1	41900	DQ0TJ87PV00	6907058
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822353000216074	435	56.72	12/3/2022	12/19/2022	12/19/2022	1	46501	E8FC1N8J200	850722987
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822346000429294	435	162.36	11/26/2022	12/12/2022	12/12/2022	1	46501	EWFC1J2MB00	850722987
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822346000478311	435	102.8	12/2/2022	12/12/2022	12/12/2022	1	46501	EPFC2X7S300	742929064
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822353000271718	435	40	10/17/2022	12/19/2022	12/19/2022	1	46501	EXAC1G7XQ00	746000717
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822353000256914	435	67.68	12/6/2022	12/19/2022	12/19/2022	3	46501	EGAC21HQW00	43836316
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822353000256914	435	132.3	11/30/2022	12/19/2022	12/19/2022	3	46501	EGJM21SFK00	43836316
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822346000463423	435	67.68	9/22/2022	12/12/2022	12/12/2022	2	46501	E6FC1D16Y00	43836316
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822346000463423	435	67.68	9/22/2022	12/12/2022	12/12/2022	3	46501	E5TX1BYSX00	43836316
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822353000271718	435	30.5	10/17/2022	12/19/2022	12/19/2022	1	46501	EA3620FFW00	746000717
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822353000271718	435	70.5	10/17/2022	12/19/2022	12/19/2022	1	46501	E2Y11HJKV00	746000717
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822353000216694	435	40	12/5/2022	12/19/2022	12/19/2022	1	46501	EG362WVNC00	201020949
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822344000031440	435	403.2	10/30/2022	12/10/2022	12/12/2022	1	46501	E3TX0W3ZT00	621656022
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	-3.19	5/25/2022	12/16/2022	12/16/2022	448	46500	E2Y1X4D4M03	
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9259	339038322	435	3.19	5/25/2022	12/16/2022	12/16/2022	448	46501	E2Y1X4D4M04	752472510
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822353000261019	435	86.5	12/5/2022	12/19/2022	12/19/2022	1	46501	EPPC2X74R00	752131429
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822353000271718	435	70.5	10/17/2022	12/19/2022	12/19/2022	1	46501	ECAC21PVN00	746000717

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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
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232234400352404	59	5.63	12/3/2022	12/16/2022	12/16/2022	1	41900	DJ5VVP6W400	6907058
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822353000216074	435	32.53	12/3/2022	12/19/2022	12/19/2022	1	46501	E8FC1N8L100	850722987
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822346000465849	435	58.45	11/23/2022	12/12/2022	12/12/2022	1	46501	E6PC1G69V01	742554159
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822346000465849	435	134.73	11/23/2022	12/12/2022	12/12/2022	1	46501	E6PC1G69V00	742554159
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822346000429294	435	152.15	11/23/2022	12/12/2022	12/12/2022	1	46501	ET361DJCQ00	850722987
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232233700014741	59	12.23	11/26/2022	12/9/2022	12/9/2022	1	41900	DMCKNYSTG00	6907058
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232233700014741	59	1,506.47	11/26/2022	12/9/2022	12/9/2022	1	41900	D8HB96DTG00	6907058
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822353000271718	435	40	10/17/2022	12/19/2022	12/19/2022	1	46501	EZAC1G7TK00	746000717
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822353000226683	435	56.22	12/3/2022	12/19/2022	12/19/2022	1	46501	E6PC1JQY500	203056489
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822346000413351	435	41.93	11/26/2022	12/12/2022	12/12/2022	1	46501	ERNR2SXSM00	203056489
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	5.32	11/11/2022	12/1/2022	12/13/2022	1	46501	EA362S69M00	
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822346000458525	435	136.8	11/11/2022	12/12/2022	12/12/2022	1	46501	EA362S69M00	272008627
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822353000202072	435	47.62	12/10/2022	12/19/2022	12/19/2022	1	46501	ECAC2258J00	592852900
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822353000271718	435	70.5	10/17/2022	12/19/2022	12/19/2022	1	46501	E0Y11G9BG00	746000717
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822346000482842	435	85.4	11/30/2022	12/12/2022	12/12/2022	1	46501	EZ361CMTM00	651255384
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822353000271718	435	70.5	10/17/2022	12/19/2022	12/19/2022	1	46501	EGTX21TSG00	746000717
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	10.06	8/28/2022	12/16/2022	12/16/2022	448	46501	EDY12L1N400	205684282
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822344000014472	435	33.23	10/27/2022	12/10/2022	12/12/2022	1	46501	E6Y10X43G00	272008627
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822353000271718	435	40	10/17/2022	12/19/2022	12/19/2022	1	46501	ECTX21QJW00	746000717
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822344000024350	435	7.57	8/31/2022	12/10/2022	12/12/2022	2	46501	E3TX0XLDJ00	741680498
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822346000471909	435	45.23	8/29/2022	12/12/2022	12/12/2022	2	46501	EQAC2W6WD00	205684282
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232234400352404	59	-121.1	11/18/2022	12/16/2022	12/16/2022	1	41900	DQK8H7J9901	6907058
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232234400352404	59	15.1	12/3/2022	12/16/2022	12/16/2022	1	41900	DQTHGYK5Y00	6907058
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232233700015727	59	-15.1	11/13/2022	12/9/2022	12/9/2022	1	41900	D003S2CXW01	6907058
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822353000271718	435	30.5	10/17/2022	12/19/2022	12/19/2022	1	46501	ELPC2YP8300	746000717
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232234400350948	59	42.23	12/1/2022	12/16/2022	12/16/2022	1	41900	DK7RSS30G00	6907058
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232234400350948	59	64.21	12/1/2022	12/16/2022	12/16/2022	1	41900	DM3BPH7F400	6907058
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232234400350948	59	108.45	12/1/2022	12/16/2022	12/16/2022	1	41900	DNYXL6CRG00	6907058
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232234400350948	59	157.53	12/1/2022	12/16/2022	12/16/2022	1	41900	DBM45HYBR00	6907058
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822346000486238	435	144.87	11/28/2022	12/12/2022	12/12/2022	1	46501	EMJM2V5X800	741601453
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822353000271718	435	70.5	10/17/2022	12/19/2022	12/19/2022	1	46501	ETTX1MP4C00	746000717
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232234400352402	59	2.27	12/5/2022	12/16/2022	12/16/2022	2	41900	DFSTZXZLP00	6907058
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232234400352402	59	605.05	12/2/2022	12/16/2022	12/16/2022	1	41900	D9907W7Y700	6907058
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232233700014741	59	605.05	11/29/2022	12/9/2022	12/9/2022	1	41900	D1B7PX67600	6907058
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9820	14062192	435	81.07	12/5/2022	12/19/2022	12/19/2022	2	46501	E6PC1LG8J00	272620340
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822353000186062	435	104.29	11/28/2022	12/19/2022	12/19/2022	1	46501	EVJM1JY8500	450574896
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822353000239146	435	112.92	12/2/2022	12/19/2022	12/19/2022	1	46501	E6Y11HSL900	742793592
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822346000486322	435	22.32	12/2/2022	12/12/2022	12/12/2022	1	46501	EQTX2ZD0200	382084239
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	-3.86	6/25/2021	12/16/2022	12/16/2022	448	46501	ETACQ88XZ00	742774133
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232234400352402	59	5,315.19	11/28/2022	12/16/2022	12/16/2022	1	41900	DTGRB6Y2F00	6907058
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232233700014741	59	12,402.11	11/28/2022	12/9/2022	12/9/2022	1	41900	DQ91HT5S100	6907058
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822353000205472	435	65.54	12/8/2022	12/19/2022	12/19/2022	1	46501	EGTX25SJV00	840611484
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822353000271718	435	70.5	10/17/2022	12/19/2022	12/19/2022	1	46501	ENPC207Y300	746000717
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822349000336209	435	-211.52	5/24/2022	12/15/2022	12/15/2022	3	46501	EDPC0MSG502	320070166
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822349000336209	435	236.52	5/24/2022	12/15/2022	12/15/2022	3	46501	EDPC0MSG502	320070166
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12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232233700015727	59	1,506.47	11/25/2022	12/9/2022	12/9/2022	1	41900	D9TG6VFLN00	6907058
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822353000271718	435	70.5	10/17/2022	12/19/2022	12/19/2022	1	46501	ETAC1MXSN00	746000717
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9259	346041213	435	1.19	11/22/2022	12/16/2022	12/16/2022	448	46501	EBPC2RXHC01	742871470
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822346000477765	435	16.62	11/29/2022	12/12/2022	12/12/2022	1	46501	EX361CM0L00	742871470
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822346000477765	435	24.85	11/22/2022	12/12/2022	12/12/2022	1	46501	EBPC2RXHC02	742871470
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822346000477765	435	47.47	11/22/2022	12/12/2022	12/12/2022	1	46501	EBPC2RXHC01	742871470
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822346000477765	435	96.48	11/22/2022	12/12/2022	12/12/2022	1	46501	EBPC2RXHC00	742871470
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822353000274322	435	50.79	12/1/2022	12/19/2022	12/19/2022	1	46501	EFFC220VD00	208038092

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
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822353000231734	435	300	12/12/2022	12/19/2022	12/19/2022	1	46500	P7ACX5C1200	204443373
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822353000231734	435	340.64	11/27/2022	12/19/2022	12/19/2022	1	46500	P1TX1J80100	204443373
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822353000231734	435	400	11/28/2022	12/19/2022	12/19/2022	1	46500	P1TX1J80100	204443373
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822353000231734	435	400	11/29/2022	12/19/2022	12/19/2022	1	46500	P1TX1J80100	204443373
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822353000231734	435	400	12/8/2022	12/19/2022	12/19/2022	1	46500	P903X0F5G00	204443373
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822353000231734	435	400	12/1/2022	12/19/2022	12/19/2022	1	46500	PCJM2XD6W00	204443373
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822353000231734	435	400	12/2/2022	12/19/2022	12/19/2022	1	46500	PCJM2XD6W00	204443373
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822353000184258	435	37.99	11/15/2022	12/19/2022	12/19/2022	1	46501	EAAC2YLN000	431980247
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822353000213125	435	57.53	12/8/2022	12/19/2022	12/19/2022	1	46501	EK3622LSP00	845003224
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822353000231734	435	102	12/3/2022	12/19/2022	12/19/2022	1	46501	PVJM1JVP900	204443373
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822353000231734	435	102	12/4/2022	12/19/2022	12/19/2022	1	46501	PVJM1JVP900	204443373
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822353000231734	435	102	12/5/2022	12/19/2022	12/19/2022	1	46501	PVJM1JVP900	204443373
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822353000231734	435	102	12/6/2022	12/19/2022	12/19/2022	1	46501	PVJM1JVP900	204443373
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822353000231734	435	102	12/7/2022	12/19/2022	12/19/2022	1	46501	PVJM1JVP900	204443373
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822353000184258	435	300	11/10/2022	12/19/2022	12/19/2022	1	46501	EAAC2YLKM00	431980247
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822353000271718	435	102	10/17/2022	12/19/2022	12/19/2022	1	46501	EPFC21TZ100	746000717
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822353000271718	435	70.5	10/17/2022	12/19/2022	12/19/2022	1	46501	E1JM1K8V000	746000717
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822353000198152	435	109.65	9/6/2022	12/19/2022	12/19/2022	4	41039	EBFC27NH000	832675429
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822353000198152	435	107.19	10/5/2022	12/19/2022	12/19/2022	4	41039	E5TX1NRJD00	832675429
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822353000198152	435	107.19	9/13/2022	12/19/2022	12/19/2022	4	41039	EM36259VF00	832675429
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822353000198152	435	107.19	11/23/2022	12/19/2022	12/19/2022	4	41039	EQTX2678M00	832675429
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822353000198152	435	107.19	10/26/2022	12/19/2022	12/19/2022	4	41039	EZAC1NRHW00	832675429
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822353000198152	435	107.19	12/7/2022	12/19/2022	12/19/2022	4	41039	E3JM1PPTM00	832675429
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822353000198152	435	107.19	11/9/2022	12/19/2022	12/19/2022	4	41039	E3JM1PPZC00	832675429
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822353000198152	435	107.19	9/28/2022	12/19/2022	12/19/2022	4	41039	E5361RSTM00	832675429
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232234400352402	59	850.85	12/7/2022	12/16/2022	12/16/2022	1	41900	DWBB70QGL00	6907058
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822346000467567	435	24.2	11/22/2022	12/12/2022	12/12/2022	3	46501	EDY12VW8500	742802643
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822346000467567	435	56.14	11/22/2022	12/12/2022	12/12/2022	3	46501	EJFC23H9000	742802643
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822353000246151	435	67.65	11/10/2022	12/19/2022	12/19/2022	1	46501	EDY124HSD00	382084239
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232234400352404	59	0.49	12/6/2022	12/16/2022	12/16/2022	2	41900	DWBB70B4B00	6907058
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232233700015727	59	186.54	11/27/2022	12/9/2022	12/9/2022	3	41900	DV06976Z000	6907058
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822353000271718	435	30.5	10/17/2022	12/19/2022	12/19/2022	1	46501	E3AC1K8KG00	746000717
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822353000185870	435	81.22	11/18/2022	12/19/2022	12/19/2022	3	46501	ETAC1L25500	450491147
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822353000185870	435	175.79	11/30/2022	12/19/2022	12/19/2022	3	46501	E9AC1CGPM00	450491147
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9259	346056678	435	6.03	10/12/2022	12/16/2022	12/16/2022	448	46501	ECTX2DM6900	450491147
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822346000410556	435	136.57	11/27/2022	12/12/2022	12/12/2022	3	46501	EQ362T8ZL00	900235850
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822346000386765	435	172.61	10/24/2022	12/12/2022	12/12/2022	2	46501	E4FC09VJJ00	450491147
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822344000018739	435	175.77	10/12/2022	12/10/2022	12/12/2022	3	46501	ECTX2DM6900	450491147
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822346000467567	435	655.9	11/21/2022	12/12/2022	12/12/2022	3	46501	ER5821SHP00	742802643
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232234400352402	59	6.53	12/2/2022	12/16/2022	12/16/2022	1	41900	D5V2FZC3200	6907058
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232234400352402	59	10.07	12/2/2022	12/16/2022	12/16/2022	1	41900	DJQ9TQR2X00	6907058
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232234400352402	59	11.57	12/4/2022	12/16/2022	12/16/2022	1	41900	D7YWB7LVC00	6907058
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232234400352402	59	35.43	12/1/2022	12/16/2022	12/16/2022	1	41900	DQ91HVVZW00	6907058
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232234400352402	59	54.93	12/2/2022	12/16/2022	12/16/2022	1	41900	D8739RDKV00	6907058
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232234400352402	59	2.12	12/2/2022	12/16/2022	12/16/2022	1	41900	DQ0TJBQ3Q00	6907058
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232234400352402	59	2.3	12/2/2022	12/16/2022	12/16/2022	1	41900	DY5X3NTTG00	6907058
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232234400352402	59	5.2	12/2/2022	12/16/2022	12/16/2022	1	41900	DB2P6GJVM00	6907058
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232234400352402	59	5.83	12/1/2022	12/16/2022	12/16/2022	1	41900	D1B7PY9J500	6907058
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232234400352402	59	6.43	12/7/2022	12/16/2022	12/16/2022	1	41900	DR2QGJLL300	6907058
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232233700014741	59	36.13	11/27/2022	12/9/2022	12/9/2022	1	41900	D120QC2ZJ00	6907058
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9259	325023609	435	-0.68	8/29/2022	12/16/2022	12/16/2022	448	46501	EFPC2KQGH00	463316030
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9259	325023609	435	-0.35	8/29/2022	12/16/2022	12/16/2022	448	46501	EFPC2KQGH02	463316030
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9259	325023609	435	0.18	8/28/2022	12/16/2022	12/16/2022	448	46501	EDY12GC6Z01	463316030
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9259	325023609	435	0.18	8/28/2022	12/16/2022	12/16/2022	448	46501	EDY12GC6Z01	463316030

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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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12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9259	325023609	435	0.35	8/30/2022	12/16/2022	12/16/2022	448	46501	EDFC2KJWB01	463316030
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9259	339019555	435	0.66	9/2/2022	12/16/2022	12/16/2022	448	46501	EATX2R37L03	463316030
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9259	325023609	435	0.68	8/29/2022	12/16/2022	12/16/2022	448	46501	EFPC2KQGH00	463316030
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9259	339019555	435	1.31	9/2/2022	12/16/2022	12/16/2022	448	46501	EATX2R37L00	463316030
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9259	339019555	435	1.44	9/2/2022	12/16/2022	12/16/2022	448	46501	EATX2R37L00	463316030
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9259	325023609	435	1.99	8/30/2022	12/16/2022	12/16/2022	448	46501	EDFC2KJWB01	463316030
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9259	339019555	435	1.99	9/3/2022	12/16/2022	12/16/2022	448	46501	E8PC06N4V02	463316030
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822346000465849	435	7.43	12/6/2022	12/12/2022	12/12/2022	1	46501	EGAC21JLQ00	742554159
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822346000427816	435	57.53	12/1/2022	12/12/2022	12/12/2022	1	46501	E2Y11JC1000	845003224
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822346000385001	435	67.68	11/23/2022	12/12/2022	12/12/2022	1	46501	ESPC1BH0W00	431980247
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822346000416665	435	102	11/30/2022	12/12/2022	12/12/2022	1	46501	PRFC2VQC600	204443373
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822346000467508	435	125.38	12/5/2022	12/12/2022	12/12/2022	1	46501	E5361K5VC00	742793592
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822346000439038	435	6,375.00	9/29/2022	12/12/2022	12/12/2022	1	46501	E6FC1DZW800	201425677
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232234400352404	59	1.01	12/6/2022	12/16/2022	12/16/2022	1	41900	DXNG4NJVX00	6907058
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232234400352404	59	37.64	12/6/2022	12/16/2022	12/16/2022	1	41900	DRWDF3GMK00	6907058
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822353000271718	435	70.5	10/17/2022	12/19/2022	12/19/2022	1	46501	ENPC207RP00	746000717
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232234400352402	59	1.57	12/5/2022	12/16/2022	12/16/2022	1	41900	DQTHGZ28J00	6907058
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232234400352402	59	36.68	12/1/2022	12/16/2022	12/16/2022	1	41900	DP74KQR2800	6907058
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822346000457419	435	1.04	11/9/2022	12/12/2022	12/12/2022	1	46501	EQ362V1GG00	271121048
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822346000467567	435	4,420.19	12/2/2022	12/12/2022	12/12/2022	1	46501	EK362YKZM00	742802643
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822353000271319	435	41.52	9/16/2022	12/19/2022	12/19/2022	1	46501	ECAC20NWB00	743018808
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822353000246151	435	65.63	12/13/2022	12/19/2022	12/19/2022	1	46501	EZJM1NY6P00	382084239
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822353000246151	435	40.94	12/13/2022	12/19/2022	12/19/2022	1	46501	EZJM1NY6P01	382084239
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12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232233700014741	59	29.9	11/27/2022	12/9/2022	12/9/2022	2	41900	DYQC2NSF500	6907058
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	35.95	11/14/2022	12/10/2022	12/21/2022	2	46500	E4PC1FBL300	
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	37.8	11/16/2022	12/10/2022	12/21/2022	2	46500	EDFC2WX0W00	
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	37.8	11/16/2022	12/10/2022	12/21/2022	2	46500	EDFC2WX0W00	
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	37.8	11/19/2022	12/10/2022	12/21/2022	2	46500	ERWZ2SRMP00	
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	37.8	11/19/2022	12/10/2022	12/21/2022	2	46500	ERWZ2SRMP00	
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	47.25	11/30/2022	12/10/2022	12/21/2022	2	46500	EHPC2SSFN00	
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	47.25	11/30/2022	12/10/2022	12/21/2022	2	46500	EHPC2SSFN00	
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	374.48	11/14/2022	12/10/2022	12/21/2022	2	46500	E4PC1FBL300	
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	393.75	11/16/2022	12/10/2022	12/21/2022	2	46500	EDFC2WX0W00	
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	393.75	11/16/2022	12/10/2022	12/21/2022	2	46500	EDFC2WX0W00	
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	393.75	11/30/2022	12/10/2022	12/21/2022	2	46500	EHPC2SSFN00	
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	393.75	11/30/2022	12/10/2022	12/21/2022	2	46500	EHPC2SSFN00	
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	393.75	11/19/2022	12/10/2022	12/21/2022	2	46500	ERWZ2SRMP00	
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	393.75	11/19/2022	12/10/2022	12/21/2022	2	46500	ERWZ2SRMP00	
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	59.47	11/2/2022	12/9/2022	12/20/2022	2	46500	ETAC01SFP00	
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	59.47	11/2/2022	12/9/2022	12/20/2022	2	46500	ETAC01SFP00	
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	59.47	11/3/2022	12/9/2022	12/20/2022	2	46500	E4PC0Z2DF00	
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	59.47	11/3/2022	12/9/2022	12/20/2022	2	46500	E4PC0Z2DF00	
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	371.7	11/2/2022	12/9/2022	12/20/2022	2	46500	ETAC01SFP00	
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	371.7	11/2/2022	12/9/2022	12/20/2022	2	46500	ETAC01SFP00	
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	371.7	11/3/2022	12/9/2022	12/20/2022	2	46500	E4PC0Z2DF00	
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	371.7	11/3/2022	12/9/2022	12/20/2022	2	46500	E4PC0Z2DF00	
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822353000272370	435	471.5	12/7/2022	12/19/2022	12/19/2022	2	46500	EV361J4BK00	204827893
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822353000272370	435	499.03	11/28/2022	12/19/2022	12/19/2022	2	46500	EGTX20TNV00	204827893
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822353000272370	435	499.03	12/6/2022	12/19/2022	12/19/2022	2	46500	ESFC1J71Q00	204827893
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822353000272370	435	509.36	12/6/2022	12/19/2022	12/19/2022	2	46500	EFPC22YRD00	204827893
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	35.68	11/21/2022	12/3/2022	12/14/2022	2	46500	EHPC2PY2900	
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	35.68	11/21/2022	12/3/2022	12/14/2022	2	46500	EHPC2PY2900	

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Processed Dates: 12/08/22 to 12/21/22

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
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	35.68	11/11/2022	12/3/2022	12/14/2022	2	46500	E7JM07TP500	
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	35.68	11/11/2022	12/3/2022	12/14/2022	2	46500	E7JM07TP500	
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	53.59	11/18/2022	12/3/2022	12/14/2022	2	46500	E1AC09PZQ00	
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	59.47	11/22/2022	12/3/2022	12/14/2022	2	46500	E9RV0ZPK900	
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	59.47	11/22/2022	12/3/2022	12/14/2022	2	46500	E9RV0ZPK900	
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	59.47	11/23/2022	12/3/2022	12/14/2022	2	46500	E3361B3XB00	
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	59.47	11/23/2022	12/3/2022	12/14/2022	2	46500	E3361B3XB00	
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	59.47	11/15/2022	12/3/2022	12/14/2022	2	46500	EKTX2MW0G00	
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	59.47	11/15/2022	12/3/2022	12/14/2022	2	46500	EKTX2MW0G00	
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	59.47	11/17/2022	12/3/2022	12/14/2022	2	46500	EJY12P8ZK00	
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12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	371.7	11/21/2022	12/3/2022	12/14/2022	2	46500	EHPC2PY2900	
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	371.7	11/21/2022	12/3/2022	12/14/2022	2	46500	EHPC2PY2900	
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	371.7	11/22/2022	12/3/2022	12/14/2022	2	46500	E9RV0ZPK900	
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	371.7	11/22/2022	12/3/2022	12/14/2022	2	46500	E9RV0ZPK900	
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	371.7	11/11/2022	12/3/2022	12/14/2022	2	46500	E7JM07TP500	
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	371.7	11/11/2022	12/3/2022	12/14/2022	2	46500	E7JM07TP500	
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	371.7	11/23/2022	12/3/2022	12/14/2022	2	46500	E3361B3XB00	
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	371.7	11/23/2022	12/3/2022	12/14/2022	2	46500	E3361B3XB00	
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	371.7	11/15/2022	12/3/2022	12/14/2022	2	46500	EKTX2MW0G00	
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	371.7	11/15/2022	12/3/2022	12/14/2022	2	46500	EKTX2MW0G00	
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	371.7	11/17/2022	12/3/2022	12/14/2022	2	46500	EJY12P8ZK00	
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	371.7	11/17/2022	12/3/2022	12/14/2022	2	46500	EJY12P8ZK00	
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	372.17	11/18/2022	12/3/2022	12/14/2022	2	46500	E1AC09PZQ00	
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9061	00000	435	266.52	7/15/2022	12/12/2022	12/12/2022	2	46500	EVAC1B1B400	742638006
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9061	00000	435	266.52	7/22/2022	12/12/2022	12/12/2022	2	46500	EVJM1FK1X00	742638006
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12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822346000470235	435	840	11/30/2022	12/12/2022	12/12/2022	2	46500	EHPC2SSFN00	204827893
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822346000470235	435	1,764.00	11/29/2022	12/12/2022	12/12/2022	2	46500	E5AC1BF7W00	204827893
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822353000271718	435	30.5	10/17/2022	12/19/2022	12/19/2022	1	46501	E3TX1HC8400	746000717
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	832235300803765	435	123	9/6/2022	12/19/2022	12/19/2022	1	46501	EFPC2ZKCV00	742862715
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822353000233185	435	168.6	11/14/2022	12/19/2022	12/19/2022	2	46501	EPFC25GS600	741693385
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822346000419115	435	96.14	11/28/2022	12/12/2022	12/12/2022	2	46501	EMAC2V61900	752472510
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822346000466233	435	114.08	11/28/2022	12/12/2022	12/12/2022	2	46501	ETAC1F8ZC00	742620408
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232233700015727	59	21.08	11/29/2022	12/9/2022	12/9/2022	1	41900	DNYXL5B2G00	6907058
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232233700015727	59	28.28	11/29/2022	12/9/2022	12/9/2022	1	41900	DBM45GTWQ00	6907058
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232233700015727	59	29.29	11/29/2022	12/9/2022	12/9/2022	1	41900	DRBYFYC6500	6907058
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232233700015727	59	540.59	11/28/2022	12/9/2022	12/9/2022	2	41900	D59MGVL6Z00	6907058
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822346000467567	435	17.15	11/22/2022	12/12/2022	12/12/2022	2	46501	E5JM1CLF400	742802643
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822346000413224	435	178.71	11/22/2022	12/12/2022	12/12/2022	2	46501	E2FC1C28Q00	200134074
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822353000271718	435	70.5	10/17/2022	12/19/2022	12/19/2022	1	46501	EFAC213LM00	746000717
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232234400352402	59	-0.65	11/30/2022	12/16/2022	12/16/2022	1	41900	DYQC2PTK401	6907058
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232234400352402	59	0.65	12/2/2022	12/16/2022	12/16/2022	1	41900	D47QJSS6800	6907058
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232233700014741	59	0.65	11/30/2022	12/9/2022	12/9/2022	1	41900	DYQC2PTK400	6907058
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232233700014741	59	36.68	11/30/2022	12/9/2022	12/9/2022	1	41900	DSDVD30FD00	6907058
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822353000237856	435	42.68	11/21/2022	12/19/2022	12/19/2022	1	46501	EYY11DJJ700	742515841
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9259	332031624	435	11.33	11/5/2022	12/16/2022	12/16/2022	448	46501	E1AC06ZDW00	742515841
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822346000486322	435	6.76	12/4/2022	12/12/2022	12/12/2022	2	46501	ECTX20Z0200	382084239
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822346000486207	435	119.01	11/18/2022	12/12/2022	12/12/2022	2	46501	EYFC08RJT00	741586031
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822346000419553	435	177	12/4/2022	12/12/2022	12/12/2022	2	46501	EBPC2XBWF00	752510007
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822353000272047	435	38.51	12/2/2022	12/19/2022	12/19/2022	1	46501	E5361K5LQ00	204701276
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822353000263477	435	131.98	11/28/2022	12/19/2022	12/19/2022	2	46501	EYPC1H0BT00	562546021

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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
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822353000263477	435	165.6	11/21/2022	12/19/2022	12/19/2022	2	46501	EHPC2WRZM00	562546021
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822346000419115	435	67.57	9/2/2022	12/12/2022	12/12/2022	1	46501	EM362TFX200	752472510
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822346000409337	435	104.85	11/10/2022	12/12/2022	12/12/2022	2	46501	E4FC08Z2V00	562546021
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822346000419115	435	26.89	9/2/2022	12/12/2022	12/12/2022	1	46501	EM362TFX201	752472510
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822353000271718	435	40	10/17/2022	12/19/2022	12/19/2022	1	46501	EWY11J1FM00	746000717
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822353000271718	435	40	10/17/2022	12/19/2022	12/19/2022	1	46501	EXJM1G75L00	746000717
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822353000271718	435	30.5	10/17/2022	12/19/2022	12/19/2022	1	46501	ERNR2ZFWS00	746000717
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822353000239266	435	125.82	12/7/2022	12/19/2022	12/19/2022	1	46501	E1361KF4K00	742802643
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822353000271718	435	40	10/17/2022	12/19/2022	12/19/2022	1	46501	EWY11J1N300	746000717
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822353000234014	435	42.3	11/22/2022	12/19/2022	12/19/2022	1	46501	E1AC1J2VG00	741800367
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822353000244989	435	185	12/6/2022	12/19/2022	12/19/2022	1	46501	EDPC2W32N00	261455666
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232234400352402	59	2.58	12/5/2022	12/16/2022	12/16/2022	1	41900	DHD5X3JS300	6907058
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232234400352402	59	6.01	12/5/2022	12/16/2022	12/16/2022	1	41900	DGB8YZR5600	6907058
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232234400352402	59	20.38	12/5/2022	12/16/2022	12/16/2022	1	41900	D8HB99W9Y00	6907058
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232234400352402	59	47.54	12/5/2022	12/16/2022	12/16/2022	1	41900	DCY836Q1H00	6907058
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822353000239266	435	172.55	12/12/2022	12/19/2022	12/19/2022	1	46501	EZTX1MV0K00	742802643
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822346000472566	435	59.64	11/22/2022	12/12/2022	12/12/2022	1	46501	EJPC2XBL300	208038092
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822353000239894	435	42.84	12/10/2022	12/19/2022	12/19/2022	1	46501	ESY11PZPM00	742554159
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822353000239146	435	97.92	12/5/2022	12/19/2022	12/19/2022	1	46501	E4PC1K29F00	742793592
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9259	325023609	435	0.19	8/20/2022	12/16/2022	12/16/2022	448	46501	EBPC2G0ST01	463316030
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232233700014741	59	10	11/26/2022	12/9/2022	12/9/2022	1	41900	DCP13KT3600	6907058
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232233700014741	59	10	11/26/2022	12/9/2022	12/9/2022	2	41900	DS4MDHWJB00	6907058
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822353000271718	435	70.5	10/17/2022	12/19/2022	12/19/2022	1	46501	EM3620QHX00	746000717
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822353000271388	435	167.93	11/30/2022	12/19/2022	12/19/2022	1	46501	EXTX1GD9B00	743023822
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822346000478892	435	10.85	11/21/2022	12/12/2022	12/12/2022	2	46501	EGTX2X20601	743023822
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822346000478892	435	12.62	11/21/2022	12/12/2022	12/12/2022	2	46501	EGTX2X20602	743023822
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822346000478892	435	60.56	11/21/2022	12/12/2022	12/12/2022	1	46501	EGAC2XVMD01	743023822
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822346000469806	435	114.63	11/15/2022	12/12/2022	12/12/2022	1	46501	EQTX2T98700	204701276
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822346000478892	435	183.41	11/21/2022	12/12/2022	12/12/2022	1	46501	EGAC2XVMD00	743023822
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822346000478892	435	310.49	11/21/2022	12/12/2022	12/12/2022	2	46501	EGTX2X20600	743023822
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232233700014741	59	20.53	11/29/2022	12/9/2022	12/9/2022	1	41900	DVSW7V81N00	6907058
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232233700014741	59	51.94	11/29/2022	12/9/2022	12/9/2022	1	41900	D7YWB5R9Y00	6907058
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822353000244621	435	13.61	12/5/2022	12/19/2022	12/19/2022	1	46501	EWPC1JRPT01	202373111
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822353000244621	435	96.66	12/5/2022	12/19/2022	12/19/2022	1	46501	EWPC1JRPT00	202373111
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822353000269752	435	60.95	12/6/2022	12/19/2022	12/19/2022	1	46501	EQTX217RC00	742885444
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822346000477849	435	122.69	11/28/2022	12/12/2022	12/12/2022	1	46501	EVAC1B7KM00	742885444
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822353000271718	435	70.5	10/17/2022	12/19/2022	12/19/2022	1	46501	EYPC1G72D00	746000717
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822346000486322	435	19.64	12/6/2022	12/12/2022	12/12/2022	1	46501	E8Y11J9BY00	382084239
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822353000235926	435	8.1	6/12/2022	12/19/2022	12/19/2022	1	46501	E3ACZ3Q1Q01	741680498
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822353000216694	435	40	12/5/2022	12/19/2022	12/19/2022	1	46501	E6FC1HJ2400	201020949
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232234400352402	59	0.08	12/7/2022	12/16/2022	12/16/2022	1	41900	DPRLJW6WV00	6907058
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232233700014741	59	-69.99	11/12/2022	12/9/2022	12/9/2022	5	41900	DJ5VVFN6401	6907058
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232233700014741	59	23.88	11/26/2022	12/9/2022	12/9/2022	5	41900	DJQ9TNBRS00	6907058
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	-16.01	10/17/2022	12/16/2022	12/16/2022	448	46501	EBPC1Z9VH00	472429610
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9820	14036330	435	67.68	12/1/2022	12/12/2022	12/12/2022	5	46501	EGAC2XW8200	472429610
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822346000478734	435	67.68	11/26/2022	12/12/2022	12/12/2022	5	46501	ECAC2WWVF00	743001653
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822346000456159	435	73.57	10/27/2022	12/12/2022	12/12/2022	1	46501	EVTX1BKGP00	270029664
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822353000271718	435	40	10/17/2022	12/19/2022	12/19/2022	1	46501	EXJM1G7SH00	746000717
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822346000443041	435	40	11/26/2022	12/12/2022	12/12/2022	1	46501	ENPC2TYT100	201020949
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232234400352402	59	5.88	12/3/2022	12/16/2022	12/16/2022	1	41900	DHNDWMBCL00	6907058
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232234400352402	59	31.37	12/5/2022	12/16/2022	12/16/2022	1	41900	DB2P6H75400	6907058
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822353000239266	435	124.82	12/9/2022	12/19/2022	12/19/2022	1	46501	E4Y11LYVS00	742802643
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	832235300802400	435	313.9	10/27/2022	12/19/2022	12/19/2022	1	46501	ETAC1NGWM00	742569713
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9259	255012437	435	-7.99	8/24/2022	12/16/2022	12/16/2022	448	46501	EHPC05CZ700	742726404

AETNA CLAIMS DETAIL

Processed Dates: 12/08/22 to 12/21/22

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
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9259	346060479	435	126.23	10/24/2022	12/16/2022	12/16/2022	448	46501	E4FC0SWSG00	742802643
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822346000466851	435	2.62	11/17/2022	12/12/2022	12/12/2022	1	46501	ETJM1F9D400	742726404
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822346000405304	435	18.94	11/17/2022	12/12/2022	12/12/2022	1	46501	E2PC080P900	463981689
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822344000026255	435	55.6	10/24/2022	12/10/2022	12/12/2022	1	46501	E4FC0SWSG01	742802643
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822344000026255	435	6,064.57	10/24/2022	12/10/2022	12/12/2022	1	46501	E4FC0SWSG00	742802643
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822353000270938	435	71.14	12/6/2022	12/19/2022	12/19/2022	1	46501	EHPC2YPW700	742982314
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822353000271718	435	30.5	10/17/2022	12/19/2022	12/19/2022	1	46501	ESFC1K6YP00	746000717
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822353000270678	435	42.99	12/8/2022	12/19/2022	12/19/2022	2	46501	EWY11KB4H00	742959361
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822353000186507	435	87.07	10/16/2022	12/19/2022	12/19/2022	3	46501	E2FC1H5T200	823121065
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232234400352402	59	31.37	12/7/2022	12/16/2022	12/16/2022	1	41900	DYQC2SKD700	6907058
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232234400352402	59	121.05	12/7/2022	12/16/2022	12/16/2022	1	41900	DCY837HRB00	6907058
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232234400352402	59	499.68	12/7/2022	12/16/2022	12/16/2022	1	41900	DTGRB9CZ100	6907058
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822353000271718	435	70.5	10/17/2022	12/19/2022	12/19/2022	1	46501	EC362YPXN00	746000717
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822346000486322	435	17.28	12/7/2022	12/12/2022	12/12/2022	1	46501	EJFC23YGV00	382084239
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232234400352402	59	-2,378.19	11/23/2022	12/16/2022	12/16/2022	1	41900	D2NCMHY1201	6907058
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232233700014741	59	1,506.47	11/30/2022	12/9/2022	12/9/2022	1	41900	DVJN8BKN900	6907058
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232233700014741	59	3.4	11/30/2022	12/9/2022	12/9/2022	1	41900	DMMSNJWJK00	6907058
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232233700014741	59	42.16	11/28/2022	12/9/2022	12/9/2022	1	41900	D2XLM2CG600	6907058
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232233700014741	59	53.41	11/28/2022	12/9/2022	12/9/2022	1	41900	DYZL263HP00	6907058
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822346000443041	435	40	11/28/2022	12/12/2022	12/12/2022	1	46501	EA362S4FR00	201020949
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822346000440837	435	129.56	11/30/2022	12/12/2022	12/12/2022	1	46501	ECTX2X63Y00	202373111
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822353000213036	435	28.35	11/11/2022	12/19/2022	12/19/2022	1	46501	ENFC2XM6900	464878891
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822353000176961	435	98.14	12/5/2022	12/19/2022	12/19/2022	4	46501	EVTX1HRC200	811432054
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822348000205159	435	455.85	10/9/2022	12/14/2022	12/14/2022	3	46501	E5JM09CYS00	465034266
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	832234700803158	435	56.78	10/31/2022	12/13/2022	12/13/2022	1	46501	ECAC2DHV901	742965616
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	832234400800708	435	18.78	10/28/2022	12/10/2022	12/12/2022	1	46501	ECAC2DHV900	742965616
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	832234600803840	435	20.32	10/17/2022	12/12/2022	12/12/2022	1	46501	EFY12L5KG01	742965616
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	832234600803840	435	20.32	10/18/2022	12/12/2022	12/12/2022	1	46501	EFY12L5KG01	742965616
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	832234400800708	435	39.09	10/27/2022	12/10/2022	12/12/2022	1	46501	ECAC2DHV900	742965616
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	832234400800708	435	56.78	10/26/2022	12/10/2022	12/12/2022	1	46501	ECAC2DHV900	742965616
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232233700014741	59	2.79	11/30/2022	12/9/2022	12/9/2022	1	41900	DXNG4L0MT00	6907058
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822353000205472	435	24.26	12/8/2022	12/19/2022	12/19/2022	1	46501	ECAC22XFV00	840611484
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822353000271718	435	70.5	10/17/2022	12/19/2022	12/19/2022	1	46501	E8FC1K8DG00	746000717
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822346000434947	435	692.8	11/4/2022	12/12/2022	12/12/2022	1	46501	EPAC2Y9PV00	233069260
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822353000271718	435	20.5	10/17/2022	12/19/2022	12/19/2022	1	46501	ERNR2ZFNP00	746000717
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232234400352402	59	-16.57	11/20/2022	12/16/2022	12/16/2022	1	41900	DTGRB350801	6907058
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822353000271718	435	30.5	10/17/2022	12/19/2022	12/19/2022	1	46501	EXJM1G7TV00	746000717
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822353000271718	435	30.5	10/17/2022	12/19/2022	12/19/2022	1	46501	EATX21XRZ00	746000717
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822353000271718	435	70.5	10/17/2022	12/19/2022	12/19/2022	1	46501	E2PC1G7W600	746000717
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232234400352402	59	468.57	12/5/2022	12/16/2022	12/16/2022	1	41900	DXNG4MZTD00	6907058
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232233700014741	59	16.57	11/28/2022	12/9/2022	12/9/2022	1	41900	D6WZD1GYR00	6907058
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822346000486322	435	11.55	11/28/2022	12/12/2022	12/12/2022	1	46501	E9AC1CJ3N00	382084239
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822346000478046	435	143.71	11/28/2022	12/12/2022	12/12/2022	1	46501	EDFC2VXVG00	742909670
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232234400352402	59	34.79	12/3/2022	12/16/2022	12/16/2022	2	41900	DTGRB7VZ400	6907058
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232234400352402	59	119.44	12/3/2022	12/16/2022	12/16/2022	2	41900	DT6JBQF2500	6907058
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822346000482842	435	61.95	11/30/2022	12/12/2022	12/12/2022	1	46501	E0FC1CN6R00	651255384
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822353000249930	435	1.04	11/16/2022	12/19/2022	12/19/2022	1	46501	E9JC07F3L00	271121048
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	12.28	11/16/2022	12/6/2022	12/19/2022	1	46501	ESPC1DP8Q00	
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822346000424378	435	252.72	11/16/2022	12/12/2022	12/12/2022	1	46501	ESPC1DP8Q00	842701768
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232234400352404	59	112.06	12/5/2022	12/16/2022	12/16/2022	3	41900	DXD753VP300	6907058
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822353000242915	435	187.87	12/5/2022	12/19/2022	12/19/2022	3	46501	EPY121J8500	320014517
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	-2,635.17	3/18/2022	12/16/2022	12/16/2022	448	46501	EMTXYBYL300	742577746
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	-579.73	3/18/2022	12/16/2022	12/16/2022	448	46501	EMTXYBYL300	742577746
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	-475.44	3/18/2022	12/16/2022	12/16/2022	448	46501	EMTXYBYL300	742577746

AETNA CLAIMS DETAIL
Processed Dates: 12/08/22 to 12/21/22

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
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	-395.97	3/18/2022	12/16/2022	12/16/2022	448	46501	EMTXYBYL300	742577746
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	-328.44	3/18/2022	12/16/2022	12/16/2022	448	46501	EMTXYBYL300	742577746
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	-252.71	3/18/2022	12/16/2022	12/16/2022	448	46501	EMTXYBYL300	742577746
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	-62.76	3/18/2022	12/16/2022	12/16/2022	448	46501	EMTXYBYL300	742577746
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	-61.95	3/18/2022	12/16/2022	12/16/2022	448	46501	EMTXYBYL300	742577746
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	-50.82	3/18/2022	12/16/2022	12/16/2022	448	46501	EMTXYBYL300	742577746
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	-3.36	3/18/2022	12/16/2022	12/16/2022	448	46501	EMTXYBYL300	742577746
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822353000271718	435	70.5	10/17/2022	12/19/2022	12/19/2022	1	46501	ETAC1MXYW00	746000717
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232233700014741	59	-16.57	11/16/2022	12/9/2022	12/9/2022	1	41900	DVJN85BMB01	6907058
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822353000271718	435	30.5	10/17/2022	12/19/2022	12/19/2022	1	46501	EJY121TDS00	746000717
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822353000271718	435	40	10/17/2022	12/19/2022	12/19/2022	1	46501	EVAC1G72Y00	746000717
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822346000413641	435	32.53	9/9/2022	12/12/2022	12/12/2022	1	46501	EJPC21DR300	203099334
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822355000544176	435	247.3	11/17/2022	12/21/2022	12/21/2022	4	46501	EMJM20GZ400	465034266
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822346000414647	435	138.78	11/17/2022	12/12/2022	12/12/2022	4	46501	E2PC0847K00	203059260
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12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9259	276034205	435	-1.19	9/16/2022	12/16/2022	12/16/2022	448	46501	E3TXZ1NBH01	742871470
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9259	339039486	435	1.19	9/16/2022	12/16/2022	12/16/2022	448	46501	E3TXZ1NBH04	742871470
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232233700015727	59	835.3	11/25/2022	12/9/2022	12/9/2022	1	41900	DKS6RRQZY00	6907058
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232233700014741	59	65.22	11/25/2022	12/9/2022	12/9/2022	1	41900	D3Q8KN61Q00	6907058
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822353000271718	435	40	10/17/2022	12/19/2022	12/19/2022	1	46501	EJAC22DDG00	746000717
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822346000465469	435	107.59	11/14/2022	12/12/2022	12/12/2022	1	46501	ENY12SPN700	742515841
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822346000467567	435	2,977.50	12/5/2022	12/12/2022	12/12/2022	1	46501	EC362Y9ZR00	742802643
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822353000271718	435	40	10/17/2022	12/19/2022	12/19/2022	1	46501	EQJM21VXT00	746000717
12/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822346000443041	435	40	11/2/2022	12/12/2022	12/12/2022	5	46501	E9AC060QR00	201020949
						DD1 BASIC Total				**$ 84,002.98**							
12/21/2022	49392	285608	285608	10	3	CSA BASIC	9229	00000	987	50	8/14/2022	11/18/2022	12/15/2022	2	46501	EPPC1XKTN00	
12/21/2022	49392	285608	285608	10	3	CSA BASIC	9229	00000	987	50	10/3/2022	11/18/2022	12/15/2022	1	46501	EJY117C4Y00	
12/21/2022	49392	285608	285608	10	3	CSA BASIC	9229	00000	987	50	1/11/2022	11/18/2022	12/15/2022	1	46501	EWY1Z7Y7H00	
12/21/2022	49392	285608	285608	10	3	CSA BASIC	9229	00000	987	50	9/5/2022	11/18/2022	12/15/2022	1	46501	EMJM167MD00	
12/21/2022	49392	285608	285608	10	3	CSA BASIC	9229	00000	987	50	1/10/2022	11/18/2022	12/15/2022	1	46501	EVTXZ7XMW00	
12/21/2022	49392	285608	285608	10	3	CSA BASIC	9229	00000	987	50	1/16/2022	11/18/2022	12/15/2022	2	46501	E7JMZ9LPY00	
12/21/2022	49392	285608	285608	10	3	CSA BASIC	9229	00000	987	50	1/10/2022	11/18/2022	12/15/2022	2	46501	EVJMZ8QPV00	
12/21/2022	49392	285608	285608	10	3	CSA BASIC	9229	00000	987	50	7/31/2022	11/18/2022	12/15/2022	3	46501	EQTX1X7LM00	
12/21/2022	49392	285608	285608	10	3	CSA BASIC	9229	00000	987	50	2/1/2022	11/18/2022	12/15/2022	1	46501	EQ361RYCT00	
12/21/2022	49392	285608	285608	10	3	CSA BASIC	9229	00000	987	50	10/13/2022	11/18/2022	12/15/2022	1	46501	EGTX13RDL00	
12/21/2022	49392	285608	285608	10	3	CSA BASIC	9229	00000	987	50	9/22/2022	11/18/2022	12/15/2022	3	46501	E5AC0M2WX00	
12/21/2022	49392	285608	285608	10	3	CSA BASIC	9229	00000	987	50	9/21/2022	11/18/2022	12/15/2022	3	46501	E5TX0M0ZH00	
12/21/2022	49392	285608	285608	10	3	CSA BASIC	9229	00000	987	50	1/20/2022	11/18/2022	12/15/2022	2	46501	EA361VDZD00	
12/21/2022	49392	285608	285608	10	3	CSA BASIC	9229	00000	987	50	1/19/2022	11/18/2022	12/15/2022	1	46501	EBFC1SWRL00	
12/21/2022	49392	285608	285608	10	3	CSA BASIC	9056	232234400350948	59	5.12	12/2/2022	12/16/2022	12/16/2022	1	41900	DGVQY0S6D00	6907058
12/21/2022	49392	285608	285608	10	3	CSA BASIC	9056	232234400352402	59	-5.63	11/20/2022	12/16/2022	12/16/2022	1	41900	D1B7PT8ZN01	6907058
12/21/2022	49392	285608	285608	10	3	CSA BASIC	9056	232234400352402	59	5.63	12/6/2022	12/16/2022	12/16/2022	1	41900	DKHZSCQD100	6907058
12/21/2022	49392	285608	285608	10	3	CSA BASIC	9046	822353000230776	435	1,793.79	12/6/2022	12/19/2022	12/19/2022	1	46501	EDFC24X7J00	233069260
12/21/2022	49392	285608	285608	10	3	CSA BASIC	9059	00000	195	27.84	7/23/2022	12/9/2022	12/20/2022	1	46501	ECJM2BM4X00	
12/21/2022	49392	285608	285608	10	3	CSA BASIC	9059	00000	195	27.84	7/23/2022	12/9/2022	12/20/2022	1	46501	ECJM2BM4X00	
12/21/2022	49392	285608	285608	10	3	CSA BASIC	9059	00000	195	77.95	7/23/2022	12/9/2022	12/20/2022	1	46501	ECJM2BM4X00	
12/21/2022	49392	285608	285608	10	3	CSA BASIC	9059	00000	195	8.54	12/2/2022	12/10/2022	12/21/2022	1	46501	ELFC201SR00	
12/21/2022	49392	285608	285608	10	3	CSA BASIC	9046	822353000206115	435	97.6	12/2/2022	12/19/2022	12/19/2022	1	46501	ELFC201SR00	842701768
12/21/2022	49392	285608	285608	10	3	CSA BASIC	9046	822346000467567	435	330.14	12/2/2022	12/12/2022	12/12/2022	1	46501	EAAC2XKW800	742802643
12/21/2022	49392	285608	285608	10	3	CSA BASIC	9056	232234400352404	59	109.47	12/3/2022	12/16/2022	12/16/2022	1	41900	DNPPLPVFQ00	6907058
12/21/2022	49392	285608	285608	10	3	CSA BASIC	9046	822346000477765	435	42.68	11/14/2022	12/12/2022	12/12/2022	1	46501	EK362RZ0Q00	742871470
12/21/2022	49392	285608	285608	10	3	CSA BASIC	9056	232234400352402	59	79.3	12/5/2022	12/16/2022	12/16/2022	1	41900	D7FFC5VV300	6907058
12/21/2022	49392	285608	285608	10	3	CSA BASIC	9056	232233700014741	59	1,008.00	11/26/2022	12/9/2022	12/9/2022	1	41900	D2NCMJJ5S00	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
12/21/2022	49392	285608	285608	10	3	CSA BASIC	9056	232234400350948	59	86.51	12/6/2022	12/16/2022	12/16/2022	1	41900	DG21ZGV4200	6907058
12/21/2022	49392	285608	285608	10	3	CSA BASIC	9046	822342000053761	435	32.61	11/23/2022	12/8/2022	12/8/2022	1	46501	E9AC0708403	133757370
12/21/2022	49392	285608	285608	10	3	CSA BASIC	9046	822342000053761	435	42.51	11/23/2022	12/8/2022	12/8/2022	1	46501	E9AC0708400	133757370
12/21/2022	49392	285608	285608	10	3	CSA BASIC	9046	822342000053761	435	108.35	11/23/2022	12/8/2022	12/8/2022	1	46501	E9AC0708402	133757370
12/21/2022	49392	285608	285608	10	3	CSA BASIC	9046	822342000053761	435	117.24	11/23/2022	12/8/2022	12/8/2022	1	46501	E9AC0708401	133757370
12/21/2022	49392	285608	285608	10	3	CSA BASIC	9046	822342000053761	435	194.69	11/23/2022	12/8/2022	12/8/2022	1	46501	E9AC0708404	133757370
12/21/2022	49392	285608	285608	10	3	CSA BASIC	9820	14035652	435	153.12	9/13/2022	12/12/2022	12/12/2022	1	46501	E4Y11CL6800	823320937
12/21/2022	49392	285608	285608	10	3	CSA BASIC	9046	822353000186659	435	131.52	10/13/2022	12/19/2022	12/19/2022	1	46501	E8PC1DN2V00	823181181
12/21/2022	49392	285608	285608	10	3	CSA BASIC	9046	822351000007411	435	30.5	10/7/2022	12/17/2022	12/19/2022	1	46501	EZJM1FYWN00	746000717
12/21/2022	49392	285608	285608	10	3	CSA BASIC	9046	822353000271718	435	40	10/7/2022	12/19/2022	12/19/2022	1	46501	EQ362WRFG00	746000717
12/21/2022	49392	285608	285608	10	3	CSA BASIC	9046	822346000416445	435	143.42	11/11/2022	12/12/2022	12/12/2022	2	46501	EBPC2TH1J00	204255981
12/21/2022	49392	285608	285608	10	3	CSA BASIC	9259	332024615	435	2.53	11/19/2022	12/16/2022	12/16/2022	448	46501	ENPC2R0Q400	382084239
12/21/2022	49392	285608	285608	10	3	CSA BASIC	9046	822346000461114	435	-123.97	10/13/2022	12/12/2022	12/12/2022	1	46501	EZJM0HWKW00	274455437
12/21/2022	49392	285608	285608	10	3	CSA BASIC	9046	822346000461114	435	84.17	10/13/2022	12/12/2022	12/12/2022	1	46501	E5361FSTG00	274455437
12/21/2022	49392	285608	285608	10	3	CSA BASIC	9056	232234400350948	59	856.24	12/1/2022	12/16/2022	12/16/2022	1	41900	DW237DQP700	6907058
12/21/2022	49392	285608	285608	10	3	CSA BASIC	9046	822353000209630	435	75.71	11/11/2022	12/19/2022	12/19/2022	1	46501	EPY121GDT00	463951416
12/21/2022	49392	285608	285608	10	3	CSA BASIC	9046	822346000396615	435	27.68	12/1/2022	12/12/2022	12/12/2022	1	46501	EFFC2XZPF00	460489026
12/21/2022	49392	285608	285608	10	3	CSA BASIC	9046	822346000410835	435	38.67	12/1/2022	12/12/2022	12/12/2022	1	46501	ENPC2X0JR00	840611484
12/21/2022	49392	285608	285608	10	3	CSA BASIC	9046	822346000477618	435	67.68	11/11/2022	12/12/2022	12/12/2022	2	46501	ENPC2VJLB00	742854030
12/21/2022	49392	285608	285608	10	3	CSA BASIC	9046	822344000031440	435	2,797.56	10/3/2022	12/10/2022	12/12/2022	2	46501	E1JM00DDT00	621656022
12/21/2022	49392	285608	285608	10	3	CSA BASIC	9046	822353000260574	435	71.14	11/10/2022	12/19/2022	12/19/2022	1	46501	EDY12V1LZ00	752472510
12/21/2022	49392	285608	285608	10	3	CSA BASIC	9046	822353000245185	435	89.1	10/17/2022	12/19/2022	12/19/2022	3	46501	EM362ZNK600	261973804
12/21/2022	49392	285608	285608	10	3	CSA BASIC	9046	822346000486134	435	38.17	12/2/2022	12/12/2022	12/12/2022	2	46501	EA362XMCL00	741282696
12/21/2022	49392	285608	285608	10	3	CSA BASIC	9056	232234400350948	59	2.79	12/6/2022	12/16/2022	12/16/2022	1	41900	DVSW7YFMM00	6907058
12/21/2022	49392	285608	285608	10	3	CSA BASIC	9056	232234400350948	59	29.86	12/7/2022	12/16/2022	12/16/2022	1	41900	DJG2V83F400	6907058
12/21/2022	49392	285608	285608	10	3	CSA BASIC	9059	00000	435	-72.23	1/27/2022	3/2/2022	12/20/2022	4	46501	E7JMWFMTL00	
12/21/2022	49392	285608	285608	10	3	CSA BASIC	9046	822346000400359	435	2.82	11/15/2022	12/12/2022	12/12/2022	1	46501	EJAC2X0MD00	461997674
12/21/2022	49392	285608	285608	10	3	CSA BASIC	9056	232234400352402	59	677.28	12/5/2022	12/16/2022	12/16/2022	1	41900	DN57MNDXH00	6907058
12/21/2022	49392	285608	285608	10	3	CSA BASIC	9046	822346000410835	435	39.85	12/5/2022	12/12/2022	12/12/2022	1	46501	EZTX1GBR300	840611484
12/21/2022	49392	285608	285608	10	3	CSA BASIC	9046	822346000486238	435	107.66	12/1/2022	12/12/2022	12/12/2022	1	46501	EZTX1CQS700	741601453
12/21/2022	49392	285608	285608	10	3	CSA BASIC	9056	232234400352402	59	223.55	12/2/2022	12/16/2022	12/16/2022	1	41900	D0JKRCH2900	6907058
12/21/2022	49392	285608	285608	10	3	CSA BASIC	9056	232233700014741	59	3.64	11/30/2022	12/9/2022	12/9/2022	1	41900	D7FFC43HZ00	6907058
12/21/2022	49392	285608	285608	10	3	CSA BASIC	9046	832235400802741	435	-501.92	1/10/2022	12/20/2022	12/20/2022	2	46501	EGTXXDKKF00	852553720
12/21/2022	49392	285608	285608	10	3	CSA BASIC	9046	822353000239168	435	71.14	12/2/2022	12/19/2022	12/19/2022	2	46501	ECJM22JVZ00	742796843
12/21/2022	49392	285608	285608	10	3	CSA BASIC	9046	822353000238994	435	163.81	12/8/2022	12/19/2022	12/19/2022	2	46501	EKAC20Y5M00	742768498
12/21/2022	49392	285608	285608	10	3	CSA BASIC	9046	822353000237388	435	171.83	12/8/2022	12/19/2022	12/19/2022	2	46501	EJFC23R3100	742347854
12/21/2022	49392	285608	285608	10	3	CSA BASIC	9046	822346000486322	435	7.91	11/30/2022	12/12/2022	12/12/2022	1	46501	EGJM20C8Q01	382084239
12/21/2022	49392	285608	285608	10	3	CSA BASIC	9046	822346000486322	435	50.84	11/30/2022	12/12/2022	12/12/2022	1	46501	EGJM20C8Q00	382084239
12/21/2022	49392	285608	285608	10	3	CSA BASIC	9046	822344000001548	435	63.2	10/27/2022	12/10/2022	12/12/2022	1	46501	EFFC2B1LD00	842701768
12/21/2022	49392	285608	285608	10	3	CSA BASIC	9046	832234300802275	435	-186.35	1/16/2022	12/9/2022	12/9/2022	2	46501	ENPCXJHMN00	852553720
12/21/2022	49392	285608	285608	10	3	CSA BASIC	9056	232234400352404	59	-34.55	11/29/2022	12/16/2022	12/16/2022	1	41900	DSY9C42RR01	6907058
12/21/2022	49392	285608	285608	10	3	CSA BASIC	9056	232234400352404	59	34.55	12/2/2022	12/16/2022	12/16/2022	1	41900	D23XNK83G00	6907058
12/21/2022	49392	285608	285608	10	3	CSA BASIC	9056	232233700015727	59	34.55	11/29/2022	12/9/2022	12/9/2022	1	41900	DSY9C42RR00	6907058
12/21/2022	49392	285608	285608	10	3	CSA BASIC	9056	232233700015727	59	10.68	11/25/2022	12/9/2022	12/9/2022	1	41900	D9TG6VDB100	6907058
12/21/2022	49392	285608	285608	10	3	CSA BASIC	9056	232233700015727	59	17.02	11/28/2022	12/9/2022	12/9/2022	1	41900	DMCKNZB0700	6907058
12/21/2022	49392	285608	285608	10	3	CSA BASIC	9056	232234400352402	59	540.59	12/2/2022	12/16/2022	12/16/2022	1	41900	DN57MMLTG00	6907058
12/21/2022	49392	285608	285608	10	3	CSA BASIC	9056	232234400352402	59	28.49	12/1/2022	12/16/2022	12/16/2022	1	41900	D2D4N28M300	6907058
12/21/2022	49392	285608	285608	10	3	CSA BASIC	9046	822353000271718	435	30.5	10/7/2022	12/19/2022	12/19/2022	1	46501	E5TX1D6TX00	746000717
12/21/2022	49392	285608	285608	10	3	CSA BASIC	9046	822353000269675	435	89.92	11/29/2022	12/19/2022	12/19/2022	1	46501	EFPC2Y69800	742874650
12/21/2022	49392	285608	285608	10	3	CSA BASIC	9046	822353000186619	435	138.33	10/17/2022	12/19/2022	12/19/2022	1	46501	E6FC1H91B00	823165169
12/21/2022	49392	285608	285608	10	3	CSA BASIC	9056	232234400350948	59	10	12/6/2022	12/16/2022	12/16/2022	1	41900	D3Q8KSC7300	6907058
						CSA BASIC Total				**$ 11,169.18**							
12/21/2022	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	10/8/2022	11/18/2022	12/15/2022	2	46501	EATX12W7Q00	

AETNA CLAIMS DETAIL

Processed Dates: 12/08/22 to 12/21/22

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
12/21/2022	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	10/8/2022	11/18/2022	12/15/2022	2	46501	EQAC128KS00	
12/21/2022	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	9/28/2022	11/18/2022	12/15/2022	1	46501	EBY11YZHD00	
12/21/2022	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	8/15/2022	11/18/2022	12/15/2022	1	46501	ER581VT1800	
12/21/2022	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	9/5/2022	11/18/2022	12/15/2022	2	46501	E9JCZXD6000	
12/21/2022	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	7/25/2022	11/18/2022	12/15/2022	1	46501	ET360DDY000	
12/21/2022	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	7/17/2022	11/18/2022	12/15/2022	3	46501	EQ361VYKK00	
12/21/2022	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	7/16/2022	11/18/2022	12/15/2022	3	46501	EVTX0F4JH00	
12/21/2022	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	9/5/2022	11/18/2022	12/15/2022	2	46501	ELFC1YVJ600	
12/21/2022	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	8/18/2022	11/18/2022	12/15/2022	1	46501	ECAC1X8CN00	
12/21/2022	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	8/22/2022	11/18/2022	12/15/2022	1	46501	ESY10BDMC00	
12/21/2022	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	10/17/2022	11/18/2022	12/15/2022	1	46501	E3JM0NSVF00	
12/21/2022	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	10/10/2022	11/18/2022	12/15/2022	1	46501	E4FC0JZL700	
12/21/2022	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	7/29/2022	11/18/2022	12/15/2022	1	46501	EQJM1YC5C00	
12/21/2022	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	7/28/2022	11/18/2022	12/15/2022	1	46501	ERNR1V0BR00	
12/21/2022	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	1/21/2022	11/18/2022	12/15/2022	1	46501	EC361PLLC00	
12/21/2022	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	10/10/2022	11/18/2022	12/15/2022	1	46501	ECTX106Q700	
12/21/2022	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	10/8/2022	11/18/2022	12/15/2022	1	46501	EDFC17F6M00	
12/21/2022	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	8/26/2022	11/18/2022	12/15/2022	2	46501	EZAC0HZ1500	
12/21/2022	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	9/23/2022	11/18/2022	12/15/2022	1	46501	EVTX0CSP200	
12/21/2022	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	9/1/2022	11/18/2022	12/15/2022	1	46501	ESPCZ80QS00	
12/21/2022	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	10/9/2022	11/18/2022	12/15/2022	1	46501	E8PC0QK7900	
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12/21/2022	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	9/12/2022	11/18/2022	12/15/2022	1	46501	E1JM0P3MJ00	
12/21/2022	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	7/27/2022	11/18/2022	12/15/2022	1	46501	EX360D2HT00	
12/21/2022	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	1/30/2022	11/18/2022	12/15/2022	1	46501	EQAC1VS6F00	
12/21/2022	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	9/25/2022	11/18/2022	12/15/2022	1	46501	E0FCZ7VVP00	
12/21/2022	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	9/27/2022	11/18/2022	12/15/2022	1	46501	ERFC15XTD00	
12/21/2022	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	9/29/2022	11/18/2022	12/15/2022	4	46501	ERNR13MN300	
12/21/2022	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	8/9/2022	11/18/2022	12/15/2022	1	46501	EPAC137S300	
12/21/2022	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	8/13/2022	11/18/2022	12/15/2022	1	46501	EPAC137WF00	
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12/21/2022	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	10/22/2022	11/18/2022	12/15/2022	1	46501	EGTX187C400	
12/21/2022	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	9/28/2022	11/18/2022	12/15/2022	1	46501	EKAC1XL4H00	
12/21/2022	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	7/25/2022	11/18/2022	12/15/2022	1	46501	EMTX1YDLK00	
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12/21/2022	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	9/11/2022	11/18/2022	12/15/2022	1	46501	ENY11C8DL00	
12/21/2022	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	10/14/2022	11/18/2022	12/15/2022	1	46501	E0Y10P3QW00	
12/21/2022	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	10/19/2022	11/18/2022	12/15/2022	1	46501	E1JM0QTD900	
12/21/2022	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	10/15/2022	11/18/2022	12/15/2022	1	46501	EAJM138RR00	
12/21/2022	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	10/19/2022	11/18/2022	12/15/2022	1	46501	EVTX0NTRX00	
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12/21/2022	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	9/30/2022	11/18/2022	12/15/2022	1	46501	EHFC1XVQY00	
12/21/2022	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	8/20/2022	11/18/2022	12/15/2022	1	46501	EJFC1ZC8T00	
12/21/2022	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	10/5/2022	11/18/2022	12/15/2022	1	46501	E3AC0HG1300	
12/21/2022	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	10/5/2022	11/18/2022	12/15/2022	1	46501	EZTX0GNWN00	
12/21/2022	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	10/12/2022	11/18/2022	12/15/2022	1	46501	ETTX0S09Z00	
12/21/2022	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	10/5/2022	11/18/2022	12/15/2022	2	46501	EKTX105S300	
12/21/2022	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	10/5/2022	11/18/2022	12/15/2022	2	46501	EG3610L4H00	
12/21/2022	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	5/20/2022	11/18/2022	12/15/2022	1	46501	ERWZZ6CHK01	
12/21/2022	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	7/29/2022	11/18/2022	12/15/2022	1	46501	ENPC1XSC900	

AETNA CLAIMS DETAIL
Processed Dates: 12/08/22 to 12/21/22

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
12/21/2022	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	7/30/2022	11/18/2022	12/15/2022	1	46501	EPPC1T8PW00	
12/21/2022	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	7/28/2022	11/18/2022	12/15/2022	1	46501	EXTX0DDX100	
12/21/2022	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	1/4/2022	11/18/2022	12/15/2022	1	46501	E7JMZ8F6B00	
12/21/2022	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	7/11/2022	11/18/2022	12/15/2022	1	46501	E336ZQMTF01	
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000389396	435	36	11/14/2022	12/12/2022	12/12/2022	3	41039	EVAC09FB600	870746963
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000389396	435	76	11/15/2022	12/12/2022	12/12/2022	3	41039	EVAC09FB600	870746963
12/21/2022	49392	285608	285608	10	4	HS BASIC	9820	14036640	435	84.54	11/13/2022	12/12/2022	12/12/2022	3	41039	EX3609NGB00	861395398
12/21/2022	49392	285608	285608	10	4	HS BASIC	9820	14036640	435	84.54	11/12/2022	12/12/2022	12/12/2022	3	41039	EX3609NGB00	861395398
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000389396	435	100	11/9/2022	12/12/2022	12/12/2022	3	41039	EVAC09FB600	870746963
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000389396	435	36	11/10/2022	12/12/2022	12/12/2022	3	41039	EVAC09FB600	870746963
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000389396	435	36	11/11/2022	12/12/2022	12/12/2022	3	41039	EVAC09FB600	870746963
12/21/2022	49392	285608	285608	10	4	HS BASIC	9259	00000	435	3.75	10/25/2022	12/16/2022	12/16/2022	448	46501	EZAC03GNW00	746000717
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232234400352402	59	28.49	12/1/2022	12/16/2022	12/16/2022	1	41900	DQK8HD9X100	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232234400352402	59	48.92	12/1/2022	12/16/2022	12/16/2022	1	41900	D3G1L60YL00	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232234400352402	59	118.25	12/1/2022	12/16/2022	12/16/2022	1	41900	DGB8YYDXL00	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000460698	435	22.44	11/22/2022	12/12/2022	12/12/2022	1	46501	EWFC1CR3R00	273934843
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000460698	435	71.14	11/30/2022	12/12/2022	12/12/2022	1	46501	E8PC1CQPL00	273934843
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232234400350948	59	125.5	12/3/2022	12/16/2022	12/16/2022	1	41900	D1LGPHTB000	6907058
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12/21/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	435	-8.95	10/18/2022	11/3/2022	12/20/2022	1	46501	EPFC2B35802	
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000207065	435	5.58	9/24/2022	12/19/2022	12/19/2022	1	46501	EPY1213VH01	463316030
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000207065	435	11.4	9/24/2022	12/19/2022	12/19/2022	1	46501	EPY1213VH00	463316030
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000239266	435	87	11/30/2022	12/19/2022	12/19/2022	1	46501	ER58234K400	742802643
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000405304	435	37.77	11/30/2022	12/12/2022	12/12/2022	1	46501	E7AC1HBVD00	463981689
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000253125	435	96.14	12/6/2022	12/19/2022	12/19/2022	1	46501	E4FC1GWYG00	273934843
12/21/2022	49392	285608	285608	10	4	HS BASIC	9259	318018637	435	0.91	10/27/2022	12/16/2022	12/16/2022	448	46501	E3JM0XZFB00	273934843
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000460698	435	109.63	11/28/2022	12/12/2022	12/12/2022	1	46501	ER582V61V00	273934843
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232233700015727	59	17.17	11/24/2022	12/9/2022	12/9/2022	1	41900	DNPPLLKWR00	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000261562	435	16.09	11/18/2022	12/19/2022	12/19/2022	1	46501	EVTX1HXLY02	223875437
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822351000007411	435	30.5	12/1/2022	12/17/2022	12/19/2022	1	46501	EWFC1J52400	746000717
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000261562	435	121.97	11/18/2022	12/19/2022	12/19/2022	1	46501	EVTX1HXLY00	223875437
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232234400352402	59	118.17	12/3/2022	12/16/2022	12/16/2022	1	41900	D23XNKCCG00	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232233700014741	59	37.64	11/26/2022	12/9/2022	12/9/2022	1	41900	DR2QGCZPK00	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000237344	435	114.73	11/7/2022	12/19/2022	12/19/2022	1	46501	EJPC2ZFYK00	742322056
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000246151	435	6.58	12/6/2022	12/19/2022	12/19/2022	1	46501	ENY1218YY01	382084239
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000246151	435	20.18	12/6/2022	12/19/2022	12/19/2022	1	46501	ENY1218YY00	382084239
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000192997	435	56.14	12/3/2022	12/19/2022	12/19/2022	1	46501	ENY12WMW900	831005828
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000267723	435	58.31	12/12/2022	12/19/2022	12/19/2022	3	46501	E0PC1LLRJ00	421643722
12/21/2022	49392	285608	285608	10	4	HS BASIC	9259	318035392	435	1.42	11/9/2022	12/16/2022	12/16/2022	448	46501	EXAC00DP300	421643722
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822347000261317	435	-90.43	11/19/2022	12/13/2022	12/13/2022	2	46501	EDPC2PZH501	743016407
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822347000261317	435	115.43	11/19/2022	12/13/2022	12/13/2022	2	46501	EDPC2PZH501	743016407
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000414647	435	52.76	11/23/2022	12/12/2022	12/12/2022	3	46501	EXAC0847J00	203059260
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000465849	435	56.52	12/6/2022	12/12/2022	12/12/2022	1	46501	E0FC1G7JJ00	742554159
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000445929	435	58.31	12/5/2022	12/12/2022	12/12/2022	3	46501	E8Y11GQKV00	421643722
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822344000015962	435	58.31	11/7/2022	12/10/2022	12/12/2022	3	46501	E33602FLC00	421643722
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232234400352402	59	48.67	12/1/2022	12/16/2022	12/16/2022	1	41900	DV8F8T74F00	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000271718	435	70.5	12/1/2022	12/19/2022	12/19/2022	1	46501	E3AC1J8PH00	746000717
12/21/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	5.51	11/22/2022	12/6/2022	12/19/2022	1	46501	ERWZ2TK5P00	
12/21/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	6.98	11/22/2022	12/6/2022	12/19/2022	1	46501	ERWZ2TK5P00	
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000424378	435	202.3	11/22/2022	12/12/2022	12/12/2022	1	46501	ERWZ2TK5P00	842701768
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	832235300801207	435	42.36	9/26/2022	12/19/2022	12/19/2022	1	46501	E90308KG600	473345905
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	832235100800021	435	122.22	9/26/2022	12/17/2022	12/19/2022	1	46501	E9RV05G0V00	473345905
12/21/2022	49392	285608	285608	10	4	HS BASIC	9259	325040064	435	22.05	11/11/2022	12/16/2022	12/16/2022	448	46501	EATX2L7JB00	742802643
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000227146	435	13.39	10/24/2022	12/19/2022	12/19/2022	1	46501	ER5826S3D00	203099334

AETNA CLAIMS DETAIL

Processed Dates: 12/08/22 to 12/21/22

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
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000227146	435	45.94	10/24/2022	12/19/2022	12/19/2022	1	46501	EBY126X4R00	203099334
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000227146	435	90.46	10/24/2022	12/19/2022	12/19/2022	1	46501	ECTX26LVZ00	203099334
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232233700015727	59	39.13	11/27/2022	12/9/2022	12/9/2022	1	41900	DGLHYDYF600	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232233700015727	59	55.55	11/27/2022	12/9/2022	12/9/2022	1	41900	DXNG4JQ7L00	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232234400350948	59	29.29	12/5/2022	12/16/2022	12/16/2022	1	41900	DL1FRDXS600	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232233700014741	59	10.6	11/25/2022	12/9/2022	12/9/2022	2	41900	DGB8YVX6W00	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000402412	435	189.74	11/22/2022	12/12/2022	12/12/2022	1	46501	E0PC1CDBB00	462822799
12/21/2022	49392	285608	285608	10	4	HS BASIC	9820	14037613	435	37.35	7/25/2022	12/12/2022	12/12/2022	1	46501	E4PC1CY2T00	742838488
12/21/2022	49392	285608	285608	10	4	HS BASIC	9820	14037613	435	37.35	8/5/2022	12/12/2022	12/12/2022	1	46501	E4PC1CY1C00	742838488
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000261562	435	-19.51	11/8/2022	12/19/2022	12/19/2022	1	46501	ETJM1J3M300	223875437
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000261562	435	6.29	11/11/2022	12/19/2022	12/19/2022	1	46501	ENY12XG0Q00	223875437
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000261562	435	109.79	11/8/2022	12/19/2022	12/19/2022	1	46501	ETJM1J3M300	223875437
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000269706	435	189.15	12/5/2022	12/19/2022	12/19/2022	1	46501	ETJM1LR2900	742879098
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000477530	435	42.99	11/30/2022	12/12/2022	12/12/2022	1	46501	EGAC2WWMX00	760563213
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822344000025033	435	171.83	11/4/2022	12/10/2022	12/12/2022	1	46501	E7JM0Z0V300	742347854
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000216694	435	40	12/7/2022	12/19/2022	12/19/2022	1	46501	E3TX1HCZQ00	201020949
12/21/2022	49392	285608	285608	10	4	HS BASIC	9259	346006584	435	5.03	11/14/2022	12/16/2022	12/16/2022	448	46501	EGTX2T84600	822632195
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000395096	435	135.86	11/14/2022	12/12/2022	12/12/2022	1	46501	EGTX2T84600	822632195
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232234400352404	59	121.46	12/5/2022	12/16/2022	12/16/2022	1	41900	D1B7PZXV100	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	832235300801207	435	1.82	10/3/2022	12/19/2022	12/19/2022	1	46501	EZAC1G8NJ00	473345905
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	832235300801207	435	11.69	10/3/2022	12/19/2022	12/19/2022	1	46501	EZ361G8M501	473345905
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	832235300801207	435	274.14	10/3/2022	12/19/2022	12/19/2022	1	46501	EZ361G8M500	473345905
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	832234600801759	435	42.68	9/2/2022	12/12/2022	12/12/2022	1	46501	E3AC1FD9100	473345905
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000180105	435	76.63	11/30/2022	12/19/2022	12/19/2022	1	46501	E8PC1H5MD00	814743482
12/21/2022	49392	285608	285608	10	4	HS BASIC	9259	00000	435	44.17	10/14/2022	12/16/2022	12/16/2022	448	46501	EDFC2MCXT00	800725733
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000249930	435	6.22	11/13/2022	12/19/2022	12/19/2022	1	46501	EJAC21XN700	271121048
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822344000014084	435	42.68	11/3/2022	12/10/2022	12/12/2022	1	46501	EJPC2D5ZX00	202373111
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000405340	435	163.94	11/16/2022	12/12/2022	12/12/2022	1	46501	EDFC2X7GH00	464001696
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232233700014741	59	856.24	11/25/2022	12/9/2022	12/9/2022	1	41900	D6CJDYJ0Z00	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000467567	435	393.21	12/2/2022	12/12/2022	12/12/2022	1	46501	EZTX1G3XJ00	742802643
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	832234600801759	435	31.61	9/19/2022	12/12/2022	12/12/2022	1	46501	EKTX2X14H00	473345905
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	832234600801759	435	42.68	9/19/2022	12/12/2022	12/12/2022	1	46501	EKJM2X98300	473345905
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232234400352402	59	10	12/6/2022	12/16/2022	12/16/2022	1	41900	DGB8Z06LY00	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232234400352402	59	10.6	12/5/2022	12/16/2022	12/16/2022	1	41900	D0JKRDKBZ00	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232234400352402	59	42.16	12/5/2022	12/16/2022	12/16/2022	1	41900	D4HYJC8WG00	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000216694	435	40	12/6/2022	12/19/2022	12/19/2022	1	46501	E7TX1JH7200	201020949
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000465119	435	32.65	11/21/2022	12/12/2022	12/12/2022	1	46501	EA362VMFL00	742357970
12/21/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	3.67	11/21/2022	12/6/2022	12/19/2022	1	46501	ESFC1F49S00	
12/21/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	4.65	11/21/2022	12/6/2022	12/19/2022	1	46501	ESFC1F49S00	
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000424378	435	214.2	11/21/2022	12/12/2022	12/12/2022	1	46501	ESFC1F49S00	842701768
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232234400352404	59	183.64	12/6/2022	12/16/2022	12/16/2022	1	41900	D9TG6ZCWG00	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822354000222521	435	1,662.68	11/11/2022	12/20/2022	12/20/2022	1	46501	E4PC08TMM02	233069260
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822354000222521	435	3,776.81	11/11/2022	12/20/2022	12/20/2022	1	46501	E4PC08TMM00	233069260
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822354000222521	435	17,521.22	11/11/2022	12/20/2022	12/20/2022	1	46501	E4PC08TMM03	233069260
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000230776	435	16,800.00	11/11/2022	12/19/2022	12/19/2022	1	46501	E4PC08TMM01	233069260
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000486322	435	46.54	12/6/2022	12/12/2022	12/12/2022	1	46501	E4PC1L6ZQ00	382084239
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000408077	435	563.42	11/14/2022	12/12/2022	12/12/2022	1	46501	EFY12WCGX00	465292740
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232233700014741	59	-83.58	11/13/2022	12/9/2022	12/9/2022	1	41900	DHXMVX9FM01	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000271718	435	30.5	12/1/2022	12/19/2022	12/19/2022	1	46501	E3JM1G6YB00	746000717
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232234400352402	59	197.06	12/3/2022	12/16/2022	12/16/2022	2	41900	DV8F8V52X00	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000405270	435	18.94	11/10/2022	12/12/2022	12/12/2022	3	46501	EGTX2V26C00	463969440
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000412872	435	145.81	11/14/2022	12/12/2022	12/12/2022	1	46501	E4Y11B2Z600	200024531
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232234400350948	59	18.41	12/1/2022	12/16/2022	12/16/2022	3	41900	D8RK8SWXZ00	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232233700014432	59	-160.5	11/17/2022	12/9/2022	12/9/2022	3	41900	D2D4MX7G901	6907058

AETNA CLAIMS DETAIL
Processed Dates: 12/08/22 to 12/21/22

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
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232233700014432	59	160.5	11/27/2022	12/9/2022	12/9/2022	3	41900	DWLK6DY9G00	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000271311	435	67.68	12/1/2022	12/19/2022	12/19/2022	3	46501	EGJM20VZL00	743016407
12/21/2022	49392	285608	285608	10	4	HS BASIC	9259	311019339	435	43.55	10/26/2022	12/16/2022	12/16/2022	448	46501	E6PC0YWZQ00	233069260
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232234400350948	59	62.95	12/3/2022	12/16/2022	12/16/2022	1	41900	DMCKP1LKH00	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000405676	435	119.64	12/1/2022	12/12/2022	12/12/2022	1	46501	EAAC2VV7L00	881385399
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232234400352402	59	1.23	12/6/2022	12/16/2022	12/16/2022	1	41900	D1VPP1ZJY00	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000205472	435	28.62	12/7/2022	12/19/2022	12/19/2022	1	46501	E2FC1MCDQ00	840611484
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000271718	435	30.5	12/1/2022	12/19/2022	12/19/2022	1	46501	EYY11GT8100	746000717
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822349000342489	435	14.24	12/7/2022	12/15/2022	12/15/2022	1	46501	ESFC1NL0C00	133757370
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232234400352404	59	-417.65	11/21/2022	12/16/2022	12/16/2022	1	41900	DH3YXF0HB01	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232233700015727	59	-16.02	11/14/2022	12/9/2022	12/9/2022	1	41900	D7FFBY69L01	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822355000504718	435	1,632.00	4/1/2022	12/21/2022	12/21/2022	1	46501	EPPC2XH1800	412166760
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000271388	435	60.06	12/5/2022	12/19/2022	12/19/2022	1	46501	EXJM1HTC301	743023822
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000271388	435	141.57	12/5/2022	12/19/2022	12/19/2022	1	46501	EXJM1HTC300	743023822
12/21/2022	49392	285608	285608	10	4	HS BASIC	9820	14061800	435	351.67	11/1/2022	12/19/2022	12/19/2022	1	46501	E6PC1JQZV00	204187000
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822344000026462	435	83.22	10/5/2022	12/10/2022	12/12/2022	1	46501	EFAC2C1TC01	743023822
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000398041	435	196.76	11/11/2022	12/12/2022	12/12/2022	1	46501	EQTX2WLJ600	461115446
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822344000026462	435	253.82	10/5/2022	12/10/2022	12/12/2022	1	46501	EFAC2C1TC00	743023822
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000444493	435	700	11/1/2022	12/12/2022	12/12/2022	1	46501	ERWZ2VSPG02	412166763
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000444493	435	8,400.00	11/1/2022	12/12/2022	12/12/2022	1	46501	ERWZ2VSPG01	412166763
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000444493	435	11,900.00	11/1/2022	12/12/2022	12/12/2022	1	46501	ERWZ2VSPG00	412166763
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232233700014741	59	97.86	11/29/2022	12/9/2022	12/9/2022	1	41900	DQTHGWMGN00	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	5.98	11/29/2022	12/10/2022	12/21/2022	1	46501	EAJM2ZB6500	
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000206115	435	96.9	11/29/2022	12/19/2022	12/19/2022	1	46501	EAJM2ZB6500	842701768
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000467567	435	1,055.08	11/29/2022	12/12/2022	12/12/2022	1	46501	ELFC2ZWDX00	742802643
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232234400352402	59	37.89	12/7/2022	12/16/2022	12/16/2022	1	41900	DCP13Q0CC00	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000443343	435	113.58	11/4/2022	12/12/2022	12/12/2022	1	46501	EJFC2WHRH00	223875437
12/21/2022	49392	285608	285608	10	4	HS BASIC	9259	346062590	435	5.03	11/3/2022	12/16/2022	12/16/2022	448	46501	EGTX2F93000	61702018
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822344000030184	435	13.41	11/3/2022	12/10/2022	12/12/2022	2	46501	EGTX2F93001	61702018
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822344000030184	435	199.34	11/3/2022	12/10/2022	12/12/2022	2	46501	EGTX2F93000	61702018
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232234400352404	59	160.5	12/4/2022	12/16/2022	12/16/2022	1	41900	D6CJF1TDQ00	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000249789	435	202.1	10/28/2022	12/19/2022	12/19/2022	1	46501	ECAC21QNY00	271016242
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232234400352402	59	236.96	12/5/2022	12/16/2022	12/16/2022	2	41900	DPRLJVDM800	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000216694	435	40	12/5/2022	12/19/2022	12/19/2022	2	46501	ERNR2XLFD00	201020949
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822351000012961	435	174.72	12/5/2022	12/17/2022	12/19/2022	2	46501	E7AC1GF6H00	320014517
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000458525	435	30.69	11/7/2022	12/12/2022	12/12/2022	1	46501	E5TX085GR00	272008627
12/21/2022	49392	285608	285608	10	4	HS BASIC	9820	14061407	435	-5	11/28/2022	12/19/2022	12/19/2022	1	46501	E2PC1D4L100	470874059
12/21/2022	49392	285608	285608	10	4	HS BASIC	9820	14061407	435	115.03	11/28/2022	12/19/2022	12/19/2022	1	46501	E2PC1D4L100	470874059
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232234400352402	59	492.41	12/3/2022	12/16/2022	12/16/2022	1	41900	DKHZSBCK600	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232233700014741	59	2.97	11/25/2022	12/9/2022	12/9/2022	1	41900	DW237BGQ400	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232233700014741	59	32.95	11/28/2022	12/9/2022	12/9/2022	1	41900	DNPPLMB4M00	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000248606	435	16.62	12/6/2022	12/19/2022	12/19/2022	1	46501	E6FC1H4KM00	270029658
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232234400352402	59	2.79	12/6/2022	12/16/2022	12/16/2022	1	41900	DF051C05300	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232234400352402	59	10.6	12/6/2022	12/16/2022	12/16/2022	1	41900	DF051C04X00	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232234400352402	59	29.82	12/5/2022	12/16/2022	12/16/2022	1	41900	D4S5HWJND00	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232233700014741	59	3.45	11/30/2022	12/9/2022	12/9/2022	1	41900	DF0518JTJ00	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232233700014741	59	36.57	11/28/2022	12/9/2022	12/9/2022	1	41900	DTQZ9Q96400	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000207065	435	1.72	9/17/2022	12/19/2022	12/19/2022	1	46501	EQ362ZYG401	463316030
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000207065	435	11.26	9/17/2022	12/19/2022	12/19/2022	1	46501	EQ362ZYG400	463316030
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000239266	435	87	11/30/2022	12/19/2022	12/19/2022	1	46501	EWPC1NH6200	742802643
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000209732	435	118.73	11/30/2022	12/19/2022	12/19/2022	1	46501	E3JM1H2KK00	463981689
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000178086	435	134.53	11/9/2022	12/19/2022	12/19/2022	1	46501	EQTX2ZN4N00	812751014
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000239266	435	190.01	12/7/2022	12/19/2022	12/19/2022	1	46501	EWFC1NCRG00	742802643
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000396659	435	115.37	11/22/2022	12/12/2022	12/12/2022	1	46501	E2PC085B100	460510254

AETNA CLAIMS DETAIL
Processed Dates: 12/08/22 to 12/21/22

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
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000482842	435	144.19	11/28/2022	12/12/2022	12/12/2022	1	46501	EXTX1BZHP00	651255384
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000396659	435	209.3	11/9/2022	12/12/2022	12/12/2022	1	46501	EVJM1D5R100	460510254
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822344000017359	435	12,446.27	10/18/2022	12/10/2022	12/12/2022	1	46501	EHFC2BH5Q01	233069260
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232233700014741	59	6.59	11/28/2022	12/9/2022	12/9/2022	1	41900	D0SSQV3R400	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822354000174411	435	-126.07	10/31/2022	12/20/2022	12/20/2022	3	46501	E4Y101V4G01	262150760
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822354000174411	435	151.07	10/31/2022	12/20/2022	12/20/2022	3	46501	E4Y101V4G01	262150760
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000245378	435	74.66	12/1/2022	12/19/2022	12/19/2022	3	46501	E0Y11LDV300	262150760
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000245378	435	126.07	12/7/2022	12/19/2022	12/19/2022	2	46501	EMJM26LPV00	262150760
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000245378	435	32.53	12/7/2022	12/19/2022	12/19/2022	3	46501	EMTX26KYX00	262150760
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822344000026255	435	539.35	9/6/2022	12/10/2022	12/12/2022	3	46501	E6PC02FCN00	742802643
12/21/2022	49392	285608	285608	10	4	HS BASIC	9259	332032722	435	22.05	11/16/2022	12/16/2022	12/16/2022	448	46501	E8Y106VHX00	742802643
12/21/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	5.51	11/16/2022	12/3/2022	12/14/2022	1	46501	EHFC2WQXR00	
12/21/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	6.98	11/16/2022	12/3/2022	12/14/2022	1	46501	EHFC2WQXR00	
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000465580	435	12.9	11/16/2022	12/12/2022	12/12/2022	1	46501	EBFC2WD9B00	742543414
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000424378	435	202.3	11/16/2022	12/12/2022	12/12/2022	1	46501	EHFC2WQXR00	842701768
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000467567	435	30.45	11/17/2022	12/12/2022	12/12/2022	1	46501	PK362QTWQ00	742802643
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000467567	435	54.25	11/28/2022	12/12/2022	12/12/2022	1	46501	PWPCX3W6V00	742802643
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	832234600803109	435	90.75	11/28/2022	12/12/2022	12/12/2022	1	46501	EPAC2WC8901	273357806
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	832234600803109	435	142.98	11/28/2022	12/12/2022	12/12/2022	1	46501	EPAC2WC8900	273357806
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232233700014741	59	-16.57	11/12/2022	12/9/2022	12/9/2022	1	41900	DFJM043HL01	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232234400352404	59	540.59	12/6/2022	12/16/2022	12/16/2022	1	41900	DNFGM6C4N00	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9820	14036120	435	90.37	11/23/2022	12/12/2022	12/12/2022	1	46501	EVAC081ZT00	470874059
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000478522	435	91.52	10/14/2022	12/12/2022	12/12/2022	1	46501	ERNR2T17N00	742958584
12/21/2022	49392	285608	285608	10	4	HS BASIC	9259	23436873	435	-2.71	8/4/2022	12/16/2022	12/16/2022	448	46501	ECJM0TSRJ00	742985661
12/21/2022	49392	285608	285608	10	4	HS BASIC	9259	339039866	435	2.71	8/4/2022	12/16/2022	12/16/2022	448	46501	ECJM0TSRJ02	742985661
12/21/2022	49392	285608	285608	10	4	HS BASIC	9820	14061407	435	20.2	11/30/2022	12/19/2022	12/19/2022	2	46501	EM362ZP6N00	470874059
12/21/2022	49392	285608	285608	10	4	HS BASIC	9820	14061407	435	49.94	12/2/2022	12/19/2022	12/19/2022	2	46501	E2FC1K43P00	470874059
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000271388	435	245.95	11/29/2022	12/19/2022	12/19/2022	1	46501	ESFC1JN2P00	743023822
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000443041	435	40	11/28/2022	12/12/2022	12/12/2022	1	46501	E7AC09XFS00	201020949
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232233700014741	59	2.79	11/25/2022	12/9/2022	12/9/2022	1	41900	DPRLJQPS400	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232233700014741	59	4.68	11/25/2022	12/9/2022	12/9/2022	1	41900	DJQ9TN5MJ00	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232233700014741	59	12.55	11/25/2022	12/9/2022	12/9/2022	1	41900	DV0696W6T00	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232233700014741	59	62.95	11/25/2022	12/9/2022	12/9/2022	1	41900	DC4L4HRP900	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232233700014741	59	519.33	11/25/2022	12/9/2022	12/9/2022	1	41900	D23XNGJ0C00	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232234400352404	59	4.68	12/7/2022	12/16/2022	12/16/2022	1	41900	D5KVGHNH600	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232234400352404	59	462.21	12/7/2022	12/16/2022	12/16/2022	1	41900	D35TLQMCH00	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000239266	435	63.7	12/9/2022	12/19/2022	12/19/2022	1	46501	ENFC21Q2700	742802643
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000467508	435	298.35	11/21/2022	12/12/2022	12/12/2022	1	46501	EMJM2VFJ900	742793592
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000239266	435	6,029.05	10/31/2022	12/19/2022	12/19/2022	1	46501	ECAC21K1Q00	742802643
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000456150	435	160	11/9/2022	12/12/2022	12/12/2022	1	46501	E5AC1CPV000	270029659
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000239146	435	176.72	12/2/2022	12/19/2022	12/19/2022	2	46501	E5TX1G4XJ00	742793592
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232234400352402	59	37.38	12/1/2022	12/16/2022	12/16/2022	1	41900	DC4L4L2L100	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000239266	435	561.23	12/12/2022	12/19/2022	12/19/2022	1	46501	EVTX1PLPM00	742802643
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822344000024735	435	116.85	10/13/2022	12/10/2022	12/12/2022	1	46501	ERWZ19HHX00	205876191
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232233700014741	59	66.75	11/28/2022	12/9/2022	12/9/2022	1	41900	DV0697S2200	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232233700014741	59	69.99	11/28/2022	12/9/2022	12/9/2022	1	41900	DV8F8S6Z100	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000275149	435	147.35	12/5/2022	12/19/2022	12/19/2022	1	46501	E4FC1G4ZX00	651255384
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000443343	435	56.22	11/15/2022	12/12/2022	12/12/2022	1	46501	EYFC1CMXW00	223875437
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232234400352402	59	79.3	12/7/2022	12/16/2022	12/16/2022	1	41900	D3G1L84C300	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232233700014741	59	856.24	11/26/2022	12/9/2022	12/9/2022	1	41900	D9907SP1V00	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822350000010340	435	-29.05	10/18/2022	12/16/2022	12/16/2022	1	46501	EG3610GDS01	742324569
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822350000010340	435	36.07	10/18/2022	12/16/2022	12/16/2022	1	46501	EG3610GDS01	742324569
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822350000064931	435	200	6/2/2022	12/16/2022	12/16/2022	1	46501	ER580014403	464163620
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822350000064931	435	400	9/15/2022	12/16/2022	12/16/2022	1	46501	EJY11KMCK02	464163620

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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
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822350000064931	435	400	7/8/2022	12/16/2022	12/16/2022	1	46501	ERFC00XPL02	464163620
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000477730	435	101.92	12/6/2022	12/12/2022	12/12/2022	1	46501	E9JC06SLZ00	742868879
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232234400352402	59	56.49	12/5/2022	12/16/2022	12/16/2022	1	41900	DWVS61R6H00	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000238994	435	163.81	12/3/2022	12/19/2022	12/19/2022	1	46501	EAAC2VX9M00	742768498
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232233700014741	59	95.37	11/30/2022	12/9/2022	12/9/2022	1	41900	D4HYJ8Z6000	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000219818	435	106.3	12/5/2022	12/19/2022	12/19/2022	1	46501	EVJM1HSDR00	760273984
12/21/2022	49392	285608	285608	10	4	HS BASIC	9820	14060298	435	110	12/10/2022	12/19/2022	12/19/2022	4	46501	ESPC1PF7100	814485668
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232233700015727	59	-56	11/21/2022	12/9/2022	12/9/2022	1	41900	DWBB6TSBP01	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000213664	435	27.68	11/10/2022	12/19/2022	12/19/2022	1	46501	EWY11HPDK00	465073577
12/21/2022	49392	285608	285608	10	4	HS BASIC	9259	311026124	435	22.05	10/27/2022	12/16/2022	12/16/2022	448	46501	ELY11944M00	742802643
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000478606	435	66.29	11/22/2022	12/12/2022	12/12/2022	1	46501	EC362W3KT00	742975393
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232233700014741	59	37.89	11/27/2022	12/9/2022	12/9/2022	1	41900	DKS6RSCR200	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232233700014741	59	540.59	11/27/2022	12/9/2022	12/9/2022	1	41900	DL9NQV8K000	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000457419	435	80	11/15/2022	12/12/2022	12/12/2022	1	46501	ERNR2V2TM00	271121048
12/21/2022	49392	285608	285608	10	4	HS BASIC	9259	346056678	435	6.03	10/13/2022	12/16/2022	12/16/2022	448	46501	ECJM2DWFS00	450491147
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822344000018739	435	146.97	10/13/2022	12/10/2022	12/12/2022	2	46501	ECJM2DWFS00	450491147
12/21/2022	49392	285608	285608	10	4	HS BASIC	9259	00000	435	5.32	10/17/2022	12/16/2022	12/16/2022	448	46501	EM362BPWS00	272485384
12/21/2022	49392	285608	285608	10	4	HS BASIC	9259	00000	435	12.4	10/17/2022	12/16/2022	12/16/2022	448	46501	EM362BPWS00	272485384
12/21/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	2.03	11/30/2022	12/8/2022	12/20/2022	1	46501	ETTX1HM4B00	
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000424378	435	23.2	11/30/2022	12/12/2022	12/12/2022	1	46501	ETTX1HM4B00	842701768
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000413430	435	42.68	11/16/2022	12/12/2022	12/12/2022	1	46501	EPFC2WW2B00	900901336
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000467567	435	236.6	11/30/2022	12/12/2022	12/12/2022	1	46501	EJY12ZS0D00	742802643
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000413641	435	-132.74	4/6/2022	12/12/2022	12/12/2022	1	46501	E7TXXXPRW01	203099334
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000413641	435	157.74	4/6/2022	12/12/2022	12/12/2022	1	46501	E7TXXXPRW01	203099334
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232234400352402	59	-4.05	11/15/2022	12/16/2022	12/16/2022	1	41900	DF051349Y01	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232234400352402	59	4.05	12/2/2022	12/16/2022	12/16/2022	1	41900	DBWC521QR00	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9259	332031164	435	5.03	11/15/2022	12/16/2022	12/16/2022	448	46501	EC362L4MS00	742871470
12/21/2022	49392	285608	285608	10	4	HS BASIC	9259	332031164	435	5.03	11/15/2022	12/16/2022	12/16/2022	448	46501	EC362L4MS00	742871470
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000244621	435	120.32	9/10/2022	12/19/2022	12/19/2022	1	46501	ERWZ2ZMZC00	202373111
12/21/2022	49392	285608	285608	10	4	HS BASIC	9259	311026124	435	22.05	10/17/2022	12/16/2022	12/16/2022	448	46501	EGJM2DH1600	742802643
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232233700014741	59	37.75	11/24/2022	12/9/2022	12/9/2022	1	41900	D5KVGC16H00	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000239894	435	22.71	12/5/2022	12/19/2022	12/19/2022	1	46501	E7AC1KQK501	742554159
12/21/2022	49392	285608	285608	10	4	HS BASIC	9820	14061407	435	59.14	12/5/2022	12/19/2022	12/19/2022	1	46501	ENY120F4F00	470874059
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000239894	435	89.18	12/5/2022	12/19/2022	12/19/2022	1	46501	E7AC1KQK500	742554159
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232233700014432	59	42.16	11/29/2022	12/9/2022	12/9/2022	1	41900	D120QCZ7S00	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000486322	435	19.64	12/6/2022	12/12/2022	12/12/2022	1	46501	E8PC1H99T00	382084239
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000458525	435	33.28	11/11/2022	12/12/2022	12/12/2022	1	46501	EHPC2RH5T00	272008627
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	832234400800599	435	97.29	11/3/2022	12/10/2022	12/12/2022	6	46501	EJAC2FPHB00	203643232
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232234400352404	59	2.91	12/7/2022	12/16/2022	12/16/2022	4	41900	D5KVGJ09B00	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232234400352404	59	12.84	12/7/2022	12/16/2022	12/16/2022	3	41900	DCDT45LFS00	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000176961	435	9.81	12/7/2022	12/19/2022	12/19/2022	3	46501	ERFC2176Q01	811432054
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000176961	435	67.68	12/7/2022	12/19/2022	12/19/2022	4	46501	ERNR2ZW5700	811432054
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000176961	435	169.96	12/7/2022	12/19/2022	12/19/2022	3	46501	ERFC2176Q00	811432054
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000383881	435	60	11/29/2022	12/12/2022	12/12/2022	4	46501	EBPC2TSH501	811432054
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	832234400800678	435	389.79	9/27/2022	12/10/2022	12/12/2022	1	46501	E7JM0YRTK00	742569713
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000383881	435	605.29	11/29/2022	12/12/2022	12/12/2022	4	46501	EBPC2TSH500	811432054
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000407834	435	1,980.00	8/31/2022	12/12/2022	12/12/2022	1	46501	EDPC2R2JG00	465102225
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822343000063196	435	1,763.48	8/30/2022	12/9/2022	12/9/2022	1	46501	ENY108NFN03	742802643
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232234400352402	59	14.71	12/3/2022	12/16/2022	12/16/2022	2	41900	DTQZ9S89600	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232233700014741	59	-357.38	11/16/2022	12/9/2022	12/9/2022	2	41900	DH3YXC4JX01	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232233700014741	59	1.45	11/30/2022	12/9/2022	12/9/2022	1	41900	DQK8HCQ3M00	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232233700014741	59	15.1	11/29/2022	12/9/2022	12/9/2022	2	41900	DT6JBNG8N00	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232233700014741	59	1,000.52	11/25/2022	12/9/2022	12/9/2022	2	41900	DBM45FTVC00	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000202072	435	5.97	12/12/2022	12/19/2022	12/19/2022	2	46501	E1TX1PSFB00	592852900

AETNA CLAIMS DETAIL
Processed Dates: 12/08/22 to 12/21/22

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
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000181864	435	71.14	12/5/2022	12/19/2022	12/19/2022	2	46501	E6PC1KFPK00	820773794
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232233700014741	59	51.94	11/24/2022	12/9/2022	12/9/2022	1	41900	DWBB6VW4W00	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822349000294757	435	-50	9/3/2022	12/15/2022	12/15/2022	1	46501	ECJM2WCMZ01	273844473
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822349000294757	435	90	9/3/2022	12/15/2022	12/15/2022	1	46501	ECJM2WCMZ01	273844473
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232234400352402	59	-33.48	11/30/2022	12/16/2022	12/16/2022	1	41900	DY5X3MQMT01	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232234400352402	59	33.48	12/4/2022	12/16/2022	12/16/2022	1	41900	DVJN8CZM700	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232233700014741	59	1.4	11/30/2022	12/9/2022	12/9/2022	1	41900	DN57MLGYX00	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232233700014741	59	2.4	11/30/2022	12/9/2022	12/9/2022	1	41900	DDQY1QXPT00	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232233700014741	59	2.71	11/30/2022	12/9/2022	12/9/2022	1	41900	DJZJT734900	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232233700014741	59	33.48	11/30/2022	12/9/2022	12/9/2022	1	41900	DY5X3MQMT00	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232233700014741	59	104.45	11/30/2022	12/9/2022	12/9/2022	1	41900	DQTHGWYZL00	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232234400352404	59	42.16	12/6/2022	12/16/2022	12/16/2022	1	41900	DKHZSCQWB00	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232233700015727	59	64.21	11/27/2022	12/9/2022	12/9/2022	1	41900	D08BRRQ6S00	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000216694	435	40	12/7/2022	12/19/2022	12/19/2022	1	46501	EPY120MHP00	201020949
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000388828	435	82.96	12/7/2022	12/12/2022	12/12/2022	1	46501	E1AC1K16000	814337089
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822344000031440	435	49.92	11/5/2022	12/10/2022	12/12/2022	1	46501	EQAC2J4K200	621656022
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822355000565244	435	40	12/13/2022	12/21/2022	12/21/2022	1	46501	E3TX1N5GR00	20769966
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822355000565244	435	40	12/13/2022	12/21/2022	12/21/2022	2	46501	ENFC25C3M00	20769966
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822355000565244	435	40	12/13/2022	12/21/2022	12/21/2022	3	46501	EQJM27RC100	20769966
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000252869	435	-15.63	11/30/2022	12/19/2022	12/19/2022	2	46501	E0FC1M0L500	273685754
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000237369	435	42.28	9/17/2022	12/19/2022	12/19/2022	3	46501	EQ362ZC3400	201982056
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000252869	435	65.07	12/13/2022	12/19/2022	12/19/2022	2	46501	EFPC26T1Y00	273685754
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000252869	435	65.07	11/30/2022	12/19/2022	12/19/2022	2	46501	E0FC1M0L500	273685754
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000237369	435	131.98	9/15/2022	12/19/2022	12/19/2022	3	46501	EQ362ZC3400	201982056
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000230776	435	2,477.52	9/14/2022	12/19/2022	12/19/2022	3	46501	EWPC1L2YB02	233069260
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000230776	435	10,746.17	9/14/2022	12/19/2022	12/19/2022	3	46501	EWPC1L2YB00	233069260
12/21/2022	49392	285608	285608	10	4	HS BASIC	9259	339019555	435	0.16	9/15/2022	12/16/2022	12/16/2022	448	46501	E8FC09L5D01	463316030
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000460479	435	65.07	11/28/2022	12/12/2022	12/12/2022	2	46501	E1JM1HPQZ00	273685754
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000460479	435	75.06	11/2/2022	12/12/2022	12/12/2022	2	46501	EYPC035Q300	273685754
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000460479	435	-41.76	10/24/2022	12/12/2022	12/12/2022	2	46501	ECTX2BB5M00	273685754
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000460479	435	-41.76	10/17/2022	12/12/2022	12/12/2022	2	46501	ELY115QQS00	273685754
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000460479	435	-41.76	11/1/2022	12/12/2022	12/12/2022	2	46501	EYY1035Q300	273685754
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000460479	435	-41.76	10/26/2022	12/12/2022	12/12/2022	2	46501	EZAC035QP00	273685754
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000460479	435	-25.62	11/2/2022	12/12/2022	12/12/2022	2	46501	EYPC035Q300	273685754
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000460479	435	-15.63	11/22/2022	12/12/2022	12/12/2022	2	46501	ECTX2Y1WT00	273685754
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000460479	435	-15.63	11/10/2022	12/12/2022	12/12/2022	2	46501	E9RV0X1T500	273685754
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000460479	435	-15.63	11/28/2022	12/12/2022	12/12/2022	2	46501	E1JM1HPQZ00	273685754
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000443041	435	40	11/30/2022	12/12/2022	12/12/2022	1	46501	EHPC2TGVJ00	201020949
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000460479	435	61.92	10/24/2022	12/12/2022	12/12/2022	2	46501	ECTX2BB5M00	273685754
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000460479	435	61.92	10/17/2022	12/12/2022	12/12/2022	2	46501	ELY115QQS00	273685754
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000460479	435	61.92	11/1/2022	12/12/2022	12/12/2022	2	46501	EYY1035Q300	273685754
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000460479	435	61.92	10/26/2022	12/12/2022	12/12/2022	2	46501	EZAC035QP00	273685754
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000460479	435	65.07	11/22/2022	12/12/2022	12/12/2022	2	46501	ECTX2Y1WT00	273685754
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000460479	435	65.07	11/10/2022	12/12/2022	12/12/2022	2	46501	E9RV0X1T500	273685754
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822342000051024	435	-41.76	10/19/2022	12/8/2022	12/8/2022	2	46501	E5AC0SB2100	273685754
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822342000051024	435	61.92	10/19/2022	12/8/2022	12/8/2022	2	46501	E5AC0SB2100	273685754
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232234400352402	59	38.93	12/7/2022	12/16/2022	12/16/2022	1	41900	DSDVD5V2S00	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9820	14032197	435	80.22	9/23/2022	12/10/2022	12/12/2022	1	46501	EQJM2H3ZD00	630050315
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000479113	435	30	11/21/2022	12/12/2022	12/12/2022	1	46501	EGAC2VYF400	746000717
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000413641	435	38.82	12/6/2022	12/12/2022	12/12/2022	1	46501	EZ361GBKH00	203099334
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232233700014741	59	5.94	11/29/2022	12/9/2022	12/9/2022	2	41900	D7YWB5RDK00	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232233700014741	59	19.9	11/29/2022	12/9/2022	12/9/2022	2	41900	DWVS5ZD2000	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000230947	435	72.29	11/21/2022	12/19/2022	12/19/2022	2	46501	EQ362YC8T00	204180336
12/21/2022	49392	285608	285608	10	4	HS BASIC	9820	14052382	435	68	11/3/2022	12/15/2022	12/15/2022	3	46501	E7JM0041J00	852564108

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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12/21/2022	49392	285608	285608	10	4	HS BASIC	9820	14052382	435	102	11/1/2022	12/15/2022	12/15/2022	3	46501	EC362FLBM00	852564108
12/21/2022	49392	285608	285608	10	4	HS BASIC	9820	14052382	435	272	10/13/2022	12/15/2022	12/15/2022	3	46501	EDFC1Z69F00	852564108
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000478892	435	14.62	11/22/2022	12/12/2022	12/12/2022	1	46501	EXTX1CTQX02	743023822
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000478892	435	28.44	11/22/2022	12/12/2022	12/12/2022	1	46501	EXTX1CTQX01	743023822
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000478892	435	179.22	11/22/2022	12/12/2022	12/12/2022	1	46501	EXTX1CTQX00	743023822
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232234400352402	59	37.64	12/6/2022	12/16/2022	12/16/2022	2	41900	D3Q8KS55C00	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232234400352402	59	540.59	12/7/2022	12/16/2022	12/16/2022	2	41900	D2NCMNXDP00	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000486322	435	7.91	12/2/2022	12/12/2022	12/12/2022	2	46501	EKAC2XX3S00	382084239
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000486322	435	27.54	12/5/2022	12/12/2022	12/12/2022	1	46501	E9RV078ZV00	382084239
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000486322	435	55.91	12/5/2022	12/12/2022	12/12/2022	1	46501	EA3621GL500	382084239
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000466063	435	-25	9/20/2022	12/12/2022	12/12/2022	1	46501	E0PC1CKFT00	742581554
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000466063	435	150.91	9/20/2022	12/12/2022	12/12/2022	1	46501	E0PC1CKFT00	742581554
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232234400352402	59	336.61	12/3/2022	12/16/2022	12/16/2022	1	41900	DF0519SS400	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232233700014741	59	-36.68	11/11/2022	12/9/2022	12/9/2022	1	41900	D35TLF5ZF01	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232233700014741	59	26.24	11/29/2022	12/9/2022	12/9/2022	1	41900	DLKWQDDP400	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232234400352402	59	10	12/1/2022	12/16/2022	12/16/2022	1	41900	DL1FRCQSH00	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232234400352402	59	37.38	12/1/2022	12/16/2022	12/16/2022	1	41900	D1B7PYGYK00	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000405676	435	56.72	12/5/2022	12/12/2022	12/12/2022	1	46501	EPY1206M900	881385399
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000405676	435	56.72	12/2/2022	12/12/2022	12/12/2022	1	46501	E1361DMD700	881385399
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000405676	435	114.37	12/1/2022	12/12/2022	12/12/2022	1	46501	EA362XK7V00	881385399
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000206115	435	28	12/6/2022	12/19/2022	12/19/2022	1	46501	E7AC1HMDW00	842701768
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000239266	435	76.44	12/8/2022	12/19/2022	12/19/2022	1	46501	EZ361MV2B00	742802643
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000239266	435	209.05	12/6/2022	12/19/2022	12/19/2022	1	46501	ETJM1P1FN00	742802643
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000486238	435	231.03	12/1/2022	12/12/2022	12/12/2022	1	46501	ERWZ2T3H300	741601453
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232234400352404	59	0.03	11/4/2022	12/16/2022	12/16/2022	1	41900	DLV3PYW4600	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232234400352404	59	68.33	12/7/2022	12/16/2022	12/16/2022	1	41900	D9TG701Q900	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232233700015727	59	9.77	11/26/2022	12/9/2022	12/9/2022	1	41900	DB2P6D15700	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9061	00000	435	59.82	12/5/2022	12/19/2022	12/19/2022	1	46501	EYY11HS2T00	811316592
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000486322	435	67.94	12/2/2022	12/12/2022	12/12/2022	1	46501	EK362XY8B00	382084239
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822344000026255	435	637.7	10/22/2022	12/10/2022	12/12/2022	1	46501	E7360ZD2G00	742802643
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000486322	435	36.72	12/6/2022	12/12/2022	12/12/2022	1	46501	EKJM22X4N00	382084239
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000460064	435	71.14	11/22/2022	12/12/2022	12/12/2022	1	46501	EMJM2W4DT00	273320204
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822344000014472	435	107.1	10/28/2022	12/10/2022	12/12/2022	1	46501	ELPC19NG300	272008627
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000205094	435	32.53	12/7/2022	12/19/2022	12/19/2022	1	46501	ECTX262WN00	842477526
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000239894	435	40.8	11/10/2022	12/19/2022	12/19/2022	1	46501	E7361L02500	742554159
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	832234600803842	435	85.66	11/15/2022	12/12/2022	12/12/2022	1	46501	EJPC21XPV00	742967281
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	832234600803842	435	130.72	10/31/2022	12/12/2022	12/12/2022	1	46501	EQAC21VGH00	742967281
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232234400352402	59	3.72	12/1/2022	12/16/2022	12/16/2022	1	41900	DK7RSS6JT00	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000274097	435	42.68	11/28/2022	12/19/2022	12/19/2022	1	46501	ELFC22DZP00	205876191
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000274097	435	45.11	12/1/2022	12/19/2022	12/19/2022	1	46501	EPY1212ZN00	205876191
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000472211	435	20.4	11/16/2022	12/12/2022	12/12/2022	1	46501	E5TX1CP9P00	205876191
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000486322	435	28.6	12/1/2022	12/12/2022	12/12/2022	1	46501	EJAC2Z31P00	382084239
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000443041	435	40	11/25/2022	12/12/2022	12/12/2022	1	46501	ET36082L000	201020949
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000405304	435	41.72	11/29/2022	12/12/2022	12/12/2022	1	46501	ESFC1MBCY00	463981689
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232234400352404	59	-13.17	11/21/2022	12/16/2022	12/16/2022	2	41900	DTQZ9MV1M01	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000272047	435	-38.51	10/20/2022	12/19/2022	12/19/2022	2	46501	E4FC0SYWX00	204701276
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000270895	435	27.68	10/27/2022	12/19/2022	12/19/2022	2	46501	ERFC2ZVXH00	742979420
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000272047	435	38.51	10/20/2022	12/19/2022	12/19/2022	2	46501	EK362XMSC00	204701276
12/21/2022	49392	285608	285608	10	4	HS BASIC	9259	339024979	435	196.88	11/10/2022	12/16/2022	12/16/2022	448	46501	EGJM2VB9400	742802643
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232234400352402	59	121.05	12/6/2022	12/16/2022	12/16/2022	1	41900	DYZL29JKS00	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232234400352402	59	1,373.41	12/6/2022	12/16/2022	12/16/2022	1	41900	DC4L4MPJ200	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232234400352402	59	2,378.19	12/6/2022	12/16/2022	12/16/2022	1	41900	DRM5FKS1F00	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000269938	435	64.58	12/5/2022	12/19/2022	12/19/2022	1	46501	EHFC2ZTDL00	742909670

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
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000486332	435	46.26	12/5/2022	12/12/2022	12/12/2022	1	46501	EJAC23FC100	382084239
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232233700014432	59	13.8	11/29/2022	12/9/2022	12/9/2022	1	41900	DC4L4JWKM00	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232233700014432	59	22.6	11/29/2022	12/9/2022	12/9/2022	1	41900	DF8D0SG0J00	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232233700014432	59	37.75	11/29/2022	12/9/2022	12/9/2022	1	41900	D9907TQGY00	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000483577	435	0.78	11/22/2022	12/12/2022	12/12/2022	1	46501	EVTX1C10J01	710905290
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000483577	435	56.14	11/21/2022	12/12/2022	12/12/2022	1	46501	EXAC08Z8Z00	710905290
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000483577	435	2,698.82	11/22/2022	12/12/2022	12/12/2022	1	46501	EVTX1C10J00	710905290
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232234400352402	59	5.39	12/4/2022	12/16/2022	12/16/2022	1	41900	D90S8C9Q800	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232234400352402	59	13.9	12/6/2022	12/16/2022	12/16/2022	1	41900	DRM5FL0C500	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232234400352402	59	15.25	12/6/2022	12/16/2022	12/16/2022	1	41900	D1LGPJP3900	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000442162	435	324	10/5/2022	12/12/2022	12/12/2022	1	46501	E6PC1F7L900	371520288
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000205472	435	7.34	12/5/2022	12/19/2022	12/19/2022	1	46501	EWY11K7M900	840611484
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232233700014432	59	0.76	11/28/2022	12/9/2022	12/9/2022	1	41900	DQ0TJ8ZSH00	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232233700014432	59	2.47	11/28/2022	12/9/2022	12/9/2022	1	41900	DWBB6WYW500	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	7.51	9/1/2022	12/1/2022	12/13/2022	1	46500	ERFC2VJMR00	
12/21/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	5.25	9/1/2022	12/1/2022	12/13/2022	1	46501	ERFC2VJMR02	
12/21/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	5.93	9/1/2022	12/1/2022	12/13/2022	1	46501	ERFC2VJMR02	
12/21/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	5.93	9/1/2022	12/1/2022	12/13/2022	1	46501	ERFC2VJMR02	
12/21/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	25.4	9/1/2022	12/1/2022	12/13/2022	1	46501	ERFC2VJMR02	
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	832234600804132	435	208.5	9/1/2022	12/12/2022	12/12/2022	1	46501	ERFC2VJMR02	710992609
12/21/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	7.35	11/21/2022	12/1/2022	12/13/2022	1	46501	ECAC2TKZP00	
12/21/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	12.32	11/21/2022	12/1/2022	12/13/2022	1	46501	ECAC2TKZP00	
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822350000032313	435	-56.72	11/4/2022	12/16/2022	12/16/2022	1	46501	EZTX0YSC801	842477526
12/21/2022	49392	285608	285608	10	4	HS BASIC	9259	318013445	435	0.61	11/4/2022	12/16/2022	12/16/2022	448	46501	EZTX0YSC800	842477526
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822350000032313	435	62.07	11/4/2022	12/16/2022	12/16/2022	1	46501	EZTX0YSC801	842477526
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000419115	435	80.54	11/26/2022	12/12/2022	12/12/2022	1	46501	EKTX21L7600	752472510
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822344000025240	435	83.17	11/4/2022	12/10/2022	12/12/2022	1	46501	EWFC0002100	742554159
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232233700014432	59	56	11/28/2022	12/9/2022	12/9/2022	1	41900	DHD5X0R8L00	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232234400350948	59	47.49	12/2/2022	12/16/2022	12/16/2022	2	41900	D5V2FZC1F00	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000463545	435	67.68	11/4/2022	12/12/2022	12/12/2022	4	46501	EM362WB8100	741800367
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000463545	435	67.68	11/4/2022	12/12/2022	12/12/2022	5	46501	ENPC2WWJ000	741800367
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000463545	435	67.68	10/25/2022	12/12/2022	12/12/2022	5	46501	ENFC2T4QP00	741800367
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000463545	435	67.68	11/4/2022	12/12/2022	12/12/2022	6	46501	EMAC2X4H200	741800367
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	832235300802104	435	54.17	11/30/2022	12/19/2022	12/19/2022	1	46501	EDFC2Z0W100	204088051
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	832234600801478	435	54.17	11/23/2022	12/12/2022	12/12/2022	1	46501	ET361BYTB00	204088051
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000209672	435	156.42	12/12/2022	12/19/2022	12/19/2022	1	46501	E4Y11K9CB00	463962278
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000434947	435	-1,877.80	5/27/2022	12/12/2022	12/12/2022	1	46501	EZ36X467V00	233069260
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232233700014741	59	12.92	11/30/2022	12/9/2022	12/9/2022	1	41900	DBBX5Z1PJ00	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9820	14032285	435	6.59	4/14/2022	12/10/2022	12/12/2022	2	46501	ESFC0XD1H00	742638006
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232234400352402	59	13.09	12/7/2022	12/16/2022	12/16/2022	1	41900	DHD5X4CVS00	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000209996	435	90.89	11/1/2022	12/19/2022	12/19/2022	1	46501	E3JM1H51100	200081050
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000239266	435	429.94	12/9/2022	12/19/2022	12/19/2022	1	46501	E2PC1NJ4700	742802643
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000396615	435	29.5	11/29/2022	12/12/2022	12/12/2022	1	46501	EPPC2R17W00	460489026
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000239266	435	1,934.62	12/9/2022	12/19/2022	12/19/2022	1	46501	EPPC22GF100	742802643
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232234400352402	59	78.63	12/5/2022	12/16/2022	12/16/2022	1	41900	D1B7PZVYN00	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9259	332032722	435	18.77	11/19/2022	12/16/2022	12/16/2022	448	46501	E7TX08W3100	742802643
12/21/2022	49392	285608	285608	10	4	HS BASIC	9259	332032722	435	19.43	11/19/2022	12/16/2022	12/16/2022	448	46501	E7TX08W3100	742802643
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000388828	435	32.53	12/6/2022	12/12/2022	12/12/2022	1	46501	ESFC1J4N700	814337089
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000388828	435	32.53	12/5/2022	12/12/2022	12/12/2022	1	46501	EV361H6SD00	814337089
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000250900	435	29.52	11/20/2022	12/19/2022	12/19/2022	1	46501	E1JM1LDTJ00	272008627
12/21/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	1.43	11/20/2022	12/2/2022	12/13/2022	1	46501	EV361DQBC00	
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000458525	435	29.52	11/20/2022	12/12/2022	12/12/2022	1	46501	EV361DQBC00	272008627
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232234400352402	59	0.94	12/6/2022	12/16/2022	12/16/2022	1	41900	DMX0N4P7M00	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232234400352402	59	728.24	12/1/2022	12/16/2022	12/16/2022	1	41900	DMX0N2PHC00	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
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232233700014741	59	268.36	11/30/2022	12/9/2022	12/9/2022	1	41900	DMX0N2CT400	6907058
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12/21/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	1.15	11/9/2022	12/6/2022	12/19/2022	2	46501	ECTX2XL6100	
12/21/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	11.3	11/9/2022	12/6/2022	12/19/2022	2	46501	EDPC2TLSZ00	
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000458525	435	23.76	11/9/2022	12/12/2022	12/12/2022	2	46501	ECTX2XL6100	272008627
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000458525	435	232.56	11/9/2022	12/12/2022	12/12/2022	2	46501	EDPC2TLSZ00	272008627
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000383915	435	340	12/8/2022	12/12/2022	12/12/2022	2	46501	EHY1212NM00	811465819
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000269533	435	42.68	12/5/2022	12/19/2022	12/19/2022	1	46501	EGTX2ZZPF00	742857700
12/21/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	4.27	11/20/2022	12/3/2022	12/14/2022	2	46501	EX361BJNS00	
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232234400350948	59	5.12	12/6/2022	12/16/2022	12/16/2022	2	41900	DQTHGZLGD00	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232234400350948	59	44.17	12/6/2022	12/16/2022	12/16/2022	2	41900	D1VPP255J00	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232234400350948	59	181.38	12/6/2022	12/16/2022	12/16/2022	2	41900	DKHZSCMQ500	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000196332	435	41.22	12/7/2022	12/19/2022	12/19/2022	1	46501	EQJM21Y6T00	460510254
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000198255	435	41.22	11/1/2022	12/19/2022	12/19/2022	1	46501	EQTX21K0H00	461115446
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000202072	435	119.54	12/13/2022	12/19/2022	12/19/2022	1	46501	E3JM1NJJ200	592852900
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000458525	435	87.84	11/20/2022	12/12/2022	12/12/2022	2	46501	EX361BJNS00	272008627
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000176952	435	32.53	12/10/2022	12/19/2022	12/19/2022	1	46501	ENY12314K00	811426455
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	832234600802456	435	41.62	11/9/2022	12/12/2022	12/12/2022	3	46501	E0Y11CR5K00	412059301
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232234400352402	59	499.87	12/6/2022	12/16/2022	12/16/2022	1	41900	DS4MDMXT100	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000250900	435	303.84	12/1/2022	12/19/2022	12/19/2022	1	46501	E1TX1KF5700	272008627
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000486238	435	71.14	11/23/2022	12/12/2022	12/12/2022	1	46501	E7JM1CZBF00	741601453
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000434947	435	3,122.25	12/1/2022	12/12/2022	12/12/2022	1	46501	EAAC2YBWY00	233069260
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232233700014741	59	10	11/29/2022	12/9/2022	12/9/2022	1	41900	DM3BPGJ3Q00	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000242915	435	45.23	12/3/2022	12/19/2022	12/19/2022	1	46501	E9AC1BJLG00	320014517
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000237856	435	190.51	11/29/2022	12/19/2022	12/19/2022	1	46501	EHFC22SJ300	742515841
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000465469	435	34.36	11/15/2022	12/12/2022	12/12/2022	1	46501	EMAC2WSRM00	742515841
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000404006	435	16.09	10/3/2022	12/12/2022	12/12/2022	2	46501	E2FC1FGHL01	463419078
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000404006	435	193.03	9/26/2022	12/12/2022	12/12/2022	2	46501	E2FC1FGKY00	463419078
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000404006	435	224.11	10/3/2022	12/12/2022	12/12/2022	2	46501	E2FC1FGHL00	463419078
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232233700014741	59	7.05	11/28/2022	12/9/2022	12/9/2022	1	41900	DB2P6DFKL00	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000184258	435	27.68	11/10/2022	12/19/2022	12/19/2022	2	46501	E9RV04H6800	431980247
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000237856	435	10.85	11/22/2022	12/19/2022	12/19/2022	1	46501	EJY121QDC01	742515841
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000237856	435	91.68	11/22/2022	12/19/2022	12/19/2022	1	46501	EJY121QDC00	742515841
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000248622	435	42.68	12/1/2022	12/19/2022	12/19/2022	1	46501	EGJM2Y10500	270029664
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232234400352402	59	7.06	12/4/2022	12/16/2022	12/16/2022	1	41900	DYQC2RBN800	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000271718	435	70.5	12/1/2022	12/19/2022	12/19/2022	1	46501	E4PC1J6K600	746000717
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822344000013965	435	0.76	10/12/2022	12/10/2022	12/12/2022	1	46501	E4FC0VJG101	271121048
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822344000013965	435	1.22	10/11/2022	12/10/2022	12/12/2022	1	46501	E4FC0VJG100	271121048
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822344000013965	435	4.3	10/10/2022	12/10/2022	12/12/2022	1	46501	E4FC0VJG100	271121048
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	832234600803410	435	610.93	10/11/2022	12/12/2022	12/12/2022	1	46501	EFFC2YG2400	742569713
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822344000026255	435	5,928.94	10/11/2022	12/10/2022	12/12/2022	1	46501	E1AC0YMXC00	742802643
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000239266	435	101.34	12/12/2022	12/19/2022	12/19/2022	1	46501	E5361QW3800	742802643
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000178884	435	102.16	12/9/2022	12/19/2022	12/19/2022	3	41039	EG3621MFB00	813535759
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000197051	435	3,868.38	12/3/2022	12/19/2022	12/19/2022	3	41039	E6PC1N8YP00	471119399
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000387446	435	102.16	12/3/2022	12/12/2022	12/12/2022	3	41039	EPFC22FTD00	813535759
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822344000003124	435	197.17	10/22/2022	12/10/2022	12/12/2022	3	41039	EHY12JJ8000	813535759
12/21/2022	49392	285608	285608	10	4	HS BASIC	9820	14043397	435	25	12/10/2022	12/14/2022	12/14/2022	2	46500	E9AC1DT0L00	
12/21/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	7.35	11/21/2022	11/30/2022	12/13/2022	1	46500	E0Y106YZH00	
12/21/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	10.01	11/21/2022	11/30/2022	12/13/2022	1	46500	E0Y106YZH00	
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000207197	435	52.73	12/12/2022	12/19/2022	12/19/2022	3	46501	E4Y11KQYF00	463374087
12/21/2022	49392	285608	285608	10	4	HS BASIC	9259	00000	435	-5.03	9/29/2022	12/16/2022	12/16/2022	448	46501	EAJM120WX00	742857653
12/21/2022	49392	285608	285608	10	4	HS BASIC	9259	290028469	435	-5.03	9/29/2022	12/16/2022	12/16/2022	448	46501	E8Y10BSL100	742857653
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000239266	435	183.4	12/8/2022	12/19/2022	12/19/2022	1	46501	E9AC1DQCP00	742802643
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000465849	435	25.3	12/6/2022	12/12/2022	12/12/2022	1	46501	EQJM22PQQ00	742554159

AETNA CLAIMS DETAIL
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FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000465849	435	106.7	12/6/2022	12/12/2022	12/12/2022	1	46501	EMTX22NLM00	742554159
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000486279	435	158.22	11/29/2022	12/12/2022	12/12/2022	1	46501	EJPC2W4VX00	741655329
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000411767	435	3,792.80	11/30/2022	12/12/2022	12/12/2022	1	46501	E0PC1DJJK00	621656022
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232233700014741	59	12.92	11/26/2022	12/9/2022	12/9/2022	1	41900	DRM5FFX5C00	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232234400352404	59	540.59	12/4/2022	12/16/2022	12/16/2022	1	41900	DMCKP1X9700	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232234400352404	59	856.24	12/4/2022	12/16/2022	12/16/2022	1	41900	D003SB3KS00	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000237918	435	27.68	11/30/2022	12/19/2022	12/19/2022	1	46501	E8Y11GGDL00	742543414
12/21/2022	49392	285608	285608	10	4	HS BASIC	9259	325040064	435	22.05	11/15/2022	12/16/2022	12/16/2022	448	46501	ESY107QQG00	742802643
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232233700014741	59	236.5	11/29/2022	12/9/2022	12/9/2022	1	41900	DBWC508Z000	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000260574	435	58.83	11/21/2022	12/19/2022	12/19/2022	1	46501	EAJM27GRT00	752472510
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232234400352404	59	3.7	12/4/2022	12/16/2022	12/16/2022	1	41900	DQ91HWT5W00	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232234400352404	59	45.85	12/4/2022	12/16/2022	12/16/2022	1	41900	DQ0TJCC8T00	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000460698	435	42.68	11/30/2022	12/12/2022	12/12/2022	1	46501	E7TX1GRD500	273934843
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232234400352402	59	16.57	12/4/2022	12/16/2022	12/16/2022	1	41900	DJQ9TR9WJ00	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9820	14062844	435	16	11/21/2022	12/20/2022	12/20/2022	1	46500	ETTX1T4FG00	
12/21/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	21	11/21/2022	11/30/2022	12/13/2022	1	46500	E3AC1BFFN00	
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822351000008101	435	124.27	11/7/2022	12/17/2022	12/19/2022	1	46501	EYPC1DHGY00	223875437
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822348000205159	435	309.12	11/8/2022	12/14/2022	12/14/2022	1	46501	E6FC1CG9200	465034266
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000458525	435	7.84	11/17/2022	12/12/2022	12/12/2022	1	46501	ESPC1CB3400	272008627
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000469806	435	60.67	11/18/2022	12/12/2022	12/12/2022	1	46501	EDPC2RZCH00	204701276
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000223966	435	177.09	12/9/2022	12/19/2022	12/19/2022	2	46501	E7JM1N6XR00	621656022
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232233700014741	59	519.33	11/30/2022	12/9/2022	12/9/2022	1	41900	DTQZ9QZZH00	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000261562	435	-25	10/5/2022	12/19/2022	12/19/2022	1	46501	EHFC2Y6KC00	223875437
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000261562	435	194.38	10/5/2022	12/19/2022	12/19/2022	1	46501	EHFC2Y6KC00	223875437
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000486322	435	7.91	12/6/2022	12/12/2022	12/12/2022	1	46501	E8FC1L80F00	382084239
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232234400352402	59	36.57	12/3/2022	12/16/2022	12/16/2022	1	41900	DV8F8V63L00	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000467567	435	55.65	12/2/2022	12/12/2022	12/12/2022	1	46501	ESFC1H7NV00	742802643
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	832234600803390	435	3.94	11/22/2022	12/12/2022	12/12/2022	1	46501	EV361CLFL00	742540961
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	832234600803390	435	3.94	11/30/2022	12/12/2022	12/12/2022	1	46501	EMJM2W7ZJ00	742540961
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000239894	435	23.15	12/12/2022	12/19/2022	12/19/2022	1	46501	EQJM26NHQ00	742554159
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232234400352402	59	56	12/1/2022	12/16/2022	12/16/2022	1	41900	D003S938Z00	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232234400352402	59	1,785.34	12/1/2022	12/16/2022	12/16/2022	1	41900	DMMSNK91F00	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9259	325033991	435	5.03	11/7/2022	12/16/2022	12/16/2022	448	46501	E1AC01CNV00	742925774
12/21/2022	49392	285608	285608	10	4	HS BASIC	9259	325033991	435	16.01	11/7/2022	12/16/2022	12/16/2022	448	46501	E1AC01CNV00	742925774
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000478288	435	65.8	11/30/2022	12/12/2022	12/12/2022	1	46501	EJAC2YSW500	742925774
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000434947	435	520.02	12/1/2022	12/12/2022	12/12/2022	2	46501	E9RV06XDW00	233069260
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000239266	435	206.5	12/13/2022	12/19/2022	12/19/2022	1	46501	EYPC1MV0500	742802643
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232234400352402	59	-89.74	11/17/2022	12/16/2022	12/16/2022	1	41900	D6MRDDGNH01	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232234400352402	59	-57.16	11/17/2022	12/16/2022	12/16/2022	1	41900	DCDT3YJXP01	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232234400352402	59	57.16	12/5/2022	12/16/2022	12/16/2022	1	41900	DMMSNLH8Q00	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232234400352402	59	89.74	12/5/2022	12/16/2022	12/16/2022	1	41900	D9TG6YWXG00	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000271132	435	64.28	11/30/2022	12/19/2022	12/19/2022	1	46501	E7JM1HQLH00	743001653
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822344000032659	435	1,520.00	10/27/2022	12/10/2022	12/12/2022	1	46501	ET360ZD5K00	741393060
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000467567	435	328.3	11/29/2022	12/12/2022	12/12/2022	1	46501	EZJM1G3XQ00	742802643
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232234400352404	59	4.68	12/5/2022	12/16/2022	12/16/2022	1	41900	DG21ZGB1P00	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232233700015727	59	-4.68	11/15/2022	12/9/2022	12/9/2022	1	41900	DKS6RNNT701	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000237537	435	69.13	11/29/2022	12/19/2022	12/19/2022	1	46501	ECTX20JYY01	742430621
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000237537	435	167.67	11/29/2022	12/19/2022	12/19/2022	1	46501	ECTX20JYY00	742430621
12/21/2022	49392	285608	285608	10	4	HS BASIC	9820	14037614	435	32.25	9/2/2022	12/12/2022	12/12/2022	1	46501	EQJM2VH4R00	742838488
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000467567	435	245.81	9/23/2022	12/12/2022	12/12/2022	1	46501	EAAC2Y94F00	742802643
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822344000009168	435	84.17	11/3/2022	12/10/2022	12/12/2022	1	46501	E9AC0RFPP00	831005828
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000413641	435	13.39	11/14/2022	12/12/2022	12/12/2022	1	46501	EQAC2179400	203099334
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000413641	435	13.41	11/14/2022	12/12/2022	12/12/2022	1	46501	EQTX21NW200	203099334
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000413641	435	45.92	11/14/2022	12/12/2022	12/12/2022	1	46501	EJFC22W2900	203099334

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
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000413641	435	90.46	11/14/2022	12/12/2022	12/12/2022	1	46501	EZAC1G7SK00	203099334
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232234400352402	59	856.24	12/4/2022	12/16/2022	12/16/2022	1	41900	D6MRDLC5900	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232233700014741	59	-7.55	11/11/2022	12/9/2022	12/9/2022	1	41900	D08BRLD4J01	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000205472	435	43.94	12/12/2022	12/19/2022	12/19/2022	1	46501	E2FC1P2GJ00	840611484
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000235926	435	60.5	12/2/2022	12/19/2022	12/19/2022	1	46501	EWY11GFV100	741680498
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000271718	435	70.5	12/1/2022	12/19/2022	12/19/2022	1	46501	EFFC207JN00	746000717
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822344000025345	435	32.53	11/7/2022	12/10/2022	12/12/2022	1	46501	ESFC02FS600	680519941
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000411767	435	360.11	12/2/2022	12/12/2022	12/12/2022	1	46501	EGJM20QZR00	621656022
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232234400352402	59	32.33	12/7/2022	12/16/2022	12/16/2022	3	41900	DBBX61Z3R00	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000269533	435	87.7	12/5/2022	12/19/2022	12/19/2022	3	46501	E0FC1FG6D00	742857700
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000207065	435	28.72	10/14/2022	12/19/2022	12/19/2022	1	46501	EAJM2ZTNM00	463316030
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000458090	435	40.41	11/17/2022	12/12/2022	12/12/2022	1	46501	E6Y11FLJP00	271656701
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000482842	435	104.19	11/30/2022	12/12/2022	12/12/2022	1	46501	EZAC1CMTZ00	651255384
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232234400350948	59	8.4	12/5/2022	12/16/2022	12/16/2022	1	41900	DKS6RWN6500	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232234400350948	59	10	12/1/2022	12/16/2022	12/16/2022	1	41900	D23XNJMGR00	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232234400350948	59	55.16	12/1/2022	12/16/2022	12/16/2022	1	41900	DMCKP0PXL00	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232234400350948	59	577.52	12/5/2022	12/16/2022	12/16/2022	1	41900	D6CJF2F1S00	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000238980	435	79.24	12/5/2022	12/19/2022	12/19/2022	1	46501	ESFC1J7LR00	741601453
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000464914	435	274.47	11/30/2022	12/12/2022	12/12/2022	1	46501	E3AC1FV3400	742247256
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000464914	435	-25	11/30/2022	12/12/2022	12/12/2022	1	46501	E3AC1FV3400	742247256
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232234400352402	59	38.59	12/1/2022	12/16/2022	12/16/2022	3	41900	DCP13MYV000	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232234400352402	59	160.5	12/5/2022	12/16/2022	12/16/2022	1	41900	DY5X3PXWF00	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232233700014741	59	-504.42	11/16/2022	12/9/2022	12/9/2022	3	41900	D3ZHK26W801	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232233700014741	59	-38.59	11/12/2022	12/9/2022	12/9/2022	3	41900	D4HYJ2WSW01	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000237958	435	452	10/15/2022	12/19/2022	12/19/2022	3	46501	E1TX1MF0Z00	742501542
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000472669	435	10.98	11/30/2022	12/12/2022	12/12/2022	3	46501	EMTX2XGJ700	208083212
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000472669	435	81.76	11/23/2022	12/12/2022	12/12/2022	3	46501	EK362Q9SC00	208083212
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232234400350948	59	56	12/7/2022	12/16/2022	12/16/2022	1	41900	DQK8HGJN900	6907058
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12/21/2022	49392	285608	285608	10	4	HS BASIC	9820	14036120	435	110.32	11/21/2022	12/12/2022	12/12/2022	1	46501	EXJM1BDB300	470874059
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000467567	435	399.7	12/1/2022	12/12/2022	12/12/2022	1	46501	E4Y11DHMX00	742802643
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822354000231377	435	50.28	10/4/2022	12/20/2022	12/20/2022	2	46501	EKJM27J0M01	223510467
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822354000231377	435	140.54	10/4/2022	12/20/2022	12/20/2022	2	46501	EKJM27J0M00	223510467
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000478825	435	135.74	11/10/2022	12/12/2022	12/12/2022	1	46501	EA362WQP900	743017331
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000456156	435	135.27	11/7/2022	12/12/2022	12/12/2022	1	46501	EC362T3QP00	270035984
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822344000021990	435	401.5	11/2/2022	12/10/2022	12/12/2022	1	46501	E4Y10T87J00	364499273
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232234400352402	59	39.53	12/5/2022	12/16/2022	12/16/2022	1	41900	DV069BJDZ00	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000219818	435	100.04	12/14/2022	12/19/2022	12/19/2022	2	46501	EXAC1MTPK00	760273984
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000271843	435	5,612.83	12/13/2022	12/19/2022	12/19/2022	2	46501	EKJM27RXN00	746001118
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000456156	435	27.68	11/21/2022	12/12/2022	12/12/2022	2	46501	EXJM1CQGT00	270035984
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000397986	435	101.41	11/30/2022	12/12/2022	12/12/2022	1	46501	EVAC1CNWM00	461105510
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000467567	435	1,661.41	11/30/2022	12/12/2022	12/12/2022	1	46501	ELY12ZN8700	742802643
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000239266	435	125.82	12/8/2022	12/19/2022	12/19/2022	1	46501	ESPC1PDHT00	742802643
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232234400352402	59	36.38	12/5/2022	12/16/2022	12/16/2022	1	41900	DLKWQGZFD00	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232234400352402	59	51.94	12/5/2022	12/16/2022	12/16/2022	1	41900	D0JKRDHBK00	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9259	318030974	435	2.16	11/1/2022	12/16/2022	12/16/2022	448	46501	EGTX2H87R00	382084239
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	832235300802002	435	33.6	11/14/2022	12/19/2022	12/19/2022	1	46501	E1TX1K6J200	203270261
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000209672	435	156.42	12/12/2022	12/19/2022	12/19/2022	1	46501	E5361N97400	463962278
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000196332	435	41.22	12/5/2022	12/19/2022	12/19/2022	1	46501	E1AC1J9QM00	460510254
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000226686	435	63.77	12/3/2022	12/19/2022	12/19/2022	1	46501	E3TX1FTM100	203056489
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000226686	435	159.33	11/29/2022	12/19/2022	12/19/2022	1	46501	E4FC1FPFQ00	203056489
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000396659	435	189.26	11/21/2022	12/12/2022	12/12/2022	1	46501	EQTX2XJ8D00	460510254
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232233700014741	59	16.57	11/29/2022	12/9/2022	12/9/2022	1	41900	DV8F8SHKX00	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232233700014741	59	2,088.26	11/24/2022	12/9/2022	12/9/2022	1	41900	DGB8YWXJK00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 12/08/22 to 12/21/22

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
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000483561	435	164.15	11/21/2022	12/12/2022	12/12/2022	1	46501	ECJM2WPHW00	710894171
12/21/2022	49392	285608	285608	10	4	HS BASIC	9259	318012428	435	-5.03	10/12/2022	12/16/2022	12/16/2022	448	46501	EPPC170TK00	223875437
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822344000014308	435	-97.47	10/12/2022	12/10/2022	12/12/2022	1	46501	EPPC170TK00	223875437
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822344000014308	435	110.88	10/12/2022	12/10/2022	12/12/2022	1	46501	ELY12WPMX00	223875437
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232234400352402	59	95.37	12/2/2022	12/16/2022	12/16/2022	1	41900	DBWC51PVX00	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000486322	435	55.02	12/2/2022	12/12/2022	12/12/2022	1	46501	EKJM2049800	382084239
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000486322	435	114.51	12/2/2022	12/12/2022	12/12/2022	1	46501	EC362WFXF00	382084239
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000486279	435	81.78	12/3/2022	12/12/2022	12/12/2022	1	46501	ETAC1J14W00	741655329
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232234400352402	59	499.87	12/7/2022	12/16/2022	12/16/2022	2	41900	DFJM0F76L00	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232233700014741	59	621.05	11/30/2022	12/9/2022	12/9/2022	2	41900	D0JKRBNH500	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000235926	435	6.57	12/5/2022	12/19/2022	12/19/2022	2	46501	EKAC202QD00	741680498
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000235926	435	165.51	12/5/2022	12/19/2022	12/19/2022	2	46501	EA3621KSM00	741680498
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000405250	435	59.94	10/24/2022	12/12/2022	12/12/2022	2	46501	ESFC1GMK300	463957299
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000405270	435	71.26	11/23/2022	12/12/2022	12/12/2022	2	46501	ESFC1GMKM00	463969440
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000462904	435	75.11	11/30/2022	12/12/2022	12/12/2022	2	46501	E4Y11C0HG00	741680498
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000411767	435	4,628.01	12/5/2022	12/12/2022	12/12/2022	2	46501	EGJM22X0N00	621656022
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000411767	435	10,475.84	11/27/2022	12/12/2022	12/12/2022	2	46501	EXAC1DHTX00	621656022
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12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000477763	435	175.33	9/10/2021	12/12/2022	12/12/2022	1	46501	EVACSKDYB02	742870845
12/21/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	3.92	11/21/2022	12/6/2022	12/19/2022	1	46501	EFFC2X3N200	
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000227146	435	88.01	11/23/2022	12/19/2022	12/19/2022	1	46501	EFPC226R200	203099334
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000249795	435	562.1	10/20/2022	12/19/2022	12/19/2022	1	46501	EFAC2ZMHS00	271009253
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000230776	435	747.39	12/8/2022	12/19/2022	12/19/2022	1	46501	E7JM1QQ9B00	233069260
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000249795	435	1,712.67	11/17/2022	12/19/2022	12/19/2022	1	46501	EDY12V6YC00	271009253
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822351000011812	435	1,985.52	11/17/2022	12/17/2022	12/19/2022	1	46501	ET361F5BT00	651255384
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000458525	435	80.64	11/21/2022	12/12/2022	12/12/2022	1	46501	EFFC2X3N200	272008627
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000482842	435	88.75	11/18/2022	12/12/2022	12/12/2022	1	46501	EAAC2Q9Q000	651255384
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000482842	435	91.21	11/19/2022	12/12/2022	12/12/2022	1	46501	EAAC2Q9Q000	651255384
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000482842	435	91.21	11/20/2022	12/12/2022	12/12/2022	1	46501	EAAC2Q9Q000	651255384
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000396023	435	138.33	10/7/2022	12/12/2022	12/12/2022	1	46501	EFPC2VJ3R00	823121065
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232234400352402	59	-1,447.78	11/19/2022	12/16/2022	12/16/2022	1	41900	DD6H2KDP301	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232233700014741	59	16.57	11/30/2022	12/9/2022	12/9/2022	1	41900	D639FGNMT00	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232233700014741	59	118.17	11/30/2022	12/9/2022	12/9/2022	1	41900	D3G1L55M400	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000478569	435	159.2	11/22/2022	12/12/2022	12/12/2022	1	46501	EFFC2VV5Q00	742967614
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232234400352402	59	6.49	12/6/2022	12/16/2022	12/16/2022	4	41900	DW237GVY400	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232234400352402	59	69.41	12/6/2022	12/16/2022	12/16/2022	4	41900	D120QGXJQ00	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232234400352402	59	77.36	12/6/2022	12/16/2022	12/16/2022	5	41900	DDQY1TJZR00	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9259	13964377	435	18.75	9/26/2022	12/16/2022	12/16/2022	448	46501	EHY12G92Y01	461520171
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000417290	435	-331.83	7/30/2022	12/12/2022	12/12/2022	3	46501	E6FCY7Y9B03	320014517
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000417290	435	353.6	7/30/2022	12/12/2022	12/12/2022	3	46501	E6FCY7Y9B03	320014517
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232234400352402	59	27.56	12/2/2022	12/16/2022	12/16/2022	1	41900	D1B7PYMJ500	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232233700014741	59	121.05	11/26/2022	12/9/2022	12/9/2022	1	41900	D6MRDH7GD00	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000237856	435	23.16	11/26/2022	12/19/2022	12/19/2022	1	46501	EJFC22S9001	742515841
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000239266	435	155.05	11/26/2022	12/19/2022	12/19/2022	1	46501	EZTX1MV2F00	742802643
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000237856	435	171.31	11/26/2022	12/19/2022	12/19/2022	1	46501	EJFC22S9000	742515841
12/21/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	5.51	11/22/2022	12/7/2022	12/20/2022	1	46501	EPAC2XT4400	
12/21/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	6.98	11/22/2022	12/7/2022	12/20/2022	1	46501	EPAC2XT4400	
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000424378	435	202.3	11/22/2022	12/12/2022	12/12/2022	1	46501	EPAC2XT4400	842701768
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232233700014741	59	39.24	11/29/2022	12/9/2022	12/9/2022	1	41900	DTGRB6B7Y00	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232233700014741	59	13.49	11/29/2022	12/9/2022	12/9/2022	1	41900	D9TG6WW0S00	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9820	14055170	435	25	11/14/2022	12/16/2022	12/16/2022	1	46500	EDFC25PG000	
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000239266	435	116.2	11/2/2022	12/19/2022	12/19/2022	1	46501	EWFC1PWD800	742802643
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000206115	435	190.4	12/7/2022	12/19/2022	12/19/2022	1	46501	E6FC1KJY000	842701768
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000239266	435	227.73	12/7/2022	12/19/2022	12/19/2022	1	46501	E4Y11KF3J00	742802643

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
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000445929	435	78.75	12/6/2022	12/12/2022	12/12/2022	1	46501	E3TX1HHYC00	421643722
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000474664	435	186.69	11/17/2022	12/12/2022	12/12/2022	1	46501	EC362RXG700	760273984
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	832235300802002	435	11.2	11/30/2022	12/19/2022	12/19/2022	1	46501	E8PC1L09000	203270261
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	832235300802002	435	33.6	11/30/2022	12/19/2022	12/19/2022	1	46501	E8PC1L07300	203270261
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000477785	435	-55.23	7/30/2021	12/12/2022	12/12/2022	1	46501	EMTXTWK0804	742874650
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000477785	435	80.23	7/30/2021	12/12/2022	12/12/2022	1	46501	EMTXTWK0804	742874650
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000388828	435	32.53	12/5/2022	12/12/2022	12/12/2022	1	46501	EV361H6WJ00	814337089
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232233700014741	59	922.01	11/28/2022	12/9/2022	12/9/2022	1	41900	DKS6RSKQZ00	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232234400352402	59	121.05	12/3/2022	12/16/2022	12/16/2022	1	41900	DW237FL1000	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232234400352402	59	941.11	12/3/2022	12/16/2022	12/16/2022	1	41900	DYG436M4H00	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000196926	435	42.68	11/4/2022	12/19/2022	12/19/2022	1	46501	EJFC2ZZ6000	460741987
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232233700014741	59	338.63	11/29/2022	12/9/2022	12/9/2022	1	41900	DQ0TJ98R300	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232234400352404	59	15.1	12/7/2022	12/16/2022	12/16/2022	1	41900	DN57MPLMM00	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000227650	435	89.1	11/21/2022	12/19/2022	12/19/2022	1	46501	EJPC21CL200	203241687
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000478688	435	27.68	11/17/2022	12/12/2022	12/12/2022	1	46501	E8PC0806100	742992394
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000242901	435	134.23	11/30/2022	12/19/2022	12/19/2022	1	46501	ECAC2Y16M00	318583417
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000186659	435	164.4	10/17/2022	12/19/2022	12/19/2022	1	46501	E6PC1J7X600	823181181
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000421426	435	172.91	10/10/2022	12/12/2022	12/12/2022	1	46501	ESY11D4V900	472071789
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232233700014741	59	107.56	11/28/2022	12/9/2022	12/9/2022	2	41900	D90S88ZQC00	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232233700014741	59	291.71	11/28/2022	12/9/2022	12/9/2022	2	41900	D6CJDZL4F00	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000223966	435	360.11	12/13/2022	12/19/2022	12/19/2022	1	46501	E9031H2RH00	621656022
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	832234600803620	435	68.56	10/25/2022	12/12/2022	12/12/2022	2	46501	EDY12V1TV00	525536381
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000465314	435	144.03	11/28/2022	12/12/2022	12/12/2022	2	46501	ENFC2TBD500	742477540
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000458525	435	8.21	11/13/2022	12/12/2022	12/12/2022	1	46501	E5JM085GP00	272008627
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232233700014741	59	-121.1	11/12/2022	12/9/2022	12/9/2022	1	41900	DB2P675Q901	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000477730	435	101.92	11/23/2022	12/12/2022	12/12/2022	1	46501	EXAC09G5400	742868879
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232234400352402	59	1.77	12/7/2022	12/16/2022	12/16/2022	1	41900	D003SC6RJ00	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232234400352402	59	4.68	12/7/2022	12/16/2022	12/16/2022	1	41900	DGVQY2B8Q00	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232234400352402	59	14.27	12/7/2022	12/16/2022	12/16/2022	1	41900	DMCKP30S300	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232234400352402	59	16.33	12/7/2022	12/16/2022	12/16/2022	1	41900	DF8D0WQXF00	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232234400352402	59	492.41	12/7/2022	12/16/2022	12/16/2022	1	41900	DFSTZYJNV00	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232234400352402	59	519.33	12/7/2022	12/16/2022	12/16/2022	1	41900	DLV3Q11T700	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822344000024735	435	22.66	10/13/2022	12/10/2022	12/12/2022	1	46501	EGJM2DLQ201	205876191
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822344000024735	435	84.34	10/13/2022	12/10/2022	12/12/2022	1	46501	EGJM2DLQ200	205876191
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	832234600803410	435	258.62	10/24/2022	12/12/2022	12/12/2022	1	46501	EVAC1CLCY00	742569713
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000469806	435	714.02	11/30/2022	12/12/2022	12/12/2022	1	46501	EWPC1GQT200	204701276
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000467567	435	2,154.18	11/28/2022	12/12/2022	12/12/2022	1	46501	EAJM20QCC00	742802643
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232233700014741	59	30.22	11/29/2022	12/9/2022	12/9/2022	1	41900	D47QJRC1V00	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000486238	435	106.9	11/29/2022	12/12/2022	12/12/2022	1	46501	E5361FWLX00	741601453
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	832235300801207	435	18.2	10/3/2022	12/19/2022	12/19/2022	1	46501	EYY11G8NX01	473345905
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	832235300801207	435	189.89	10/3/2022	12/19/2022	12/19/2022	1	46501	EYY11G8NX00	473345905
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232234400352402	59	10	12/3/2022	12/16/2022	12/16/2022	2	41900	DZ7T1T2C800	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232233700014741	59	-6.56	11/9/2022	12/9/2022	12/9/2022	1	41900	DJQ9TG3MK01	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000237918	435	8.72	11/30/2022	12/19/2022	12/19/2022	1	46501	EATX2Z2VZ00	742543414
12/21/2022	49392	285608	285608	10	4	HS BASIC	9259	318003981	435	1.03	11/8/2022	12/16/2022	12/16/2022	448	46501	EX3600DP400	454433340
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000443041	435	40	11/26/2022	12/12/2022	12/12/2022	1	46501	EJPC2V1BN00	201020949
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000396788	435	60	12/3/2022	12/12/2022	12/12/2022	2	46501	E2Y11GG8500	460575924
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000467567	435	76.44	11/30/2022	12/12/2022	12/12/2022	1	46501	EPAC2Z6MM00	742802643
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000467567	435	117.41	11/22/2022	12/12/2022	12/12/2022	1	46501	ELPC2WPT000	742802643
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000467567	435	746.55	11/30/2022	12/12/2022	12/12/2022	1	46501	E8PC1DKB900	742802643
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000406930	435	56.14	11/21/2022	12/12/2022	12/12/2022	1	46501	EDFC2V43Z00	834284327
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000271718	435	70.5	12/1/2022	12/19/2022	12/19/2022	1	46501	E5JM1F8NV00	746000717
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822350000032313	435	-80.54	10/27/2022	12/16/2022	12/16/2022	1	46501	E6FC0XD1X01	842477526
12/21/2022	49392	285608	285608	10	4	HS BASIC	9259	311006009	435	0.61	10/27/2022	12/16/2022	12/16/2022	448	46501	E6FC0XD1X00	842477526

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12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822350000032313	435	85.89	10/27/2022	12/16/2022	12/16/2022	1	46501	E6FC0XD1X01	842477526
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000261562	435	152.59	11/16/2022	12/19/2022	12/19/2022	1	46501	EXAC1DHHH00	223875437
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232234400352402	59	-5.63	11/23/2022	12/16/2022	12/16/2022	1	41900	D9907RZ9S01	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232234400352402	59	5.63	12/6/2022	12/16/2022	12/16/2022	1	41900	DC4L4MZP100	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000271718	435	-10	10/25/2022	12/19/2022	12/19/2022	1	46501	E8Y104G0F00	746000717
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000271718	435	30.5	10/25/2022	12/19/2022	12/19/2022	1	46501	EA3620FGP00	746000717
12/21/2022	49392	285608	285608	10	4	HS BASIC	9259	332032336	435	3.75	10/25/2022	12/16/2022	12/16/2022	448	46501	E8Y104G0F00	746000717
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232234400352402	59	16.57	12/3/2022	12/16/2022	12/16/2022	1	41900	D9K77DZG800	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232234400352402	59	120.86	12/2/2022	12/16/2022	12/16/2022	1	41900	D8739RCYR00	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000269938	435	53.53	12/2/2022	12/19/2022	12/19/2022	1	46501	EJFC2ZZ3600	742909670
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000486332	435	57.94	12/2/2022	12/12/2022	12/12/2022	1	46501	ESPC1GJZQ00	382084239
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000463058	435	79.24	11/29/2022	12/12/2022	12/12/2022	1	46501	EXTX1F08N00	741695861
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232233700014741	59	3.4	11/29/2022	12/9/2022	12/9/2022	1	41900	D7PNBN5HN00	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232233700014741	59	15.98	11/29/2022	12/9/2022	12/9/2022	1	41900	D1VPNZ9KG00	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000485662	435	56.22	11/29/2022	12/12/2022	12/12/2022	1	46501	EC362SZ9K00	721587400
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000396659	435	73.51	11/21/2022	12/12/2022	12/12/2022	1	46501	EK362TK3400	460510254
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000416445	435	27.68	11/10/2022	12/12/2022	12/12/2022	1	46501	ECAC2WV6100	204255981
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232234400352402	59	36.14	12/2/2022	12/16/2022	12/16/2022	1	41900	D3Q8KQXJM00	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9259	325040064	435	22.05	11/14/2022	12/16/2022	12/16/2022	448	46501	EMTX2PFHQ00	742802643
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232233700014741	59	112	11/28/2022	12/9/2022	12/9/2022	1	41900	DCDT421LM00	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822344000026255	435	334.93	10/26/2022	12/10/2022	12/12/2022	1	46501	EV36018SN00	742802643
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000467567	435	1,787.27	11/29/2022	12/12/2022	12/12/2022	1	46501	ECTX2YXXD00	742802643
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232234400352402	59	59.27	12/5/2022	12/16/2022	12/16/2022	1	41900	DRBYG0W2T00	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000463545	435	28.91	11/8/2022	12/12/2022	12/12/2022	1	46501	EMTX2XGJ300	741800367
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232234400352402	59	10	12/2/2022	12/16/2022	12/16/2022	1	41900	DD6H2Q4M400	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000271388	435	29.4	12/2/2022	12/19/2022	12/19/2022	1	46501	EQAC22DPR01	743023822
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000271388	435	35.09	12/2/2022	12/19/2022	12/19/2022	1	46501	EQAC22DPR02	743023822
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000271388	435	282.75	12/2/2022	12/19/2022	12/19/2022	1	46501	EQAC22DPR00	743023822
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000230776	435	825.93	12/9/2022	12/19/2022	12/19/2022	3	46501	EXTX1NH3Q00	233069260
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232234400352402	59	856.24	12/7/2022	12/16/2022	12/16/2022	1	41900	DXD754F3300	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232234400352402	59	941.11	12/6/2022	12/16/2022	12/16/2022	1	41900	DY5X3Q8VS00	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232233700014741	59	-941.11	11/16/2022	12/9/2022	12/9/2022	1	41900	DGB8YRYT001	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000205472	435	6.15	12/5/2022	12/19/2022	12/19/2022	1	46501	EJFC233R400	840611484
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000207065	435	127.1	10/27/2022	12/19/2022	12/19/2022	1	46501	EFPC21QLP00	463316030
12/21/2022	49392	285608	285608	10	4	HS BASIC	9259	318030974	435	4.74	11/4/2022	12/16/2022	12/16/2022	448	46501	E5JM0YFXJ00	382084239
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000434947	435	-5,170.00	10/25/2022	12/12/2022	12/12/2022	1	46501	EZAC08WSD00	233069260
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000434947	435	5,949.94	10/25/2022	12/12/2022	12/12/2022	1	46501	EQTX2ZMYR00	233069260
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000261019	435	746.5	12/1/2022	12/19/2022	12/19/2022	1	46501	E5JM1D50900	752131429
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232234400352402	59	3.4	12/4/2022	12/16/2022	12/16/2022	1	41900	D6MRDL8LK00	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822351000009892	435	57.99	11/8/2022	12/17/2022	12/19/2022	1	46501	EMJM2Y6DQ00	752472510
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000260574	435	57.99	11/8/2022	12/19/2022	12/19/2022	4	46501	E90307RL100	752472510
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000260574	435	71.14	11/10/2022	12/19/2022	12/19/2022	4	46501	E5TX1DNBS00	752472510
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000260574	435	71.14	11/14/2022	12/19/2022	12/19/2022	4	46501	E8PC1G9J600	752472510
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232233700014741	59	-1,487.78	11/13/2022	12/9/2022	12/9/2022	2	41900	D1VPNSJZT01	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232233700014741	59	-41.15	11/13/2022	12/9/2022	12/9/2022	2	41900	D5KVG6TMC01	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232233700014741	59	42.16	11/28/2022	12/9/2022	12/9/2022	1	41900	DT6JBNBXQ00	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232233700014741	59	120.86	11/25/2022	12/9/2022	12/9/2022	1	41900	DLKWQC2NX00	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232233700014741	59	297	11/28/2022	12/9/2022	12/9/2022	2	41900	D90S88Q1600	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	8.26	11/28/2022	12/7/2022	12/20/2022	1	46501	ENPC2W4VQ00	
12/21/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	57.82	11/28/2022	12/7/2022	12/20/2022	1	46501	ENPC2W4VQ00	
12/21/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	74.35	11/28/2022	12/7/2022	12/20/2022	1	46501	ENPC2W4VQ00	
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000466497	435	59.51	11/28/2022	12/12/2022	12/12/2022	1	46501	EJPC2YTPJ00	742652339
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000466497	435	87.15	11/28/2022	12/12/2022	12/12/2022	2	46501	EJY12X85S00	742652339
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000453164	435	6.29	11/21/2022	12/12/2022	12/12/2022	3	46501	EVAC1BCSB01	262150760

AETNA CLAIMS DETAIL

Processed Dates: 12/08/22 to 12/21/22

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
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000453164	435	16.29	11/21/2022	12/12/2022	12/12/2022	2	46501	EV361D7K301	262150760
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000453164	435	32.65	11/21/2022	12/12/2022	12/12/2022	1	46501	EVJM1DXH800	262150760
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000453164	435	151.85	11/21/2022	12/12/2022	12/12/2022	3	46501	EVAC1BCSB00	262150760
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000453164	435	170.72	11/21/2022	12/12/2022	12/12/2022	2	46501	EV361D7K300	262150760
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000467567	435	57.4	12/6/2022	12/12/2022	12/12/2022	1	46501	ELY1219D700	742802643
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000249684	435	17.44	12/7/2022	12/19/2022	12/19/2022	1	46501	EV361PL2X00	270720545
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232234400352402	59	16.57	12/1/2022	12/16/2022	12/16/2022	1	41900	DTGRB6WFH00	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232233700014741	59	197.06	11/29/2022	12/9/2022	12/9/2022	1	41900	DNYXL58PK00	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000271132	435	139.99	12/2/2022	12/19/2022	12/19/2022	1	46501	ETAC1JSQQ00	743001653
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232233700015727	59	0.1	11/30/2022	12/9/2022	12/9/2022	1	41900	D3G1L5BXK00	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232234400352402	59	3.4	12/6/2022	12/16/2022	12/16/2022	1	41900	DWBB7010X00	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232234400352402	59	-856.24	11/30/2022	12/16/2022	12/16/2022	1	41900	DDQY1QY9Z01	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232234400352402	59	54.93	12/2/2022	12/16/2022	12/16/2022	1	41900	D90S8BY7F00	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232234400352402	59	338.63	12/2/2022	12/16/2022	12/16/2022	1	41900	DRM5FJ9YD00	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232234400352402	59	856.24	11/30/2022	12/16/2022	12/16/2022	1	41900	DVJN8DG7300	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232233700014741	59	856.24	11/30/2022	12/9/2022	12/9/2022	1	41900	DDQY1QY9Z00	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000479113	435	5.5	11/8/2022	12/12/2022	12/12/2022	1	46501	EFPC2WD1600	746000717
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000237918	435	223.12	12/2/2022	12/19/2022	12/19/2022	1	46501	EDY12XP0500	742543414
12/21/2022	49392	285608	285608	10	4	HS BASIC	9820	14036120	435	64.07	11/15/2022	12/12/2022	12/12/2022	1	46501	E9RV00SF701	470874059
12/21/2022	49392	285608	285608	10	4	HS BASIC	9820	14036120	435	149.51	11/15/2022	12/12/2022	12/12/2022	1	46501	E9RV00SF700	470874059
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000187870	435	865.62	12/6/2022	12/19/2022	12/19/2022	1	46501	EBY12254K00	452662980
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000443343	435	-30.56	11/15/2022	12/12/2022	12/12/2022	1	46501	EYPC1CMXN00	223875437
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000443343	435	52.78	11/15/2022	12/12/2022	12/12/2022	1	46501	EYPC1CMXN00	223875437
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232234400352402	59	40	12/2/2022	12/16/2022	12/16/2022	1	41900	DM3BPHYV200	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000478892	435	1.9	11/22/2022	12/12/2022	12/12/2022	1	46501	EX361CTQN01	743023822
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000478892	435	174.59	11/22/2022	12/12/2022	12/12/2022	1	46501	EX361CTQN00	743023822
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000239266	435	31.5	7/22/2022	12/19/2022	12/19/2022	2	46501	ERWZ2YKVW00	742802643
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000239266	435	824.6	7/25/2022	12/19/2022	12/19/2022	2	46501	ERNR2Y9L100	742802643
12/21/2022	49392	285608	285608	10	4	HS BASIC	9259	255010718	435	-11.33	8/18/2022	12/16/2022	12/16/2022	448	46501	E7ACZPH1M00	742515841
12/21/2022	49392	285608	285608	10	4	HS BASIC	9259	339023177	435	11.33	8/18/2022	12/16/2022	12/16/2022	448	46501	E7ACZPH1M02	742515841
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000206115	435	35.1	12/5/2022	12/19/2022	12/19/2022	1	46501	ENY12YKV400	842701768
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000477765	435	56.87	11/5/2022	12/12/2022	12/12/2022	1	46501	EBFC2VMTR00	742871470
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000467567	435	238.36	12/5/2022	12/12/2022	12/12/2022	1	46501	E6FC1KY4300	742802643
12/21/2022	49392	285608	285608	10	4	HS BASIC	9061	00000	435	2.18	5/5/2020	12/12/2022	12/12/2022	1	46501	ECJM2XN1100	742638006
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232233700015727	59	79.92	11/26/2022	12/9/2022	12/9/2022	1	41900	D59MGV3NX00	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232233700015727	59	125.5	11/26/2022	12/9/2022	12/9/2022	1	41900	D1LGPDP4000	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822351000010319	435	48.26	11/16/2022	12/17/2022	12/19/2022	1	46501	EXJM1DJKD01	742515841
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000237856	435	109.79	11/15/2022	12/19/2022	12/19/2022	1	46501	EXAC1DJKX00	742515841
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822351000010319	435	313.04	11/16/2022	12/17/2022	12/19/2022	1	46501	EXJM1DJKD00	742515841
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232234400350948	59	4.68	12/2/2022	12/16/2022	12/16/2022	1	41900	DM3BPHN4100	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232234400350948	59	519.33	12/2/2022	12/16/2022	12/16/2022	1	41900	DN57MMFQX00	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000241420	435	217.9	12/3/2022	12/19/2022	12/19/2022	1	46501	EA3620BN100	331175818
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000486279	435	23.45	12/2/2022	12/12/2022	12/12/2022	2	46501	ECTX2YTS600	741655329
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000467567	435	243.6	12/3/2022	12/12/2022	12/12/2022	1	46501	E1TX1HJWD00	742802643
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822344000017359	435	640.5	9/19/2022	12/10/2022	12/12/2022	1	46501	EWPC001Y900	233069260
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000478825	435	84.17	11/10/2022	12/12/2022	12/12/2022	1	46501	E8FC1GMJF00	743017331
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000443343	435	-25	11/15/2022	12/12/2022	12/12/2022	1	46501	ESY11GK5S00	223875437
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000443343	435	146.95	11/15/2022	12/12/2022	12/12/2022	1	46501	ESY11GK5S00	223875437
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232233700015727	59	2.79	11/28/2022	12/9/2022	12/9/2022	1	41900	DWVS5YMBC00	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232233700015727	59	4.72	11/26/2022	12/9/2022	12/9/2022	1	41900	D9K77B92L00	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232233700015727	59	18.09	11/27/2022	12/9/2022	12/9/2022	1	41900	DGLHYDY5G00	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9820	14035512	435	37.82	11/29/2022	12/12/2022	12/12/2022	1	46501	EKTX21X2900	454458822
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232234400352402	59	-2,378.19	11/23/2022	12/16/2022	12/16/2022	1	41900	D6CJDY60801	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232234400352404	59	589.11	12/7/2022	12/16/2022	12/16/2022	1	41900	DJ5VVQN6D00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 12/08/22 to 12/21/22

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
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232233700015727	59	-69.41	11/17/2022	12/9/2022	12/9/2022	1	41900	D6MRDD6JJ01	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000205472	435	51.18	12/9/2022	12/19/2022	12/19/2022	1	46501	E2FC1NKBW00	840611484
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000237369	435	84.17	12/6/2022	12/19/2022	12/19/2022	1	46501	ECJM22V0F00	201982056
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232234400352402	59	7.55	12/3/2022	12/16/2022	12/16/2022	1	41900	DBM45JWLK00	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000216694	435	40	12/3/2022	12/19/2022	12/19/2022	1	46501	EJFC2Z75Q00	201020949
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232234400352402	59	95.62	12/1/2022	12/16/2022	12/16/2022	2	41900	D6MRDKDWP00	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000244621	435	32.65	11/28/2022	12/19/2022	12/19/2022	2	46501	EXAC1FPQN00	202373111
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822344000014084	435	13.61	11/3/2022	12/10/2022	12/12/2022	2	46501	EJAC2D86501	202373111
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822344000014084	435	90.48	11/3/2022	12/10/2022	12/12/2022	2	46501	EJAC2D86500	202373111
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232234400352402	59	3.77	12/7/2022	12/16/2022	12/16/2022	1	41900	DHNDWNS0H00	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000271132	435	169.93	12/7/2022	12/19/2022	12/19/2022	1	46501	EXTX1HQNK00	743001653
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000239266	435	201.95	12/7/2022	12/19/2022	12/19/2022	1	46501	EKAC22D6P00	742802643
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000271718	435	30.5	10/17/2022	12/19/2022	12/19/2022	1	46501	EKJM21W9Y00	746000717
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232233700014741	59	37.62	11/30/2022	12/9/2022	12/9/2022	1	41900	DJG2V5J8900	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232233700014741	59	48.67	11/30/2022	12/9/2022	12/9/2022	1	41900	DQTHGX8D600	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000270966	435	21.21	11/22/2022	12/19/2022	12/19/2022	1	46501	E6FC1KC2N00	742985661
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232233700014741	59	-10.6	11/20/2022	12/9/2022	12/9/2022	1	41900	DC4L4FXLC01	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000249930	435	7.2	11/13/2022	12/19/2022	12/19/2022	1	46501	EJPC21V9X00	271121048
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000249930	435	8.93	11/13/2022	12/19/2022	12/19/2022	1	46501	EJPC21V9X01	271121048
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000440223	435	89.1	11/13/2022	12/12/2022	12/12/2022	1	46501	ELPC2RK8000	201909363
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232234400352402	59	5.63	12/7/2022	12/16/2022	12/16/2022	1	41900	D51DHG35V00	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232234400352402	59	7.72	12/7/2022	12/16/2022	12/16/2022	1	41900	DLKWQHVW400	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232234400352402	59	26.94	12/7/2022	12/16/2022	12/16/2022	1	41900	DTQZ9TV7Q00	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000205472	435	69.65	12/7/2022	12/19/2022	12/19/2022	1	46501	EA3621MXG00	840611484
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232234400352402	59	16.57	12/1/2022	12/16/2022	12/16/2022	1	41900	DZ7T1S93X00	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232234400352402	59	1,000.52	12/1/2022	12/16/2022	12/16/2022	1	41900	D08BRW0VR00	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000458525	435	9.18	11/2/2022	12/12/2022	12/12/2022	1	46501	EBPC2R4TM00	272008627
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000216694	435	40	12/7/2022	12/19/2022	12/19/2022	1	46501	ECTX21QM200	201020949
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000216694	435	40	12/6/2022	12/19/2022	12/19/2022	1	46501	E8FC1KBQN00	201020949
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822344000014237	435	40	11/1/2022	12/10/2022	12/12/2022	1	46501	EDFC2CYHZ00	201020949
12/21/2022	49392	285608	285608	10	4	HS BASIC	9820	14052382	435	102	11/28/2022	12/15/2022	12/15/2022	5	46501	EAJM2T20400	852564108
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000261562	435	121.95	10/20/2022	12/19/2022	12/19/2022	1	46501	E5TX1FBR900	223875437
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232233700014741	59	130.82	11/28/2022	12/9/2022	12/9/2022	2	41900	D5KVGCYCS00	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	832235300801207	435	83.31	9/9/2022	12/19/2022	12/19/2022	3	46501	E8FC1JGM500	473345905
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	832235300801207	435	115.93	9/9/2022	12/19/2022	12/19/2022	3	46501	E7AC1FNDM00	473345905
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	832235100800021	435	142.15	9/9/2022	12/17/2022	12/19/2022	1	46501	E7JM1JCGN00	473345905
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000465849	435	49.15	10/28/2022	12/12/2022	12/12/2022	1	46501	E0PC1DM3G00	742554159
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000478815	435	67.68	11/28/2022	12/12/2022	12/12/2022	6	46501	E0FC1CR5F00	743015563
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	832234600801759	435	117.15	9/8/2022	12/12/2022	12/12/2022	4	46501	EPAC2WVBN00	473345905
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000478815	435	131.11	11/28/2022	12/12/2022	12/12/2022	2	46501	EGAC2XZ0S00	743015563
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822344000025240	435	26.1	11/4/2022	12/10/2022	12/12/2022	1	46501	E8PC0X43100	742554159
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	832235300802385	435	3.94	12/5/2022	12/19/2022	12/19/2022	1	46501	EGJM22G0N00	742540961
12/21/2022	49392	285608	285608	10	4	HS BASIC	9820	14061407	435	11.26	7/23/2022	12/19/2022	12/19/2022	1	46501	EFPC2ZDTZ00	470874059
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000205472	435	39.85	12/6/2022	12/19/2022	12/19/2022	1	46501	ER58223ZR01	840611484
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000205472	435	72.71	12/6/2022	12/19/2022	12/19/2022	1	46501	ER58223ZR00	840611484
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000205472	435	114.74	12/6/2022	12/19/2022	12/19/2022	1	46501	ENFC20QFT00	840611484
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000230776	435	1,081.71	12/5/2022	12/19/2022	12/19/2022	1	46501	EXAC1KG4Q00	233069260
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232233700014741	59	856.24	11/27/2022	12/9/2022	12/9/2022	1	41900	DV06975FQ00	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232233700014741	59	2,378.19	11/29/2022	12/9/2022	12/9/2022	1	41900	DQK8HC8L300	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000200496	435	71.14	11/28/2022	12/19/2022	12/19/2022	1	46501	E6PC1JDNC00	834284327
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232234400352402	59	19.66	12/6/2022	12/16/2022	12/16/2022	1	41900	DNYXL885Z00	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000250547	435	-206.84	10/18/2022	12/19/2022	12/19/2022	1	46501	E7TX02JTS00	271656701
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000239266	435	58.8	12/8/2022	12/19/2022	12/19/2022	1	46501	E9JC09F7S00	742802643
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000239266	435	76.44	12/8/2022	12/19/2022	12/19/2022	1	46501	EXAC1MV3P00	742802643

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
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000250547	435	239.45	10/18/2022	12/19/2022	12/19/2022	1	46501	EC362YL6K00	271656701
12/21/2022	49392	285608	285608	10	4	HS BASIC	9820	14061407	435	90.37	11/28/2022	12/19/2022	12/19/2022	1	46501	E2Y11FDWB00	470874059
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000434947	435	523.21	11/28/2022	12/12/2022	12/12/2022	1	46501	EJAC2ZMLT00	233069260
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232234400352402	59	-34.73	11/30/2022	12/16/2022	12/16/2022	1	41900	DBWC50RD501	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232234400352402	59	-6.7	11/30/2022	12/16/2022	12/16/2022	1	41900	D1VPNZHQ801	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232234400352402	59	-4.02	11/30/2022	12/16/2022	12/16/2022	1	41900	D120QDLBK01	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232234400352402	59	4.02	12/2/2022	12/16/2022	12/16/2022	1	41900	DLKWQFZX500	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232234400352402	59	6.7	12/1/2022	12/16/2022	12/16/2022	1	41900	DV06996CQ00	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232234400352402	59	34.73	12/2/2022	12/16/2022	12/16/2022	1	41900	DTGRB7NC500	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232234400352402	59	856.24	12/6/2022	12/16/2022	12/16/2022	1	41900	DKS6RWV8100	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232233700014741	59	4.02	11/30/2022	12/9/2022	12/9/2022	1	41900	D120QDLBK00	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232233700014741	59	6.7	11/30/2022	12/9/2022	12/9/2022	1	41900	D1VPNZHQ800	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232233700014741	59	34.73	11/30/2022	12/9/2022	12/9/2022	1	41900	DBWC50RD500	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000260574	435	56.72	11/22/2022	12/19/2022	12/19/2022	1	46501	ER5827JL500	752472510
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000235044	435	125	12/8/2022	12/19/2022	12/19/2022	1	46501	E7AC1H93R00	861545062
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822349000249183	435	655	12/8/2022	12/15/2022	12/15/2022	1	46501	EVAC1H35N00	810766596
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000419115	435	56.72	11/8/2022	12/12/2022	12/12/2022	1	46501	E1AC1HJ3S00	752472510
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232234400352402	59	10	12/7/2022	12/16/2022	12/16/2022	1	41900	D4HYJD1J800	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232234400352402	59	10.6	12/7/2022	12/16/2022	12/16/2022	1	41900	DQTHGZZW800	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232234400352402	59	25.02	12/7/2022	12/16/2022	12/16/2022	1	41900	DF051CCLL00	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9820	14043274	435	25	12/7/2022	12/14/2022	12/14/2022	1	46500	E5AC1KMKL00	
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000272246	435	45.23	12/6/2022	12/19/2022	12/19/2022	1	46501	EA3622WM900	204768243
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000385464	435	71.14	11/16/2022	12/12/2022	12/12/2022	1	46501	E0Y11BF0100	812369811
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232234400352404	59	1.09	12/2/2022	12/16/2022	12/16/2022	1	41900	DCDT43ZJS00	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232234400352404	59	10.14	12/7/2022	12/16/2022	12/16/2022	1	41900	D08BRX01M00	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000246151	435	7.91	12/10/2022	12/19/2022	12/19/2022	1	46501	E6FC1Q2TQ01	382084239
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000246151	435	24.59	12/10/2022	12/19/2022	12/19/2022	1	46501	E6FC1Q2TQ00	382084239
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822344000031027	435	63.72	11/3/2022	12/10/2022	12/12/2022	3	46501	E0Y10XHL300	611744250
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822344000017359	435	320.25	10/7/2022	12/10/2022	12/12/2022	1	46501	EWFC00XHC00	233069260
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232233700014432	59	856.24	11/30/2022	12/9/2022	12/9/2022	1	41900	DWLK6GF4800	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000216694	435	40	12/2/2022	12/19/2022	12/19/2022	1	46501	E5AC1DP4Z00	201020949
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232233700014741	59	0.76	11/28/2022	12/9/2022	12/9/2022	1	41900	D3G1L4F2200	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000460064	435	59.51	11/28/2022	12/12/2022	12/12/2022	1	46501	EX36085D700	273320204
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000200593	435	27.68	10/10/2022	12/19/2022	12/19/2022	1	46501	EAJM22CHH00	461691950
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232234400352404	59	-504.42	11/25/2022	12/16/2022	12/16/2022	1	41900	DDGQ24XPY01	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232234400352404	59	504.42	12/4/2022	12/16/2022	12/16/2022	1	41900	D003SB4D400	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232233700015727	59	504.42	11/25/2022	12/9/2022	12/9/2022	1	41900	DDGQ24XPY00	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000465119	435	18.17	11/9/2022	12/12/2022	12/12/2022	1	46501	EPPC2TV9J00	742357970
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232234400352402	59	3,461.25	12/7/2022	12/16/2022	12/16/2022	1	41900	D4HYJD5WL00	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000467567	435	90.65	11/21/2022	12/12/2022	12/12/2022	1	46501	ENFC2ZC1M00	742802643
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232234400352402	59	-16.57	11/22/2022	12/16/2022	12/16/2022	1	41900	DXXP40SCH01	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232233700014741	59	529.99	11/30/2022	12/9/2022	12/9/2022	1	41900	DVJN8BMMD00	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000270957	435	10.98	12/6/2022	12/19/2022	12/19/2022	1	46501	E3361KNRS00	742984296
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000478657	435	10.98	11/29/2022	12/12/2022	12/12/2022	1	46501	ESPC1CVDY00	742984296
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000460571	435	71.14	11/21/2022	12/12/2022	12/12/2022	1	46501	EFY12XSJS00	273830550
12/21/2022	49392	285608	285608	10	4	HS BASIC	9820	14035387	435	110	10/11/2022	12/12/2022	12/12/2022	1	46501	EVJM1JQ8G00	814485668
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000261562	435	71.14	11/7/2022	12/19/2022	12/19/2022	1	46501	E5361HH4400	223875437
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000443343	435	-25	11/12/2022	12/12/2022	12/12/2022	1	46501	EAAC2SQ3S00	223875437
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000443343	435	152.55	11/12/2022	12/12/2022	12/12/2022	1	46501	EAAC2SQ3S00	223875437
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000241420	435	56.22	12/1/2022	12/19/2022	12/19/2022	1	46501	EZ361F5FP00	331175818
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	832234600800230	435	10.38	11/18/2022	12/12/2022	12/12/2022	1	46501	E0PC08VSD00	432032442
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232234400352402	59	6.44	12/6/2022	12/16/2022	12/16/2022	4	41900	DQ91HXR4D00	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822344000001548	435	81.6	10/27/2022	12/10/2022	12/12/2022	1	46501	EFAC2BY7J00	842701768
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000464914	435	93.32	11/27/2022	12/12/2022	12/12/2022	1	46501	E0FC0835200	742247256

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
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000425283	435	42.68	11/29/2022	12/12/2022	12/12/2022	1	46501	ELY12W4XB00	474281011
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232233700014741	59	1.3	11/24/2022	12/9/2022	12/9/2022	1	41900	DX405G46H00	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232233700014741	59	37.82	11/25/2022	12/9/2022	12/9/2022	1	41900	DYZL25J5300	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232233700014741	59	51.94	11/28/2022	12/9/2022	12/9/2022	1	41900	DS4MDJHLW00	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232233700014741	59	2,378.19	11/29/2022	12/9/2022	12/9/2022	1	41900	DV8F8SJFM00	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232233700014741	59	-37.82	11/18/2022	12/9/2022	12/9/2022	1	41900	DCP13HBD301	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232233700014741	59	0.48	11/29/2022	12/9/2022	12/9/2022	1	41900	DMCKNZYXC00	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000249789	435	206.44	10/18/2022	12/19/2022	12/19/2022	1	46501	EFFC2ZLSZ02	271016242
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000239266	435	565.41	11/25/2022	12/19/2022	12/19/2022	1	46501	E6PC1QXHH00	742802643
12/21/2022	49392	285608	285608	10	4	HS BASIC	9259	13934053	435	6.12	10/25/2022	12/16/2022	12/16/2022	448	46501	ESFC0WZHM01	470874059
12/21/2022	49392	285608	285608	10	4	HS BASIC	9259	00000	435	6.12	10/25/2022	12/16/2022	12/16/2022	448	46501	ESFC0WZHM02	470874059
12/21/2022	49392	285608	285608	10	4	HS BASIC	9259	325039440	435	43.24	10/4/2022	12/16/2022	12/16/2022	448	41039	ER582LF2700	742634091
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000237260	435	39.69	12/1/2022	12/19/2022	12/19/2022	1	46501	EFAC20QTL00	721587400
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000413641	435	13.41	9/29/2022	12/12/2022	12/12/2022	1	46501	E8PC1GC3600	203099334
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000413641	435	45.92	9/29/2022	12/12/2022	12/12/2022	1	46501	EFFC2086400	203099334
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000413641	435	90.46	9/29/2022	12/12/2022	12/12/2022	1	46501	EPY120MGB00	203099334
12/21/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	7.35	11/23/2022	12/10/2022	12/21/2022	1	46501	EJY120ZDZ00	
12/21/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	9.31	11/23/2022	12/10/2022	12/21/2022	1	46501	EJY120ZDZ00	
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000249930	435	80	11/21/2022	12/19/2022	12/19/2022	1	46501	E3361J48200	271121048
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000206115	435	190.4	11/23/2022	12/19/2022	12/19/2022	1	46501	EJY120ZDZ00	842701768
12/21/2022	49392	285608	285608	10	4	HS BASIC	9259	332032722	435	22.05	11/21/2022	12/16/2022	12/16/2022	448	46501	EVTX09RYB00	742802643
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000396615	435	27.68	12/1/2022	12/12/2022	12/12/2022	1	46501	EPFC2XLT700	460489026
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232234400352404	59	2.83	12/2/2022	12/16/2022	12/16/2022	1	41900	DXNG4LWDZ00	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000239266	435	119.95	10/4/2022	12/19/2022	12/19/2022	4	46501	EVAC1MV4R00	742802643
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12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822344000026255	435	101.34	10/10/2022	12/10/2022	12/12/2022	1	46501	EHPC2F9HR00	742802643
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000205472	435	25.22	12/8/2022	12/19/2022	12/19/2022	1	46501	ERFC25Q9400	840611484
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232233700015727	59	-56	11/4/2022	12/9/2022	12/9/2022	1	41900	DZ7T1GFYY01	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232233700015727	59	56	11/30/2022	12/9/2022	12/9/2022	1	41900	DHXMW3J6G00	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	832235500802467	435	563.98	12/5/2022	12/21/2022	12/21/2022	4	46501	E4Y11GC7M00	852553720
12/21/2022	49392	285608	285608	10	4	HS BASIC	9820	14062000	435	42.68	12/1/2022	12/19/2022	12/19/2022	1	46501	E1AC1H58300	202211555
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000221206	435	46.95	12/5/2022	12/19/2022	12/19/2022	4	46501	ENY12ZZBY00	853204045
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000233439	435	55.2	11/29/2022	12/19/2022	12/19/2022	1	46501	EHY12YP8K00	741718997
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000271718	435	70.5	12/1/2022	12/19/2022	12/19/2022	1	46501	EFFC2061400	746000717
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822353000221427	435	6.07	12/5/2022	12/19/2022	12/19/2022	4	46501	ETTX1M77Q00	853324670
12/21/2022	49392	285608	285608	10	4	HS BASIC	9820	14036914	435	40.21	11/23/2022	12/12/2022	12/12/2022	3	46501	EPY12VWRW00	202211555
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12/21/2022	49392	285608	285608	10	4	HS BASIC	9820	14032172	435	42.68	11/2/2022	12/10/2022	12/12/2022	3	46501	EPAC2C43N00	202211555
12/21/2022	49392	285608	285608	10	4	HS BASIC	9820	14036914	435	42.68	11/23/2022	12/12/2022	12/12/2022	3	46501	EPPC2R1M400	202211555
12/21/2022	49392	285608	285608	10	4	HS BASIC	9820	14036914	435	59.3	11/23/2022	12/12/2022	12/12/2022	1	46501	ENFC2SVQK00	202211555
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232233700014741	59	-189.01	11/23/2022	12/9/2022	12/9/2022	1	41900	D120QB9GG01	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232233700014741	59	-5.25	11/23/2022	12/9/2022	12/9/2022	1	41900	D120QB76V01	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232233700014741	59	5.25	11/26/2022	12/9/2022	12/9/2022	1	41900	DM3BPFB2500	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000466063	435	79.24	9/27/2022	12/12/2022	12/12/2022	1	46501	EXJM0948M00	742581554
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232234400352404	59	856.24	12/4/2022	12/16/2022	12/16/2022	1	41900	D3G1L6W7J00	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232234400352404	59	-856.24	11/22/2022	12/16/2022	12/16/2022	1	41900	DCY83261S01	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232233700015727	59	-200.22	11/13/2022	12/9/2022	12/9/2022	1	41900	DRM5F99V401	6907058
12/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822346000410835	435	35.08	12/6/2022	12/12/2022	12/12/2022	1	46501	EDFC21X6600	840611484
						HS BASIC Total				**$ 253,597.84**							
12/21/2022	49392	285608	285608	10	5	AD BASIC	9229	00000	987	50	7/28/2022	11/18/2022	12/15/2022	1	46501	EVAC0DD0900	
12/21/2022	49392	285608	285608	10	5	AD BASIC	9229	00000	987	50	1/10/2022	11/18/2022	12/15/2022	1	46501	EVACZ554P00	
12/21/2022	49392	285608	285608	10	5	AD BASIC	9229	00000	987	50	10/7/2022	11/18/2022	12/15/2022	1	46501	EA361YGR100	
12/21/2022	49392	285608	285608	10	5	AD BASIC	9229	00000	987	50	6/25/2022	11/18/2022	12/15/2022	1	46501	EATX11C8F00	

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
12/21/2022	49392	285608	285608	10	5	AD BASIC	9229	00000	987	50	10/6/2022	11/18/2022	12/15/2022	2	46501	E9JCZ9M4900	
12/21/2022	49392	285608	285608	10	5	AD BASIC	9229	00000	987	50	9/25/2022	11/18/2022	12/15/2022	4	46501	EZTXZ7THJ00	
12/21/2022	49392	285608	285608	10	5	AD BASIC	9229	00000	987	50	8/23/2022	11/18/2022	12/15/2022	6	46501	E3360KSD500	
12/21/2022	49392	285608	285608	10	5	AD BASIC	9046	832234600803799	435	27.68	8/20/2022	12/12/2022	12/12/2022	7	46501	EM362TQK000	742852150
12/21/2022	49392	285608	285608	10	5	AD BASIC	9046	822346000479113	435	83.62	11/17/2022	12/12/2022	12/12/2022	6	46501	EDFC2V7WH00	746000717
12/21/2022	49392	285608	285608	10	5	AD BASIC	9046	822344000026255	435	219.1	10/24/2022	12/10/2022	12/12/2022	6	46501	EAAC2F9MJ00	742802643
12/21/2022	49392	285608	285608	10	5	AD BASIC	9056	232233700014741	59	95.96	11/30/2022	12/9/2022	12/9/2022	1	41900	DC4L4KMTK00	6907058
12/21/2022	49392	285608	285608	10	5	AD BASIC	9046	822346000401451	435	56.14	12/1/2022	12/12/2022	12/12/2022	1	46501	ERWZ2T0S300	831005828
12/21/2022	49392	285608	285608	10	5	AD BASIC	9046	822349000333622	435	305	11/18/2022	12/15/2022	12/15/2022	1	46501	E5AC081L000	392071295
12/21/2022	49392	285608	285608	10	5	AD BASIC	9059	00000	195	68.3	11/18/2022	12/2/2022	12/13/2022	1	46501	E5361DLSY00	
12/21/2022	49392	285608	285608	10	5	AD BASIC	9046	822344000013180	435	126.69	10/19/2022	12/10/2022	12/12/2022	1	46501	EFAC2DXDP00	270035984
12/21/2022	49392	285608	285608	10	5	AD BASIC	9046	822346000471777	435	206.85	11/18/2022	12/12/2022	12/12/2022	1	46501	E5361DLSY00	205604060
12/21/2022	49392	285608	285608	10	5	AD BASIC	9046	822353000260574	435	99.17	11/10/2022	12/19/2022	12/19/2022	2	46501	ELFC2Y7QR00	752472510
12/21/2022	49392	285608	285608	10	5	AD BASIC	9056	232233700014741	59	29	9/9/2022	12/9/2022	12/9/2022	1	41900	DB2P6CWXT00	6907058
12/21/2022	49392	285608	285608	10	5	AD BASIC	9056	232234400352402	59	10.38	12/5/2022	12/16/2022	12/16/2022	1	41900	DB2P6H8ZK00	6907058
12/21/2022	49392	285608	285608	10	5	AD BASIC	9056	232233700014741	59	66.18	11/28/2022	12/9/2022	12/9/2022	1	41900	DF8D0S7RM00	6907058
12/21/2022	49392	285608	285608	10	5	AD BASIC	9056	232234400352402	59	-1,670.61	11/18/2022	12/16/2022	12/16/2022	1	41900	D51DH73SZ01	6907058
12/21/2022	49392	285608	285608	10	5	AD BASIC	9056	232234400352402	59	-121.1	11/18/2022	12/16/2022	12/16/2022	1	41900	DNPPLJKQK01	6907058
12/21/2022	49392	285608	285608	10	5	AD BASIC	9056	232234400352402	59	-25.77	11/18/2022	12/16/2022	12/16/2022	1	41900	D8739LHMQ01	6907058
12/21/2022	49392	285608	285608	10	5	AD BASIC	9056	232234400352402	59	-6.56	11/18/2022	12/16/2022	12/16/2022	1	41900	DR2QG9LV701	6907058
12/21/2022	49392	285608	285608	10	5	AD BASIC	9056	232234400352402	59	-5.87	11/18/2022	12/16/2022	12/16/2022	1	41900	DY5X3HXCS01	6907058
12/21/2022	49392	285608	285608	10	5	AD BASIC	9046	822346000443041	435	40	11/29/2022	12/12/2022	12/12/2022	1	46501	ENPC2V9NZ00	201020949
12/21/2022	49392	285608	285608	10	5	AD BASIC	9056	232234400352402	59	0.18	12/6/2022	12/16/2022	12/16/2022	1	41900	D51DHFK7L00	6907058
12/21/2022	49392	285608	285608	10	5	AD BASIC	9056	232234400352402	59	95.62	12/7/2022	12/16/2022	12/16/2022	1	41900	DRBYG21PL00	6907058
12/21/2022	49392	285608	285608	10	5	AD BASIC	9259	332027478	435	13.13	11/10/2022	12/16/2022	12/16/2022	448	46501	ESPC037RJ00	320014517
12/21/2022	49392	285608	285608	10	5	AD BASIC	9046	822348000208474	435	-357.57	8/3/2021	12/14/2022	12/14/2022	4	46501	EQJMTRSB503	320014517
12/21/2022	49392	285608	285608	10	5	AD BASIC	9046	822348000208474	435	382.57	8/3/2021	12/14/2022	12/14/2022	4	46501	EQJMTRSB503	320014517
12/21/2022	49392	285608	285608	10	5	AD BASIC	9046	822346000417290	435	-513.25	8/3/2021	12/12/2022	12/12/2022	5	46501	E736SBSG502	320014517
12/21/2022	49392	285608	285608	10	5	AD BASIC	9046	822346000443041	435	40	11/29/2022	12/12/2022	12/12/2022	1	46501	E6PC1DRGZ00	201020949
12/21/2022	49392	285608	285608	10	5	AD BASIC	9046	822344000024175	435	153.12	10/28/2022	12/10/2022	12/12/2022	2	46501	EFY12CZ2V00	320014517
12/21/2022	49392	285608	285608	10	5	AD BASIC	9046	822346000417290	435	538.25	8/3/2021	12/12/2022	12/12/2022	5	46501	E736SBSG502	320014517
12/21/2022	49392	285608	285608	10	5	AD BASIC	9056	232234400352402	59	2.79	12/6/2022	12/16/2022	12/16/2022	1	41900	DM3BPK6BB00	6907058
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12/21/2022	49392	285608	285608	10	5	AD BASIC	9056	232234400352402	59	15.33	12/5/2022	12/16/2022	12/16/2022	2	41900	D23XNL87600	6907058
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12/21/2022	49392	285608	285608	10	5	AD BASIC	9046	822353000237213	435	233.05	12/5/2022	12/19/2022	12/19/2022	2	46501	ELFC20WLZ00	742247256
12/21/2022	49392	285608	285608	10	5	AD BASIC	9056	232234400352402	59	36.57	12/1/2022	12/16/2022	12/16/2022	1	41900	DYQC2Q1VY00	6907058
12/21/2022	49392	285608	285608	10	5	AD BASIC	9820	14034497	435	25	12/8/2022	12/12/2022	12/12/2022	1	46500	E2FC1L05V00	
12/21/2022	49392	285608	285608	10	5	AD BASIC	9046	822353000237213	435	-25	12/8/2022	12/19/2022	12/19/2022	1	46501	E2FC1L05V00	742247256
12/21/2022	49392	285608	285608	10	5	AD BASIC	9046	822353000238707	435	71.06	12/2/2022	12/19/2022	12/19/2022	1	46501	EJY120GXR00	742726404
12/21/2022	49392	285608	285608	10	5	AD BASIC	9046	822353000277750	435	125.76	11/28/2022	12/19/2022	12/19/2022	1	46501	E1JM1PLP500	522431043
12/21/2022	49392	285608	285608	10	5	AD BASIC	9046	822353000237213	435	149.17	12/8/2022	12/19/2022	12/19/2022	1	46501	E2FC1L05V00	742247256
12/21/2022	49392	285608	285608	10	5	AD BASIC	9046	822346000396659	435	91.89	11/30/2022	12/12/2022	12/12/2022	1	46501	EFY12W6QG00	460510254
12/21/2022	49392	285608	285608	10	5	AD BASIC	9056	232233700015727	59	1,864.49	11/25/2022	12/9/2022	12/9/2022	1	41900	D23XNGH7X00	6907058
12/21/2022	49392	285608	285608	10	5	AD BASIC	9056	232233700015727	59	4,350.48	11/25/2022	12/9/2022	12/9/2022	1	41900	DSY9C31V300	6907058
12/21/2022	49392	285608	285608	10	5	AD BASIC	9056	232233700014741	59	162.38	11/29/2022	12/9/2022	12/9/2022	1	41900	DTQZ9QDH700	6907058
12/21/2022	49392	285608	285608	10	5	AD BASIC	9046	832235300803758	435	27.68	9/1/2022	12/19/2022	12/19/2022	2	46501	EBFC20GSM00	742852150
12/21/2022	49392	285608	285608	10	5	AD BASIC	9046	822353000238980	435	93.18	12/8/2022	12/19/2022	12/19/2022	1	46501	EHFC22WX400	741601453
12/21/2022	49392	285608	285608	10	5	AD BASIC	9046	822350000066745	435	-38.04	9/27/2022	12/16/2022	12/16/2022	1	46501	EPAC1SBS600	382084239
12/21/2022	49392	285608	285608	10	5	AD BASIC	9046	822346000464914	435	180.63	11/29/2022	12/12/2022	12/12/2022	1	46501	E0Y11BFPC00	742247256
12/21/2022	49392	285608	285608	10	5	AD BASIC	9046	822344000026435	435	115.43	10/27/2022	12/10/2022	12/12/2022	2	46501	EHPC174JK00	743016407
12/21/2022	49392	285608	285608	10	5	AD BASIC	9056	232234400352402	59	19.39	12/2/2022	12/16/2022	12/16/2022	1	41900	D1LGPHB9P00	6907058
12/21/2022	49392	285608	285608	10	5	AD BASIC	9056	232234400352402	59	65.29	12/2/2022	12/16/2022	12/16/2022	1	41900	DH3YXK6Q900	6907058
12/21/2022	49392	285608	285608	10	5	AD BASIC	9056	232234400352402	59	172.83	12/2/2022	12/16/2022	12/16/2022	1	41900	DHD5X2N7600	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
12/21/2022	49392	285608	285608	10	5	AD BASIC	9056	232234400352402	59	856.24	12/1/2022	12/16/2022	12/16/2022	1	41900	D8RK8SQ5C00	6907058
12/21/2022	49392	285608	285608	10	5	AD BASIC	9046	822353000192997	435	84.17	12/2/2022	12/19/2022	12/19/2022	1	46501	EPAC2YK1400	831005828
12/21/2022	49392	285608	285608	10	5	AD BASIC	9046	822344000032696	435	140.75	11/2/2022	12/10/2022	12/12/2022	1	46501	EVTX0W3R800	741601453
12/21/2022	49392	285608	285608	10	5	AD BASIC	9820	14062192	435	30	11/30/2022	12/19/2022	12/19/2022	2	46501	EJPC20C0501	272620340
12/21/2022	49392	285608	285608	10	5	AD BASIC	9820	14062192	435	150.86	11/30/2022	12/19/2022	12/19/2022	3	46501	EHPC2WQ6M00	272620340
12/21/2022	49392	285608	285608	10	5	AD BASIC	9820	14062192	435	687.56	11/30/2022	12/19/2022	12/19/2022	2	46501	EJPC20C0500	272620340
12/21/2022	49392	285608	285608	10	5	AD BASIC	9046	822346000467567	435	76.44	11/30/2022	12/12/2022	12/12/2022	1	46501	EPPC2XKQN00	742802643
12/21/2022	49392	285608	285608	10	5	AD BASIC	9046	822346000467567	435	550.2	11/30/2022	12/12/2022	12/12/2022	1	46501	EATX2Y38Y00	742802643
12/21/2022	49392	285608	285608	10	5	AD BASIC	9056	232234400352402	59	51.33	12/5/2022	12/16/2022	12/16/2022	3	41900	DDQY1STXQ00	6907058
12/21/2022	49392	285608	285608	10	5	AD BASIC	9046	822353000251383	435	6.29	12/5/2022	12/19/2022	12/19/2022	3	46501	E4PC1J3YW01	272453492
12/21/2022	49392	285608	285608	10	5	AD BASIC	9046	822353000216694	435	40	12/6/2022	12/19/2022	12/19/2022	3	46501	EZAC1GBC100	201020949
12/21/2022	49392	285608	285608	10	5	AD BASIC	9046	822353000251383	435	188.34	12/5/2022	12/19/2022	12/19/2022	3	46501	E4PC1J3YW00	272453492
12/21/2022	49392	285608	285608	10	5	AD BASIC	9046	822346000465849	435	62.99	12/6/2022	12/12/2022	12/12/2022	2	46501	EG362YM5J00	742554159
12/21/2022	49392	285608	285608	10	5	AD BASIC	9046	822346000459015	435	73.97	11/30/2022	12/12/2022	12/12/2022	2	46501	ENFC2VS9700	272453492
12/21/2022	49392	285608	285608	10	5	AD BASIC	9046	822353000213036	435	42.68	10/26/2022	12/19/2022	12/19/2022	1	46501	ERWZ2ZTZW00	464878891
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12/21/2022	49392	285608	285608	10	5	AD BASIC	9046	822353000270652	435	71.14	10/20/2022	12/19/2022	12/19/2022	1	46501	ELPC2WRZ100	742958584
12/21/2022	49392	285608	285608	10	5	AD BASIC	9056	232234400350948	59	6.67	12/6/2022	12/16/2022	12/16/2022	1	41900	DQ0TJD3RB00	6907058
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12/21/2022	49392	285608	285608	10	5	AD BASIC	9056	232233700014741	59	3.13	11/30/2022	12/9/2022	12/9/2022	4	41900	D6MRDJRB000	6907058
12/21/2022	49392	285608	285608	10	5	AD BASIC	9046	822353000236496	435	40	12/8/2022	12/19/2022	12/19/2022	3	46501	ET361H5G300	742134317
12/21/2022	49392	285608	285608	10	5	AD BASIC	9046	822353000236496	435	136.89	12/8/2022	12/19/2022	12/19/2022	3	46501	ESY11L3WB00	742134317
12/21/2022	49392	285608	285608	10	5	AD BASIC	9046	822346000464538	435	34	11/30/2022	12/12/2022	12/12/2022	5	46501	E6FC1DQ6V00	742134317
12/21/2022	49392	285608	285608	10	5	AD BASIC	9046	822346000464538	435	67.68	11/30/2022	12/12/2022	12/12/2022	5	46501	E5TX1BMSW00	742134317
12/21/2022	49392	285608	285608	10	5	AD BASIC	9046	822346000464538	435	210.31	11/30/2022	12/12/2022	12/12/2022	4	46501	E6PC1FN1X00	742134317
12/21/2022	49392	285608	285608	10	5	AD BASIC	9056	232234400352402	59	-1,306.93	11/28/2022	12/16/2022	12/16/2022	1	41900	DXNG4JZGB01	6907058
12/21/2022	49392	285608	285608	10	5	AD BASIC	9056	232233700014741	59	-1,306.93	11/22/2022	12/9/2022	12/9/2022	1	41900	DWLK6CHTL01	6907058
12/21/2022	49392	285608	285608	10	5	AD BASIC	9056	232233700014741	59	1,306.93	11/28/2022	12/9/2022	12/9/2022	1	41900	DXNG4JZGB00	6907058
12/21/2022	49392	285608	285608	10	5	AD BASIC	9259	325040064	435	19.43	11/11/2022	12/16/2022	12/16/2022	448	46501	ENPC2LKXW00	742802643
12/21/2022	49392	285608	285608	10	5	AD BASIC	9046	822346000395037	435	116.85	8/18/2022	12/12/2022	12/12/2022	1	46501	EK362T3VB00	822598825
12/21/2022	49392	285608	285608	10	5	AD BASIC	9056	232234400352404	59	95.96	12/5/2022	12/16/2022	12/16/2022	1	41900	DY5X3PNJ600	6907058
12/21/2022	49392	285608	285608	10	5	AD BASIC	9056	232233700014741	59	120.86	11/25/2022	12/9/2022	12/9/2022	1	41900	DF0516P6000	6907058
12/21/2022	49392	285608	285608	10	5	AD BASIC	9056	232233700014741	59	121.86	11/25/2022	12/9/2022	12/9/2022	1	41900	D8HB9616P00	6907058
12/21/2022	49392	285608	285608	10	5	AD BASIC	9046	822346000410835	435	23.3	11/11/2022	12/12/2022	12/12/2022	1	46501	ELY121Q2C01	840611484
12/21/2022	49392	285608	285608	10	5	AD BASIC	9046	822346000410835	435	54.75	11/11/2022	12/12/2022	12/12/2022	1	46501	ELY121Q2C00	840611484
12/21/2022	49392	285608	285608	10	5	AD BASIC	9056	232233700014741	59	181.38	11/25/2022	12/9/2022	12/9/2022	4	41900	DNFGM2D6F00	6907058
12/21/2022	49392	285608	285608	10	5	AD BASIC	9259	332014306	435	5.03	11/16/2022	12/16/2022	12/16/2022	448	46501	EPAC2PJM100	461050665
12/21/2022	49392	285608	285608	10	5	AD BASIC	9046	822346000395579	435	87.28	11/25/2022	12/12/2022	12/12/2022	4	46501	E90304CKF00	822876023
12/21/2022	49392	285608	285608	10	5	AD BASIC	9820	14037263	435	107.89	11/8/2022	12/12/2022	12/12/2022	4	46501	EDFC2VRQ200	272620340
12/21/2022	49392	285608	285608	10	5	AD BASIC	9820	14037263	435	131.98	11/28/2022	12/12/2022	12/12/2022	4	46501	ER582W58V00	272620340
12/21/2022	49392	285608	285608	10	5	AD BASIC	9046	822353000246151	435	41.51	11/8/2022	12/19/2022	12/19/2022	1	46501	ETJM1QN9700	382084239
12/21/2022	49392	285608	285608	10	5	AD BASIC	9056	232233700014741	59	10	11/28/2022	12/9/2022	12/9/2022	1	41900	DKHZS88CQ00	6907058
12/21/2022	49392	285608	285608	10	5	AD BASIC	9046	822346000398977	435	277.79	11/17/2022	12/12/2022	12/12/2022	1	46501	EK362SPXL00	461450004
12/21/2022	49392	285608	285608	10	5	AD BASIC	9056	232234400352402	59	4.68	12/3/2022	12/16/2022	12/16/2022	1	41900	DSY9C60SR00	6907058
12/21/2022	49392	285608	285608	10	5	AD BASIC	9046	822353000205472	435	38.81	12/8/2022	12/19/2022	12/19/2022	1	46501	E1361LHD500	840611484
12/21/2022	49392	285608	285608	10	5	AD BASIC	9046	822353000238980	435	71.14	12/5/2022	12/19/2022	12/19/2022	1	46501	E4Y11F77600	741601453
12/21/2022	49392	285608	285608	10	5	AD BASIC	9059	00000	195	22.4	11/22/2022	12/1/2022	12/13/2022	1	46501	EJFC2T7VP00	
12/21/2022	49392	285608	285608	10	5	AD BASIC	9046	822344000032696	435	88.61	11/2/2022	12/10/2022	12/12/2022	1	46501	EPAC2C4F600	741601453
12/21/2022	49392	285608	285608	10	5	AD BASIC	9046	822346000469806	435	176.33	11/23/2022	12/12/2022	12/12/2022	1	46501	EYY11CNR000	204701276
12/21/2022	49392	285608	285608	10	5	AD BASIC	9046	822344000017359	435	503.37	10/3/2022	12/10/2022	12/12/2022	1	46501	EJY12G58K00	233069260
12/21/2022	49392	285608	285608	10	5	AD BASIC	9056	232234400352402	59	378.88	12/7/2022	12/16/2022	12/16/2022	2	41900	DCY837L2400	6907058
12/21/2022	49392	285608	285608	10	5	AD BASIC	9056	232234400352402	59	378.88	12/5/2022	12/16/2022	12/16/2022	3	41900	D3G1L73J900	6907058
12/21/2022	49392	285608	285608	10	5	AD BASIC	9046	822353000246151	435	45.6	12/9/2022	12/19/2022	12/19/2022	1	46501	EHFC25H8000	382084239
12/21/2022	49392	285608	285608	10	5	AD BASIC	9046	822353000239266	435	71.97	12/7/2022	12/19/2022	12/19/2022	1	46501	EDY120X3C00	742802643

AETNA CLAIMS DETAIL
Processed Dates: 12/08/22 to 12/21/22

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
12/21/2022	49392	285608	285608	10	5	AD BASIC	9056	232234400352402	59	160.5	12/7/2022	12/16/2022	12/16/2022	1	41900	DXD754FLN00	6907058
12/21/2022	49392	285608	285608	10	5	AD BASIC	9056	232234400352402	59	1,262.18	12/1/2022	12/16/2022	12/16/2022	1	41900	DYQC2QG2500	6907058
12/21/2022	49392	285608	285608	10	5	AD BASIC	9056	232234400350948	59	42.16	12/7/2022	12/16/2022	12/16/2022	1	41900	DYZL2B70S00	6907058
12/21/2022	49392	285608	285608	10	5	AD BASIC	9056	232233700014741	59	31.2	11/30/2022	12/9/2022	12/9/2022	1	41900	D1VPNZH7100	6907058
12/21/2022	49392	285608	285608	10	5	AD BASIC	9056	232233700014741	59	353.41	11/30/2022	12/9/2022	12/9/2022	1	41900	DC4L4K86Z00	6907058
12/21/2022	49392	285608	285608	10	5	AD BASIC	9056	232234400352402	59	15.33	12/5/2022	12/16/2022	12/16/2022	1	41900	DLV3Q0H8000	6907058
12/21/2022	49392	285608	285608	10	5	AD BASIC	9046	822353000237213	435	80.72	12/5/2022	12/19/2022	12/19/2022	1	46501	EVAC1F8WD01	742247256
12/21/2022	49392	285608	285608	10	5	AD BASIC	9046	822353000237213	435	194.24	12/5/2022	12/19/2022	12/19/2022	1	46501	EVAC1F8WD00	742247256
12/21/2022	49392	285608	285608	10	5	AD BASIC	9046	822346000438836	435	63.76	12/1/2022	12/12/2022	12/12/2022	3	41039	EHFC2Y5B000	201326023
12/21/2022	49392	285608	285608	10	5	AD BASIC	9056	232234400350948	59	7.72	12/4/2022	12/16/2022	12/16/2022	1	41900	DHNDWMLTP00	6907058
12/21/2022	49392	285608	285608	10	5	AD BASIC	9056	232234400350948	59	1,923.71	12/7/2022	12/16/2022	12/16/2022	3	41900	DRBYG1XX700	6907058
12/21/2022	49392	285608	285608	10	5	AD BASIC	9046	822353000209755	435	91.83	12/5/2022	12/19/2022	12/19/2022	3	46501	E7JM1K10300	463990821
12/21/2022	49392	285608	285608	10	5	AD BASIC	9056	232233700014741	59	38.61	11/30/2022	12/9/2022	12/9/2022	2	41900	D7PNBNMRZ00	6907058
12/21/2022	49392	285608	285608	10	5	AD BASIC	9056	232233700014741	59	121.46	11/30/2022	12/9/2022	12/9/2022	2	41900	D0SSQVZ9Y00	6907058
12/21/2022	49392	285608	285608	10	5	AD BASIC	9046	822346000478288	435	80.61	11/30/2022	12/12/2022	12/12/2022	2	46501	EWY11DH4J00	742925774
12/21/2022	49392	285608	285608	10	5	AD BASIC	9046	822353000238405	435	69.09	11/30/2022	12/19/2022	12/19/2022	1	41039	E0PC1H4FZ00	742634091
12/21/2022	49392	285608	285608	10	5	AD BASIC	9056	232233700014741	59	7.72	11/25/2022	12/9/2022	12/9/2022	1	41900	DYZL25JKD00	6907058
12/21/2022	49392	285608	285608	10	5	AD BASIC	9056	232233700014741	59	8.95	11/25/2022	12/9/2022	12/9/2022	1	41900	DT6JBMGB200	6907058
12/21/2022	49392	285608	285608	10	5	AD BASIC	9056	232233700014741	59	106.38	11/30/2022	12/9/2022	12/9/2022	1	41900	DH3YXHX9200	6907058
12/21/2022	49392	285608	285608	10	5	AD BASIC	9046	822353000175989	435	42.68	11/21/2022	12/19/2022	12/19/2022	1	46501	EM36207W300	810681062
12/21/2022	49392	285608	285608	10	5	AD BASIC	9046	822353000251428	435	98.54	12/5/2022	12/19/2022	12/19/2022	1	46501	EYFC1H5WS00	272474949
12/21/2022	49392	285608	285608	10	5	AD BASIC	9056	232233700014741	59	22.36	11/30/2022	12/9/2022	12/9/2022	1	41900	DQ0TJ9WRX00	6907058
12/21/2022	49392	285608	285608	10	5	AD BASIC	9056	232233700014741	59	1,864.49	11/27/2022	12/9/2022	12/9/2022	1	41900	DF8D0RQVV00	6907058
12/21/2022	49392	285608	285608	10	5	AD BASIC	9056	232233700014741	59	4,350.48	11/27/2022	12/9/2022	12/9/2022	1	41900	D9907T0BB00	6907058
12/21/2022	49392	285608	285608	10	5	AD BASIC	9046	822346000478984	435	53.2	11/30/2022	12/12/2022	12/12/2022	1	46501	E0PC1BD3600	743102526
12/21/2022	49392	285608	285608	10	5	AD BASIC	9259	339023944	435	10.94	11/22/2022	12/16/2022	12/16/2022	448	46501	E3TX07SML00	742660479
12/21/2022	49392	285608	285608	10	5	AD BASIC	9046	822350000010693	435	153.07	12/5/2022	12/16/2022	12/16/2022	1	46501	ECJM2Z3YK00	742660479
12/21/2022	49392	285608	285608	10	5	AD BASIC	9046	822346000386000	435	8	11/21/2022	12/12/2022	12/12/2022	1	46501	EFFC2WGFJ00	812751014
12/21/2022	49392	285608	285608	10	5	AD BASIC	9046	832234600800230	435	18.91	11/21/2022	12/12/2022	12/12/2022	1	46501	EDFC2V7W500	432032442
12/21/2022	49392	285608	285608	10	5	AD BASIC	9046	822346000486169	435	760	11/21/2022	12/12/2022	12/12/2022	1	46501	ELY12ZPFM00	741393060
12/21/2022	49392	285608	285608	10	5	AD BASIC	9056	232234400352402	59	5.51	12/5/2022	12/16/2022	12/16/2022	1	41900	DF8D0W26C00	6907058
12/21/2022	49392	285608	285608	10	5	AD BASIC	9056	232234400352402	59	23.48	12/5/2022	12/16/2022	12/16/2022	1	41900	D6WZD49K400	6907058
12/21/2022	49392	285608	285608	10	5	AD BASIC	9820	14062833	435	25	12/15/2022	12/20/2022	12/20/2022	1	46500	EDFC2780000	
12/21/2022	49392	285608	285608	10	5	AD BASIC	9046	822353000239894	435	26.1	12/2/2022	12/19/2022	12/19/2022	1	46501	EHFC2398L02	742554159
12/21/2022	49392	285608	285608	10	5	AD BASIC	9046	822353000239894	435	38.12	12/2/2022	12/19/2022	12/19/2022	1	46501	EHFC2398L00	742554159
12/21/2022	49392	285608	285608	10	5	AD BASIC	9046	822353000239894	435	55.87	12/2/2022	12/19/2022	12/19/2022	1	46501	EHFC2398L01	742554159
12/21/2022	49392	285608	285608	10	5	AD BASIC	9056	232234400352402	59	-37.56	11/30/2022	12/16/2022	12/16/2022	1	41900	DXD751CWJ01	6907058
12/21/2022	49392	285608	285608	10	5	AD BASIC	9056	232234400352402	59	37.56	12/1/2022	12/16/2022	12/16/2022	1	41900	DX405JRH100	6907058
12/21/2022	49392	285608	285608	10	5	AD BASIC	9056	232233700014741	59	4.31	11/30/2022	12/9/2022	12/9/2022	1	41900	DCP13M6TN00	6907058
12/21/2022	49392	285608	285608	10	5	AD BASIC	9056	232233700014741	59	37.56	11/30/2022	12/9/2022	12/9/2022	1	41900	DXD751CWJ00	6907058
12/21/2022	49392	285608	285608	10	5	AD BASIC	9056	232233700014741	59	499.87	11/30/2022	12/9/2022	12/9/2022	1	41900	D90S8B01N00	6907058
12/21/2022	49392	285608	285608	10	5	AD BASIC	9259	13939434	435	8.73	10/28/2022	12/16/2022	12/16/2022	448	46501	EXTX0VDTR00	470874059
12/21/2022	49392	285608	285608	10	5	AD BASIC	9046	822346000423911	435	27.68	11/17/2022	12/12/2022	12/12/2022	1	46501	EQAC2VTRZ00	473684511
12/21/2022	49392	285608	285608	10	5	AD BASIC	9056	232234400352402	59	121.86	12/1/2022	12/16/2022	12/16/2022	1	41900	D9907VLKF00	6907058
12/21/2022	49392	285608	285608	10	5	AD BASIC	9046	822353000269706	435	189.15	12/2/2022	12/19/2022	12/19/2022	1	46501	EQ362Y9HD00	742879098
12/21/2022	49392	285608	285608	10	5	AD BASIC	9046	822353000269706	435	227.65	10/28/2022	12/19/2022	12/19/2022	1	46501	EPY121GQ600	742879098
12/21/2022	49392	285608	285608	10	5	AD BASIC	9046	822353000239266	435	243.6	10/7/2022	12/19/2022	12/19/2022	1	46501	E3TX1NN8G00	742802643
12/21/2022	49392	285608	285608	10	5	AD BASIC	9046	822353000245378	435	67.68	12/1/2022	12/19/2022	12/19/2022	2	46501	E3TX1H4TW00	262150760
12/21/2022	49392	285608	285608	10	5	AD BASIC	9046	822346000453164	435	6.29	11/21/2022	12/12/2022	12/12/2022	3	46501	EJAC2XCZ601	262150760
12/21/2022	49392	285608	285608	10	5	AD BASIC	9046	822346000453164	435	188.34	11/21/2022	12/12/2022	12/12/2022	3	46501	EJAC2XCZ600	262150760
12/21/2022	49392	285608	285608	10	5	AD BASIC	9046	832234400800708	435	76.55	10/17/2022	12/10/2022	12/12/2022	1	46501	ELFC2DM6F00	742965616
12/21/2022	49392	285608	285608	10	5	AD BASIC	9046	822353000207065	435	3.89	9/28/2022	12/19/2022	12/19/2022	4	46501	EQAC22TQ800	463316030
12/21/2022	49392	285608	285608	10	5	AD BASIC	9046	822353000207065	435	7.23	9/25/2022	12/19/2022	12/19/2022	4	46501	ENY12ZYVZ00	463316030
12/21/2022	49392	285608	285608	10	5	AD BASIC	9820	14037263	435	6.33	11/7/2022	12/12/2022	12/12/2022	4	46501	ECJM2VVD801	272620340

AETNA CLAIMS DETAIL
Processed Dates: 12/08/22 to 12/21/22

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
12/21/2022	49392	285608	285608	10	5	AD BASIC	9820	14037263	435	136.35	11/26/2022	12/12/2022	12/12/2022	4	46501	ER582WVPV00	272620340
12/21/2022	49392	285608	285608	10	5	AD BASIC	9820	14037263	435	152.72	11/7/2022	12/12/2022	12/12/2022	4	46501	ECJM2VVD800	272620340
						AD BASIC Total				**$ 26,947.15**							
12/21/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232234400352402	59	5.12	12/7/2022	12/16/2022	12/16/2022	2	41900	D1B7Q0TF000	6907058
12/21/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232234400352402	59	49.08	12/1/2022	12/16/2022	12/16/2022	1	41900	DDQY1RCWG00	6907058
12/21/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9046	822353000239266	435	234.55	12/7/2022	12/19/2022	12/19/2022	1	46501	ELFC25M9H00	742802643
12/21/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9046	822346000486322	435	103.15	11/30/2022	12/12/2022	12/12/2022	1	46501	E7JM1L5WK00	382084239
12/21/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9046	822346000486322	435	99.98	11/30/2022	12/12/2022	12/12/2022	1	46501	E7JM1L5WK01	382084239
12/21/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232234400352402	59	8.95	12/6/2022	12/16/2022	12/16/2022	2	41900	DH3YXLJ2Q00	6907058
12/21/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232234400352402	59	462.21	12/6/2022	12/16/2022	12/16/2022	2	41900	DV069BRHZ00	6907058
12/21/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232233700014741	59	487.73	11/30/2022	12/9/2022	12/9/2022	1	41900	D2NCMKZCC00	6907058
12/21/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232233700014741	59	1,864.49	11/28/2022	12/9/2022	12/9/2022	1	41900	DN57MKHSK00	6907058
12/21/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232233700014741	59	4,350.48	11/28/2022	12/9/2022	12/9/2022	1	41900	D3G1L47YL00	6907058
12/21/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9046	822353000239894	435	45.41	12/6/2022	12/19/2022	12/19/2022	2	46501	EXTX1L03B00	742554159
12/21/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9046	822353000184258	435	58.06	11/3/2022	12/19/2022	12/19/2022	2	46501	EXJM1FBYQ00	431980247
12/21/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9046	822353000238624	435	65	12/6/2022	12/19/2022	12/19/2022	1	46501	P5361KBLR00	742699381
12/21/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9046	822353000238624	435	65	12/7/2022	12/19/2022	12/19/2022	1	46501	P5361KBLR00	742699381
12/21/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9046	822353000238624	435	65	12/8/2022	12/19/2022	12/19/2022	1	46501	P5361KBLR00	742699381
12/21/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9046	822353000239894	435	95.17	12/6/2022	12/19/2022	12/19/2022	2	46501	ET361L07300	742554159
12/21/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9820	14061407	435	131.16	12/6/2022	12/19/2022	12/19/2022	2	46501	ENPC219HM00	470874059
12/21/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9046	822353000238624	435	150	12/5/2022	12/19/2022	12/19/2022	1	46501	PYFC1F9VY00	742699381
12/21/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9046	822353000237340	435	444.22	12/2/2022	12/19/2022	12/19/2022	1	46501	E5JM1F59700	742324569
12/21/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9046	822353000230776	435	1,736.17	12/9/2022	12/19/2022	12/19/2022	1	46501	EYFC1NH3K00	233069260
12/21/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9046	822346000465053	435	27.68	11/30/2022	12/12/2022	12/12/2022	1	46501	ETJM1HK2900	742324569
12/21/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9046	822346000409517	435	46.02	11/11/2022	12/12/2022	12/12/2022	2	46501	ERWZ2RZPB01	562613565
12/21/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9046	822346000483577	435	56.14	11/28/2022	12/12/2022	12/12/2022	1	46501	ELY12XZYX00	710905290
12/21/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9046	822346000409517	435	171.85	11/11/2022	12/12/2022	12/12/2022	2	46501	ERWZ2RZPB00	562613565
12/21/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9046	822343000063196	435	625.88	3/10/2022	12/9/2022	12/9/2022	2	46501	E9ACWLNPY01	742802643
						COBRA BASIC-HC Total				**$ 11,448.50**							
12/21/2022	49392	285608	285608	10	201	RET BASIC-AD	9056	232234400352402	59	37.64	12/7/2022	12/16/2022	12/16/2022	1	41900	DQ0TJDN2900	6907058
12/21/2022	49392	285608	285608	10	201	RET BASIC-AD	9056	232234400352402	59	211.54	12/7/2022	12/16/2022	12/16/2022	1	41900	DLKWQHPBP00	6907058
12/21/2022	49392	285608	285608	10	201	RET BASIC-AD	9056	232234400352402	59	-850.85	11/22/2022	12/16/2022	12/16/2022	1	41900	DF8D0Q4K201	6907058
12/21/2022	49392	285608	285608	10	201	RET BASIC-AD	9056	232234400352402	59	79.3	12/4/2022	12/16/2022	12/16/2022	1	41900	DCDT44CTH00	6907058
12/21/2022	49392	285608	285608	10	201	RET BASIC-AD	9056	232234400352402	59	850.85	12/2/2022	12/16/2022	12/16/2022	1	41900	D7FFC56WJ00	6907058
12/21/2022	49392	285608	285608	10	201	RET BASIC-AD	9056	232233700014741	59	382.16	11/28/2022	12/9/2022	12/9/2022	1	41900	DQ91HT1C900	6907058
12/21/2022	49392	285608	285608	10	201	RET BASIC-AD	9046	822353000239266	435	85.05	12/10/2022	12/19/2022	12/19/2022	1	46501	EWPC1QX0X00	742802643
12/21/2022	49392	285608	285608	10	201	RET BASIC-AD	9056	232233700014741	59	37.62	11/29/2022	12/9/2022	12/9/2022	1	41900	D5V2FXVL800	6907058
12/21/2022	49392	285608	285608	10	201	RET BASIC-AD	9046	822353000238511	435	0.08	11/9/2022	12/19/2022	12/19/2022	1	46501	EWFC1HMJ100	742649727
12/21/2022	49392	285608	285608	10	201	RET BASIC-AD	9046	822353000233182	435	21.37	11/11/2022	12/19/2022	12/19/2022	2	46501	EPAC2ZPGH00	741695861
12/21/2022	49392	285608	285608	10	201	RET BASIC-AD	9046	822344000017359	435	5,828.34	10/31/2022	12/10/2022	12/12/2022	1	46501	EQJM2HX0700	233069260
12/21/2022	49392	285608	285608	10	201	RET BASIC-AD	9056	232234400352402	59	0.76	12/2/2022	12/16/2022	12/16/2022	2	41900	DYG43672Q00	6907058
12/21/2022	49392	285608	285608	10	201	RET BASIC-AD	9056	232234400352402	59	13	12/2/2022	12/16/2022	12/16/2022	2	41900	DGB8YYPPF00	6907058
12/21/2022	49392	285608	285608	10	201	RET BASIC-AD	9046	822346000419115	435	26.89	11/4/2022	12/12/2022	12/12/2022	1	46501	E7JM1CY9W01	752472510
12/21/2022	49392	285608	285608	10	201	RET BASIC-AD	9046	822346000419115	435	34.56	11/11/2022	12/12/2022	12/12/2022	2	46501	E2Y11DXKJ00	752472510
12/21/2022	49392	285608	285608	10	201	RET BASIC-AD	9046	822346000419115	435	55.61	11/4/2022	12/12/2022	12/12/2022	1	46501	E7JM1CY9W00	752472510
12/21/2022	49392	285608	285608	10	201	RET BASIC-AD	9046	822346000419115	435	56.72	11/11/2022	12/12/2022	12/12/2022	1	46501	EKTX2YZSC00	752472510
12/21/2022	49392	285608	285608	10	201	RET BASIC-AD	9046	822346000419115	435	108.75	11/11/2022	12/12/2022	12/12/2022	2	46501	EFPC2ZFDF00	752472510
12/21/2022	49392	285608	285608	10	201	RET BASIC-AD	9046	822353000275839	435	56.14	12/1/2022	12/19/2022	12/19/2022	1	46501	EFAC2Z5LT00	710905290
12/21/2022	49392	285608	285608	10	201	RET BASIC-AD	9046	822346000465849	435	10.09	11/30/2022	12/12/2022	12/12/2022	3	46501	EYPC1DMC900	742554159
						RET BASIC-AD Total				**$ 7,045.62**							
12/21/2022	49392	285608	285608	10	201	RET BASIC-DD1	9056	232233700014741	59	5.63	11/24/2022	12/9/2022	12/9/2022	3	41900	DFJM08PPG00	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
12/21/2022	49392	285608	285608	10	201	RET BASIC-DD1	9046	822353000209678	435	48.62	12/1/2022	12/19/2022	12/19/2022	3	46501	E1JM1J7GD00	463957299
12/21/2022	49392	285608	285608	10	201	RET BASIC-DD1	9046	822353000269706	435	51.43	11/23/2022	12/19/2022	12/19/2022	1	46501	EQTX2ZR5K00	742879098
12/21/2022	49392	285608	285608	10	201	RET BASIC-DD1	9046	822346000467567	435	87	12/1/2022	12/12/2022	12/12/2022	3	46501	E9RV07V3H00	742802643
12/21/2022	49392	285608	285608	10	201	RET BASIC-DD1	9046	822346000477815	435	117.74	11/23/2022	12/12/2022	12/12/2022	1	46501	EXAC08Z1N00	742879098
						RET BASIC-DD1 Total				**$ 310.42**							
12/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232233700014741	59	1.88	11/26/2022	12/9/2022	12/9/2022	1	41900	DYQC2N71400	6907058
12/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232234400352402	59	540.59	12/5/2022	12/16/2022	12/16/2022	1	41900	D3Q8KRS6W00	6907058
12/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232233700014741	59	6.74	11/29/2022	12/9/2022	12/9/2022	1	41900	D639FG65F00	6907058
12/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9820	14043273	435	10	11/10/2022	12/14/2022	12/14/2022	1	46500	EYPC1J9MT00	
12/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822344000014077	435	86.17	10/17/2022	12/10/2022	12/12/2022	1	46501	EVJM0XZLQ00	202373111
12/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232234400352402	59	850.85	12/2/2022	12/16/2022	12/16/2022	1	41900	D1VPP0L6P00	6907058
12/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232234400352402	59	5.64	12/2/2022	12/16/2022	12/16/2022	1	41900	D6CJF15LW00	6907058
12/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232233700014741	59	1.34	11/25/2022	12/9/2022	12/9/2022	1	41900	DCP13KJ4400	6907058
12/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232233700014741	59	10.94	11/30/2022	12/9/2022	12/9/2022	1	41900	DD6H2P5W200	6907058
12/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822353000246151	435	68.76	12/14/2022	12/19/2022	12/19/2022	1	46501	EVTX1QPSC00	382084239
12/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822353000272047	435	85.67	11/30/2022	12/19/2022	12/19/2022	1	46501	E5361K45M00	204701276
12/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822353000239266	435	117.41	11/30/2022	12/19/2022	12/19/2022	1	46501	EA3623JBV00	742802643
12/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822353000202072	435	260.19	12/12/2022	12/19/2022	12/19/2022	1	46501	E4FC1MY2R00	592852900
12/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9259	00000	435	34.19	7/19/2022	12/16/2022	12/16/2022	448	46501	E6FC05G9J00	464001696
12/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822346000467567	435	65.9	11/17/2022	12/12/2022	12/12/2022	1	46501	ERFC2YZMX01	742802643
12/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822344000026255	435	241.89	10/4/2022	12/10/2022	12/12/2022	1	46501	E5TX0VRKD01	742802643
12/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822344000026255	435	1,443.17	10/4/2022	12/10/2022	12/12/2022	1	46501	E5TX0VRKD00	742802643
12/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822346000467567	435	1,518.41	11/17/2022	12/12/2022	12/12/2022	1	46501	ERFC2YZMX00	742802643
12/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232233700014741	59	-482.95	11/13/2022	12/9/2022	12/9/2022	1	41900	DDGQ20GTX01	6907058
12/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232233700014741	59	482.95	11/27/2022	12/9/2022	12/9/2022	1	41900	DSDVD1JRF00	6907058
12/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822343000062506	435	236.05	11/25/2022	12/9/2022	12/9/2022	1	46501	EHPC2WPVT00	340733166
12/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822343000040282	435	824.17	11/1/2022	12/9/2022	12/9/2022	1	46501	E3JM1F6Z400	340714585
12/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232234400352402	59	5.07	12/3/2022	12/16/2022	12/16/2022	1	41900	DMCKP1NZ900	6907058
12/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232234400352402	59	51.91	12/6/2022	12/16/2022	12/16/2022	1	41900	DWBB706GV00	6907058
12/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232234400352402	59	268.36	12/6/2022	12/16/2022	12/16/2022	1	41900	D6WZD4P1B00	6907058
12/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232233700014741	59	25.17	11/29/2022	12/9/2022	12/9/2022	1	41900	DWLK6FQNW00	6907058
12/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232234400352402	59	50.01	12/5/2022	12/16/2022	12/16/2022	1	41900	D51DHF2R900	6907058
12/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232234400352402	59	64.21	12/6/2022	12/16/2022	12/16/2022	1	41900	D3G1L7WVW00	6907058
12/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232234400352402	59	141.06	12/5/2022	12/16/2022	12/16/2022	1	41900	DPRLJVDTG00	6907058
12/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232234400352402	59	974.33	12/2/2022	12/16/2022	12/16/2022	1	41900	DMX0N34BN00	6907058
12/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232233700014741	59	-44.29	11/11/2022	12/9/2022	12/9/2022	1	41900	DDQY1J9FW01	6907058
12/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822353000246151	435	19.58	12/12/2022	12/19/2022	12/19/2022	2	46501	ERNR247BT00	382084239
12/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822353000247760	435	33.13	12/8/2022	12/19/2022	12/19/2022	2	46501	E1JM1N4FG00	382084239
12/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822353000269938	435	64.58	12/8/2022	12/19/2022	12/19/2022	2	46501	E1JM1LLH900	742909670
12/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232234400352402	59	48.18	12/5/2022	12/16/2022	12/16/2022	3	41900	DP74KSCNW00	6907058
12/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232233700014741	59	-568.67	11/16/2022	12/9/2022	12/9/2022	3	41900	DGVQXTN6W01	6907058
12/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232233700014741	59	519.33	11/29/2022	12/9/2022	12/9/2022	1	41900	DHXMW30C800	6907058
12/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	195	19.44	11/21/2022	12/9/2022	12/20/2022	1	46501	EGAC2031N00	
12/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822353000249930	435	9.44	11/21/2022	12/19/2022	12/19/2022	1	46501	EGAC2031N00	271121048
12/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822353000246151	435	25.28	12/8/2022	12/19/2022	12/19/2022	3	46501	ECAC24K9N00	382084239
12/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822353000239266	435	87	12/5/2022	12/19/2022	12/19/2022	1	46501	EQTX26B9F00	742802643
12/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822353000206115	435	113.6	12/6/2022	12/19/2022	12/19/2022	1	46501	E7JM1LBPN00	842701768
12/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822353000239266	435	303.52	12/6/2022	12/19/2022	12/19/2022	1	46501	ERFC230N100	742802643
12/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822353000240336	435	440	12/8/2022	12/19/2022	12/19/2022	1	46501	PBFC2W64N00	383656538
12/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822346000457419	435	11.25	11/7/2022	12/12/2022	12/12/2022	1	46501	ESFC1F5F300	271121048
12/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822346000469806	435	76.72	11/21/2022	12/12/2022	12/12/2022	1	46501	EFPC2WBGX00	204701276
12/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822346000410835	435	79.36	12/2/2022	12/12/2022	12/12/2022	1	46501	EG362XR9B00	840611484
12/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822353000270938	435	-42.68	9/8/2022	12/19/2022	12/19/2022	1	46501	E9030BGPF00	742982314

AETNA CLAIMS DETAIL
Processed Dates: 12/08/22 to 12/21/22

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
12/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822346000387174	435	-3,253.27	10/19/2022	12/12/2022	12/12/2022	1	46501	EWPC1HW2S00	813360799
12/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822346000387174	435	3,343.37	10/19/2022	12/12/2022	12/12/2022	1	46501	EWPC1HW2S00	813360799
12/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232234400352402	59	18.07	12/6/2022	12/16/2022	12/16/2022	1	41900	DFSTZYF3H00	6907058
12/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232233700014741	59	5.1	11/26/2022	12/9/2022	12/9/2022	1	41900	D90S88F9000	6907058
12/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232233700014741	59	13.62	11/26/2022	12/9/2022	12/9/2022	1	41900	DCDT41GDQ00	6907058
12/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232233700014741	59	2,921.17	11/27/2022	12/9/2022	12/9/2022	1	41900	DJG2V426900	6907058
12/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822353000174994	435	51.21	9/24/2022	12/19/2022	12/19/2022	1	46501	ESFC1P27T00	770623709
12/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822353000174994	435	51.21	10/24/2022	12/19/2022	12/19/2022	1	46501	ESFC1P27T00	770623709
12/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822353000174994	435	51.21	11/24/2022	12/19/2022	12/19/2022	1	46501	ESFC1P27T00	770623709
12/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232234400352402	59	30.59	12/7/2022	12/16/2022	12/16/2022	1	41900	DCP13PXD800	6907058
12/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232233700014741	59	118.6	11/26/2022	12/9/2022	12/9/2022	1	41900	D756CK3C700	6907058
12/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232233700014741	59	173.69	11/26/2022	12/9/2022	12/9/2022	1	41900	D2XLM1XY000	6907058
12/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232233700014741	59	1,513.06	11/29/2022	12/9/2022	12/9/2022	1	41900	D7FFC3QFZ00	6907058
12/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232233700014741	59	3,530.48	11/29/2022	12/9/2022	12/9/2022	1	41900	DSDVD2F5W00	6907058
12/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232233700014741	59	8.76	11/29/2022	12/9/2022	12/9/2022	1	41900	DL1FRBQRQ00	6907058
12/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232233700014741	59	37.75	11/29/2022	12/9/2022	12/9/2022	1	41900	DH3YXHSZP00	6907058
12/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232233700014741	59	42.16	11/29/2022	12/9/2022	12/9/2022	1	41900	DWLK6FW7200	6907058
12/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232233700014741	59	55.96	11/29/2022	12/9/2022	12/9/2022	1	41900	DNYXL5NVK00	6907058
12/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232234400352402	59	37.56	12/5/2022	12/16/2022	12/16/2022	1	41900	D120QGP7P00	6907058
12/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822353000271843	435	395.25	12/7/2022	12/19/2022	12/19/2022	1	46501	ESY11NBX901	746001118
12/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822353000271843	435	9,161.01	12/7/2022	12/19/2022	12/19/2022	1	46501	ESY11NBX900	746001118
12/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822346000474664	435	94.8	12/7/2022	12/12/2022	12/12/2022	1	46501	E2Y11G4T700	760273984
12/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232234400352402	59	385.03	12/1/2022	12/16/2022	12/16/2022	1	41900	DSY9C5B4L00	6907058
12/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232234400352402	59	856.24	12/5/2022	12/16/2022	12/16/2022	1	41900	DVJN8DC6600	6907058
12/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232233700014741	59	540.59	11/28/2022	12/9/2022	12/9/2022	1	41900	D4S5HSRY800	6907058
12/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	832234600801183	435	37.82	12/6/2022	12/12/2022	12/12/2022	2	41039	E7AC1FL8300	466414866
12/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822353000212495	435	66.25	11/21/2022	12/19/2022	12/19/2022	2	46501	EJY126ZPC00	844726370
12/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822344000012786	435	107.08	10/19/2022	12/10/2022	12/12/2022	2	46501	E3AC0Z4DF00	571197015
12/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232234400352402	59	0.08	12/7/2022	12/16/2022	12/16/2022	2	41900	DP74KTFDT00	6907058
12/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232234400352402	59	78.84	12/2/2022	12/16/2022	12/16/2022	1	41900	DM3BPHQ5900	6907058
12/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232234400352402	59	492.41	12/6/2022	12/16/2022	12/16/2022	2	41900	D1VPP1YH500	6907058
12/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822346000385001	435	45.34	8/8/2022	12/12/2022	12/12/2022	1	46501	ETTX1F48B00	431980247
12/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232234400352402	59	21.01	12/7/2022	12/16/2022	12/16/2022	2	41900	D1B7Q0GBP00	6907058
12/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232234400352402	59	377.28	12/7/2022	12/16/2022	12/16/2022	1	41900	D6MRDMJ7G00	6907058
12/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822346000419404	435	2.22	11/1/2022	12/12/2022	12/12/2022	1	46501	EQTX2XGSN00	752497016
12/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232234400352402	59	0.69	12/7/2022	12/16/2022	12/16/2022	1	41900	D2NCMNZK700	6907058
12/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822346000419115	435	56.05	10/1/2022	12/12/2022	12/12/2022	1	46501	E3AC1F31K00	752472510
						RET BASIC-HC Total				**$ 30,653.14**							
12/21/2022	49392	285608	285608	10	997	RXREBATE	9247	00000	252	-1,171,384.53	6/30/2022	11/16/2022	12/14/2022	1	41900	NZTX1J6F500	
						RXREBATE Total				**$ (1,171,384.53)**							
12/21/2022	49392	285608	285608	10	997	VERA WHOLE HEALTH	9230	00001	252	56,250.00	12/2/2022	12/7/2022	12/8/2022	99	46501		
						VERA WHOLE HEALTH Total				**$ 56,250.00**							
						Grand Total				**$ 333,761.08**							