



Group # 285608
Processed Date

HIDALGO COUNTY
03/02/2023 to 03/08/2023

SECTION			
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	\$	474,591.06
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$	48,536.39
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$	4,728.71
10-004 & 11-004	HEAD START	\$	124,937.62
10-005 & 11-005	APPRAISAL DISTRICT	\$	32,136.01
10-101, 11-101, 12-101	COBRA	\$	17,113.35
10-201	RETIREEES	\$	35,428.36
2201-360-00-000-002-0-000	MISC REV-RX REBATE	\$	-
2201-360-00-000-001-0-000	STOP LOSS	\$	-
2201-360-00-000-000-0-000	MISCELLANEOUS REVENUE	\$	-
	TOTAL	\$	737,471.50

AETNA CLAIMS DETAIL
 Processed Dates: 03/02/23 to 03/08/23

FT
 Request
 Wire
 Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	00000	59	-25.19	10/30/2018	12/1/2022	3/2/2023	2	41900	NRNR4C1YH00	
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	00000	243	5.04	10/30/2018	12/1/2022	3/2/2023	2	41900	NQ364C0Q600	
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	00000	59	-25.19	10/15/2018	12/1/2022	3/2/2023	3	41900	NRWZ4B95600	
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	00000	243	5.04	10/15/2018	12/1/2022	3/2/2023	3	41900	NRFC4GGHP00	
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	00000	59	-956.69	12/29/2020	2/1/2022	3/7/2023	2	41900	NY12ZD1900	
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	00000	59	-541.76	12/29/2020	2/1/2022	3/7/2023	2	41900	NYPC2ZD2D00	
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	00000	59	-309.7	12/23/2020	2/1/2022	3/7/2023	2	41900	NWY1208V600	
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	00000	59	-122.23	12/29/2020	2/1/2022	3/7/2023	2	41900	NNSPC201JH00	
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	00000	243	65.15	12/23/2020	2/1/2022	3/7/2023	2	41900	NT362ZD3K00	
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	00000	243	71.44	12/29/2020	2/1/2022	3/7/2023	2	41900	NVJM21YXX00	
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	00000	243	110.65	12/29/2020	2/1/2022	3/7/2023	2	41900	NWFC22DMV00	
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	00000	243	195.27	12/29/2020	2/1/2022	3/7/2023	2	41900	NXJM2ZD2B00	
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	00000	59	-1,456.69	12/10/2020	2/1/2022	3/7/2023	1	41900	NZJM2ZD1Z00	
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	00000	59	-173.08	12/1/2020	2/1/2022	3/7/2023	1	41900	NTAC234VP00	
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	00000	243	99.77	12/1/2020	2/1/2022	3/7/2023	1	41900	NV36218ZW00	
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	00000	243	310.61	12/10/2020	2/1/2022	3/7/2023	1	41900	NX362ZD2B00	
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	00000	59	-173.08	12/3/2020	2/1/2022	3/7/2023	1	41900	NSY122GDY00	
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	00000	243	99.77	12/3/2020	2/1/2022	3/7/2023	1	41900	NVTX204N100	
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	00000	59	-1,778.05	12/21/2020	2/1/2022	3/7/2023	2	41900	NZTX2ZD1S00	
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	00000	59	-1,181.34	12/21/2020	2/1/2022	3/7/2023	2	41900	NZAC2ZD1W00	
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	00000	59	-309.7	12/21/2020	2/1/2022	3/7/2023	2	41900	NXAC2ZD2W00	
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	00000	59	-111.83	12/21/2020	2/1/2022	3/7/2023	2	41900	NSFC22G7R00	
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	00000	243	60.49	12/21/2020	2/1/2022	3/7/2023	2	41900	NTJM232XB00	
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	00000	243	65.15	12/21/2020	2/1/2022	3/7/2023	2	41900	NVAC2ZD5800	
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	00000	243	298.4	12/21/2020	2/1/2022	3/7/2023	2	41900	NXTX2ZD2P00	
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	00000	243	448.93	12/21/2020	2/1/2022	3/7/2023	2	41900	NYFC2ZD2J00	
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	00000	59	-309.7	12/23/2020	2/1/2022	3/7/2023	1	41900	NWPC22HPB00	
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	00000	243	65.15	12/23/2020	2/1/2022	3/7/2023	1	41900	NTTX23XMY00	
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688445	59	56	2/22/2023	3/6/2023	3/6/2023	1	41900	DTQZBXDVG00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688445	59	335.19	2/16/2023	3/6/2023	3/6/2023	1	41900	DXNG5NH6C00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000033089	435	25.46	3/2/2023	3/6/2023	3/6/2023	1	46501	ETAC2553100	463374087
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000033883	435	71.14	1/31/2023	3/6/2023	3/6/2023	1	46501	EKJM4FMFS00	463701151
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000033883	435	104.26	1/30/2023	3/6/2023	3/6/2023	1	46501	EMAC4F5GN00	463701151
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000083888	435	49	2/20/2023	3/6/2023	3/6/2023	3	46501	E9JC2LPJT00	201020949
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000037487	435	35.28	3/1/2023	3/6/2023	3/6/2023	1	46501	E33625DYP00	841777691
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000034591	435	101.25	2/15/2023	3/6/2023	3/6/2023	1	46501	EHP3966N00	463957299
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000020591	435	117.62	2/15/2023	3/6/2023	3/6/2023	1	46501	E0FC2YB1800	840611484
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	8230650000501666	435	253.2	2/20/2023	3/6/2023	3/6/2023	3	46501	EQAC4H3BY00	320014517
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	37.24	2/20/2023	3/6/2023	3/6/2023	1	41900	DCY848WVF900	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9820	14302083	435	10	2/17/2023	3/6/2023	3/6/2023	1	46500	EKTX4M3QH00	
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	79.52	2/20/2023	3/6/2023	3/6/2023	1	41900	D120RJR200	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	121.88	2/22/2023	3/6/2023	3/6/2023	1	41900	DPHCLF02R00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000008756	435	13.39	12/5/2022	3/6/2023	3/6/2023	3	46501	EFAC4MC8100	203099334
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000008756	435	45.92	12/5/2022	3/6/2023	3/6/2023	3	46501	E5TX20NXZ00	203099334
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000002559	435	60.31	2/15/2023	3/6/2023	3/6/2023	3	46501	EGAC4D25M00	811316592
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000008756	435	90.46	12/5/2022	3/6/2023	3/6/2023	3	46501	EZAC20NZ300	203099334

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3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	72.51	2/23/2023	3/6/2023	3/6/2023	2	41900	DQ91K134Z00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000047511	435	144.46	2/20/2023	3/6/2023	3/6/2023	1	46501	ET362V58F00	208133309
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000501296	435	69.51	2/24/2023	3/6/2023	3/6/2023	3	46501	ELY14LH3501	382084239
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000501296	435	300.66	2/24/2023	3/6/2023	3/6/2023	3	46501	ELY14LH3500	382084239
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000036997	435	149.27	2/13/2023	3/6/2023	3/6/2023	3	46501	E9JC2MDTL00	272453492
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823063000008696	435	184.02	2/13/2023	3/4/2023	3/6/2023	4	46501	EQ364DDBQ00	272453492
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000008756	435	12.06	1/19/2023	3/6/2023	3/6/2023	1	46501	EKAC4LC9700	203099334
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000008756	435	134.43	1/19/2023	3/6/2023	3/6/2023	1	46501	EKAC4LCSP00	203099334
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000008756	435	199.41	1/19/2023	3/6/2023	3/6/2023	1	46501	EDPC4JWQB00	203099334
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000040639	435	202.3	2/21/2023	3/6/2023	3/6/2023	2	46501	EDY14CVTZ00	842701768
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	10.2	2/20/2023	3/6/2023	3/6/2023	1	41900	DYZL3C08400	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	4.72	2/20/2023	3/6/2023	3/6/2023	1	41900	D756DQKYW00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823063000012184	435	164.15	2/7/2023	3/4/2023	3/6/2023	1	46501	EMAC4G1Z000	710894171
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000020591	435	66.52	2/27/2023	3/6/2023	3/6/2023	1	46501	EXAC21B5Q01	840611484
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000020591	435	74.52	2/27/2023	3/6/2023	3/6/2023	1	46501	EXAC21B5Q00	840611484
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	13.93	2/16/2023	3/6/2023	3/6/2023	3	41900	DYZL39QDL00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	95.22	2/21/2023	3/6/2023	3/6/2023	3	41900	DPHCLDHS400	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000048087	435	41.72	2/14/2023	3/6/2023	3/6/2023	3	46501	EHFC4KKM100	208439006
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000083888	435	49	2/21/2023	3/6/2023	3/6/2023	2	46501	EVTX2X96K00	201020949
3/8/2023	49392	285608	285608	10	1	HC BASIC	9820	14299812	435	110	2/25/2023	3/6/2023	3/6/2023	1	46501	EATX4MRBS00	814485668
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000072439	435	3,807.51	2/20/2023	3/6/2023	3/6/2023	3	46501	EQTX4KZVX00	742802643
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000072439	435	9.8	2/22/2023	3/6/2023	3/6/2023	1	46501	E9JC2PN3900	742802643
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000072439	435	268.8	2/22/2023	3/6/2023	3/6/2023	1	46501	E9RV2PN3600	742802643
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000010156	435	60	2/15/2023	3/6/2023	3/6/2023	1	46501	ER584MGPL00	824474287
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	874.97	2/19/2023	3/6/2023	3/6/2023	1	41900	D120RL66X00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823062000210351	435	2,686.94	4/29/2022	3/3/2023	3/3/2023	1	46501	ER583VWV1G01	742802643
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	13.25	2/23/2023	3/6/2023	3/6/2023	1	41900	DPHCLFQ5800	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823066000043814	435	87.03	2/23/2023	3/7/2023	3/7/2023	1	46501	EBY14L89T00	840611484
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	48.52	2/21/2023	3/6/2023	3/6/2023	1	41900	DS4MFPTGW00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9820	14300995	435	69.39	3/1/2023	3/6/2023	3/6/2023	1	46501	EC364JKP700	854243755
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000072439	435	116.5	2/20/2023	3/6/2023	3/6/2023	2	41039	ESPC20FY000	742802643
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	32.23	2/22/2023	3/6/2023	3/6/2023	1	41900	D5KVHLOF800	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	32.33	2/23/2023	3/6/2023	3/6/2023	1	41900	D3G1MCOLR00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688445	59	2,479.83	2/20/2023	3/6/2023	3/6/2023	1	41900	DSY9D8VM700	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	879.66	2/20/2023	3/6/2023	3/6/2023	1	41900	DX406N49Z00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	37.72	2/3/2023	2/23/2023	3/7/2023	2	46501	EAAC4BM5Q00	271121048
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000033703	435	5.78	2/3/2023	3/6/2023	3/6/2023	2	46501	EAAC4BM5Q00	271121048
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000044764	435	23.46	2/25/2023	3/6/2023	3/6/2023	1	46501	E5AC2Y3GV00	204768243
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000501296	435	100	2/25/2023	3/6/2023	3/6/2023	1	46501	E2Y120G9V00	382084239
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	-805.66	2/15/2023	3/6/2023	3/6/2023	1	41900	D5KVHH5H501	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	805.66	2/15/2023	3/6/2023	3/6/2023	1	41900	D51DJFL1K00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000034595	435	116.49	3/2/2023	3/6/2023	3/6/2023	1	46501	E4FC21V8400	463962278
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000070566	435	170	2/14/2023	3/6/2023	3/6/2023	1	46501	ERFC4HVS800	741703601
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	8.79	2/21/2023	3/6/2023	3/6/2023	4	41900	D2NCNQMZ000	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000501296	435	45.34	1/28/2023	3/6/2023	3/6/2023	3	46501	EYPC20XGV00	382084239
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000043281	435	117.53	2/2/2023	3/6/2023	3/6/2023	3	46501	EKTX4HZDY00	204701276

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FT		3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000071876	435	317.51	2/1/2023	3/6/2023	3/6/2023	4	46501	EKAC4CPY900	742620408
Request		3/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.24	2/16/2023	2/22/2023	3/7/2023	4	46501	EWY12V86500	
Wire		3/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	198	2.24	2/14/2023	2/21/2023	3/6/2023	4	46501	ELPC38S2600	
Activity		3/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	198	2.24	2/15/2023	2/21/2023	3/6/2023	4	46501	ELPC38S2600	
		3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000071364	435	6.57	2/7/2023	3/6/2023	3/6/2023	4	46501	ECJM4F9X500	741680498
		3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000071364	435	6.57	2/8/2023	3/6/2023	3/6/2023	4	46501	EXJM2VVBK00	741680498
		3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000071364	435	6.57	2/7/2023	3/6/2023	3/6/2023	4	46501	EZ362VT9300	741680498
		3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000040639	435	20.48	2/18/2023	3/6/2023	3/6/2023	4	46501	EJAC4GR5K00	842701768
		3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000029778	435	109.79	2/9/2023	3/6/2023	3/6/2023	2	46501	ECTX4GRKV00	461997674
		3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000072439	435	18,687.83	2/10/2023	3/6/2023	3/6/2023	4	46501	EFY14H7G000	742802643
		3/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.24	2/13/2023	2/21/2023	3/6/2023	4	46501	EATX4BP9V00	
		3/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.24	2/13/2023	2/21/2023	3/6/2023	4	46501	EATX4BP9V00	
		3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000072439	435	47	2/14/2023	3/6/2023	3/6/2023	3	46501	ETJM23G3H00	742802643
		3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	488.91	2/17/2023	3/6/2023	3/6/2023	1	41900	DDQY2VBGX00	6907058
		3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	550.48	2/17/2023	3/6/2023	3/6/2023	1	41900	DSDVF5ZCM00	6907058
		3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	8230650000501296	435	53.27	2/27/2023	3/6/2023	3/6/2023	1	46501	EFFC4NZYW00	382084239
		3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688445	59	57.65	2/22/2023	3/6/2023	3/6/2023	1	41900	D7YWCBWZR00	6907058
		3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000083747	435	165.04	3/1/2023	3/6/2023	3/6/2023	1	46501	E3AC236QR00	741655329
		3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000072439	435	338.1	2/20/2023	3/6/2023	3/6/2023	1	46501	E3JM2ZSGW00	742802643
		3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000022561	435	149.83	2/20/2023	3/6/2023	3/6/2023	1	46501	EYY12WQWR00	454433340
		3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688445	59	879.66	2/22/2023	3/6/2023	3/6/2023	1	41900	D8HBBF85K00	6907058
		3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000020591	435	42.16	2/21/2023	3/6/2023	3/6/2023	1	46501	EQ364GWXB00	840611484
		3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000041794	435	405.76	2/21/2023	3/6/2023	3/6/2023	1	46501	EFPC4HFLO00	273830550
		3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	8230650000331445	435	114.9	2/25/2023	3/6/2023	3/6/2023	5	46501	E7AC2Z15000	621656022
		3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000033401	435	554.4	2/13/2023	3/6/2023	3/6/2023	1	46501	EJFC4KHHB00	271009253
		3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000018120	435	49.16	2/24/2023	3/6/2023	3/6/2023	1	41039	EZTX2YS8W00	451348006
		3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688445	59	8.23	2/23/2023	3/6/2023	3/6/2023	1	41900	DJZJVF3TG00	6907058
		3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000052923	435	6.85	2/3/2023	3/6/2023	3/6/2023	1	46501	ECAC4F14202	752472510
		3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000052923	435	37.23	2/20/2023	3/6/2023	3/6/2023	1	46501	E0PC2XCKM00	752472510
		3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000052923	435	37.23	2/21/2023	3/6/2023	3/6/2023	1	46501	E0PC2XCKM01	752472510
		3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000052923	435	48.12	2/16/2023	3/6/2023	3/6/2023	1	46501	EHFC4GBYW00	752472510
		3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000052923	435	52.9	2/3/2023	3/6/2023	3/6/2023	1	46501	ECAC4F14201	752472510
		3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000052923	435	114.73	2/3/2023	3/6/2023	3/6/2023	1	46501	ECAC4F14200	752472510
		3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000087004	435	2,381.79	2/22/2023	3/6/2023	3/6/2023	1	46501	EPAC4LZR900	233069260
		3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	4.28	2/16/2023	3/6/2023	3/6/2023	1	41900	DCY8477J500	6907058
		3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688445	59	472.37	2/17/2023	3/6/2023	3/6/2023	1	41900	DSP2DQ29J00	6907058
		3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	16.67	2/21/2023	3/6/2023	3/6/2023	1	41900	DPHCLD73Z00	6907058
		3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000072439	435	60.9	2/23/2023	3/6/2023	3/6/2023	1	46501	EAAC4F0RY00	742802643
		3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000051838	435	198.21	2/17/2023	3/6/2023	3/6/2023	1	46501	EVMJ2YGNCO0	854128731
		3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000037487	435	35.28	2/24/2023	3/6/2023	3/6/2023	1	46501	EM364J0R000	841777691
		3/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.24	2/14/2023	2/22/2023	3/7/2023	3	46501	EQ3638QZV00	
		3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688445	59	2.91	2/21/2023	3/6/2023	3/6/2023	2	41900	DWV574FL500	6907058
		3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688445	59	28.89	2/21/2023	3/6/2023	3/6/2023	2	41900	DDQY2WWCJ00	6907058
		3/8/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	125.51	2/21/2023	3/6/2023	3/6/2023	2	46501	EQTX4HYHH00	844268435
		3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	24.62	2/21/2023	3/6/2023	3/6/2023	1	41900	DR2QHFKZ400	6907058
		3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000020591	435	32.24	2/24/2023	3/6/2023	3/6/2023	1	46501	ESY1211LP00	840611484

AETNA CLAIMS DETAIL
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FT
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 Wire
 Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000020591	435	33.42	2/24/2023	3/6/2023	3/6/2023	1	46501	ESY1211LP01	840611484
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000020591	435	45.04	2/24/2023	3/6/2023	3/6/2023	2	46501	ERWZ4F6CF00	840611484
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000016915	435	75.31	2/17/2023	3/6/2023	3/6/2023	2	46501	EJFC4JMGW00	834284327
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	107.23	2/22/2023	3/6/2023	3/6/2023	1	41900	D23XPPCDV00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000072439	435	124.82	1/16/2023	3/6/2023	3/6/2023	1	46501	EGTX4ML7H00	742802643
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000072439	435	234.55	1/16/2023	3/6/2023	3/6/2023	1	46501	EHFC4MS0J00	742802643
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000040869	435	130.88	2/6/2023	3/6/2023	3/6/2023	1	46501	E1362WJ0H00	223875437
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	109.07	2/23/2023	3/6/2023	3/6/2023	1	41900	DY5X4TJVQ00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000083888	435	49	2/19/2023	3/6/2023	3/6/2023	1	46501	EAAC4BY2500	201020949
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000027605	435	71.14	2/8/2023	3/6/2023	3/6/2023	1	46501	EXAC2WLMP00	461050665
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688445	59	33.58	2/16/2023	3/6/2023	3/6/2023	2	41900	D23XPLVB600	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9820	14300574	435	18.1	2/22/2023	3/6/2023	3/6/2023	5	46501	E2Y12XR700	272620340
3/8/2023	49392	285608	285608	10	1	HC BASIC	9820	14300574	435	63.55	2/22/2023	3/6/2023	3/6/2023	5	46501	E4Y12XG4C00	272620340
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000077628	435	133.06	11/28/2022	3/6/2023	3/6/2023	3	46501	EZJM2WF7L00	870699028
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000501666	435	155.85	2/16/2023	3/6/2023	3/6/2023	3	46501	ETAC22NN300	320014517
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	56	2/17/2023	3/6/2023	3/6/2023	2	41900	DNPPMRCDD00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000071753	435	111.08	1/2/2023	3/6/2023	3/6/2023	1	46501	ETAC2091000	742581554
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000083888	435	49	2/19/2023	3/6/2023	3/6/2023	1	46501	EJTX4GQJZ00	201020949
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000035838	435	23.76	2/10/2023	3/6/2023	3/6/2023	1	46501	ETTX2ZVRP00	272008627
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000035838	435	35.22	2/10/2023	3/6/2023	3/6/2023	1	46501	ET362VCCG00	272008627
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	2.55	2/23/2023	3/6/2023	3/6/2023	3	41900	D8RK921CN00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	4.95	2/23/2023	3/6/2023	3/6/2023	3	41900	D47QKYF0H00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	31.18	2/23/2023	3/6/2023	3/6/2023	3	41900	D47QKYF1V00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9820	14300642	435	61.57	2/8/2023	3/6/2023	3/6/2023	2	46501	E8Y12VW3501	470874059
3/8/2023	49392	285608	285608	10	1	HC BASIC	9820	14298185	435	129.47	2/8/2023	3/4/2023	3/6/2023	2	46501	E8Y12VW3500	470874059
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000086727	435	132.63	2/21/2023	3/6/2023	3/6/2023	1	46501	EKTX4GS0200	202373111
3/8/2023	49392	285608	285608	10	1	HC BASIC	9820	14300642	435	158.86	2/8/2023	3/6/2023	3/6/2023	3	46501	E9032NXMNO0	470874059
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000073718	435	102.8	2/16/2023	3/6/2023	3/6/2023	1	46501	EGAC4GL5M00	651255384
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000072439	435	76.44	2/20/2023	3/6/2023	3/6/2023	1	46501	E3JM20R5Y00	742802643
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688445	59	-128.71	2/12/2023	3/6/2023	3/6/2023	1	41900	D120RDR8301	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	36.26	2/19/2023	3/6/2023	3/6/2023	1	41900	D90S9FJ9T00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	874.97	2/16/2023	3/6/2023	3/6/2023	1	41900	DLV3R0QJW00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000046468	435	20.28	2/22/2023	3/6/2023	3/6/2023	1	46501	EM364LFF400	205667741
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000072439	435	87	2/17/2023	3/6/2023	3/6/2023	1	46501	ESPC20FXZ00	742802643
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	18.44	2/21/2023	3/6/2023	3/6/2023	3	41900	D8HBBDP7500	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	4,884.60	2/21/2023	3/6/2023	3/6/2023	3	41900	DM3BQMLHS00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	5.41	2/17/2023	3/6/2023	3/6/2023	1	41900	D5KVHJ5NX00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000033723	435	30.93	2/20/2023	3/6/2023	3/6/2023	1	46501	EV3621N6X00	463620747
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000033723	435	30.93	2/16/2023	3/6/2023	3/6/2023	1	46501	ETTX229VR00	463620747
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000083888	435	49	2/24/2023	3/6/2023	3/6/2023	1	46501	EAAC4D3PH00	201020949
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	550.48	2/18/2023	3/6/2023	3/6/2023	1	41900	DQTHJ0J8Y00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000031068	435	6.21	2/15/2023	3/6/2023	3/6/2023	1	46501	EJPC4H7XT00	270035984
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000031068	435	7	2/2/2023	3/6/2023	3/6/2023	1	46501	EJPC4H7XT00	270035984
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	141.44	2/20/2023	3/6/2023	3/6/2023	3	41900	DHXM77NDP00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	-8.23	2/9/2023	3/6/2023	3/6/2023	1	41900	DZ7T2QPZM01	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	-2.87	2/9/2023	3/6/2023	3/6/2023	1	41900	DS4MFJD7C01	6907058

AETNA CLAIMS DETAIL
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Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688445	59	879.66	2/22/2023	3/6/2023	3/6/2023	1	41900	D8RK9Y8S900	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000413202	435	149.26	2/20/2023	3/6/2023	3/6/2023	3	46501	ENFC4FLW400	743016407
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	523.56	2/17/2023	3/6/2023	3/6/2023	1	41900	D7YWC8XJY00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000008861	435	89.1	1/1/2023	3/6/2023	3/6/2023	1	46501	E8FC2YRYG00	823121065
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000087004	435	492.8	2/23/2023	3/6/2023	3/6/2023	2	46501	EPFC4MLB600	233069260
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000037081	435	924.26	1/25/2023	3/6/2023	3/6/2023	1	46501	E3JM20XNZ00	272466786
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000070242	435	145	2/27/2023	3/6/2023	3/6/2023	5	46501	E9RV2R0OR00	371829497
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688445	59	112	2/16/2023	3/6/2023	3/6/2023	1	41900	D873BT83B00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000413096	435	20	2/16/2023	3/6/2023	3/6/2023	3	46501	EFPC4FSBX01	743015563
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000413096	435	488.3	2/16/2023	3/6/2023	3/6/2023	3	46501	EFPC4FSBX00	743015563
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	6.04	2/22/2023	3/6/2023	3/6/2023	1	41900	DMXP074CH00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000501296	435	9.8	2/28/2023	3/6/2023	3/6/2023	1	46501	EGJM4NN8400	382084239
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	89.72	2/20/2023	3/6/2023	3/6/2023	1	41900	DV8F9Y51X00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000072439	435	189	2/22/2023	3/6/2023	3/6/2023	1	46501	EBY14KCZQ00	742802643
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688445	59	89.5	2/21/2023	3/6/2023	3/6/2023	1	41900	DJQ9VV3KS00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000016001	435	23.75	2/21/2023	3/6/2023	3/6/2023	1	46501	E3TX2W89500	431980247
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688445	59	121.44	2/19/2023	3/6/2023	3/6/2023	2	41900	DZ7T2WF2G00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000071948	435	158.76	2/22/2023	3/6/2023	3/6/2023	2	46501	EG364DZG900	742663370
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000071385	435	165.63	2/19/2023	3/6/2023	3/6/2023	2	46501	EJPC4F98K00	742247256
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000071385	435	-25	2/19/2023	3/6/2023	3/6/2023	2	46501	EJPC4F98K00	742247256
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000071948	435	126.3	2/13/2023	3/6/2023	3/6/2023	3	46501	EHPC4CPH100	742663370
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	879.66	2/17/2023	3/6/2023	3/6/2023	1	41900	DSDVFSY3P00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9820	14300642	435	131.62	2/13/2023	3/6/2023	3/6/2023	3	46501	E0FC2T7HY00	470874059
3/8/2023	49392	285608	285608	10	1	HC BASIC	9820	14300642	435	132.88	2/13/2023	3/6/2023	3/6/2023	2	46501	EWY12W1RM00	470874059
3/8/2023	49392	285608	285608	10	1	HC BASIC	9820	14300642	435	70.61	2/13/2023	3/6/2023	3/6/2023	2	46501	EWPC2X8XZ00	470874059
3/8/2023	49392	285608	285608	10	1	HC BASIC	9820	14300642	435	76.91	2/13/2023	3/6/2023	3/6/2023	3	46501	EXAC2T6BK00	470874059
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000083888	435	49	2/20/2023	3/6/2023	3/6/2023	1	46501	EC364BY1900	201020949
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	-10.2	2/4/2023	3/6/2023	3/6/2023	2	41900	DQTHHSXP701	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	10.2	2/20/2023	3/6/2023	3/6/2023	2	41900	DHD5Y5KL600	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	539	2/17/2023	3/6/2023	3/6/2023	3	41900	DJG2W86BP00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	832306500803535	435	16.81	2/20/2023	3/6/2023	3/6/2023	1	46501	EV362X25R00	742884436
3/8/2023	49392	285608	285608	10	1	HC BASIC	9820	14300411	435	676.99	2/2/2023	3/6/2023	3/6/2023	2	46501	EGJM4HRD900	263884117
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000041215	435	62.41	2/28/2023	3/6/2023	3/6/2023	1	46501	EJAC4M3WZ00	273685754
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688445	59	25.42	2/22/2023	3/6/2023	3/6/2023	2	41900	D6MRFPPY3400	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000076621	435	-64.49	2/8/2023	3/6/2023	3/6/2023	3	46501	E7362P22200	863560389
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000076621	435	57.66	2/22/2023	3/6/2023	3/6/2023	2	46501	E3AC21V1X00	863560389
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000076621	435	115.89	2/8/2023	3/6/2023	3/6/2023	3	46501	EXAC20KW400	863560389
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823061000385879	435	-76.67	1/30/2023	3/2/2023	3/2/2023	2	46501	EMJM329SN02	863560389
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823061000385879	435	116.56	1/30/2023	3/2/2023	3/2/2023	2	46501	EMJM329SN02	863560389
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000022561	435	77.71	2/20/2023	3/6/2023	3/6/2023	1	46501	EYPC2WQWX00	454433340
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000072439	435	200.9	2/20/2023	3/6/2023	3/6/2023	1	46501	E3JM2ZSFV00	742802643
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	4.85	2/17/2023	3/6/2023	3/6/2023	1	41900	DBM46LZNW00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000072439	435	47	2/24/2023	3/6/2023	3/6/2023	1	46501	EGJM4MN7G00	742802643
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	56.76	2/16/2023	3/6/2023	3/6/2023	3	41900	D7FFD6V1G00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000501296	435	62.71	3/1/2023	3/6/2023	3/6/2023	1	46501	EMAC4N7N400	382084239
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	1,642.90	2/23/2023	3/6/2023	3/6/2023	2	41900	D7PNCVFLZ00	6907058

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Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823067000378265	435	78.92	1/27/2023	3/8/2023	3/8/2023	2	46501	E1JM25KJB00	611423158
3/8/2023	49392	285608	285608	10	1	HC BASIC	9820	14290559	435	25	2/28/2023	3/2/2023	3/2/2023	1	46500	EZAC20FCY00	
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000412368	435	101.77	2/22/2023	3/6/2023	3/6/2023	1	46501	E9AC2SHVB00	743010657
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000024456	435	46.95	12/30/2022	3/6/2023	3/6/2023	4	46501	EWPC2X3P600	261973804
3/8/2023	49392	285608	285608	10	1	HC BASIC	9820	14302315	435	30.53	2/27/2023	3/6/2023	3/6/2023	2	46501	ECTX4LY4500	611494320
3/8/2023	49392	285608	285608	10	1	HC BASIC	9820	14300642	435	56.22	2/13/2023	3/6/2023	3/6/2023	2	46501	EHY14FGVM00	470874059
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000001725	435	42.68	7/18/2022	3/6/2023	3/6/2023	1	46501	EDFC4H5S000	810681062
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000001725	435	42.68	8/8/2022	3/6/2023	3/6/2023	1	46501	EJFC4J62Z00	810681062
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688443	59	10	2/23/2023	3/6/2023	3/6/2023	1	41900	D8RK9Z7HK00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	-147.55	2/6/2023	3/6/2023	3/6/2023	1	41900	D2NCNH86W01	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	-8.23	2/6/2023	3/6/2023	3/6/2023	1	41900	DQTHHTBS001	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000083495	435	146.88	1/30/2023	3/6/2023	3/6/2023	2	46501	E8FC2ZSNY00	900235850
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000380069	435	71.13	2/23/2023	3/6/2023	3/6/2023	3	46500	PWPC2ZHPQ00	742864969
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000380069	435	71.13	2/21/2023	3/6/2023	3/6/2023	3	46500	PVACZDCT800	742864969
3/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.25	2/24/2022	2/23/2023	3/7/2023	3	46501	EHFC4F6KL00	
3/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	35	2/24/2022	2/23/2023	3/7/2023	3	46501	EHFC4F6KL00	
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000002690	435	67.68	2/9/2023	3/6/2023	3/6/2023	4	46501	EATX4GLR900	811432054
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000002690	435	84.77	2/9/2023	3/6/2023	3/6/2023	3	46501	EATX4GLQW00	811432054
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000024096	435	100.31	2/16/2023	3/6/2023	3/6/2023	3	46501	E9JC2LSZ500	261812482
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000033336	435	304.26	12/19/2022	3/6/2023	3/6/2023	3	46501	EX362XM0M00	270975362
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000033336	435	316.88	12/6/2022	3/6/2023	3/6/2023	3	46501	ERFC4GB8G00	270975362
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	7.15	2/17/2023	3/6/2023	3/6/2023	1	41900	DYG448D4C00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000083888	435	49	2/17/2023	3/6/2023	3/6/2023	1	46501	EYY12WLLX00	201020949
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000027707	435	121.21	2/7/2023	3/6/2023	3/6/2023	1	46501	E2Y12V0DN00	461105510
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	20.97	2/17/2023	3/6/2023	3/6/2023	1	41900	D90S9DPXQ00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823067000336449	435	247.3	2/8/2023	3/8/2023	3/8/2023	2	46501	E9JC2MQLN00	465034266
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000059767	435	326.72	2/16/2023	3/6/2023	3/6/2023	1	46501	E2Y12VXZ700	760273984
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	879.66	2/22/2023	3/6/2023	3/6/2023	4	41900	D6WZF7HMC00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000076621	435	-66.85	2/7/2023	3/6/2023	3/6/2023	2	46501	E8PC2P4SZ00	863560389
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000076621	435	118.25	2/7/2023	3/6/2023	3/6/2023	2	46501	EXJM20KSV00	863560389
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	10	2/22/2023	3/6/2023	3/6/2023	1	41900	DL1FSJ33T00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688443	59	103.88	2/20/2023	3/6/2023	3/6/2023	1	41900	D2D4P5WD000	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000028543	435	9.91	1/1/2023	3/6/2023	3/6/2023	1	46501	ECTX4GQ5P00	461450004
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000028543	435	9.91	1/8/2023	3/6/2023	3/6/2023	1	46501	ECTX4GQ5P00	461450004
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000028543	435	9.91	1/15/2023	3/6/2023	3/6/2023	1	46501	ECTX4GQ5P00	461450004
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000028543	435	9.91	1/22/2023	3/6/2023	3/6/2023	1	46501	ECTX4GQ5P00	461450004
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000028543	435	9.91	1/29/2023	3/6/2023	3/6/2023	1	46501	ECTX4GQ5P00	461450004
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000071354	435	76.83	2/9/2023	3/6/2023	3/6/2023	1	46501	EZTX2V9T100	742231007
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000072439	435	1,226.49	2/7/2023	3/6/2023	3/6/2023	1	46501	EQJM4J7TD00	742802643
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000007324	435	244.4	2/14/2023	3/6/2023	3/6/2023	3	41039	E1TX2118D00	821519748
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000007324	435	244.4	2/15/2023	3/6/2023	3/6/2023	3	41039	E1TX2118D00	821519748
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000007324	435	244.4	2/21/2023	3/6/2023	3/6/2023	3	41039	E9RV2QSZQ00	821519748
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000007324	435	244.4	2/22/2023	3/6/2023	3/6/2023	3	41039	E9RV2QSZQ00	821519748
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	0.26	2/20/2023	3/6/2023	3/6/2023	1	41900	DSY9D8YNL00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	1.87	2/17/2023	3/6/2023	3/6/2023	3	41900	DPRLKWI9T00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	9.87	2/17/2023	3/6/2023	3/6/2023	3	41900	DD6H3SDB500	6907058

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3/8/2023	49392	285608	285608	10	1	HC BASIC	9820	14306312	435	25	2/10/2023	3/7/2023	3/7/2023	2	46500	E9JC2RZVT00	
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000070333	435	10	2/10/2023	3/6/2023	3/6/2023	1	46501	EYFC2WPT300	371520288
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000010151	435	60.31	2/20/2023	3/6/2023	3/6/2023	1	46501	ESFC2Z4TW00	824472878
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000073186	435	19	2/22/2023	3/6/2023	3/6/2023	1	46501	EDY14HSSC01	742554159
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000073186	435	42.2	2/22/2023	3/6/2023	3/6/2023	1	46501	EDY14HSSG00	742554159
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000073186	435	107.62	2/22/2023	3/6/2023	3/6/2023	1	46501	EDY14HSSC00	742554159
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	51.94	2/21/2023	3/6/2023	3/6/2023	1	41900	DJZJVD2L200	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	223.19	2/16/2023	3/6/2023	3/6/2023	1	41900	DL9NRYSVR00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	26.9	2/20/2023	3/6/2023	3/6/2023	1	41900	D9908ZFDM00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	176.49	2/21/2023	3/6/2023	3/6/2023	1	41900	D455JZCVW00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	186.67	2/21/2023	3/6/2023	3/6/2023	1	41900	DZ7T2XD00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000063225	435	75.31	2/20/2023	3/6/2023	3/6/2023	1	46501	EFFC4F60000	472970609
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000046468	435	45.92	2/22/2023	3/6/2023	3/6/2023	1	46501	EGJM4NBK800	205667741
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	103.88	2/20/2023	3/6/2023	3/6/2023	1	41900	D90S9FYJ300	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	523.56	2/20/2023	3/6/2023	3/6/2023	1	41900	DWBB81JGL00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	-977.61	2/15/2023	3/6/2023	3/6/2023	2	41900	D120RGM00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	8.99	2/16/2023	3/6/2023	3/6/2023	2	41900	D2XLN625H00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	53.4	2/16/2023	3/6/2023	3/6/2023	2	41900	DQTHHZWHF00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	355.64	2/19/2023	3/6/2023	3/6/2023	2	41900	DJ5VWRMP000	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	977.61	2/23/2023	3/6/2023	3/6/2023	2	41900	D873BXR00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688443	59	19.26	2/23/2023	3/6/2023	3/6/2023	1	41900	DWV575CDR00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	8230650000501296	435	58.7	2/22/2023	3/6/2023	3/6/2023	1	46501	EVJM22R7R00	382084239
3/8/2023	49392	285608	285608	10	1	HC BASIC	9820	14300642	435	11.26	2/10/2023	3/6/2023	3/6/2023	1	46501	ECTX4D4GQ00	470874059
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000034654	435	18.94	2/13/2023	3/6/2023	3/6/2023	1	46501	EVAC2WC6200	463981689
3/8/2023	49392	285608	285608	10	1	HC BASIC	9820	14300642	435	90.37	2/14/2023	3/6/2023	3/6/2023	1	46501	E0FC2XQ2P00	470874059
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000083888	435	49	2/21/2023	3/6/2023	3/6/2023	4	46501	ESY12YVT200	201020949
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000047327	435	88.62	2/10/2023	3/6/2023	3/6/2023	1	46501	EVJM2Y13800	208038092
3/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.54	2/13/2023	2/25/2023	3/8/2023	2	46501	EK364B11400	
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000086629	435	43.18	2/17/2023	3/6/2023	3/6/2023	1	46501	EFAC4J9XW00	232892142
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	6.41	2/20/2023	3/6/2023	3/6/2023	1	41900	DCDT56Z4G00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	10.2	2/20/2023	3/6/2023	3/6/2023	1	41900	D3G1M9K3J00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9820	14300574	435	70.92	2/16/2023	3/6/2023	3/6/2023	2	46501	EG3639VD300	272620340
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000008630	435	70.92	2/20/2023	3/6/2023	3/6/2023	2	46501	E9AC2P4MY00	822876023
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000040639	435	97.6	2/13/2023	3/6/2023	3/6/2023	2	46501	EK364B11400	842701768
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	8.92	2/17/2023	3/6/2023	3/6/2023	1	41900	D8RK9W6HP00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	10	2/21/2023	3/6/2023	3/6/2023	3	41900	D1B7R2HVG00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	16.87	1/10/2023	2/21/2023	3/6/2023	4	46500	E3TX2R88G00	
3/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.65	1/10/2023	2/21/2023	3/6/2023	4	46500	E3TX2R88G00	
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688445	59	-364.56	2/5/2023	3/6/2023	3/6/2023	1	41900	DPRLKPFN001	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	523.56	2/23/2023	3/6/2023	3/6/2023	1	41900	D8HBBFBZP00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000071917	435	42.68	1/23/2023	3/6/2023	3/6/2023	1	46501	EZAC2T83Y00	742652339
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000083884	435	8.84	2/14/2023	3/6/2023	3/6/2023	1	46501	E3TX2X15K00	900901336
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000083884	435	130.89	2/14/2023	3/6/2023	3/6/2023	1	46501	E6Y1206FP00	900901336
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	1.6	2/23/2023	3/6/2023	3/6/2023	1	41900	DBWC66KN400	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000086727	435	77.93	2/24/2023	3/6/2023	3/6/2023	1	46501	EKTX4H4M000	202373111
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	-36.28	2/5/2023	3/6/2023	3/6/2023	1	41900	DTQZBN36901	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 03/02/23 to 03/08/23

FT
 Request
 Wire
 Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	39.16	2/23/2023	3/6/2023	3/6/2023	1	41900	DJZJVDTLR00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688445	59	81.32	2/17/2023	3/6/2023	3/6/2023	3	41900	DS4MFDND0N00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688445	59	1,895.29	2/17/2023	3/6/2023	3/6/2023	3	41900	DVSW8YVW0000	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000029778	435	109.79	2/3/2023	3/6/2023	3/6/2023	1	46501	ECJM4GY6700	461997674
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000024818	435	181.39	2/15/2023	3/6/2023	3/6/2023	2	46501	E4FC2WF3R00	262150760
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000024818	435	191.87	2/15/2023	3/6/2023	3/6/2023	5	46501	E4PC2ZDZ300	262150760
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823067000387162	435	457.2	2/10/2023	3/8/2023	3/8/2023	1	46501	ECTX4LDTRO0	10894487
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823067000387162	435	749	2/10/2023	3/8/2023	3/8/2023	1	46501	EGTX4HXN500	10894487
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000029150	435	56.14	1/30/2023	3/6/2023	3/6/2023	3	46501	EWFC20P9T00	461691950
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	-523.56	2/13/2023	3/6/2023	3/6/2023	1	41900	DC4L5KYKM01	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	1.37	2/16/2023	3/6/2023	3/6/2023	1	41900	DFJM1F29D00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	177.91	2/23/2023	3/6/2023	3/6/2023	1	41900	D35TMTLD500	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	523.56	2/23/2023	3/6/2023	3/6/2023	1	41900	DM3BQNHJ700	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	-50.58	2/12/2023	3/6/2023	3/6/2023	1	41900	DY5X4ND8101	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	50.58	2/19/2023	3/6/2023	3/6/2023	1	41900	DNPPMS7XD00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	1,482.22	2/20/2023	3/6/2023	3/6/2023	1	41900	D4HYKF6C200	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	-89.2	1/26/2023	3/6/2023	3/6/2023	1	41900	DQTHHNS7P01	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	6.97	2/16/2023	3/6/2023	3/6/2023	1	41900	DC4L5N1DL00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	64.13	2/20/2023	3/6/2023	3/6/2023	4	41900	DWLK7L2LK00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	550.48	2/20/2023	3/6/2023	3/6/2023	1	41900	DJ5VWRV8Q00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	2.39	2/18/2023	3/6/2023	3/6/2023	1	41900	DNYXM9GK700	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	4.95	2/21/2023	3/6/2023	3/6/2023	2	41900	DB2P7LDYV00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000071917	435	42.68	1/5/2023	3/6/2023	3/6/2023	1	46501	EPY14FC1T00	742652339
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	37.35	2/20/2023	3/6/2023	3/6/2023	1	41900	D9TG8180R00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	59.41	2/20/2023	3/6/2023	3/6/2023	1	41900	DNFGN847G00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	523.56	2/20/2023	3/6/2023	3/6/2023	1	41900	DVSW8ZVWV00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	23.36	2/17/2023	3/6/2023	3/6/2023	1	41900	D8RK9W8HD00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000020591	435	103.75	2/22/2023	3/6/2023	3/6/2023	1	46501	EXJM2Y0DV00	840611484
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000003431	435	167.03	2/16/2023	3/6/2023	3/6/2023	1	46501	E5JM2T65P00	812369811
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	832306500802714	435	313.73	1/20/2023	3/6/2023	3/6/2023	1	46501	EATX4H8R500	742569713
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	0.9	2/17/2023	3/6/2023	3/6/2023	1	41900	D873BTQ9M00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	7.32	2/21/2023	3/6/2023	3/6/2023	1	41900	DR2QHBLWY00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	550.48	2/21/2023	3/6/2023	3/6/2023	1	41900	DD6H3TYX900	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000083888	435	49	2/19/2023	3/6/2023	3/6/2023	1	46501	E5362ZQTH00	201020949
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000072439	435	32.9	1/16/2023	3/6/2023	3/6/2023	1	46501	E6FC21X8600	742802643
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	879.66	2/16/2023	3/6/2023	3/6/2023	1	41900	DJQ9VS56500	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	103.88	2/20/2023	3/6/2023	3/6/2023	1	41900	DZ7T2WFW500	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	103.88	2/19/2023	3/6/2023	3/6/2023	1	41900	D08BSXPD000	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	103.88	2/19/2023	3/6/2023	3/6/2023	2	41900	D120RJ13900	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	103.88	2/19/2023	3/6/2023	3/6/2023	3	41900	DHNDXPPPT00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000086427	435	205.57	2/2/2023	3/6/2023	3/6/2023	1	46501	E0PC2WHYN00	202200336
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000072439	435	24.2	2/7/2023	3/6/2023	3/6/2023	1	46501	ELY13864400	742802643
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000071890	435	72.08	2/22/2023	3/6/2023	3/6/2023	1	46501	EBFC4MW8H00	742638040
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000072439	435	330.14	2/22/2023	3/6/2023	3/6/2023	1	46501	ERFC4J4Z400	742802643
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000071623	435	-49.84	2/2/2023	3/6/2023	3/6/2023	1	46501	EGTX3995C01	742515841
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000071623	435	74.84	2/2/2023	3/6/2023	3/6/2023	1	46501	EGTX3995C01	742515841

AETNA CLAIMS DETAIL
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FT
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Wire
Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688445	59	13.45	2/21/2023	3/6/2023	3/6/2023	2	41900	D7YWCBKW000	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688445	59	13.93	2/21/2023	3/6/2023	3/6/2023	2	41900	D47QKX97N00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688443	59	39.96	1/16/2023	3/6/2023	3/6/2023	1	41900	DLV3R1QYP00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000072439	435	64.05	2/28/2023	3/6/2023	3/6/2023	1	46501	E9JC2SPKJ00	742802643
3/8/2023	49392	285608	285608	10	1	HC BASIC	9820	14300574	435	70.92	2/22/2023	3/6/2023	3/6/2023	4	46501	EQAC4H7TD00	272620340
3/8/2023	49392	285608	285608	10	1	HC BASIC	9820	14300574	435	70.92	2/22/2023	3/6/2023	3/6/2023	5	46501	EZAC2XG5H00	272620340
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000008914	435	111.38	12/29/2022	3/6/2023	3/6/2023	4	46501	EBY14FJRJ00	823181181
3/8/2023	49392	285608	285608	10	1	HC BASIC	9820	14302479	435	43.87	2/9/2023	3/6/2023	3/6/2023	1	46501	EGTX4LZ3700	742825062
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000008914	435	46.95	12/29/2022	3/6/2023	3/6/2023	1	46501	EBPC4BSZL00	823181181
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000072439	435	325.5	2/23/2023	3/6/2023	3/6/2023	1	46501	EWY120N6C00	742802643
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000034591	435	37.58	2/15/2023	3/6/2023	3/6/2023	1	46501	EHY14DRTR00	463957299
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	8230650000501296	435	19.93	2/27/2023	3/6/2023	3/6/2023	1	46501	E2FC23T4G01	382084239
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	8230650000501296	435	81	2/27/2023	3/6/2023	3/6/2023	1	46501	E2FC23T4G00	382084239
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	1.01	2/20/2023	3/6/2023	3/6/2023	5	41900	DC4L5PHLL00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	4.05	2/20/2023	3/6/2023	3/6/2023	5	41900	DYQC3TY7H00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	12.77	2/20/2023	3/6/2023	3/6/2023	5	41900	D3Q8LXTZ200	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	19.7	2/20/2023	3/6/2023	3/6/2023	5	41900	D90S9FWTN00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	130.42	2/20/2023	3/6/2023	3/6/2023	5	41900	D120RJFSV00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688445	59	4.32	2/22/2023	3/6/2023	3/6/2023	1	41900	DRWDG666B00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688445	59	137.54	2/22/2023	3/6/2023	3/6/2023	1	41900	D003TFS6400	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000071385	435	83.31	2/22/2023	3/6/2023	3/6/2023	1	46501	EQAC4H4WBS00	742247256
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	6.04	2/18/2023	3/6/2023	3/6/2023	1	41900	DF052D0TMO0	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000026521	435	116.4	2/20/2023	3/6/2023	3/6/2023	1	46501	E3AC2YVV100	460510254
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	8230650000501666	435	92.7	2/20/2023	3/6/2023	3/6/2023	4	46501	E4FC2XBQ400	320014517
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	53.4	2/16/2023	3/6/2023	3/6/2023	1	41900	DBWC63NHL00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000087004	435	438.06	2/20/2023	3/6/2023	3/6/2023	1	46501	ELFC4J9M900	233069260
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	5.12	2/23/2023	3/6/2023	3/6/2023	1	41900	D6WZ7FXK000	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	14.31	2/23/2023	3/6/2023	3/6/2023	1	41900	D003TG82P00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	16.67	2/23/2023	3/6/2023	3/6/2023	3	41900	D2NCNRHFF00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	91.06	2/23/2023	3/6/2023	3/6/2023	1	41900	DLV3R434Q00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000057125	435	99.17	2/2/2023	3/6/2023	3/6/2023	1	46501	EZ362XXW800	200024531
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000072439	435	22.05	2/25/2023	3/6/2023	3/6/2023	1	46501	E0PC20J2W00	742802643
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000019442	435	1,546.48	2/23/2023	3/6/2023	3/6/2023	1	46501	ENY14GQF100	452663071
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	8.67	2/23/2023	3/6/2023	3/6/2023	1	41900	D9K78KDPJ00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	64.13	2/16/2023	3/6/2023	3/6/2023	1	41900	D4HYKCXYW00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	879.66	2/16/2023	3/6/2023	3/6/2023	1	41900	D90S9D9LQ00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000008977	435	164.4	12/31/2022	3/6/2023	3/6/2023	1	46501	ECAC4D71W00	823255386
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000073186	435	26.1	2/21/2023	3/6/2023	3/6/2023	1	46501	E7TX2278201	742554159
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000073186	435	42.2	2/21/2023	3/6/2023	3/6/2023	1	46501	E0FC22Z5800	742554159
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000073186	435	111.43	2/21/2023	3/6/2023	3/6/2023	1	46501	E7TX2278200	742554159
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	58.49	2/18/2023	3/6/2023	3/6/2023	1	41900	D2D4P4YQ400	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688445	59	16.67	2/18/2023	3/6/2023	3/6/2023	1	41900	DCDT563VV00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	360.22	2/20/2023	3/6/2023	3/6/2023	1	41900	DXNG5Q63C00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000073718	435	76.95	2/20/2023	3/6/2023	3/6/2023	1	46501	EPPC4DB8V00	651255384
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688443	59	79.3	2/16/2023	3/6/2023	3/6/2023	1	41900	DK7RTVC2P00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000038059	435	96.14	2/13/2023	3/6/2023	3/6/2023	2	46501	ESY12X91100	465292740

AETNA CLAIMS DETAIL
 Processed Dates: 03/02/23 to 03/08/23

FT
 Request
 Wire
 Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	28.28	2/17/2023	3/6/2023	3/6/2023	3	41900	D3G1M8J2C00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000071385	435	53.92	2/19/2023	3/6/2023	3/6/2023	1	46501	EZJM2VF5900	742247256
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	1,803.09	2/16/2023	3/6/2023	3/6/2023	1	41900	DVJN9DZR500	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	-593.94	2/13/2023	3/6/2023	3/6/2023	1	41900	DMMSPKSJ01	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000024456	435	169.06	10/12/2022	3/6/2023	3/6/2023	1	46501	EZAC2WBP600	261973804
3/8/2023	49392	285608	285608	10	1	HC BASIC	9820	14298315	435	22.84	3/1/2023	3/4/2023	3/6/2023	1	46500	ESFC24CG900	
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688443	59	-8.23	2/8/2023	3/6/2023	3/6/2023	1	41900	D756DKM8001	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688443	59	8.23	2/20/2023	3/6/2023	3/6/2023	1	41900	D23XPN52P00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9820	14300574	435	154.97	2/20/2023	3/6/2023	3/6/2023	2	46501	EKTX4HK5600	272620340
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	22.41	2/18/2023	3/6/2023	3/6/2023	1	41900	DNFGN7FCM00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000011803	435	60.31	2/18/2023	3/6/2023	3/6/2023	1	46501	ETAC2071J00	831005828
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000072439	435	533.86	2/28/2023	3/6/2023	3/6/2023	1	46501	ETAC26K3K00	742802643
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	162.81	2/22/2023	3/6/2023	3/6/2023	3	41900	D756DS1F900	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	1,053.68	2/21/2023	3/6/2023	3/6/2023	1	41900	DX406NYJB00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000072439	435	24.2	2/22/2023	3/6/2023	3/6/2023	1	46501	EMAC4KVC900	742802643
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000071325	435	980.81	2/24/2023	3/6/2023	3/6/2023	1	46501	E7JM22WDP00	742206635
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000073186	435	13.17	2/2/2023	3/6/2023	3/6/2023	4	46501	EVTX20L4P00	742554159
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	-1,036.55	2/14/2023	3/6/2023	3/6/2023	1	41900	DG220FH2701	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	1,036.55	2/16/2023	3/6/2023	3/6/2023	1	41900	DDGQ391CD00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	25.4	12/15/2022	2/24/2023	3/7/2023	1	46500	E1TX22Q2300	
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000045488	435	101.56	11/29/2022	3/6/2023	3/6/2023	5	46501	EAJM4KB8700	845003224
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000045488	435	101.56	11/30/2022	3/6/2023	3/6/2023	5	46501	EA364H1LR00	845003224
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000045488	435	101.56	12/1/2022	3/6/2023	3/6/2023	5	46501	ESFC21Z8400	845003224
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000045488	435	101.56	12/2/2022	3/6/2023	3/6/2023	5	46501	ESFC21Z8400	845003224
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	49.68	2/19/2023	3/6/2023	3/6/2023	1	41900	DFJM1G30L00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	89.19	2/23/2023	3/6/2023	3/6/2023	5	41900	DTQZBXGX00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	355.64	2/18/2023	3/6/2023	3/6/2023	1	41900	D3Q8LTBYS00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	355.64	2/16/2023	3/6/2023	3/6/2023	5	41900	DSY9D771800	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	488.91	2/21/2023	3/6/2023	3/6/2023	1	41900	D120RJX4M00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	1,482.22	2/21/2023	3/6/2023	3/6/2023	1	41900	D7FFD8N0900	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	1,482.22	2/23/2023	3/6/2023	3/6/2023	5	41900	DT6JCVL4100	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000072439	435	87	2/21/2023	3/6/2023	3/6/2023	1	46501	EMAC4KVC800	742802643
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000083888	435	49	2/21/2023	3/6/2023	3/6/2023	1	46501	ELFC4G0MM00	201020949
3/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	21.14	2/5/2023	2/24/2023	3/7/2023	3	41039	EYFC2SKKY00	
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000020591	435	18.02	2/24/2023	3/6/2023	3/6/2023	3	46501	EZJM2Y0DG00	840611484
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000033089	435	55.14	3/2/2023	3/6/2023	3/6/2023	3	46501	ESY1235CK00	463374087
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000026463	435	114.78	2/24/2023	3/6/2023	3/6/2023	3	46501	E7362XXY100	460489026
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000072439	435	199.85	2/8/2023	3/6/2023	3/6/2023	1	46501	E7362YTHF00	742802643
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	-10.45	1/6/2023	3/6/2023	3/6/2023	1	41900	DHD5X1J0J01	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000037487	435	60.26	2/27/2023	3/6/2023	3/6/2023	1	46501	EPFC4LYB400	841777691
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	9.11	2/23/2023	3/6/2023	3/6/2023	1	41900	D35TMTPLN00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	2.43	2/17/2023	3/6/2023	3/6/2023	5	41900	DK7RTVX6M00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	2.61	2/23/2023	3/6/2023	3/6/2023	1	41900	D756DSBWZ00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.03	2/15/2023	2/25/2023	3/8/2023	5	46501	EYFC2TFVQ00	
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823067000345649	435	138.04	2/15/2023	3/8/2023	3/8/2023	5	46501	EBY14JCK601	742802643
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823067000345649	435	8,193.91	2/15/2023	3/8/2023	3/8/2023	5	46501	EBY14JCK600	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
3/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.08	2/15/2023	2/20/2023	3/3/2023	5	46501	EKJM4C2N900	
3/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.98	2/15/2023	2/24/2023	3/7/2023	5	46501	EBFC4FVFB00	
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000068338	435	17.61	2/24/2023	3/6/2023	3/6/2023	5	46501	EJPC4M1VR00	510525096
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000040639	435	20.16	2/15/2023	3/6/2023	3/6/2023	5	46501	EBFC4FVFB00	842701768
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000085844	435	131.52	2/15/2023	3/6/2023	3/6/2023	5	46501	ECTX4G1N900	201909363
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000059767	435	186.69	2/17/2023	3/6/2023	3/6/2023	1	46501	E8FC2YQ7500	760273984
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	8230650000424180	435	278.4	2/15/2023	3/6/2023	3/6/2023	1	46501	ET36217TD00	746001118
3/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.08	2/15/2023	2/20/2023	3/3/2023	5	46501	EKJM4C2N900	
3/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.12	2/15/2023	2/20/2023	3/3/2023	5	46501	EKJM4C2N900	
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	10	2/21/2023	3/6/2023	3/6/2023	1	41900	DFSV10CV300	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000083562	435	187.02	2/21/2023	3/6/2023	3/6/2023	1	46501	EKTX4GN0X00	741601453
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000373946	435	60.78	2/14/2023	3/6/2023	3/6/2023	1	46501	EA364F94700	742810500
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000373946	435	60.78	2/13/2023	3/6/2023	3/6/2023	1	46501	E9RV2M4VP00	742810500
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000035838	435	81	2/15/2023	3/6/2023	3/6/2023	1	46501	E0Y12XHDF00	272008627
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	8230650000401686	435	71.14	2/2/2023	3/6/2023	3/6/2023	1	46501	EHFC4GZX600	742958584
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000019426	435	5,207.84	1/23/2023	3/6/2023	3/6/2023	1	46501	E5JM2PGP500	452662980
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823066000073175	435	59.86	1/8/2023	3/7/2023	3/7/2023	2	46501	E5AC22PW100	410730602
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000018120	435	49.16	2/22/2023	3/6/2023	3/6/2023	2	41039	EHFC4HQ0J00	451348006
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000018120	435	110	2/17/2023	3/6/2023	3/6/2023	2	41039	EBY14G0MQ00	451348006
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	27.85	2/17/2023	3/6/2023	3/6/2023	2	41900	DDQY2V9QS00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	151.58	2/23/2023	3/6/2023	3/6/2023	2	41900	D7FFD9WJF00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000027605	435	66.07	2/9/2023	3/6/2023	3/6/2023	1	46501	E4PC2ZKD700	461050665
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000134843	435	85.45	2/20/2023	3/6/2023	3/6/2023	1	46501	EV362289V00	943427453
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688445	59	222.07	2/22/2023	3/6/2023	3/6/2023	1	41900	D35TMT0FT00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	88.92	2/21/2023	3/6/2023	3/6/2023	1	41900	DGB9029KS00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688445	59	22.39	2/21/2023	3/6/2023	3/6/2023	1	41900	DSY9D9FHW00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000071870	435	71.93	2/21/2023	3/6/2023	3/6/2023	1	46501	EVJM20GVK00	742634091
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	8.23	2/20/2023	3/6/2023	3/6/2023	2	41900	DNFGN7X3N00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.17	2/15/2023	2/23/2023	3/7/2023	1	46500	ESY12X7PC00	
3/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.72	2/15/2023	2/23/2023	3/7/2023	1	46500	ESY12X7PC00	
3/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.82	2/15/2023	2/23/2023	3/7/2023	1	46500	ESY12X7PC00	
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	8.23	2/23/2023	3/6/2023	3/6/2023	1	41900	DCP14S2JX00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	10	2/23/2023	3/6/2023	3/6/2023	1	41900	DHNDXRQ2P00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	1,482.22	2/16/2023	3/6/2023	3/6/2023	1	41900	DLV3R0PQD00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	47.9	2/22/2023	3/6/2023	3/6/2023	1	46501	EPAC4JJ5F00	361924025
3/8/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	74.77	2/22/2023	3/6/2023	3/6/2023	1	46501	EQJM414GC00	361924025
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	475.37	2/16/2023	3/6/2023	3/6/2023	1	41900	D1VPQ1ZZR00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000072439	435	206.15	1/9/2023	3/6/2023	3/6/2023	1	46501	E3AC21XWZ00	742802643
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000072439	435	98.7	2/22/2023	3/6/2023	3/6/2023	1	46501	EYFC2YTH100	742802643
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688443	59	10	2/22/2023	3/6/2023	3/6/2023	1	41900	D1LGQM8NP00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000071385	435	113.33	2/21/2023	3/6/2023	3/6/2023	1	46501	E9AC2QRPH00	742247256
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000037067	435	280.66	2/7/2023	3/6/2023	3/6/2023	1	46501	EMAC4K72400	272466786
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000043281	435	85.67	12/16/2022	3/6/2023	3/6/2023	1	46501	E9RV2NQRS00	204701276
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	355.64	2/16/2023	3/6/2023	3/6/2023	3	41900	DNPPMR7TG00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000083888	435	49	2/19/2023	3/6/2023	3/6/2023	1	46501	ER584F8FT00	201020949
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000020591	435	117.62	2/14/2023	3/6/2023	3/6/2023	1	46501	E0PC2YBD200	840611484

AETNA CLAIMS DETAIL
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FT
Request
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Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	36.26	2/20/2023	3/6/2023	3/6/2023	1	41900	D0JKSGQN000	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	879.66	2/17/2023	3/6/2023	3/6/2023	1	41900	DSY9D7TVP00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000033703	435	2.97	1/21/2023	3/6/2023	3/6/2023	1	46501	EVAC2V4WW00	271121048
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000033703	435	3.15	1/23/2023	3/6/2023	3/6/2023	1	46501	EVTX2XWCJ00	271121048
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	39.13	2/22/2023	3/6/2023	3/6/2023	1	41900	DKHZTGTQ00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000501296	435	33.94	2/24/2023	3/6/2023	3/6/2023	1	46501	E0FC2Z8RW00	382084239
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823062000173435	435	1.31	10/12/2022	3/3/2023	3/3/2023	2	46501	EWY10Z2ZX03	271121048
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823062000173435	435	5.42	10/13/2022	3/3/2023	3/3/2023	2	46501	EWY10Z2ZX03	271121048
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688445	59	17.69	2/23/2023	3/6/2023	3/6/2023	5	41900	DTGRCD5Y200	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688445	59	20.97	2/23/2023	3/6/2023	3/6/2023	5	41900	D5KVHLGPY00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688445	59	21.72	2/17/2023	3/6/2023	3/6/2023	5	41900	D0SSRYRMQ00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688445	59	1,446.07	2/21/2023	3/6/2023	3/6/2023	5	41900	DB2P7L2DM00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823067000338347	435	50.63	2/9/2023	3/8/2023	3/8/2023	1	46501	ECTX38RYL00	465488266
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	112	2/23/2023	3/6/2023	3/6/2023	2	41900	D6CJG669000	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000018120	435	49.16	3/2/2023	3/6/2023	3/6/2023	4	41039	EV3624PPR00	451348006
3/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	22.63	2/13/2023	2/21/2023	3/6/2023	2	41039	E7362SYWV00	
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000057979	435	67.16	2/20/2023	3/6/2023	3/6/2023	1	46501	EQJM4FWF800	200719703
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000083888	435	49	2/18/2023	3/6/2023	3/6/2023	2	46501	E4PC2X47Y00	201020949
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000072439	435	540.94	2/23/2023	3/6/2023	3/6/2023	1	46501	E7362YXZC00	742802643
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	8230650000501245	435	139.23	2/20/2023	3/6/2023	3/6/2023	1	46501	ESPC21PTV00	522431043
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	18.7	2/16/2023	3/6/2023	3/6/2023	2	41900	DY2L39RKD00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	666.97	2/20/2023	3/6/2023	3/6/2023	1	41900	D120RJD4Q00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	799.94	2/22/2023	3/6/2023	3/6/2023	1	41900	D5KVHKWF400	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000071364	435	60.5	1/26/2023	3/6/2023	3/6/2023	1	46501	EFFC4HB7800	741680498
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	335.19	2/16/2023	3/6/2023	3/6/2023	3	41900	DLV3R0ZH800	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000071917	435	2.43	1/26/2023	3/6/2023	3/6/2023	1	46501	E5362YFLJ01	742652339
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000071917	435	81.77	1/26/2023	3/6/2023	3/6/2023	1	46501	E5362YFLJ00	742652339
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000029778	435	72.78	2/9/2023	3/6/2023	3/6/2023	1	46501	EZAC2WG6T00	461997674
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000032987	435	8.76	1/5/2023	3/6/2023	3/6/2023	1	46501	EAAC4D19600	463316030
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000043281	435	75.12	2/15/2023	3/6/2023	3/6/2023	1	46501	E8PC2XXZ000	204701276
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	4.72	2/23/2023	3/6/2023	3/6/2023	1	41900	DLKWRLTV400	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	19.87	2/23/2023	3/6/2023	3/6/2023	1	41900	DLV3R48R300	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	484.91	2/17/2023	3/6/2023	3/6/2023	1	41900	D0JKSFD7900	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	523.56	2/17/2023	3/6/2023	3/6/2023	1	41900	DJQ9VSRD500	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	-0.68	2/11/2023	3/6/2023	3/6/2023	1	41900	D873BQNXN01	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	5.23	2/17/2023	3/6/2023	3/6/2023	1	41900	D9K78GMYT00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	1.73	2/17/2023	3/6/2023	3/6/2023	4	41900	D23XPMCB000	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	90.69	2/17/2023	3/6/2023	3/6/2023	4	41900	D1B7R10LW00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000071184	435	47.23	2/17/2023	3/6/2023	3/6/2023	4	46501	EZJM2XCCL00	742139209
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688445	59	79.52	2/17/2023	3/6/2023	3/6/2023	1	41900	D08BSX65M00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688443	59	0.04	2/21/2023	3/6/2023	3/6/2023	1	41900	D756DR37N00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000072439	435	102.9	2/27/2023	3/6/2023	3/6/2023	1	46501	ET36205B300	742802643
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000063873	435	6.44	1/30/2023	3/6/2023	3/6/2023	1	46501	ER584FNNM00	473681876
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000048087	435	30.92	2/20/2023	3/6/2023	3/6/2023	1	46501	E5362YW9P00	208439006
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000048087	435	42.28	2/7/2023	3/6/2023	3/6/2023	1	46501	EX362VVRVJ00	208439006
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000048087	435	72.47	2/27/2023	3/6/2023	3/6/2023	1	46501	E9AC2T3TG00	208439006

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3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000005304	435	94.47	2/18/2023	3/6/2023	3/6/2023	1	46501	ERNR4DDTK00	814337089
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000063873	435	10.05	2/23/2023	3/6/2023	3/6/2023	1	46501	ESY120TRX00	473681876
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000008756	435	32.53	1/13/2023	3/6/2023	3/6/2023	1	46501	EDPC4G5TL00	203099334
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000073718	435	220.82	2/21/2023	3/6/2023	3/6/2023	4	46501	EJY14H5QR00	651255384
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	2323056000688444	59	5.47	2/22/2023	3/6/2023	3/6/2023	1	41900	DZ7T2XMYG00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000086727	435	52.21	2/21/2023	3/6/2023	3/6/2023	1	46501	EVJM2Y8FL00	202373111
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000414011	435	92.91	2/15/2023	3/6/2023	3/6/2023	6	46501	E7AC2XZGP00	743023822
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000036596	435	109.79	1/26/2023	3/6/2023	3/6/2023	6	46501	E2PC2VTBY00	464730643
3/8/2023	49392	285608	285608	10	1	HC BASIC	9820	14300642	435	61.57	3/31/2022	3/6/2023	3/6/2023	3	46501	EBY14JF3101	470874059
3/8/2023	49392	285608	285608	10	1	HC BASIC	9820	14300642	435	129.47	9/26/2022	3/6/2023	3/6/2023	3	46501	ECAC4H5P600	470874059
3/8/2023	49392	285608	285608	10	1	HC BASIC	9820	14300642	435	179.27	3/31/2022	3/6/2023	3/6/2023	3	46501	EBY14JF3100	470874059
3/8/2023	49392	285608	285608	10	1	HC BASIC	9820	14300642	435	36.48	9/26/2022	3/6/2023	3/6/2023	3	46501	EV3620R5C00	470874059
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	2323056000688445	59	40.75	2/17/2023	3/6/2023	3/6/2023	2	41900	D90S9DWC800	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000501296	435	7.91	2/23/2023	3/6/2023	3/6/2023	1	46501	EA364J9I200	382084239
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	2323056000688444	59	9.64	2/20/2023	3/6/2023	3/6/2023	1	41900	DGLHZL85B00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000501296	435	7.91	2/14/2023	3/6/2023	3/6/2023	1	46501	EMTX4L8FF02	382084239
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000501296	435	48.6	2/14/2023	3/6/2023	3/6/2023	1	46501	EMTX4L8FF00	382084239
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000083562	435	75.31	2/20/2023	3/6/2023	3/6/2023	1	46501	EOFC2VWP100	741601453
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000043281	435	76.72	2/14/2023	3/6/2023	3/6/2023	1	46501	E7TX2X8K500	204701276
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000501296	435	433.67	2/14/2023	3/6/2023	3/6/2023	1	46501	EMTX4L8FF01	382084239
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000037081	435	108.05	9/8/2022	3/6/2023	3/6/2023	1	46501	EBPC4J53N00	272466786
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000037081	435	142.1	6/22/2022	3/6/2023	3/6/2023	1	46501	EBFC4MYFT00	272466786
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000037081	435	190.37	6/7/2022	3/6/2023	3/6/2023	1	46501	E8FC24DJH00	272466786
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000037081	435	297.94	8/17/2022	3/6/2023	3/6/2023	1	46501	EBFC4MYDM00	272466786
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	2323056000688444	59	112	2/22/2023	3/6/2023	3/6/2023	1	41900	DYQC3W5WK00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.32	2/3/2023	2/24/2023	3/7/2023	1	46500	EFFC4G59X00	
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000083888	435	49	2/14/2023	3/6/2023	3/6/2023	1	46501	EK364BY2B00	201020949
3/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	38.77	2/3/2023	2/24/2023	3/7/2023	1	46500	ECJM4GYKT00	
3/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.89	2/3/2023	2/24/2023	3/7/2023	1	46500	ECJM4GYKT00	
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000072439	435	62	2/21/2023	3/6/2023	3/6/2023	1	46501	ET362YTH001	742802643
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000072439	435	-47	2/21/2023	3/6/2023	3/6/2023	1	46501	ET362YTH001	742802643
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000072439	435	47	2/21/2023	3/6/2023	3/6/2023	1	46501	ET362YTH000	742802643
3/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.07	1/24/2023	2/22/2023	3/7/2023	5	46500	EWY12PXSD00	
3/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.07	1/31/2023	2/22/2023	3/7/2023	5	46500	EWY12PXSD00	
3/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.3	1/24/2023	2/22/2023	3/7/2023	5	46500	EWY12PXSD00	
3/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.3	1/31/2023	2/22/2023	3/7/2023	5	46500	EWY12PXSD00	
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000008756	435	32.53	2/10/2023	3/6/2023	3/6/2023	1	46501	EOY12Y01G00	203099334
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	2323056000688444	59	0.25	2/20/2023	3/6/2023	3/6/2023	1	41900	DQ91JZ5T900	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	2323056000688444	59	1.01	2/21/2023	3/6/2023	3/6/2023	1	41900	D59MJ12RC00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	2323056000688444	59	523.56	2/16/2023	3/6/2023	3/6/2023	1	41900	DSDV59FJ00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000046468	435	75.31	2/16/2023	3/6/2023	3/6/2023	1	46501	EKAC4HGZD00	205667741
3/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.06	2/9/2023	2/25/2023	3/8/2023	1	46500	EOY12VZWP00	
3/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	21.39	2/9/2023	2/25/2023	3/8/2023	1	46500	EOY12VZWP00	
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000052923	435	8.96	2/2/2023	3/6/2023	3/6/2023	1	46501	E8Y12V6MQ00	752472510
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000083888	435	49	2/20/2023	3/6/2023	3/6/2023	1	46501	ENY14CNYT00	201020949
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	2323056000688444	59	-62.15	2/15/2023	3/6/2023	3/6/2023	1	41900	DWBB7ZJQ401	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 03/02/23 to 03/08/23

FT
 Request
 Wire
 Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	62.15	2/17/2023	3/6/2023	3/6/2023	1	41900	DF052CCC600	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000034591	435	45.1	2/15/2023	3/6/2023	3/6/2023	2	46501	E6FC2W6K400	463957299
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000024096	435	103.91	2/15/2023	3/6/2023	3/6/2023	2	46501	E9RV2LSZS00	261812482
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	7.76	2/21/2023	3/6/2023	3/6/2023	1	41900	DV8F9YNPK00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000038059	435	67.68	1/19/2023	3/6/2023	3/6/2023	3	46501	EV362X4YD00	465292740
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000038059	435	533.04	1/26/2023	3/6/2023	3/6/2023	3	46501	E8PC2VWW4K00	465292740
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000003023	435	42.99	2/10/2023	3/6/2023	3/6/2023	1	46501	EPFC4FDB300	811795980
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688443	59	11.66	2/20/2023	3/6/2023	3/6/2023	1	41900	D120RJL0L00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	11.13	2/23/2023	3/6/2023	3/6/2023	1	41900	DBWC66V8200	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.47	2/14/2023	2/23/2023	3/7/2023	3	46501	EXJM2TFVK00	
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823066000068605	435	36.42	2/14/2023	3/7/2023	3/7/2023	3	46501	EPY14BZ6V00	842701768
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823066000019419	435	383.25	1/31/2023	3/7/2023	3/7/2023	1	46501	EMJM4CHS200	454486874
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000043201	435	347.19	1/31/2023	3/6/2023	3/6/2023	1	46501	E3AC2Z33800	274455437
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000029778	435	116.85	2/13/2023	3/6/2023	3/6/2023	1	46501	E5JM2W41Y00	461997674
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000501296	435	30.63	2/23/2023	3/6/2023	3/6/2023	2	46501	EGTX4LNG000	382084239
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	196.49	2/16/2023	3/6/2023	3/6/2023	1	41900	DL9NRZ4BM00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	879.66	2/22/2023	3/6/2023	3/6/2023	1	41900	DT6JCVH9M00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000070537	435	316.6	2/17/2023	3/6/2023	3/6/2023	1	46501	EBPC4FVWZ00	741695861
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000047327	435	62.36	2/9/2023	3/6/2023	3/6/2023	1	46501	E5TX2WJ0B00	208038092
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000035838	435	19.21	2/14/2023	3/6/2023	3/6/2023	5	46501	E2FC20CP300	272008627
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823062000200450	435	-66.85	2/6/2023	3/3/2023	3/3/2023	2	46501	E7362NX1201	863560389
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823062000200450	435	118.25	2/6/2023	3/3/2023	3/3/2023	2	46501	E7362NX1201	863560389
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000020591	435	45.5	2/22/2023	3/6/2023	3/6/2023	4	46501	EPAC4H4FC01	840611484
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000020591	435	60.57	2/22/2023	3/6/2023	3/6/2023	4	46501	EPAC4H4FC00	840611484
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	2.39	2/22/2023	3/6/2023	3/6/2023	2	41900	DTGRCCSX000	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000052923	435	-25	1/17/2023	3/6/2023	3/6/2023	1	46501	EBY14GBLS00	752472510
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000052923	435	22.79	1/17/2023	3/6/2023	3/6/2023	1	46501	E5AC2VV9900	752472510
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000052923	435	55.55	1/17/2023	3/6/2023	3/6/2023	1	46501	E5AC2VV9901	752472510
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000052923	435	71.14	1/24/2023	3/6/2023	3/6/2023	1	46501	EMAC34X8F00	752472510
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000052923	435	105.48	1/17/2023	3/6/2023	3/6/2023	1	46501	EBY14GBLS00	752472510
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	12.7	2/22/2023	3/6/2023	3/6/2023	1	41900	D990904HJ00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000083562	435	-25	2/18/2023	3/6/2023	3/6/2023	2	46501	ETAC2Z5S000	741601453
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000086727	435	75.31	2/22/2023	3/6/2023	3/6/2023	1	46501	EKJM4JHSJ00	202373111
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000083562	435	195.02	2/18/2023	3/6/2023	3/6/2023	2	46501	ETAC2Z5S000	741601453
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000073464	435	162.07	2/21/2023	3/6/2023	3/6/2023	5	46501	EJPC4HHCM00	571197015
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000072439	435	2,678.25	2/23/2023	3/6/2023	3/6/2023	5	46501	ENPC4LCWN00	742802643
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823066000023830	435	-78.52	2/8/2023	3/7/2023	3/7/2023	1	46501	ECTX37V8500	364306053
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000043281	435	87.42	2/16/2023	3/6/2023	3/6/2023	1	46501	EYPC2ZVNM00	204701276
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823061000474264	435	54.98	2/6/2023	3/2/2023	3/2/2023	1	46501	E7JM2QY3800	364306053
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823061000474264	435	78.52	2/8/2023	3/2/2023	3/2/2023	1	46501	ECTX37V8500	364306053
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823061000474264	435	201.91	2/6/2023	3/2/2023	3/2/2023	1	46501	EBY1374HX00	364306053
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000071698	435	23.33	2/24/2023	3/6/2023	3/6/2023	1	46501	EQTX4H2HZ00	742557132
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000071698	435	23.33	2/22/2023	3/6/2023	3/6/2023	1	46501	EA364GCLL00	742557132
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000071698	435	23.33	2/20/2023	3/6/2023	3/6/2023	1	46501	EKTX4FPRS00	742557132
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000071698	435	23.33	2/17/2023	3/6/2023	3/6/2023	1	46501	E3TX2TYZ500	742557132
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823067000362863	435	-94.89	2/4/2023	3/8/2023	3/8/2023	1	46501	E4Y12M2X602	863560389

AETNA CLAIMS DETAIL
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Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823067000362863	435	142.38	2/4/2023	3/8/2023	3/8/2023	1	46501	E4Y12M2X602	863560389
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000071385	435	207.32	2/18/2023	3/6/2023	3/6/2023	2	46501	EGJM4FVKV00	742247256
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823061000397678	435	111.74	2/13/2023	3/2/2023	3/2/2023	2	46501	ECTX4HGWK00	841856765
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823061000397678	435	111.74	2/20/2023	3/2/2023	3/2/2023	2	46501	ECTX4LVQN00	841856765
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823061000397678	435	111.74	2/6/2023	3/2/2023	3/2/2023	2	46501	E6FC2YLC900	841856765
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688443	59	8.32	2/17/2023	3/6/2023	3/6/2023	1	41900	DVSW8Z00J00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000043281	435	153.22	1/31/2023	3/6/2023	3/6/2023	3	46501	EZTX2W7WQ00	204701276
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	36.26	2/17/2023	3/6/2023	3/6/2023	1	41900	DVSW8YPPFH00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	360.22	2/17/2023	3/6/2023	3/6/2023	1	41900	D5KVHHT8200	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	-874.97	2/9/2023	3/6/2023	3/6/2023	1	41900	D3ZHL6BR101	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	523.56	2/23/2023	3/6/2023	3/6/2023	1	41900	DQ91KOPFN00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688445	59	9.54	2/23/2023	3/6/2023	3/6/2023	1	41900	DXNG5RGVGO0	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688445	59	112	2/17/2023	3/6/2023	3/6/2023	1	41900	DFJIM1FMF900	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688445	59	879.66	2/17/2023	3/6/2023	3/6/2023	1	41900	D1VPQ2WNS00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000501296	435	22.39	3/1/2023	3/6/2023	3/6/2023	1	46501	ETTX26NLL01	382084239
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000501296	435	41.38	3/1/2023	3/6/2023	3/6/2023	1	46501	ETTX26NLL00	382084239
3/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	49.03	2/3/2023	2/24/2023	3/7/2023	1	46501	E9AC2PNY400	
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000033703	435	11.89	2/3/2023	3/6/2023	3/6/2023	1	46501	E9AC2PNY400	271121048
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	13.53	2/20/2023	3/6/2023	3/6/2023	4	41900	D0J5SGK6H00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	874.97	2/21/2023	3/6/2023	3/6/2023	1	41900	DNYXMB90N00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000086629	435	19.76	2/20/2023	3/6/2023	3/6/2023	4	46501	E8PC2YPK900	232892142
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	-879.66	2/7/2023	3/6/2023	3/6/2023	1	41900	D1B7QVY6801	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	550.48	2/20/2023	3/6/2023	3/6/2023	1	41900	D7PNC59ZR00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	1,557.64	2/21/2023	3/6/2023	3/6/2023	1	41900	D3Q8LVMFK00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000046468	435	20.28	2/21/2023	3/6/2023	3/6/2023	1	46501	ELY14MG0400	205667741
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688445	59	89.2	2/18/2023	3/6/2023	3/6/2023	1	41900	D873BTVHP00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000326919	435	114.05	2/27/2023	3/6/2023	3/6/2023	1	46501	EXAC21K0Z02	621433252
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000072342	435	139.2	2/15/2023	3/6/2023	3/6/2023	1	46501	E0Y12WJK100	742793592
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000072439	435	164.15	2/22/2023	3/6/2023	3/6/2023	1	46501	EBFC4KDRHG00	742802643
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	17.69	2/23/2023	3/6/2023	3/6/2023	1	41900	D3ZHLDX2200	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	37.24	2/23/2023	3/6/2023	3/6/2023	1	41900	DGB903D7R00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	638.09	2/23/2023	3/6/2023	3/6/2023	1	41900	D2NCRNRK800	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823062000135735	435	-77.76	1/23/2023	3/3/2023	3/3/2023	1	46501	EX362RVH901	474108571
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823062000135735	435	102.76	1/23/2023	3/3/2023	3/3/2023	1	46501	EX362RVH901	474108571
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000085844	435	138.33	2/10/2023	3/6/2023	3/6/2023	1	46501	EDPCA4BH1400	201909363
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000072439	435	355.95	11/11/2022	3/6/2023	3/6/2023	1	46501	ELY14D7P800	742802643
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	-15.53	2/10/2023	3/6/2023	3/6/2023	1	41900	D120RD67N01	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	-37.49	2/15/2023	3/6/2023	3/6/2023	1	41900	DHD5Y3CCC01	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	36.28	2/23/2023	3/6/2023	3/6/2023	1	41900	D2D4P71HC00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	37.49	2/18/2023	3/6/2023	3/6/2023	1	41900	DPRLK4WR8M00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.15	2/10/2023	2/23/2023	3/7/2023	1	46501	EQTX4CRC900	
3/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	28.91	2/16/2023	2/23/2023	3/7/2023	1	46501	EQ364BZP000	
3/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	28.91	2/17/2023	2/23/2023	3/7/2023	1	46501	EQ364BZP000	
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000026521	435	162	2/19/2023	3/6/2023	3/6/2023	1	46501	EQAC4FOHL00	460510254
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	8230650000407492	435	44.14	2/17/2023	3/6/2023	3/6/2023	1	46501	EQAC4JL0K00	742992394
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000373590	435	46.34	2/21/2023	3/6/2023	3/6/2023	1	46501	EBPC4DMMS00	742809277

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3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000373590	435	46.34	2/22/2023	3/6/2023	3/6/2023	1	46501	EBPC4DMRW00	742809277
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000373590	435	46.34	2/23/2023	3/6/2023	3/6/2023	1	46501	EKAC4GTPG00	742809277
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000373590	435	46.34	2/24/2023	3/6/2023	3/6/2023	1	46501	EK364FBHY00	742809277
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000004953	435	60.78	2/7/2023	3/6/2023	3/6/2023	1	46501	E9AC2PYPL00	814005993
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000004953	435	60.78	2/8/2023	3/6/2023	3/6/2023	1	46501	E9AC2PYPL00	814005993
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000004953	435	60.78	2/9/2023	3/6/2023	3/6/2023	1	46501	E9AC2PYPL00	814005993
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000004953	435	60.78	2/10/2023	3/6/2023	3/6/2023	1	46501	E9AC2PYPL00	814005993
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000004953	435	60.78	2/11/2023	3/6/2023	3/6/2023	1	46501	E9AC2PYPL00	814005993
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000004953	435	60.78	2/12/2023	3/6/2023	3/6/2023	1	46501	E9AC2PYPL00	814005993
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000004953	435	60.78	2/13/2023	3/6/2023	3/6/2023	1	46501	E9AC2PYPL01	814005993
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000001330	435	89.9	2/16/2023	3/6/2023	3/6/2023	1	46501	EQ364BZP000	800758107
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000001330	435	89.9	2/17/2023	3/6/2023	3/6/2023	1	46501	EQ364BZP000	800758107
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000047492	435	122.66	2/15/2023	3/6/2023	3/6/2023	1	46501	EQAC4JL0K00	742992394
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000004953	435	123.72	2/14/2023	3/6/2023	3/6/2023	1	46501	E8Y12WSHS00	814005993
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000004953	435	123.72	2/15/2023	3/6/2023	3/6/2023	1	46501	E8Y12WSHS00	814005993
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000026521	435	129.32	2/10/2023	3/6/2023	3/6/2023	1	46501	EQJM4FM9500	460510254
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000373590	435	139.03	2/18/2023	3/6/2023	3/6/2023	1	46501	E1JM2YFDQ00	742809277
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000026521	435	155.18	2/11/2023	3/6/2023	3/6/2023	1	46501	EQ364B3MP00	460510254
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000026521	435	155.18	2/12/2023	3/6/2023	3/6/2023	1	46501	EQ364B3MP00	460510254
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000026521	435	162	2/17/2023	3/6/2023	3/6/2023	1	46501	EQAC4F0HL00	460510254
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000026521	435	162	2/18/2023	3/6/2023	3/6/2023	1	46501	EQAC4F0HL00	460510254
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000035838	435	23.76	2/12/2023	3/6/2023	3/6/2023	1	46501	ETAC2Z2X000	272008627
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000035838	435	23.76	2/17/2023	3/6/2023	3/6/2023	1	46501	EYPC2XFZZ00	272008627
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000035838	435	23.76	2/15/2023	3/6/2023	3/6/2023	1	46501	E1AC20FD100	272008627
3/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	38.82	2/15/2023	2/21/2023	3/6/2023	1	46501	EQ3639SWC00	
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000072342	435	42.28	2/8/2023	3/6/2023	3/6/2023	1	46501	EBPC4C79D00	742793592
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000072342	435	42.28	2/9/2023	3/6/2023	3/6/2023	1	46501	EBPC4C79D00	742793592
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000072342	435	42.28	2/10/2023	3/6/2023	3/6/2023	1	46501	EBPC4C79D00	742793592
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	8230650000407492	435	44.14	2/16/2023	3/6/2023	3/6/2023	1	46501	EQAC4JL0K00	742992394
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000083495	435	157.25	1/12/2023	3/6/2023	3/6/2023	1	46501	E7TX2ZXBY00	900235850
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688445	59	39.76	2/19/2023	3/6/2023	3/6/2023	1	41900	DCP14QZMP00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	-2.39	2/13/2023	3/6/2023	3/6/2023	1	41900	D3G1M6GT801	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000014284	435	71.14	2/6/2023	3/6/2023	3/6/2023	1	46501	EYY12V14L00	832635622
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	2.39	2/20/2023	3/6/2023	3/6/2023	1	41900	D9K78HH0X00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	360.22	2/20/2023	3/6/2023	3/6/2023	1	41900	DD6H3SZ1L00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	0.36	2/16/2023	3/6/2023	3/6/2023	1	41900	DF052C26M00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	56	2/23/2023	3/6/2023	3/6/2023	3	41900	D7YWCCVDV00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.33	2/13/2023	2/22/2023	3/7/2023	3	46500	E9RV2G6PV00	
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000043281	435	112.53	2/13/2023	3/6/2023	3/6/2023	3	46501	E1TX23N9T00	204701276
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000072439	435	626.55	2/13/2023	3/6/2023	3/6/2023	3	46501	EWFC23HYC00	742802643
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000420345	435	5.5	2/15/2023	3/6/2023	3/6/2023	2	46501	E3AC2Z5CN00	746000717
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000043281	435	28.62	2/13/2023	3/6/2023	3/6/2023	3	46501	E1TX23PB100	204701276
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000043281	435	58.91	2/23/2023	3/6/2023	3/6/2023	3	46501	EGJM4N4CY300	204701276
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	3.67	2/20/2023	3/6/2023	3/6/2023	1	41900	D6MRFNRT700	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	59.46	2/20/2023	3/6/2023	3/6/2023	1	41900	DBM46MHFD00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	2,479.83	2/21/2023	3/6/2023	3/6/2023	1	41900	DJG2W9XTP00	6907058

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3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823063000010001	435	75.31	2/20/2023	3/4/2023	3/6/2023	1	46501	ER584GSPQ00	474281011
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	4.28	2/22/2023	3/6/2023	3/6/2023	1	41900	DCDT57S9000	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	95.22	2/22/2023	3/6/2023	3/6/2023	1	41900	D5V2H3CBP00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000083888	435	49	2/24/2023	3/6/2023	3/6/2023	2	46501	EQ364FSJ500	201020949
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688445	59	2,644.50	2/20/2023	3/6/2023	3/6/2023	1	41900	DYQC3TTL500	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000073186	435	70.53	2/28/2023	3/6/2023	3/6/2023	1	46501	EAAC4J39201	742554159
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000073186	435	108.43	2/28/2023	3/6/2023	3/6/2023	1	46501	EAAC4J39200	742554159
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000037487	435	62.3	2/28/2023	3/6/2023	3/6/2023	1	46501	ELPC4JDRB00	841777691
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688445	59	56.52	2/18/2023	3/6/2023	3/6/2023	1	41900	D873BTY8R00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	879.66	2/19/2023	3/6/2023	3/6/2023	1	41900	D9908YVMD00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	11.63	12/9/2022	2/22/2023	3/7/2023	1	46500	E3JM2V57G00	
3/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	33.91	12/9/2022	2/22/2023	3/7/2023	1	46500	E5JM2T65T00	
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	91.06	2/16/2023	3/6/2023	3/6/2023	1	41900	DF5V0YH3X00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000483212	435	90.53	2/16/2023	3/6/2023	3/6/2023	1	46501	E7AC2WQLK00	710905290
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823061000388023	435	109	1/5/2022	3/2/2023	3/2/2023	1	46501	EK3634KH201	821445590
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	-547.89	2/14/2023	3/6/2023	3/6/2023	1	41900	DKHZTBLTB01	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	547.89	2/20/2023	3/6/2023	3/6/2023	1	41900	DHD5Y5FPV00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000037487	435	35.28	3/1/2023	3/6/2023	3/6/2023	1	46501	E3AC24XZ300	841777691
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000052923	435	42.68	1/23/2023	3/6/2023	3/6/2023	1	46501	E3AC2X9R500	752472510
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000401686	435	61.46	11/28/2022	3/6/2023	3/6/2023	1	46501	EHFC4GZ4100	742958584
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	56.14	2/18/2023	3/6/2023	3/6/2023	1	41900	D003TCWFK00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	171.65	2/18/2023	3/6/2023	3/6/2023	1	41900	DQK8JH03200	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	255.28	2/18/2023	3/6/2023	3/6/2023	1	41900	DGVQZ2ZY000	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	934.73	2/20/2023	3/6/2023	3/6/2023	1	41900	D51DJGZC100	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	1,557.64	2/20/2023	3/6/2023	3/6/2023	1	41900	DSP2DR53P00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	2,479.83	2/20/2023	3/6/2023	3/6/2023	1	41900	DLKWRVUCD00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	401.27	2/21/2023	3/6/2023	3/6/2023	1	41900	D5V2H2V8W00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	19.07	2/20/2023	2/22/2023	3/7/2023	1	46500	EQAC4FRZH00	
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823062000211665	435	-104.56	1/30/2023	3/3/2023	3/3/2023	3	46501	E9JC19Z6S01	874756472
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823062000211665	435	129.56	1/30/2023	3/3/2023	3/3/2023	3	46501	E9JC19Z6S01	874756472
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688445	59	26.77	2/20/2023	3/6/2023	3/6/2023	1	41900	DHD5Y5MVF00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000073718	435	122.33	2/20/2023	3/6/2023	3/6/2023	1	46501	EPAC4GZ8F00	651255384
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	-330.99	2/6/2023	3/6/2023	3/6/2023	1	41900	DXD75YTV401	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	79.3	2/18/2023	3/6/2023	3/6/2023	1	41900	D6CJG3TNY00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	0.25	2/17/2023	3/6/2023	3/6/2023	1	41900	D003TD1BQ00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	475.37	2/17/2023	3/6/2023	3/6/2023	1	41900	D8HBBC40Q00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823067000392364	435	1,456.00	2/15/2023	3/8/2023	3/8/2023	2	41039	EHFC4LOSNO0	954628972
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	1,373.94	2/16/2023	3/6/2023	3/6/2023	1	41900	DRM5GKTYF00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	46.05	2/22/2023	3/6/2023	3/6/2023	1	41900	D6CJG5BMK00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000070537	435	79.21	2/20/2023	3/6/2023	3/6/2023	1	46501	ESAC2V0FH00	741695861
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	-67.76	2/7/2023	3/6/2023	3/6/2023	1	41900	DRBYGX7YH01	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	-56.14	2/7/2023	3/6/2023	3/6/2023	1	41900	DCDT511Z601	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000034702	435	22.58	2/21/2023	3/6/2023	3/6/2023	1	46501	ECAC4H4TP00	464001696
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000366205	435	56.22	2/7/2023	3/6/2023	3/6/2023	1	46501	EZJM2WGWV00	331175818
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000072439	435	76.44	2/21/2023	3/6/2023	3/6/2023	1	46501	EBY14LC1C00	742802643
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000034702	435	-123.94	10/5/2022	3/6/2023	3/6/2023	1	46501	EQ361VZ0P00	464001696

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3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000034702	435	34.06	10/5/2022	3/6/2023	3/6/2023	1	46501	EZAC2VRDK00	464001696
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000072439	435	87	2/8/2023	3/6/2023	3/6/2023	1	46501	EGAC4MB3X00	742802643
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	832306500802712	435	434.82	1/18/2023	3/6/2023	3/6/2023	1	46501	PYFC2TD0C00	742569713
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	475.37	2/17/2023	3/6/2023	3/6/2023	1	41900	DZ7T2VQ3700	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000073718	435	85.4	1/25/2023	3/6/2023	3/6/2023	1	46501	EQAC4G7PS00	651255384
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823061000426998	435	32,204.00	7/21/2022	3/2/2023	3/2/2023	1	46501	EWY10MS9C01	233069260
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	879.66	2/20/2023	3/6/2023	3/6/2023	1	41900	DG220JFWW00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	7.91	2/22/2023	3/6/2023	3/6/2023	3	41900	DSDVF86QM00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	4.95	2/20/2023	3/6/2023	3/6/2023	3	41900	DWLK7L6ZT00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	7.02	2/16/2023	3/6/2023	3/6/2023	4	41900	D120RGXW800	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	7.28	2/20/2023	3/6/2023	3/6/2023	4	41900	D59MJ0H4500	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	17.28	2/18/2023	3/6/2023	3/6/2023	1	41900	D3Q8LT6Q500	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000073186	435	8.23	2/8/2023	3/6/2023	3/6/2023	3	46501	EV3624CX100	742554159
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000073186	435	18.99	2/8/2023	3/6/2023	3/6/2023	3	46501	ETTX250NN00	742554159
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000083888	435	49	2/18/2023	3/6/2023	3/6/2023	1	46501	ETJM2073G00	201020949
3/8/2023	49392	285608	285608	10	1	HC BASIC	9820	14300642	435	85.1	2/20/2023	3/6/2023	3/6/2023	4	46501	E6Y12ZVKG00	470874059
3/8/2023	49392	285608	285608	10	1	HC BASIC	9820	14300642	435	135.62	2/20/2023	3/6/2023	3/6/2023	3	46501	E6PC2ZM8C00	470874059
3/8/2023	49392	285608	285608	10	1	HC BASIC	9820	14300642	435	191.03	2/16/2023	3/6/2023	3/6/2023	4	46501	EKJM4F6XX00	470874059
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000073718	435	119.19	2/21/2023	3/6/2023	3/6/2023	2	46501	EFFC4JLDZ00	651255384
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	879.66	2/17/2023	3/6/2023	3/6/2023	1	41900	DPHCLC1K000	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000471923	435	35.28	3/2/2023	3/6/2023	3/6/2023	1	46501	EZ3621T0400	680519941
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688445	59	40	2/18/2023	3/6/2023	3/6/2023	1	41900	D4S5JXXD000	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688445	59	196.49	2/18/2023	3/6/2023	3/6/2023	1	41900	D7FFD7K7Q00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.77	2/16/2023	2/24/2023	3/7/2023	1	46501	EKJM4GBSX00	
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000040639	435	109.65	2/16/2023	3/6/2023	3/6/2023	1	46501	EKJM4GBSX00	842701768
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000024456	435	131.52	1/2/2023	3/6/2023	3/6/2023	1	46501	EZJM2WBP600	261973804
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	216.77	2/20/2023	3/6/2023	3/6/2023	5	41900	D4HYKF39L00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000029936	435	33.84	2/7/2023	3/6/2023	3/6/2023	5	46501	EVTX2ZJW800	264385285
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000072439	435	3,445.09	2/17/2023	3/6/2023	3/6/2023	1	46501	ESY121VNR00	742802643
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	0.8	2/16/2023	3/6/2023	3/6/2023	1	41900	DVSW8Y6LM00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	241.98	2/23/2023	3/6/2023	3/6/2023	1	41900	DVIN9J8S000	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000403144	435	19.39	2/22/2023	3/6/2023	3/6/2023	4	46501	EBPC4G0RT00	742965954
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000037487	435	76.4	2/23/2023	3/6/2023	3/6/2023	1	46501	E4FC2YSNN00	841777691
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	15.58	2/19/2023	3/6/2023	3/6/2023	2	41900	DBBX72RF800	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	879.66	2/23/2023	3/6/2023	3/6/2023	1	41900	DLV3R3VXG00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688443	59	10.2	2/23/2023	3/6/2023	3/6/2023	1	41900	D0SS51SK500	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000016915	435	75.31	2/20/2023	3/6/2023	3/6/2023	1	46501	EKTX4G80700	834284327
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	252306200265548	234	21.82	5/6/2022	3/8/2023	3/6/2023	99	46501	NVTX2YQM000	364032117
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	-386.93	2/6/2023	3/6/2023	3/6/2023	1	41900	DJ5VWKP7201	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000071364	435	60.5	2/8/2023	3/6/2023	3/6/2023	1	46501	E4Y12WL6J00	741680498
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823063000005725	435	201.6	2/20/2023	3/4/2023	3/6/2023	1	46501	E2PC2VTX000	208439006
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000071623	435	210.19	2/13/2023	3/6/2023	3/6/2023	1	46501	EKAC4D6MX00	742515841
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	17.56	2/23/2023	3/6/2023	3/6/2023	2	41900	D8HBBFPFH00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	56.76	2/22/2023	3/6/2023	3/6/2023	2	41900	DH3YYP80H00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000045045	435	66.25	2/15/2023	3/6/2023	3/6/2023	1	46501	EYFC214GM00	844726370
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	2.39	2/22/2023	3/6/2023	3/6/2023	1	41900	D873BWR800	6907058

AETNA CLAIMS DETAIL
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FT
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 Wire
 Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000071753	435	71.14	1/3/2023	3/6/2023	3/6/2023	1	46501	EQTX4GJBM00	742581554
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	10	2/22/2023	3/6/2023	3/6/2023	1	41900	DVJN9HSYG400	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9059	9059	195	13.32	2/3/2023	2/24/2023	3/7/2023	1	46500	ECJM4GY1700	
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	879.66	2/20/2023	3/6/2023	3/6/2023	1	41900	D35TMRZ8W00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	1.39	2/17/2023	3/6/2023	3/6/2023	1	41900	DWVS72JPS00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	5.92	2/17/2023	3/6/2023	3/6/2023	1	41900	DQ0TKDNVBO0	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	8.04	2/17/2023	3/6/2023	3/6/2023	1	41900	D3Q8LSQLW00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	62.55	2/17/2023	3/6/2023	3/6/2023	1	41900	DFSVOYRVTO0	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	832306500803527	435	119.28	12/8/2022	3/6/2023	3/6/2023	1	46501	EWY12ZRRTO0	742852150
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000087004	435	1,923.31	2/21/2023	3/6/2023	3/6/2023	2	46501	EZ3620F4W00	233069260
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000083888	435	49	2/21/2023	3/6/2023	3/6/2023	2	46501	E1AC2YSWL00	201020949
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000019426	435	992.96	2/25/2023	3/6/2023	3/6/2023	2	46501	EGJM4MN7400	452662980
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	879.66	2/20/2023	3/6/2023	3/6/2023	1	41900	DNPPMSR5F00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	5.23	2/20/2023	3/6/2023	3/6/2023	1	41900	D5KVHJWG600	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000040639	435	28	2/16/2023	3/6/2023	3/6/2023	1	46501	EJPC4GSWX00	842701768
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000040639	435	60.5	2/16/2023	3/6/2023	3/6/2023	1	46501	EGAC4FZ2J00	842701768
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000083888	435	49	2/14/2023	3/6/2023	3/6/2023	1	46501	E1TX2X93T00	201020949
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	1,190.85	2/21/2023	3/6/2023	3/6/2023	1	41900	D99090HRH00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	5.23	2/20/2023	3/6/2023	3/6/2023	1	41900	DDGQ3BVZ800	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000072439	435	41.65	2/28/2023	3/6/2023	3/6/2023	1	46501	EFFC4ANNOK00	742802643
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688443	59	519.19	2/17/2023	3/6/2023	3/6/2023	1	41900	DWLK7LRNF00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	1,557.64	2/22/2023	3/6/2023	3/6/2023	1	41900	DMMSPTX700	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	475.37	2/21/2023	3/6/2023	3/6/2023	1	41900	D873BVW1G00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688443	59	0.36	2/16/2023	3/6/2023	3/6/2023	1	41900	DV06BC80X00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688443	59	0.36	2/22/2023	3/6/2023	3/6/2023	1	41900	DWVS74JN300	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000073718	435	82.56	2/27/2023	3/6/2023	3/6/2023	1	46501	EKAC4KV4N00	651255384
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000043281	435	82.04	2/16/2023	3/6/2023	3/6/2023	1	46501	ECJM4GVWC00	204701276
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000331445	435	3,792.80	2/24/2023	3/6/2023	3/6/2023	1	46501	EM364KR2J00	621656022
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	25.49	2/21/2023	3/6/2023	3/6/2023	1	41900	DCY8494N900	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	13.09	2/19/2023	3/6/2023	3/6/2023	2	41900	DX406MS6C00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	874.97	2/19/2023	3/6/2023	3/6/2023	2	41900	D9K78HFB600	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000072439	435	76.44	2/20/2023	3/6/2023	3/6/2023	1	46501	E2PC2ZS7B00	742802643
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000361296	435	109.96	2/20/2023	3/6/2023	3/6/2023	1	46501	EV362Y6NS00	331032787
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000072439	435	247.1	2/23/2023	3/6/2023	3/6/2023	1	46501	E53621Y0300	742802643
3/8/2023	49392	285608	285608	10	1	HC BASIC	9820	14300642	435	158.86	2/14/2023	3/6/2023	3/6/2023	1	46501	EPAC4HHT100	470874059
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000412368	435	128	2/20/2023	3/6/2023	3/6/2023	1	46501	EQAC4J3WT00	743010657
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	879.66	2/20/2023	3/6/2023	3/6/2023	1	41900	DPHCLCT7600	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688445	59	879.66	2/20/2023	3/6/2023	3/6/2023	1	41900	DZ7T2WQRJ00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	2.39	2/16/2023	3/6/2023	3/6/2023	2	41900	DYSX4Q9HNO0	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	17.28	2/23/2023	3/6/2023	3/6/2023	2	41900	DCP14T5ZG00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688445	59	14.44	2/23/2023	3/6/2023	3/6/2023	2	41900	D873BX9DH00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000027707	435	78.73	2/10/2023	3/6/2023	3/6/2023	1	46501	EGJM4FGPL00	461105510
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	8	2/23/2023	3/6/2023	3/6/2023	2	41900	DQTHJ30KL00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000071385	435	63.26	2/22/2023	3/6/2023	3/6/2023	2	46501	ELFC4HKGZ00	742247256
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	75.44	2/16/2023	3/6/2023	3/6/2023	1	41900	DOJKSF7P600	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000083888	435	49	2/17/2023	3/6/2023	3/6/2023	1	46501	EWFC2ZKWK00	201020949

AETNA CLAIMS DETAIL
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Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	4.28	2/23/2023	3/6/2023	3/6/2023	1	41900	D8HBBFMC00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688445	59	1.17	2/18/2023	3/6/2023	3/6/2023	1	41900	DXXP56TG100	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688445	59	5.23	2/18/2023	3/6/2023	3/6/2023	1	41900	DVJN9FSBF00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	879.66	2/21/2023	3/6/2023	3/6/2023	1	41900	DJG2W9V2M00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	5.23	2/23/2023	3/6/2023	3/6/2023	1	41900	DQ91K139V00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000501296	435	61.83	2/22/2023	3/6/2023	3/6/2023	1	46501	EWFC226TC01	382084239
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000501296	435	73.47	2/21/2023	3/6/2023	3/6/2023	1	46501	EVAC2141W00	382084239
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000501296	435	126.71	2/22/2023	3/6/2023	3/6/2023	1	46501	EWFC226TC00	382084239
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	879.66	2/20/2023	3/6/2023	3/6/2023	1	41900	D455JYLSH00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	12.15	2/21/2023	3/6/2023	3/6/2023	1	41900	D3G1M9PKH00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	1,420.73	2/20/2023	3/6/2023	3/6/2023	1	41900	DT6JCT9FW00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000071870	435	73.78	2/13/2023	3/6/2023	3/6/2023	3	41039	EXAC2XXVH00	742634091
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000071870	435	73.78	2/14/2023	3/6/2023	3/6/2023	3	41039	EXAC2XXVH00	742634091
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000071870	435	75.7	2/15/2023	3/6/2023	3/6/2023	3	41039	EXAC2XXVH00	742634091
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688445	59	21.09	2/22/2023	3/6/2023	3/6/2023	1	41900	DOJKSHS9900	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688445	59	56.76	2/22/2023	3/6/2023	3/6/2023	1	41900	D59MJ15SQ00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000031602	435	41.22	1/26/2023	3/6/2023	3/6/2023	1	46501	E3JM2WB9400	462822799
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000028434	435	48.22	2/15/2023	3/6/2023	3/6/2023	1	46501	EZ362092Q00	263677868
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000040639	435	202.3	2/22/2023	3/6/2023	3/6/2023	1	46501	EV3620D5Q00	842701768
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000072439	435	234.55	2/22/2023	3/6/2023	3/6/2023	1	46501	ESFC21WM700	742802643
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	8	2/17/2023	3/6/2023	3/6/2023	4	41900	DOJK5FP4B00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000083562	435	105.33	2/21/2023	3/6/2023	3/6/2023	7	46501	EAAC4CRB100	741601453
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	-550.48	2/7/2023	3/6/2023	3/6/2023	1	41900	DDQY2PBMJ01	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000071429	435	30.92	2/23/2023	3/6/2023	3/6/2023	1	46501	E1362XWX200	742324569
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000027752	435	217.39	2/2/2023	3/6/2023	3/6/2023	1	46501	E7AC2T8BW00	461115446
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	10	2/17/2023	3/6/2023	3/6/2023	1	41900	DQTHJ03MM00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	10	2/17/2023	3/6/2023	3/6/2023	5	41900	D23XPM32S00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000073186	435	108.43	2/24/2023	3/6/2023	3/6/2023	1	46501	E7362YWKV00	742554159
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000072931	435	165.33	2/17/2023	3/6/2023	3/6/2023	5	46501	ESFC2ZKCF00	562546021
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000072931	435	254.45	2/15/2023	3/6/2023	3/6/2023	2	46501	ESPC2X3XP00	562546021
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000037487	435	60.26	3/1/2023	3/6/2023	3/6/2023	1	46501	E3JM22SBZ00	841777691
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000073186	435	70.53	2/24/2023	3/6/2023	3/6/2023	1	46501	E7362YWKV00	742554159
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000037487	435	95.51	2/24/2023	3/6/2023	3/6/2023	1	46501	ELY14K2BW00	841777691
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	879.66	2/16/2023	3/6/2023	3/6/2023	1	41900	D7PNCQX6K00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	879.66	2/16/2023	3/6/2023	3/6/2023	3	41900	DBWC63NOR00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000086629	435	8.33	2/23/2023	3/6/2023	3/6/2023	1	46501	E5AC2ZZBR00	232892142
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000086629	435	9.54	2/23/2023	3/6/2023	3/6/2023	1	46501	E5JM2ZXB300	232892142
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000086629	435	11.52	2/23/2023	3/6/2023	3/6/2023	1	46501	E5JM2ZW8G00	232892142
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000083747	435	157.56	2/23/2023	3/6/2023	3/6/2023	1	46501	EZAC2XRJK00	741655329
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	488.91	2/23/2023	3/6/2023	3/6/2023	1	41900	D59MJ2F4300	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000071354	435	42.68	1/27/2023	3/6/2023	3/6/2023	1	46501	EJFC4F9RM00	742231007
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000071354	435	42.68	2/4/2023	3/6/2023	3/6/2023	1	46501	EJY14D58G00	742231007
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688445	59	-222.07	2/8/2023	3/6/2023	3/6/2023	1	41900	DL9NVR88901	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000059767	435	183.78	2/28/2023	3/6/2023	3/6/2023	1	46501	EJFC4M3BL00	760273984
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000072439	435	131.6	2/25/2023	3/6/2023	3/6/2023	1	46501	E9032TTG300	742802643
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000072439	435	715.05	2/25/2023	3/6/2023	3/6/2023	1	46501	EZAC2YTHF00	742802643

AETNA CLAIMS DETAIL
 Processed Dates: 03/02/23 to 03/08/23

FT
Request
Wire
Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000071575	435	62.23	2/16/2023	3/6/2023	3/6/2023	1	46501	E0FC2XCPN00	742500447
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	577.14	2/23/2023	3/6/2023	3/6/2023	1	41900	D2NCNRRN8F00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688445	59	5.23	2/23/2023	3/6/2023	3/6/2023	1	41900	DGVQZ5FPR00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9820	14302115	435	12.57	2/15/2023	3/6/2023	3/6/2023	1	46500	ENPC4MS4F00	
3/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.33	2/20/2023	2/25/2023	3/8/2023	1	46501	EAJM4G1PQ00	
3/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.54	2/15/2023	2/25/2023	3/8/2023	1	46501	EJFC4HB0B00	
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000027752	435	27.6	11/30/2022	3/6/2023	3/6/2023	1	46501	E7JM2X1C500	461115446
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000040639	435	34.2	2/20/2023	3/6/2023	3/6/2023	1	46501	EAJM4G1PQ00	842701768
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000071604	435	72.96	1/23/2023	3/6/2023	3/6/2023	1	46501	EKTX4FBV600	742506786
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000040639	435	97.6	2/15/2023	3/6/2023	3/6/2023	1	46501	EJFC4HB0B00	842701768
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000072439	435	398.3	2/25/2023	3/6/2023	3/6/2023	1	46501	E7JM21SJT00	742802643
3/8/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	2.5	1/23/2023	3/3/2023	3/3/2023	1	46501	E6PC2DRMV01	464163620
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	-879.66	2/10/2023	3/6/2023	3/6/2023	3	41900	D47QKRNQD01	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	879.66	2/23/2023	3/6/2023	3/6/2023	3	41900	DQ0TKHN6Q00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000048087	435	47.23	2/22/2023	3/6/2023	3/6/2023	2	46501	ESFC20VP200	208439006
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000027707	435	78.37	2/17/2023	3/6/2023	3/6/2023	2	46501	EJAC4JRNQ00	461105510
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000073186	435	45.21	2/3/2023	3/6/2023	3/6/2023	1	46501	EWFC21V3K00	742554159
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	8.99	2/23/2023	3/6/2023	3/6/2023	1	41900	DY644C7D500	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	9.26	2/21/2023	3/6/2023	3/6/2023	1	41900	DHNDXQW3J00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	21.05	2/19/2023	3/6/2023	3/6/2023	4	41900	DGVQZ3CYX00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000002690	435	70.92	2/21/2023	3/6/2023	3/6/2023	4	46501	EBFC4GN6D00	811432054
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000002690	435	70.92	2/19/2023	3/6/2023	3/6/2023	4	46501	E6PC2XZCF00	811432054
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000087004	435	92.4	2/17/2023	3/6/2023	3/6/2023	1	46501	EQAC4KMC800	233069260
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000073718	435	104.19	2/15/2023	3/6/2023	3/6/2023	1	46501	EQJM4GWH900	651255384
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000002690	435	152	2/21/2023	3/6/2023	3/6/2023	5	46501	EBFC4GN7T00	811432054
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000002690	435	152	2/21/2023	3/6/2023	3/6/2023	6	46501	EBPC4CXXH00	811432054
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000040869	435	56.22	2/9/2023	3/6/2023	3/6/2023	2	46501	ENPC4HM3X00	223875437
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	8230650000501296	435	17.28	2/21/2023	3/6/2023	3/6/2023	1	46501	E8FC229YV01	382084239
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	8230650000501296	435	29.5	2/21/2023	3/6/2023	3/6/2023	1	46501	E8FC229YV00	382084239
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	39.16	2/21/2023	3/6/2023	3/6/2023	3	41900	DP74LVXX700	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	10	2/22/2023	3/6/2023	3/6/2023	3	41900	DH3YYP77X00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	86.51	2/16/2023	3/6/2023	3/6/2023	1	41900	D59MHYZCM00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000016001	435	23.75	2/17/2023	3/6/2023	3/6/2023	1	46501	ERFC4GQ4R00	431980247
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688443	59	1.89	2/23/2023	3/6/2023	3/6/2023	2	41900	D120RL4GQ00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	2.39	2/21/2023	3/6/2023	3/6/2023	1	41900	DBBX73W6P00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000071623	435	172.17	2/10/2023	3/6/2023	3/6/2023	3	46501	ELFC4GZXJ00	742515841
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000071623	435	15.85	2/10/2023	3/6/2023	3/6/2023	3	46501	ELFC4GZXJ01	742515841
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000072439	435	29.58	2/14/2023	3/6/2023	3/6/2023	1	46501	ER584LBBP00	742802643
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000071623	435	66.22	2/20/2023	3/6/2023	3/6/2023	1	46501	ESY122TSQ00	742515841
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000072439	435	93.1	2/14/2023	3/6/2023	3/6/2023	1	46501	E0FC206T700	742802643
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	-35.98	2/13/2023	3/6/2023	3/6/2023	1	41900	D455JVP6201	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	245.8	2/23/2023	3/6/2023	3/6/2023	1	41900	DH3YYPKW700	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688445	59	1,482.22	2/16/2023	3/6/2023	3/6/2023	1	41900	DBWC637MV00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688445	59	112	2/16/2023	3/6/2023	3/6/2023	1	41900	D2XLN64X500	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	9.98	2/23/2023	3/6/2023	3/6/2023	3	41900	DV06BG0ZF00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	60.1	2/16/2023	3/6/2023	3/6/2023	3	41900	DJ5VWQPCL00	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
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	9.44	2/22/2023	3/6/2023	3/6/2023	1	41900	D873BWBWTW00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	94.63	2/22/2023	3/6/2023	3/6/2023	1	41900	DD6H3V2CM00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688445	59	879.66	2/18/2023	3/6/2023	3/6/2023	1	41900	DBWC6483Q00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	7.15	2/23/2023	3/6/2023	3/6/2023	1	41900	D120RL5RR00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000083888	435	49	2/23/2023	3/6/2023	3/6/2023	1	46501	ETJM22LDC00	201020949
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000051838	435	75.31	2/17/2023	3/6/2023	3/6/2023	1	46501	EVTX2XNDD00	854128731
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688445	59	37.22	2/20/2023	3/6/2023	3/6/2023	2	41900	D756DQGDY00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688445	59	37.24	2/23/2023	3/6/2023	3/6/2023	2	41900	DYQC3W7D400	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	17.28	2/16/2023	3/6/2023	3/6/2023	4	41900	DCY847FNC00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	17.28	2/20/2023	3/6/2023	3/6/2023	4	41900	DF8D1Y7RD00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	37.22	2/19/2023	3/6/2023	3/6/2023	1	41900	DG220HZZ500	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000392820	435	30.92	2/20/2023	3/6/2023	3/6/2023	4	46501	EG364D1NX00	742943225
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000010156	435	60	2/15/2023	3/6/2023	3/6/2023	1	46501	ERFC4L9L100	824474287
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000010156	435	60	2/28/2023	3/6/2023	3/6/2023	1	46501	EOPC2145D00	824474287
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000045045	435	66.25	2/6/2023	3/6/2023	3/6/2023	1	46501	EKJM4MF1600	844726370
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000040081	435	160.41	2/21/2023	3/6/2023	3/6/2023	1	46501	EOPC2X2DH00	273320204
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000052923	435	21.16	1/23/2023	3/6/2023	3/6/2023	1	46501	EA364C6CB00	752472510
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000052923	435	24.32	1/23/2023	3/6/2023	3/6/2023	1	46501	EA364C6CB01	752472510
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	47.49	2/23/2023	3/6/2023	3/6/2023	1	41900	D873BX3HC00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688443	59	-111.99	2/8/2023	3/6/2023	3/6/2023	1	41900	DBWC5ZPH801	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688445	59	86.72	2/22/2023	3/6/2023	3/6/2023	1	41900	DM3BQMQRW00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000071623	435	15.65	2/16/2023	3/6/2023	3/6/2023	1	46501	EG364DBL601	742515841
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000071623	435	175.62	2/16/2023	3/6/2023	3/6/2023	1	46501	EG364DBL600	742515841
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	4.28	2/21/2023	3/6/2023	3/6/2023	1	41900	D51DJHFH000	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000029936	435	67.68	1/30/2023	3/6/2023	3/6/2023	2	46501	ELPC4CN5Y00	264385285
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688443	59	41.76	2/23/2023	3/6/2023	3/6/2023	1	41900	D7YWCCM1J00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000083562	435	-25	2/23/2023	3/6/2023	3/6/2023	1	46501	E2PC2XXYJ00	741601453
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000083562	435	198.87	2/23/2023	3/6/2023	3/6/2023	1	46501	E2PC2XXYJ00	741601453
3/8/2023	49392	285608	285608	10	1	HC BASIC	9820	14300642	435	11.26	1/24/2023	3/6/2023	3/6/2023	1	46501	E8FC2XZQN00	470874059
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	-1,120.76	2/10/2023	3/6/2023	3/6/2023	1	41900	D6CJFZWM401	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000501296	435	3.78	2/22/2023	3/6/2023	3/6/2023	1	46501	EWPC229VX00	382084239
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000071604	435	34.37	2/25/2023	3/6/2023	3/6/2023	1	46501	EXJM2X71400	742506786
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688445	59	32.23	2/20/2023	3/6/2023	3/6/2023	1	41900	DJZJVC6Y500	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000087004	435	-1,390.22	2/16/2023	3/6/2023	3/6/2023	1	46501	EQJM4K5MK00	233069260
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000426260	435	-290.59	2/15/2023	3/6/2023	3/6/2023	1	46501	EXJM2Y60W00	746002544
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000426260	435	297.6	2/15/2023	3/6/2023	3/6/2023	1	46501	EXJM2Y60W00	746002544
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000087004	435	1,417.97	2/16/2023	3/6/2023	3/6/2023	1	46501	EQJM4K5MK00	233069260
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000071604	435	116.85	1/24/2023	3/6/2023	3/6/2023	1	46501	E1JM202S500	742506786
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000071184	435	-10	2/14/2023	3/6/2023	3/6/2023	1	46501	EJFC4G8D100	742139209
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000071184	435	42.99	2/14/2023	3/6/2023	3/6/2023	1	46501	EJFC4G8D100	742139209
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000072439	435	23.15	2/24/2023	3/6/2023	3/6/2023	2	46501	EYY12YTHT00	742802643
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000071174	435	155.85	2/24/2023	3/6/2023	3/6/2023	2	46501	EYY12X1RD00	742134317
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	-39.16	2/8/2023	3/6/2023	3/6/2023	1	41900	D0SSRTV1R01	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000073186	435	115.21	2/28/2023	3/6/2023	3/6/2023	1	46501	EQTX4M28Z00	742554159
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000073186	435	61.62	2/28/2023	3/6/2023	3/6/2023	1	46501	EQTX4M28Z01	742554159
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000037487	435	62.3	2/28/2023	3/6/2023	3/6/2023	1	46501	ELY14MG1Y00	841777691

AETNA CLAIMS DETAIL
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FT
 Request
 Wire
 Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000043281	435	63.74	2/15/2023	3/6/2023	3/6/2023	1	46501	EYY12ZVNG00	204701276
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000083747	435	119.97	2/8/2023	3/6/2023	3/6/2023	1	46501	EFY14MKT900	741655329
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688445	59	6,371.36	2/22/2023	3/6/2023	3/6/2023	1	41900	DVJN9HF7B00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823061000474287	435	-283	12/19/2022	3/2/2023	3/2/2023	1	46501	EYPC1QBRR00	760273984
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	10.2	2/19/2023	3/6/2023	3/6/2023	1	41900	D5KVHJMRX00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000064506	435	45.92	2/21/2023	3/6/2023	3/6/2023	1	46501	ECAC4GDLY00	474281011
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000083888	435	49	2/19/2023	3/6/2023	3/6/2023	1	46501	EPFC4FKN500	201020949
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000016001	435	219.16	2/20/2023	3/6/2023	3/6/2023	3	46501	E4PC2Z30F00	431980247
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000342901	435	550	2/20/2023	3/6/2023	3/6/2023	3	46501	PQTX4G04G00	383656538
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000051838	435	75.31	2/20/2023	3/6/2023	3/6/2023	1	46501	EVAC2VXXN00	854128731
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	355.52	2/20/2023	3/6/2023	3/6/2023	1	41900	DMXP066JT00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688445	59	5.43	2/18/2023	3/6/2023	3/6/2023	1	41900	DJ5VWR8DC00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688445	59	12.68	2/18/2023	3/6/2023	3/6/2023	1	41900	DW238HND000	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688445	59	47.54	2/18/2023	3/6/2023	3/6/2023	1	41900	D6MRFN3XJ00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688445	59	110.94	2/18/2023	3/6/2023	3/6/2023	1	41900	DTQZBVDW500	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688445	59	204.73	2/19/2023	3/6/2023	3/6/2023	1	41900	DWBB81BHS00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688445	59	477.7	2/19/2023	3/6/2023	3/6/2023	1	41900	DTQZBVN2Z00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	1.49	2/19/2023	3/6/2023	3/6/2023	4	41900	D0SSRZKY300	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	17.89	2/16/2023	3/6/2023	3/6/2023	1	41900	DRWBDG3CM300	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	33.58	2/19/2023	3/6/2023	3/6/2023	4	41900	DK7RTWCW500	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000072931	435	163.85	2/19/2023	3/6/2023	3/6/2023	4	46501	EJPC4H2V400	562546021
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	163.37	2/22/2023	3/6/2023	3/6/2023	3	41900	DDGQ3CWSR00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000072931	435	70.92	2/22/2023	3/6/2023	3/6/2023	3	46501	EMAC4JT2B00	562546021
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	-934.73	2/12/2023	3/6/2023	3/6/2023	1	41900	D6MRFK23B01	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	74.02	2/20/2023	3/6/2023	3/6/2023	1	41900	DMMSPNQBC00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	88.74	2/17/2023	3/6/2023	3/6/2023	1	41900	DJ5VWQQF800	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	580.01	2/22/2023	3/6/2023	3/6/2023	1	41900	DCY84B46800	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	934.73	2/21/2023	3/6/2023	3/6/2023	1	41900	DKS6S202G00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000073718	435	76.95	2/20/2023	3/6/2023	3/6/2023	1	46501	EPFC4HLC100	651255384
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	-874.97	2/8/2023	3/6/2023	3/6/2023	1	41900	D7YWC4GP201	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	37.35	2/21/2023	3/6/2023	3/6/2023	1	41900	DTQZBWCB500	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	1,557.64	2/16/2023	3/6/2023	3/6/2023	1	41900	DTGRC8X8N00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000072439	435	325.5	2/22/2023	3/6/2023	3/6/2023	1	46501	EQJM4KB6X00	742802643
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	879.66	2/17/2023	3/6/2023	3/6/2023	1	41900	D2NCNP8C900	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000046468	435	45.92	2/23/2023	3/6/2023	3/6/2023	1	46501	EGAC4MOMB00	205667741
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	2.39	2/18/2023	3/6/2023	3/6/2023	1	41900	D3Q8LT88H00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000034591	435	52.14	2/15/2023	3/6/2023	3/6/2023	1	46501	E5JM2T23W00	463957299
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000037487	435	35.28	2/23/2023	3/6/2023	3/6/2023	1	46501	EFAC4KGW300	841777691
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000037487	435	35.28	2/24/2023	3/6/2023	3/6/2023	1	46501	E8FC22V4100	841777691
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000073186	435	23.69	12/26/2022	3/6/2023	3/6/2023	1	46501	ETJM24QP800	742554159
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000379367	435	71.14	1/18/2023	3/6/2023	3/6/2023	1	46501	E8PC2XC8800	742857700
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000035838	435	75.11	2/17/2023	3/6/2023	3/6/2023	4	46501	E1JM20G8V00	272008627
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000036997	435	77.14	2/20/2023	3/6/2023	3/6/2023	4	46501	EFPC4HR7G00	272453492
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000035838	435	133.56	2/17/2023	3/6/2023	3/6/2023	4	46501	EZTX2XFY900	272008627
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	8323065000802405	435	171.81	12/5/2022	3/6/2023	3/6/2023	1	46501	E3AC2X4DG00	473345905
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000043281	435	42.27	2/15/2023	3/6/2023	3/6/2023	2	46501	EHY14DQ1N00	204701276

AETNA CLAIMS DETAIL
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3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000072439	435	81.9	2/22/2023	3/6/2023	3/6/2023	1	46501	E6FC20YNJ00	742802643
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000071668	435	50.81	2/17/2023	3/6/2023	3/6/2023	1	46501	E3TX2WQG000	742543414
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000072439	435	71.97	2/22/2023	3/6/2023	3/6/2023	1	46501	E6PC21WN800	742802643
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	475.37	2/18/2023	3/6/2023	3/6/2023	1	41900	DB2P7K1TC00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000019085	435	42.68	2/11/2023	3/6/2023	3/6/2023	1	46501	E1TX2YX2W00	452517917
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	79.52	2/19/2023	3/6/2023	3/6/2023	1	41900	DSDVF6HWQ00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000083888	435	49	2/13/2023	3/6/2023	3/6/2023	1	46501	EBY14F97600	201020949
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000043281	435	75.12	2/15/2023	3/6/2023	3/6/2023	1	46501	E8Y12YVXW00	204701276
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000072439	435	47	12/2/2022	3/6/2023	3/6/2023	1	46501	ECAC21KXS01	742802643
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	5.4	2/18/2023	3/6/2023	3/6/2023	1	41900	DNYXM9DXW00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	5.48	2/18/2023	3/6/2023	3/6/2023	1	41900	D3ZHLBQ7G00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000073186	435	26.1	2/14/2023	3/6/2023	3/6/2023	1	46501	E6FC2WV3300	742554159
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000501296	435	22.39	2/23/2023	3/6/2023	3/6/2023	1	46501	E2Y120HNW01	382084239
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000501296	435	41.38	2/23/2023	3/6/2023	3/6/2023	1	46501	E2Y120HNW00	382084239
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000072150	435	109.96	2/23/2023	3/6/2023	3/6/2023	1	46501	ETJM22DYG00	742744011
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	53.39	2/20/2023	3/6/2023	3/6/2023	1	41900	DCP14R6MJ00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000052923	435	71.14	1/6/2023	3/6/2023	3/6/2023	1	46501	EBFC4FQK000	752472510
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000063873	435	60.31	2/20/2023	3/6/2023	3/6/2023	1	46501	EFFC4GKKT00	473681876
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000034654	435	21.54	2/21/2023	3/6/2023	3/6/2023	1	46501	EWY121PRF00	463981689
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000024456	435	111.38	12/30/2022	3/6/2023	3/6/2023	1	46501	EXAC2T04300	261973804
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688443	59	53.4	2/23/2023	3/6/2023	3/6/2023	1	41900	D47QKY5XP00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000070537	435	44.01	2/24/2023	3/6/2023	3/6/2023	1	46501	E6Y123CVM00	741695861
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688445	59	7.97	2/23/2023	3/6/2023	3/6/2023	1	41900	DWBB83KGN00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688445	59	7.82	2/16/2023	3/6/2023	3/6/2023	2	41900	DGLHZJRQ300	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	469	35.1	12/22/2022	2/24/2023	3/7/2023	3	46501	E3TX1WQ6H00	
3/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	469	404.6	12/22/2022	2/24/2023	3/7/2023	3	46501	E3TX1WQ6H02	
3/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	469	517.27	12/22/2022	2/24/2023	3/7/2023	3	46501	E3TX1WQ6H01	
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000071876	435	208.71	2/17/2023	3/6/2023	3/6/2023	3	46501	EHY14DRBV00	742620408
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	832306500800103	435	97.27	2/7/2023	3/6/2023	3/6/2023	1	46501	EMJM4GYM000	811800275
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	832306500800103	435	114.68	2/3/2023	3/6/2023	3/6/2023	1	46501	EK364CMYD00	811800275
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000037067	435	388.22	1/9/2023	3/6/2023	3/6/2023	1	46501	E7362ZPP800	272466786
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000025359	435	75	2/24/2023	3/6/2023	3/6/2023	1	41039	ESFC21CRC00	456935201
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000071870	435	110	2/16/2023	3/6/2023	3/6/2023	1	41039	EGAC4H1N300	742634091
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000072439	435	87	2/8/2023	3/6/2023	3/6/2023	1	46501	ETAC23J7000	742802643
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823067000306991	435	-131.52	8/6/2022	3/8/2023	3/8/2023	1	46501	EKJM1PC4Y01	261973804
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823067000306991	435	964.12	8/6/2022	3/8/2023	3/8/2023	1	46501	EKJM1PC4Y01	261973804
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000083888	435	49	2/23/2023	3/6/2023	3/6/2023	1	46501	ECAC4H55500	201020949
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688443	59	2,055.54	2/16/2023	3/6/2023	3/6/2023	1	41900	D1LGQJXML00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	64.13	2/21/2023	3/6/2023	3/6/2023	1	41900	D639GMD3200	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	330.99	2/21/2023	3/6/2023	3/6/2023	1	41900	DMMSPP6Q600	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000083562	435	187.91	2/18/2023	3/6/2023	3/6/2023	2	46501	E5JM2VFW000	741601453
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688445	59	1.49	2/18/2023	3/6/2023	3/6/2023	2	41900	DV06BCX7100	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	70.92	2/18/2023	3/6/2023	3/6/2023	2	46501	ETAC202GP00	844268435
3/8/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	87.26	2/13/2023	3/6/2023	3/6/2023	2	46501	ETAC2ZRZY00	844268435
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000087004	435	963.69	2/22/2023	3/6/2023	3/6/2023	3	46501	EZJM20D7V00	233069260
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	10.2	2/20/2023	3/6/2023	3/6/2023	6	41900	D3Q8LTS6J00	6907058

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Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000071876	435	15.3	2/20/2023	3/6/2023	3/6/2023	6	46501	E4PC2Z6HX00	742620408
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000401686	435	82.99	11/28/2022	3/6/2023	3/6/2023	5	46501	ELFC4HM2J00	742958584
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000071876	435	172.4	2/20/2023	3/6/2023	3/6/2023	6	46501	ER584F5XJ00	742620408
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	-934.73	2/7/2023	3/6/2023	3/6/2023	1	41900	DW238B8B001	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000083888	435	49	2/14/2023	3/6/2023	3/6/2023	1	46501	EBPCA4CLH700	201020949
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000072408	435	2,966.11	2/14/2023	3/6/2023	3/6/2023	1	41039	EYPC2ZS7100	742802643
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	14.32	2/20/2023	3/6/2023	3/6/2023	1	41900	DSP2DRJVZ00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.36	2/20/2023	2/25/2023	3/8/2023	1	46501	EATX4G46100	
3/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.08	2/14/2023	2/22/2023	3/7/2023	1	46501	EWPC2XJD700	
3/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.12	2/14/2023	2/22/2023	3/7/2023	1	46501	EWPC2XJD700	
3/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.43	2/14/2023	2/23/2023	3/7/2023	1	46501	EQJM4B8LG00	
3/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.09	2/14/2023	2/23/2023	3/7/2023	1	46501	EQJM4B8LG00	
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000038023	435	6.86	1/2/2023	3/6/2023	3/6/2023	1	46501	ERNR4BY6500	272713767
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000040639	435	28.08	2/20/2023	3/6/2023	3/6/2023	1	46501	EATX4G46100	842701768
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000072439	435	51.7	2/24/2023	3/6/2023	3/6/2023	1	46501	ESY124WPM00	742802643
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000034662	435	96.02	2/15/2023	3/6/2023	3/6/2023	1	46501	E1TX2YV1R00	463990821
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000036287	435	108.27	12/11/2022	3/6/2023	3/6/2023	1	46501	E3AC204RG00	464596264
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000036287	435	182.76	12/19/2022	3/6/2023	3/6/2023	1	46501	E364B2PS500	464596264
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000502535	435	210.42	2/25/2023	3/6/2023	3/6/2023	1	46501	EA364J54300	752707125
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000331445	435	4,641.47	2/25/2023	3/6/2023	3/6/2023	1	46501	E7TX220J600	621656022
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	53.39	2/22/2023	3/6/2023	3/6/2023	6	41900	D99090MZV00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000036596	435	27.68	1/19/2023	3/6/2023	3/6/2023	2	46501	EWFC2ZLS100	464730643
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000073718	435	119.19	2/17/2023	3/6/2023	3/6/2023	3	46501	EKAC4FVGY00	651255384
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	20.68	2/17/2023	3/6/2023	3/6/2023	1	41900	DW238HC2500	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	109.07	2/17/2023	3/6/2023	3/6/2023	1	41900	D6MRFMTLN00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	129.29	2/20/2023	3/6/2023	3/6/2023	4	41900	DLKWRK33X00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	-874.97	1/16/2023	3/6/2023	3/6/2023	1	41900	DMMSPP4QQY01	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	37.24	2/18/2023	3/6/2023	3/6/2023	1	41900	D9TG80PTQ00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	53.01	2/20/2023	3/6/2023	3/6/2023	1	41900	DB2P7KV3J00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	550.48	2/18/2023	3/6/2023	3/6/2023	1	41900	D120RHX1R00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	874.97	1/16/2023	3/6/2023	3/6/2023	1	41900	D1VPQ3WHK00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	874.97	2/21/2023	3/6/2023	3/6/2023	1	41900	D35TMSGM800	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000071910	435	62.58	2/10/2023	3/6/2023	3/6/2023	1	46501	E1JM2YVHF00	742649727
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000069429	435	66.88	2/20/2023	3/6/2023	3/6/2023	1	46501	EBFC4G27400	364499273
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	2.07	2/17/2023	3/6/2023	3/6/2023	1	41900	DR2QHJFJ00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000380417	435	82.19	3/2/2023	3/6/2023	3/6/2023	2	46501	ER584M0FK00	742868879
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	995.78	2/22/2023	3/6/2023	3/6/2023	1	41900	DF8D1YWMCO0	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	1,347.22	2/21/2023	3/6/2023	3/6/2023	1	41900	DY5X4SM9S00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000083888	435	49	2/14/2023	3/6/2023	3/6/2023	1	46501	EBPC4CLT200	201020949
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	4.32	2/17/2023	3/6/2023	3/6/2023	1	41900	DOSSRYZ6S00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000072439	435	206.85	2/21/2023	3/6/2023	3/6/2023	1	46501	E5AC2YV9T00	742802643
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688445	59	5.01	2/16/2023	3/6/2023	3/6/2023	1	41900	DPRLKW10700	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000071948	435	129.12	2/13/2023	3/6/2023	3/6/2023	2	46501	EDFC4GX9L00	742663370
3/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.62	1/20/2023	2/20/2023	3/3/2023	2	46500	ENFC38M3Z00	
3/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.62	1/30/2023	2/20/2023	3/3/2023	2	46500	E9JC2HMRD00	
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823067000345286	435	129.76	2/7/2023	3/8/2023	3/8/2023	3	46501	EPAC37PFN00	742663370

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3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000071948	435	8.09	2/20/2023	3/6/2023	3/6/2023	2	46501	EFAC4JGHT00	742663370
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000071668	435	130.3	2/20/2023	3/6/2023	3/6/2023	1	46501	ER584G1X700	742543414
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	159.6	2/21/2023	3/6/2023	3/6/2023	1	41900	DCP14RXGC00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000331445	435	403.2	2/17/2023	3/6/2023	3/6/2023	1	46501	E8Y12YTJN00	621656022
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	-2.83	2/7/2023	3/6/2023	3/6/2023	1	41900	D4HYK77K501	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000501296	435	66.61	2/23/2023	3/6/2023	3/6/2023	1	46501	EX362Z67X00	382084239
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000065645	435	90.22	2/28/2023	3/6/2023	3/6/2023	1	41039	ECJM4L99000	475025949
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000087004	435	2,578.13	1/31/2023	3/6/2023	3/6/2023	1	46501	EVAC20FC200	233069260
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000406889	435	30.92	2/22/2023	3/6/2023	3/6/2023	1	46501	E7JM2Z4NZ00	742984296
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688443	59	215.13	2/16/2023	3/6/2023	3/6/2023	1	41900	DPHCLBGKPO0	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000073186	435	7.71	2/22/2023	3/6/2023	3/6/2023	1	46501	E1362YWJN00	742554159
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000052923	435	71.14	1/6/2023	3/6/2023	3/6/2023	1	46501	ERWZ4BBPT00	752472510
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000072439	435	344.94	2/28/2023	3/6/2023	3/6/2023	1	46501	E9RV2SPKH00	742802643
3/8/2023	49392	285608	285608	10	1	HC BASIC	9820	142999930	435	33.17	11/28/2022	3/6/2023	3/6/2023	1	46501	EJY14GWW700	823320937
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688443	59	879.66	2/21/2023	3/6/2023	3/6/2023	1	41900	D4551ZBK900	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000020591	435	87.03	2/22/2023	3/6/2023	3/6/2023	1	46501	EMAC4L0TJ00	840611484
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823061000431857	435	87.24	2/22/2023	3/2/2023	3/2/2023	1	46501	EV36205W401	133757370
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823061000431857	435	51.09	2/22/2023	3/2/2023	3/2/2023	1	46501	EV36205W400	133757370
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	5.01	2/16/2023	3/6/2023	3/6/2023	5	41900	DP74LSZ4000	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	84.92	2/16/2023	3/6/2023	3/6/2023	5	41900	DF052C46900	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000021938	435	143.42	1/31/2023	3/6/2023	3/6/2023	5	46501	E6PC2X5XT00	204255981
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	5.41	2/18/2023	3/6/2023	3/6/2023	1	41900	D3Q8LT9GJ00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000331445	435	9.18	2/27/2023	3/6/2023	3/6/2023	1	46501	EFAC4NYG400	621656022
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000021938	435	27.68	1/30/2023	3/6/2023	3/6/2023	1	46501	E7JM2X2QX00	204255981
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000071325	435	7,205.38	2/22/2023	3/6/2023	3/6/2023	1	46501	ESTX2Z2W4W00	742206635
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000413202	435	19.23	2/20/2023	3/6/2023	3/6/2023	3	46501	ESPC2Y7M000	743016407
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000071668	435	27.68	2/14/2023	3/6/2023	3/6/2023	1	46501	ETAC2ZYFD00	742543414
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000413202	435	152	2/20/2023	3/6/2023	3/6/2023	3	46501	ECTX4HXXS00	743016407
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	550.48	2/17/2023	3/6/2023	3/6/2023	1	41900	D4HYKD7S100	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000064506	435	75.31	2/17/2023	3/6/2023	3/6/2023	1	46501	EGAC4G40300	474281011
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	832306500800529	435	36.07	1/23/2023	3/6/2023	3/6/2023	1	46501	EJPC4GHOC00	432032442
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	4.95	2/20/2023	3/6/2023	3/6/2023	2	41900	DV8F9Y6TJ00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	95.22	2/17/2023	3/6/2023	3/6/2023	2	41900	DCP14QH9V00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9820	14301861	435	100.31	2/17/2023	3/6/2023	3/6/2023	2	46501	ECTX4FP8S00	542150844
3/8/2023	49392	285608	285608	10	1	HC BASIC	9820	14301861	435	100.31	2/16/2023	3/6/2023	3/6/2023	2	46501	ECTX4FP7L00	542150844
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	19.89	2/16/2023	3/6/2023	3/6/2023	1	41900	DJZJV9K0Q00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000501296	435	55.9	2/27/2023	3/6/2023	3/6/2023	1	46501	ETAC25NCC00	382084239
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	95.22	2/23/2023	3/6/2023	3/6/2023	1	41900	D6MRFNQ1R00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000072439	435	87	2/15/2023	3/6/2023	3/6/2023	1	46501	EPAC4LC3F00	742802643
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000020591	435	76.58	2/21/2023	3/6/2023	3/6/2023	1	46501	EMAC4K8GR00	840611484
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000035838	435	69.84	2/17/2023	3/6/2023	3/6/2023	3	46501	EXTX2XF0B00	272008627
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	1.17	2/20/2023	3/6/2023	3/6/2023	1	41900	DGB90209X00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	4.28	2/20/2023	3/6/2023	3/6/2023	1	41900	DVJN9GMT800	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	523.56	2/20/2023	3/6/2023	3/6/2023	1	41900	DLV3R2MMS00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000384630	435	75.31	2/20/2023	3/6/2023	3/6/2023	1	46501	E9032RVC000	742898592
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	7.17	2/22/2023	3/6/2023	3/6/2023	2	41900	D99090LV100	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
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	17.66	2/23/2023	3/6/2023	3/6/2023	2	41900	DHD5Y778600	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	28.66	2/23/2023	3/6/2023	3/6/2023	1	41900	D7PNCVBFX00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	335.19	2/22/2023	3/6/2023	3/6/2023	2	41900	DV06BFX4K00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	-0.14	2/13/2023	3/6/2023	3/6/2023	1	41900	DSP2DMTXX01	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	3.7	2/22/2023	3/6/2023	3/6/2023	1	41900	D8HBBDW6X00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9820	14300623	435	66.62	2/13/2023	3/6/2023	3/6/2023	1	46501	E5TX2ZV1F00	466808615
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	586.64	2/19/2023	3/6/2023	3/6/2023	2	41900	DPRLKWYMR00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000027752	435	80.37	2/16/2023	3/6/2023	3/6/2023	2	46501	EGTX4GQ1B00	461115446
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823063000004196	435	118.61	1/31/2023	3/4/2023	3/6/2023	2	46501	EQAC4FLZC00	203935738
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000043281	435	125.64	2/16/2023	3/6/2023	3/6/2023	2	46501	EGAC4GXP00	204701276
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000033089	435	55.14	2/28/2023	3/6/2023	3/6/2023	2	46501	E1AC222G100	463374087
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823067000362863	435	-92.93	1/31/2023	3/8/2023	3/8/2023	2	46501	E5362NVC202	863560389
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823067000362863	435	142.38	1/31/2023	3/8/2023	3/8/2023	2	46501	E5362NVC202	863560389
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000071876	435	481.7	2/20/2023	3/6/2023	3/6/2023	4	46501	ERWZ4D1K800	742620408
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000331445	435	3,178.42	12/30/2021	3/6/2023	3/6/2023	1	46501	E7TX200V900	621656022
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688443	59	112	2/21/2023	3/6/2023	3/6/2023	1	41900	DGLHZM1RH00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	89.5	2/20/2023	3/6/2023	3/6/2023	1	41900	DGB901N8W00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000040081	435	142.98	2/20/2023	3/6/2023	3/6/2023	1	46501	E0Y12X20700	273320204
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	7.32	2/22/2023	3/6/2023	3/6/2023	1	41900	DNS7NRM9400	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	2,817.64	2/22/2023	3/6/2023	3/6/2023	1	41900	D6CJG5KQN00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000002690	435	-633.72	11/11/2022	3/6/2023	3/6/2023	2	46501	EXTX1PFZ200	811432054
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000002690	435	-74.25	11/11/2022	3/6/2023	3/6/2023	2	46501	EXTX1PFZ201	811432054
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000039978	435	78.06	2/13/2023	3/6/2023	3/6/2023	1	46501	EAAC4HPB300	842477526
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	1.32	2/19/2023	3/6/2023	3/6/2023	1	41900	D0SSRZNOV00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000037487	435	35.28	2/25/2023	3/6/2023	3/6/2023	1	46501	E7JM22RL400	841777691
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000392820	435	60.31	2/23/2023	3/6/2023	3/6/2023	5	46501	EGJM4H91900	742943225
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688445	59	103.88	2/17/2023	3/6/2023	3/6/2023	1	41900	D23XPM6Z200	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000072931	435	54.05	2/17/2023	3/6/2023	3/6/2023	4	46501	EGAC4G9CC00	562546021
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000028377	435	70.92	2/20/2023	3/6/2023	3/6/2023	2	46501	E9032Q5ZD00	263646857
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000028377	435	84.14	2/18/2023	3/6/2023	3/6/2023	2	46501	E2FC2ZGRM00	263646857
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688445	59	2.39	2/23/2023	3/6/2023	3/6/2023	1	41900	D2XLN9C3H00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688445	59	15.45	2/23/2023	3/6/2023	3/6/2023	1	41900	DNS7NSHRK00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688445	59	54.76	2/22/2023	3/6/2023	3/6/2023	1	41900	DGVQZ4TK100	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688445	59	421.86	2/23/2023	3/6/2023	3/6/2023	1	41900	DWBB83LNL00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000024818	435	67.68	2/13/2023	3/6/2023	3/6/2023	3	46501	ECAC4GSD300	262150760
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	1.12	2/20/2023	3/6/2023	3/6/2023	1	41900	DJG2W9C1700	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688445	59	103.88	2/23/2023	3/6/2023	3/6/2023	1	41900	DGB903N8J00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688445	59	99.36	2/23/2023	3/6/2023	3/6/2023	1	41900	DGB903J7B00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000038059	435	49.95	12/15/2022	3/6/2023	3/6/2023	1	46501	EQJM4FM6V00	465292740
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	-2,479.83	2/15/2023	3/6/2023	3/6/2023	1	41900	D455JWNJD01	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	2,479.83	2/20/2023	3/6/2023	3/6/2023	1	41900	DDGQ3BGHH00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000016915	435	116.19	2/17/2023	3/6/2023	3/6/2023	1	46501	EJAC4H15H00	834284327
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	3.12	2/22/2023	3/6/2023	3/6/2023	3	41900	DYQC3W3VH00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	879.66	2/16/2023	3/6/2023	3/6/2023	1	41900	DSY9D7BSQ00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9820	14302086	435	25	3/2/2023	3/6/2023	3/6/2023	1	46500	E3AC2405100	
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000033703	435	3.45	1/18/2023	3/6/2023	3/6/2023	1	46501	EHFC4H3Z000	271121048

AETNA CLAIMS DETAIL
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3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	-250.13	1/24/2023	3/6/2023	3/6/2023	1	41900	D5KVH4NGF01	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	-59.41	2/15/2023	3/6/2023	3/6/2023	1	41900	D8RK9V2DJ01	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	59.71	2/19/2023	3/6/2023	3/6/2023	1	41900	D7YWC9PV000	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	86.72	2/17/2023	3/6/2023	3/6/2023	1	41900	DJQ9V5XNB00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	88.92	2/22/2023	3/6/2023	3/6/2023	1	41900	D9K78L8800	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000072439	435	365.05	2/24/2023	3/6/2023	3/6/2023	1	46501	E4Y12YTD600	742802643
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	-874.97	2/9/2023	3/6/2023	3/6/2023	4	41900	DQTHHW4QS01	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	112	2/21/2023	3/6/2023	3/6/2023	1	41900	DT6JCTNNG00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	112	2/21/2023	3/6/2023	3/6/2023	4	41900	D0SSSDDN500	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	8.99	2/16/2023	3/6/2023	3/6/2023	1	41900	DG220H0BX00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000043281	435	42.27	2/16/2023	3/6/2023	3/6/2023	2	46501	EXJM2WC2600	204701276
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000046468	435	43.07	2/16/2023	3/6/2023	3/6/2023	1	46501	EJY14J46900	205667741
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000033336	435	370.99	12/5/2022	3/6/2023	3/6/2023	3	46501	ESPC2YMW000	270975362
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688445	59	26.46	2/20/2023	3/6/2023	3/6/2023	1	41900	DV8F9Y30W00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	0.44	2/22/2023	3/6/2023	3/6/2023	1	41900	DCY849NZC00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	2.39	2/22/2023	3/6/2023	3/6/2023	1	41900	DKHZTG2XP00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	24.62	2/22/2023	3/6/2023	3/6/2023	1	41900	DFSV10T9400	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	2,680.92	2/20/2023	3/6/2023	3/6/2023	1	41900	DJ5VWRZ5500	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	23.36	2/17/2023	3/6/2023	3/6/2023	4	41900	DQ91Y5TJ00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	37.35	2/17/2023	3/6/2023	3/6/2023	4	41900	D8HBBBVXF00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000052923	435	97.18	1/19/2023	3/6/2023	3/6/2023	1	46501	EBFC4G4B500	752472510
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000052923	435	97.18	1/16/2023	3/6/2023	3/6/2023	4	46501	ESPC2WTT300	752472510
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	8230650000501296	435	55.81	2/24/2023	3/6/2023	3/6/2023	1	46501	EXJM2Z67V00	382084239
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000072931	435	179.61	2/14/2023	3/6/2023	3/6/2023	3	46501	E1TX2ZNP000	562546021
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000072931	435	184.63	2/14/2023	3/6/2023	3/6/2023	2	46501	EZTX2WF7G00	562546021
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	76.65	2/22/2023	3/6/2023	3/6/2023	1	41900	D1VPQ4WKT00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000087004	435	-348.81	11/27/2022	3/6/2023	3/6/2023	1	46501	ELY12YXZX00	233069260
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	-484.91	2/10/2023	3/6/2023	3/6/2023	2	41900	D6MRFJLXX01	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	-330.99	2/6/2023	3/6/2023	3/6/2023	1	41900	DT6JCLZJYQ01	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	-265.34	2/15/2023	3/6/2023	3/6/2023	1	41900	D3Q8LS1RB01	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	-37.24	2/6/2023	3/6/2023	3/6/2023	1	41900	DC4L5H5QN01	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	37.35	2/19/2023	3/6/2023	3/6/2023	1	41900	DJZJVBYFM00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	265.34	2/15/2023	3/6/2023	3/6/2023	1	41900	DH3YYMT2Q00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	330.99	2/19/2023	3/6/2023	3/6/2023	1	41900	DF052D6X400	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688445	59	1,809.27	2/23/2023	3/6/2023	3/6/2023	1	41900	DYZL3DVG000	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000035838	435	25.31	2/13/2023	3/6/2023	3/6/2023	1	46501	EVAC2VCF000	272008627
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000010156	435	60	2/26/2023	3/6/2023	3/6/2023	1	46501	EK364ZTY000	824474287
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000010156	435	60	2/26/2023	3/6/2023	3/6/2023	2	46501	EKAC4LGF000	824474287
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000026521	435	115.03	2/19/2023	3/6/2023	3/6/2023	1	46501	EPAC4D13Z00	460510254
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000086359	435	5,397.00	2/15/2023	3/6/2023	3/6/2023	1	46501	EJFC4K3X500	232791135
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	-78.55	2/3/2023	3/6/2023	3/6/2023	1	41900	D6CJFX00601	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000000683	435	35	2/17/2023	3/6/2023	3/6/2023	4	41039	EWFC2X50D00	770589218
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	151.6	2/17/2023	3/6/2023	3/6/2023	4	41900	DYG448FV900	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000071442	435	79.21	2/23/2023	3/6/2023	3/6/2023	1	46501	E3JM2YW4M00	742347854
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000035838	435	136.8	2/17/2023	3/6/2023	3/6/2023	1	46501	EWY12Y9H500	272008627
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688445	59	879.66	2/21/2023	3/6/2023	3/6/2023	1	41900	D2D4P611V00	6907058

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3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	1.17	2/16/2023	3/6/2023	3/6/2023	1	41900	DPHCLBGRK00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	501.61	2/16/2023	3/6/2023	3/6/2023	1	41900	D3ZHL9W6G00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	82306500003023	435	116.02	2/10/2023	3/6/2023	3/6/2023	1	46501	EPFC4FC9N00	811795980
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	832306500803539	435	17.06	1/27/2023	3/6/2023	3/6/2023	1	46501	E7AC2TXWW00	742916445
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	832306500803539	435	24.32	1/27/2023	3/6/2023	3/6/2023	1	46501	E7AC2TXWW01	742916445
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688445	59	11.79	2/17/2023	3/6/2023	3/6/2023	1	41900	D5V2H1P7300	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688445	59	28.43	2/23/2023	3/6/2023	3/6/2023	1	41900	DGB903NM500	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000037081	435	78.19	2/7/2023	3/6/2023	3/6/2023	1	46501	E6FC203KW00	272466786
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000038307	435	111.74	2/24/2023	3/6/2023	3/6/2023	1	46501	EVJM221G000	841856765
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000045488	435	86.6	2/17/2023	3/6/2023	3/6/2023	1	46501	EVJM2Y4DN00	845003224
3/8/2023	49392	285608	285608	10	1	HC BASIC	9820	14300642	435	120.37	2/15/2023	3/6/2023	3/6/2023	1	46501	EPFC4H29700	470874059
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000008861	435	164.4	1/4/2023	3/6/2023	3/6/2023	1	46501	EXJM2XST500	823121065
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000087004	435	243.39	2/17/2023	3/6/2023	3/6/2023	1	46501	EPY14JZ3K00	233069260
3/8/2023	49392	285608	285608	10	1	HC BASIC	9820	14300642	435	-25	2/15/2023	3/6/2023	3/6/2023	1	46501	EPFC4H29700	470874059
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000073186	435	17.19	2/8/2023	3/6/2023	3/6/2023	1	46501	ETAC249M701	742554159
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000073186	435	68.59	2/8/2023	3/6/2023	3/6/2023	1	46501	ETAC249M700	742554159
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000045488	435	73.61	2/22/2023	3/6/2023	3/6/2023	1	46501	EFAC4NNP600	845003224
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000501296	435	31.1	2/27/2023	3/6/2023	3/6/2023	1	46501	ECTX4NJRW00	382084239
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688445	59	8.92	2/19/2023	3/6/2023	3/6/2023	1	41900	DF8D1XPTR00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688445	59	15.23	2/19/2023	3/6/2023	3/6/2023	1	41900	DOJKSG4ZW00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000043281	435	51.2	2/18/2023	3/6/2023	3/6/2023	1	46501	ECJM4ICZJ00	204701276
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000072439	435	54.25	2/20/2023	3/6/2023	3/6/2023	1	46501	E8Y120SX000	742802643
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000043281	435	96.86	2/16/2023	3/6/2023	3/6/2023	1	46501	EDY14D1TT00	204701276
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000085355	435	109.96	2/20/2023	3/6/2023	3/6/2023	1	46501	EVAC2WBS000	201675559
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000072439	435	565.69	2/15/2023	3/6/2023	3/6/2023	1	46501	E3JM2X5CX02	742802643
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000072439	435	4,507.75	2/15/2023	3/6/2023	3/6/2023	1	46501	E3JM2X5CX04	742802643
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000072439	435	-3,194.46	2/15/2023	3/6/2023	3/6/2023	1	46501	E3JM2X5CX04	742802643
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000501296	435	44.13	2/27/2023	3/6/2023	3/6/2023	1	46501	E4FC20XC500	382084239
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000085355	435	44.14	2/16/2023	3/6/2023	3/6/2023	1	46501	EQAC4JM5V00	201675559
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000085355	435	44.14	2/17/2023	3/6/2023	3/6/2023	1	46501	EQAC4JM5V00	201675559
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000086727	435	-68.2	1/6/2023	3/6/2023	3/6/2023	1	46501	ESPC2P35B00	202373111
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000086727	435	68.2	1/6/2023	3/6/2023	3/6/2023	1	46501	EQ364CZV600	202373111
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688443	59	27.88	2/20/2023	3/6/2023	3/6/2023	1	41900	DKS6SYSFC00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688443	59	550.48	2/19/2023	3/6/2023	3/6/2023	1	41900	DXNG5PQH300	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9820	14300642	435	54.25	2/22/2023	3/6/2023	3/6/2023	1	46501	EFY14H93L00	470874059
3/8/2023	49392	285608	285608	10	1	HC BASIC	9820	14300642	435	59.71	2/22/2023	3/6/2023	3/6/2023	1	46501	EFPC4JJKL00	470874059
3/8/2023	49392	285608	285608	10	1	HC BASIC	9820	14300642	435	138.42	2/22/2023	3/6/2023	3/6/2023	1	46501	EFPC4JJKL01	470874059
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	355.64	2/17/2023	3/6/2023	3/6/2023	1	41900	D51DJG46R00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000033703	435	0.46	1/25/2023	3/6/2023	3/6/2023	1	46501	EV362Y0PG00	271121048
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	40	2/18/2023	3/6/2023	3/6/2023	1	41900	DNPPM5SQ800	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000033703	435	30	1/24/2023	3/6/2023	3/6/2023	1	46501	EXJM2V4RX00	271121048
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000005319	435	42.68	2/9/2023	3/6/2023	3/6/2023	1	46501	EDPC4DWB000	814351296
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000072439	435	71.4	2/22/2023	3/6/2023	3/6/2023	1	46501	E7TX210P500	742802643
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000072439	435	87	2/27/2023	3/6/2023	3/6/2023	1	46501	ETJM26H8B00	742802643
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000034654	435	36.42	2/27/2023	3/6/2023	3/6/2023	1	46501	EVAC206L800	463981689
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000083888	435	49	2/16/2023	3/6/2023	3/6/2023	1	46501	ESPC2XFPW00	201020949

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3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000414011	435	92.06	9/6/2022	3/6/2023	3/6/2023	1	46501	ETACZ1DTN02	743023822
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000072439	435	117.41	8/1/2022	3/6/2023	3/6/2023	1	46501	E6PCZJ8YS01	742802643
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000072439	435	303.52	6/22/2022	3/6/2023	3/6/2023	1	46501	E5ACYQ9TP01	742802643
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	56	2/22/2023	3/6/2023	3/6/2023	5	41900	DHD5Y6WVFJ00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000024818	435	6.22	2/15/2023	3/6/2023	3/6/2023	3	46501	EJAC4HCWF01	262150760
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000024818	435	19.46	2/15/2023	3/6/2023	3/6/2023	4	46501	EHY14F58J01	262150760
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000024818	435	107.62	2/15/2023	3/6/2023	3/6/2023	4	46501	EHY14F58J00	262150760
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000024818	435	123.42	2/15/2023	3/6/2023	3/6/2023	3	46501	EJAC4HCWF00	262150760
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000024818	435	160.56	2/15/2023	3/6/2023	3/6/2023	6	46501	EHPC4CNCC00	262150760
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688443	59	8.86	2/17/2023	3/6/2023	3/6/2023	1	41900	DNYXM9YSJ00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9820	14300619	435	69.39	2/21/2023	3/6/2023	3/6/2023	2	41039	E9JC2PSWVG00	466379081
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000035838	435	8.1	10/7/2022	3/6/2023	3/6/2023	2	46501	E1JM034YZ01	272008627
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000017844	435	27.68	8/30/2022	3/6/2023	3/6/2023	2	46501	EWY12XSFN00	450510714
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000017844	435	27.68	8/31/2022	3/6/2023	3/6/2023	2	46501	EX362VXXF00	450510714
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000407878	435	42.68	10/11/2022	3/6/2023	3/6/2023	2	46501	EXTXOD62001	742996222
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000017844	435	70.33	8/25/2022	3/6/2023	3/6/2023	2	46501	EG3602XST01	450510714
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000407878	435	71.14	10/7/2022	3/6/2023	3/6/2023	2	46501	E6Y10JDZP01	742996222
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000035838	435	79.4	10/7/2022	3/6/2023	3/6/2023	2	46501	E0Y1005LN01	272008627
3/8/2023	49392	285608	285608	10	1	HC BASIC	9820	14300642	435	11.26	1/18/2023	3/6/2023	3/6/2023	1	46501	ESFC2X71K00	470874059
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	37.49	2/23/2023	3/6/2023	3/6/2023	1	41900	DX406PYNV00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000083367	435	1,520.00	2/14/2023	3/6/2023	3/6/2023	1	46501	E1JM2ZLOG00	741393060
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000072439	435	28	2/21/2023	3/6/2023	3/6/2023	1	46501	EQTX4J24C00	742802643
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000361296	435	56.33	2/21/2023	3/6/2023	3/6/2023	1	46501	E0Y12W51900	331032787
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	2.39	2/17/2023	3/6/2023	3/6/2023	1	41900	D08BSX7CY00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	248.15	2/17/2023	3/6/2023	3/6/2023	1	41900	D9K78GY4H00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	4,884.60	2/23/2023	3/6/2023	3/6/2023	1	41900	DN57NS47R00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000008977	435	111.38	12/29/2022	3/6/2023	3/6/2023	1	46501	EBY14FJP300	823255386
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000021938	435	27.68	1/27/2023	3/6/2023	3/6/2023	1	46501	EDY13996500	204255981
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000083367	435	46.78	2/20/2023	3/6/2023	3/6/2023	1	46501	EPAC4HNBDO0	741393060
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000038059	435	36.32	2/24/2023	3/6/2023	3/6/2023	3	46501	EDFC4L7KD00	465292740
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000041215	435	67.72	2/15/2023	3/6/2023	3/6/2023	3	46501	EJY14CLZQ00	273685754
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000041215	435	68.04	1/16/2023	3/6/2023	3/6/2023	3	46501	ESY1175F600	273685754
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000041215	435	68.04	2/6/2023	3/6/2023	3/6/2023	3	46501	EYPC2MD1F00	273685754
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000041215	435	68.04	1/18/2023	3/6/2023	3/6/2023	3	46501	EQJM358JG00	273685754
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000041215	435	68.04	1/30/2023	3/6/2023	3/6/2023	3	46501	E6Y12K0RG00	273685754
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000041215	435	68.04	2/13/2023	3/6/2023	3/6/2023	3	46501	EATX4B1DV00	273685754
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000041215	435	68.04	1/25/2023	3/6/2023	3/6/2023	3	46501	ESY12FB6M00	273685754
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000041215	435	68.04	2/1/2023	3/6/2023	3/6/2023	3	46501	E7362H3Z200	273685754
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000041215	435	68.04	1/23/2023	3/6/2023	3/6/2023	3	46501	E9RV1181V00	273685754
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	37.49	2/17/2023	3/6/2023	3/6/2023	1	41900	DN57NPQMV00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000083562	435	34.14	2/17/2023	3/6/2023	3/6/2023	1	46501	ELFC4FL3B00	741601453
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000083562	435	58.96	2/17/2023	3/6/2023	3/6/2023	1	46501	E8PC2T78M01	741601453
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000083562	435	175.18	2/17/2023	3/6/2023	3/6/2023	1	46501	E8PC2T78M00	741601453
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	-250.35	2/10/2023	3/6/2023	3/6/2023	1	41900	DJZJV6VYZ01	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	7.32	2/18/2023	3/6/2023	3/6/2023	1	41900	DBWC649YR00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	160.6	2/18/2023	3/6/2023	3/6/2023	1	41900	DC4L5NRVGG00	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
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	250.35	2/20/2023	3/6/2023	3/6/2023	1	41900	D7FFD80HM00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	488.91	2/18/2023	3/6/2023	3/6/2023	1	41900	DL9NRZWWVS00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	550.48	2/18/2023	3/6/2023	3/6/2023	1	41900	DVSW8Z71H00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	832306500802714	435	280.7	1/11/2023	3/6/2023	3/6/2023	1	46501	E9AC2RYS500	742569713
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	5.23	2/21/2023	3/6/2023	3/6/2023	1	41900	DLKWRKDV500	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	8.9	2/21/2023	3/6/2023	3/6/2023	1	41900	D5V2H2WKK00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	879.66	2/21/2023	3/6/2023	3/6/2023	1	41900	DDGQ3C32K00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688445	59	54.55	2/18/2023	3/6/2023	3/6/2023	1	41900	DWBB812BJ00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823066000043814	435	82.38	2/21/2023	3/7/2023	3/7/2023	1	46501	EWY122KKJ00	840611484
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000020591	435	163.46	2/21/2023	3/6/2023	3/6/2023	1	46501	EGTX4JPRS00	840611484
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000020591	435	18.1	2/21/2023	3/6/2023	3/6/2023	1	46501	EGTX4JPRS01	840611484
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	4.08	2/22/2023	3/6/2023	3/6/2023	4	41900	DLKWRL2RP00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	6.04	2/21/2023	3/6/2023	3/6/2023	4	41900	DBBX73CRD00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000039027	435	173.91	2/21/2023	3/6/2023	3/6/2023	4	46501	ERFC4GPBC00	842192595
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	832306300800005	435	27.68	2/6/2023	3/4/2023	3/6/2023	1	46501	EWY12YC8X00	811800275
3/8/2023	49392	285608	285608	10	1	HC BASIC	9820	14306304	435	25	2/24/2023	3/7/2023	3/7/2023	4	46500	E6FC22X8900	
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000073186	435	52.78	2/17/2023	3/6/2023	3/6/2023	1	46501	EQ364BZPK01	742554159
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000073186	435	116.91	2/17/2023	3/6/2023	3/6/2023	1	46501	EQ364BZPK00	742554159
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823061000471513	435	230	11/27/2021	3/2/2023	3/2/2023	1	46501	EY12TWPD00	363999311
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	-879.66	2/15/2023	3/6/2023	3/6/2023	1	41900	DCDT54VDZ01	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	879.66	2/16/2023	3/6/2023	3/6/2023	1	41900	DBWC63J8900	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000071994	435	65	2/16/2023	3/6/2023	3/6/2023	1	46501	P5TX2XJHB00	742699381
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000071994	435	65	2/26/2023	3/6/2023	3/6/2023	1	46501	P5TX2XJHB00	742699381
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000071994	435	65	2/27/2023	3/6/2023	3/6/2023	1	46501	P5TX2XJHB00	742699381
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000071994	435	65	2/8/2023	3/6/2023	3/6/2023	1	46501	PYFCZB21Q00	742699381
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000071994	435	65	2/9/2023	3/6/2023	3/6/2023	1	46501	PYFCZB21Q00	742699381
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000071994	435	65	2/10/2023	3/6/2023	3/6/2023	1	46501	PYFCZB21Q00	742699381
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000071994	435	65	2/13/2023	3/6/2023	3/6/2023	1	46501	PYFCZB21Q00	742699381
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000071994	435	65	2/15/2023	3/6/2023	3/6/2023	1	46501	PYFCZB21Q00	742699381
3/8/2023	49392	285608	285608	10	1	HC BASIC	9820	14300411	435	941.18	2/2/2023	3/6/2023	3/6/2023	1	46501	EHFC4HV5800	263884117
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	-2,479.83	2/2/2023	3/6/2023	3/6/2023	1	41900	DGVQYVCY201	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	879.66	2/16/2023	3/6/2023	3/6/2023	1	41900	D6CJG32CW00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000071325	435	2,432.42	2/21/2023	3/6/2023	3/6/2023	1	46501	EQJM4KB9P00	742206635
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	-53.4	2/10/2023	3/6/2023	3/6/2023	1	41900	D6W2F23MM01	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	20.38	2/20/2023	3/6/2023	3/6/2023	1	41900	DVJN9GK3P00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	47.54	2/20/2023	3/6/2023	3/6/2023	1	41900	DC4L5PJSK00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	537.35	2/22/2023	3/6/2023	3/6/2023	1	41900	D756DRK8J00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000083888	435	49	2/17/2023	3/6/2023	3/6/2023	2	46501	E7TX2Y0YH00	201020949
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000037487	435	60.26	2/27/2023	3/6/2023	3/6/2023	1	46501	ELFC4MPFP00	841777691
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	879.66	2/17/2023	3/6/2023	3/6/2023	1	41900	D59MHZQ9600	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000380417	435	119.87	3/1/2023	3/6/2023	3/6/2023	1	46501	E3TX205HQ00	742868879
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000073186	435	26.1	2/21/2023	3/6/2023	3/6/2023	1	46501	EOPC22ZDW01	742554159
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000073186	435	42.2	2/21/2023	3/6/2023	3/6/2023	1	46501	E8FC224C000	742554159
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000051838	435	71.14	2/8/2023	3/6/2023	3/6/2023	1	46501	E6FC2ZGCL00	854128731
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000073186	435	111.43	2/21/2023	3/6/2023	3/6/2023	1	46501	EOPC22ZDW00	742554159
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	21.22	2/22/2023	3/6/2023	3/6/2023	2	41900	DHXXMX8ND600	6907058

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3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000020591	435	120.69	2/23/2023	3/6/2023	3/6/2023	2	46501	ECJM4KJTG00	840611484
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	3.35	2/20/2023	3/6/2023	3/6/2023	1	41900	DJZJVC2C300	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	14.31	2/18/2023	3/6/2023	3/6/2023	1	41900	DKHZTDGZH00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000420345	435	30.5	10/18/2022	3/6/2023	3/6/2023	1	46501	EFY12J8QH01	746000717
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000063873	435	56.14	10/12/2022	3/6/2023	3/6/2023	1	46501	ECJM10K0B01	473681876
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000366205	435	56.22	1/30/2023	3/6/2023	3/6/2023	1	46501	EWY12RZDP00	331175818
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000071890	435	72.21	11/16/2022	3/6/2023	3/6/2023	1	46501	E9JC02D8001	742638040
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	77.74	2/16/2023	3/6/2023	3/6/2023	2	41900	DK7RTV56Z00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	164.61	2/21/2023	3/6/2023	3/6/2023	2	41900	DMX0P6M3B00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000072342	435	154.48	2/16/2023	3/6/2023	3/6/2023	1	46501	E6Y1203B800	742793592
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	832306500800896	435	88.27	1/5/2023	3/6/2023	3/6/2023	1	46501	ENFC4B4PB00	300079068
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000016915	435	71.14	2/14/2023	3/6/2023	3/6/2023	2	46501	EJPC4HDYX00	834284327
3/8/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-60	12/19/2021	3/2/2023	3/2/2023	1	46501	E136T69L400	361924025
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	76.65	2/16/2023	3/6/2023	3/6/2023	1	41900	DV8F9WMN300	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000071948	435	7.72	2/13/2023	3/6/2023	3/6/2023	2	46501	ECTX4GS2K00	742663370
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000071948	435	42.82	2/10/2023	3/6/2023	3/6/2023	2	46501	ECJM4G0QY01	742663370
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000071948	435	174.82	2/10/2023	3/6/2023	3/6/2023	2	46501	ECJM4G0QY00	742663370
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000072439	435	47	2/17/2023	3/6/2023	3/6/2023	1	46501	ESFC21WN800	742802643
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000034555	435	59.97	2/17/2023	3/6/2023	3/6/2023	1	46501	EMTX4H5HX00	463951416
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000072439	435	62	2/17/2023	3/6/2023	3/6/2023	1	46501	ESFC21WN801	742802643
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000072439	435	-47	2/17/2023	3/6/2023	3/6/2023	1	46501	ESFC21WN801	742802643
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688443	59	539	2/21/2023	3/6/2023	3/6/2023	1	41900	DSDV75KY00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688443	59	69.01	2/17/2023	3/6/2023	3/6/2023	1	41900	DXNGS5P09N00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000073718	435	231.16	2/17/2023	3/6/2023	3/6/2023	1	46501	ELPC4DB9500	651255384
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	31.43	2/23/2023	3/6/2023	3/6/2023	5	41900	D7FFD9Y7L00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	54.55	2/16/2023	3/6/2023	3/6/2023	3	41900	DWLK7JV5Y00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	598.76	2/21/2023	3/6/2023	3/6/2023	3	41900	D4HYKFL0W00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000024456	435	138.33	12/31/2022	3/6/2023	3/6/2023	5	46501	EWY12WWJ500	261973804
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000033336	435	283.27	12/6/2022	3/6/2023	3/6/2023	5	46501	EXJM2W0GW00	270975362
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688445	59	13.93	2/20/2023	3/6/2023	3/6/2023	2	41900	D5V2H2MBP00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688445	59	13.93	2/20/2023	3/6/2023	3/6/2023	4	41900	DL1F5H72L00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688445	59	33.58	2/20/2023	3/6/2023	3/6/2023	2	41900	D23XPND7T00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823066000043814	435	65.57	2/22/2023	3/7/2023	3/7/2023	4	46501	EPAC4JVJB00	840611484
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000071948	435	79.92	2/20/2023	3/6/2023	3/6/2023	4	46501	EDY14DZKT00	742663370
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000071948	435	129.37	2/20/2023	3/6/2023	3/6/2023	2	46501	EDPC4DZJR00	742663370
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	16.94	2/20/2023	3/6/2023	3/6/2023	1	41900	DMCKQ4F0200	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	879.66	2/20/2023	3/6/2023	3/6/2023	1	41900	DWLK7L97F00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	2	2/23/2023	3/6/2023	3/6/2023	1	41900	DSY9DBJ4400	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000040639	435	29.75	2/20/2023	3/6/2023	3/6/2023	1	46501	EJAC4JFN400	842701768
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000040639	435	202.3	2/20/2023	3/6/2023	3/6/2023	1	46501	ECJM4G5ZK00	842701768
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	-879.66	2/15/2023	3/6/2023	3/6/2023	1	41900	DDGQ38W6X01	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	-100.83	2/15/2023	3/6/2023	3/6/2023	1	41900	DNS7NNWCV01	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000378718	435	31.81	2/15/2023	3/6/2023	3/6/2023	2	46501	EXTX2SJO900	742852853
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000035838	435	75.11	1/13/2023	3/6/2023	3/6/2023	2	46501	EG363PNBP00	272008627
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000087004	435	7,828.36	1/13/2023	3/6/2023	3/6/2023	2	46501	E9031156Z00	233069260
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688445	59	-328.3	2/6/2023	3/6/2023	3/6/2023	2	41900	DGB8ZV8RH01	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 03/02/23 to 03/08/23

FT
 Request
 Wire
 Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688445	59	5.23	2/19/2023	3/6/2023	3/6/2023	2	41900	DVSW8ZGGL00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688445	59	10.12	2/22/2023	3/6/2023	3/6/2023	2	41900	D2D4P6YJM00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688445	59	45.98	2/18/2023	3/6/2023	3/6/2023	2	41900	DNXXM98DH00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	469	44.33	1/23/2023	2/24/2023	3/7/2023	2	46500	EZAC2RJD500	
3/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	469	44.33	1/24/2023	2/24/2023	3/7/2023	2	46500	EZJM2L6PB00	
3/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	469	44.33	1/23/2023	2/24/2023	3/7/2023	2	46500	EZJM2RJD600	
3/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	469	44.33	1/25/2023	2/24/2023	3/7/2023	2	46500	EZTX2RJD200	
3/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	469	44.33	1/30/2023	2/24/2023	3/7/2023	2	46500	EZ362RJD000	
3/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	469	44.33	1/25/2023	2/24/2023	3/7/2023	2	46500	E0Y12RKSZ00	
3/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	469	44.33	1/30/2023	2/24/2023	3/7/2023	2	46500	E3362V27600	
3/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	469	44.33	1/24/2023	2/24/2023	3/7/2023	2	46500	E8Y12M6YD00	
3/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	469	3.5	1/30/2023	2/24/2023	3/7/2023	2	46500	EZ362RJD000	
3/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	469	4.37	1/23/2023	2/24/2023	3/7/2023	2	46500	EZAC2RJD500	
3/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	469	4.37	1/23/2023	2/24/2023	3/7/2023	2	46500	EZJM2RJD600	
3/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	469	4.37	1/25/2023	2/24/2023	3/7/2023	2	46500	EZTX2RJD200	
3/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	469	4.37	1/25/2023	2/24/2023	3/7/2023	2	46500	E0Y12RKSZ00	
3/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	469	4.37	1/30/2023	2/24/2023	3/7/2023	2	46500	E3362V27600	
3/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	469	17.5	1/24/2023	2/24/2023	3/7/2023	2	46500	EZJM2L6PB00	
3/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	469	17.5	1/24/2023	2/24/2023	3/7/2023	2	46500	E8Y12M6YD00	
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000407492	435	55.17	2/17/2023	3/6/2023	3/6/2023	2	46501	ENY14FQGX00	742992394
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000407492	435	55.17	2/18/2023	3/6/2023	3/6/2023	2	46501	ENY14FQGX00	742992394
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000407492	435	75.97	2/14/2023	3/6/2023	3/6/2023	2	46501	ENY14FQGX00	742992394
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	82306500033703	435	84.77	2/2/2023	3/6/2023	3/6/2023	2	46501	E9JC2LCP800	271121048
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000407492	435	52.85	2/13/2023	3/6/2023	3/6/2023	2	46501	ENPC4HM7H00	742992394
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000407492	435	55.17	2/16/2023	3/6/2023	3/6/2023	2	46501	ENY14FQGX00	742992394
3/8/2023	49392	285608	285608	10	1	HC BASIC	9820	14291556	435	60	12/10/2022	3/2/2023	3/2/2023	1	46500	EMTX4K9LQ00	
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	37.49	2/22/2023	3/6/2023	3/6/2023	1	41900	DYQC3VWS800	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	56	2/22/2023	3/6/2023	3/6/2023	1	41900	DRM5GNL1W00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000501296	435	7.91	3/1/2023	3/6/2023	3/6/2023	1	46501	EWFC244HV00	382084239
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000501296	435	9.37	2/22/2023	3/6/2023	3/6/2023	1	46501	E2Y1205Q300	382084239
3/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.12	2/16/2023	2/22/2023	3/7/2023	1	46501	EWFC2XD5Q00	
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000072439	435	58.8	2/23/2023	3/6/2023	3/6/2023	1	46501	E7AC2Y0D700	742802643
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000072439	435	76.44	2/23/2023	3/6/2023	3/6/2023	1	46501	EA364JWMW00	742802643
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	8.29	2/20/2023	3/6/2023	3/6/2023	1	41900	DQ0TKFVMF00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	13.23	2/22/2023	3/6/2023	3/6/2023	1	41900	DN57NRZDF00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	550.48	2/18/2023	3/6/2023	3/6/2023	1	41900	DXXP56WQT00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000081510	435	32.53	1/5/2023	3/6/2023	3/6/2023	1	46501	EWFC23NFW00	880953362
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000006787	435	105.33	2/16/2023	3/6/2023	3/6/2023	1	46501	EXJM2T8Y100	820773794
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688443	59	215.13	2/19/2023	3/6/2023	3/6/2023	1	41900	DP74LV3Y700	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	34.39	2/18/2023	3/6/2023	3/6/2023	3	41900	DMMSPN4VD00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000501296	435	13.82	2/24/2023	3/6/2023	3/6/2023	1	46501	EXAC2Z68C00	382084239
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	103.49	2/23/2023	3/6/2023	3/6/2023	1	41900	DJZJV44D00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	132.03	2/23/2023	3/6/2023	3/6/2023	1	41900	DXD767DXR00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	879.66	2/20/2023	3/6/2023	3/6/2023	1	41900	DKHZTF5DL00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000073186	435	7.71	2/21/2023	3/6/2023	3/6/2023	1	46501	EPAC4JQNJ00	742554159
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	6.82	2/18/2023	3/6/2023	3/6/2023	1	41900	DVSW8Z7LC00	6907058

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3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000073718	435	141.14	1/27/2023	3/6/2023	3/6/2023	1	46501	ENFC4DF1600	651255384
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000070242	435	145	2/27/2023	3/6/2023	3/6/2023	4	46501	EVTX22W2D00	371829497
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000083562	435	18.62	2/21/2023	3/6/2023	3/6/2023	1	46501	EVTX2X9LH00	741601453
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000083562	435	31.46	2/21/2023	3/6/2023	3/6/2023	1	46501	EBFC4G31L01	741601453
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000083562	435	171.06	2/21/2023	3/6/2023	3/6/2023	1	46501	EBFC4G31L00	741601453
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688443	59	71.46	2/21/2023	3/6/2023	3/6/2023	1	41900	DBWC66N7Z00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	3.28	2/20/2023	3/6/2023	3/6/2023	1	41900	DV8F9Y2QV00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000033719	435	10.98	2/14/2023	3/6/2023	3/6/2023	4	46501	ETAC2092V00	463613094
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000071623	435	45.92	2/15/2023	3/6/2023	3/6/2023	1	46501	E2Y12X2HK00	742515841
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000033719	435	306.4	2/21/2023	3/6/2023	3/6/2023	4	46501	EJAC4JTJ600	463613094
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000033719	435	312.72	2/15/2023	3/6/2023	3/6/2023	1	46501	ESJM2WK4800	463613094
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	136.02	2/16/2023	3/6/2023	3/6/2023	1	41900	DDGQ38ZQS00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	56.63	2/22/2023	3/6/2023	3/6/2023	2	41900	DX406PBM900	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	61.74	2/22/2023	3/6/2023	3/6/2023	2	41900	DLKWRKZBX00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000020445	435	148.17	2/16/2023	3/6/2023	3/6/2023	2	46501	EG364D1D500	204108972
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000071668	435	137.32	2/14/2023	3/6/2023	3/6/2023	1	46501	E5362YBZY00	742543414
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000072439	435	34.65	2/28/2023	3/6/2023	3/6/2023	1	46501	E9AC2WZ8P00	742802643
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	5.23	2/21/2023	3/6/2023	3/6/2023	1	41900	DYG44B44X00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688443	59	1,390.86	2/20/2023	3/6/2023	3/6/2023	1	41900	D2NCNQ53200	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823066000091753	435	432.93	2/13/2023	3/7/2023	3/7/2023	1	46501	EKTX4FQ3502	233069260
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823066000091753	435	2,863.89	2/13/2023	3/7/2023	3/7/2023	1	46501	EKTX4FQ3501	233069260
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823066000091753	435	5,438.92	2/13/2023	3/7/2023	3/7/2023	1	46501	EKTX4FQ3500	233069260
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000035838	435	6.57	2/13/2023	3/6/2023	3/6/2023	1	46501	EAJM4F8JB00	272008627
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000072439	435	377.65	2/22/2023	3/6/2023	3/6/2023	1	46501	E6PC21WPP900	742802643
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	22.39	2/21/2023	3/6/2023	3/6/2023	1	41900	D51DJHFNTO0	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9820	14297639	435	25	2/24/2023	3/3/2023	3/3/2023	4	46500	EYFC20KY200	
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000403542	435	42.68	2/9/2023	3/6/2023	3/6/2023	1	46501	EZ362W79H00	742967614
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000403542	435	57.33	2/14/2023	3/6/2023	3/6/2023	1	46501	EQ364BZBQ00	742967614
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000020591	435	21.63	2/20/2023	3/6/2023	3/6/2023	1	46501	E9RV2N5DB00	840611484
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	5.23	2/20/2023	3/6/2023	3/6/2023	1	41900	DFSV0ZNL100	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000072439	435	227.73	2/21/2023	3/6/2023	3/6/2023	1	46501	ETAC23J8100	742802643
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	25.65	2/17/2023	3/6/2023	3/6/2023	1	41900	DJ5VVWQWQG00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823063000000576	435	11.22	2/17/2023	3/4/2023	3/6/2023	1	46501	EMJM4GW9H00	208083212
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688445	59	29	2/20/2023	3/6/2023	3/6/2023	1	41900	DNPPMSP2L00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688445	59	40	2/20/2023	3/6/2023	3/6/2023	1	41900	DD6H3TB7400	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000033703	435	7.56	1/22/2023	3/6/2023	3/6/2023	1	46501	EWPC2Y7CZ00	271121048
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000033703	435	1.53	1/30/2023	3/6/2023	3/6/2023	2	46501	EV362ZKX900	271121048
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688445	59	5.23	2/22/2023	3/6/2023	3/6/2023	1	41900	DHNDXRDBL00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688445	59	162.81	2/23/2023	3/6/2023	3/6/2023	5	41900	D7YWCCHKL00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000072439	435	243.7	2/22/2023	3/6/2023	3/6/2023	1	46501	ESY121VPS00	742802643
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000040639	435	35.1	2/22/2023	3/6/2023	3/6/2023	1	46501	EGAC4HNHC00	842701768
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000071623	435	45.11	2/13/2023	3/6/2023	3/6/2023	1	46501	E2FC20QVW00	742515841
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	41.76	2/22/2023	3/6/2023	3/6/2023	1	41900	DXXP58ROW00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000083562	435	198.86	2/22/2023	3/6/2023	3/6/2023	1	46501	E6PC224CJ00	741601453
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688445	59	30.39	2/23/2023	3/6/2023	3/6/2023	1	41900	DBWC66V8100	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688445	59	2.68	2/23/2023	3/6/2023	3/6/2023	1	41900	D990914V700	6907058

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3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000072439	435	54.25	2/21/2023	3/6/2023	3/6/2023	1	46501	E3AC22XMW00	742802643
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000083416	435	59.38	2/24/2023	3/6/2023	3/6/2023	1	46501	EX362XZPT00	900113459
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000083416	435	109.96	2/20/2023	3/6/2023	3/6/2023	1	46501	EWY12ZT9V00	900113459
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000072439	435	868.16	2/24/2023	3/6/2023	3/6/2023	1	46501	E53621Y1400	742802643
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	2323056000688444	59	3.27	2/22/2023	3/6/2023	3/6/2023	1	41900	DLKWRL6G900	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	2323056000688444	59	8.23	2/22/2023	3/6/2023	3/6/2023	1	41900	D6WZF73F700	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	2323056000688444	59	255.28	2/22/2023	3/6/2023	3/6/2023	1	41900	DPHCLF4CY00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	2323056000688444	59	54.76	2/21/2023	3/6/2023	3/6/2023	1	41900	D187R2TZQ00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000071890	435	58.21	2/20/2023	3/6/2023	3/6/2023	1	46501	EYY120FHZ00	742638040
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	2323056000688444	59	848.89	2/20/2023	3/6/2023	3/6/2023	1	41900	D756DQPCQ00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	8230650000501296	435	47.76	2/23/2023	3/6/2023	3/6/2023	1	46501	E7JM226B800	382084239
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000046468	435	45.92	2/15/2023	3/6/2023	3/6/2023	1	46501	EK364FZSX00	205667741
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	2323056000688444	59	879.66	2/16/2023	3/6/2023	3/6/2023	1	41900	D90S9D6WJ00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	2323056000688444	59	4.32	2/16/2023	3/6/2023	3/6/2023	1	41900	DJQ9V56J200	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	2323056000688444	59	434.03	2/16/2023	3/6/2023	3/6/2023	1	41900	DT6JCRKF900	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823061000377130	435	655	8/25/2022	3/2/2023	3/2/2023	1	46501	EZ362SYVB00	810766596
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	2323056000688444	59	196.49	2/16/2023	3/6/2023	3/6/2023	2	41900	D08BSWP8X00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	2323056000688443	59	3.18	2/23/2023	3/6/2023	3/6/2023	1	41900	D187R3PLB00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000052923	435	6.85	2/6/2023	3/6/2023	3/6/2023	1	46501	E1JM22ZF802	752472510
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000052923	435	39.5	2/6/2023	3/6/2023	3/6/2023	1	46501	E1JM22ZF800	752472510
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000070880	435	42.99	2/7/2023	3/6/2023	3/6/2023	1	46501	EWPC2X3YI00	741932437
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000052923	435	52.9	2/6/2023	3/6/2023	3/6/2023	1	46501	E1JM22ZF801	752472510
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	2323056000688444	59	28.39	2/20/2023	3/6/2023	3/6/2023	1	41900	D23XPNBGV00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000030223	435	27.68	2/14/2023	3/6/2023	3/6/2023	4	46501	EG364BTR100	811795980
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000028643	435	72.25	2/27/2023	3/6/2023	3/6/2023	2	41039	EFPC4KK0Y00	461487562
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	2323056000688444	59	2.39	2/16/2023	3/6/2023	3/6/2023	2	41900	DFJM1DR8500	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000071623	435	5.74	2/15/2023	3/6/2023	3/6/2023	1	46501	E1AC20SLT01	742515841
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000071623	435	234.68	2/15/2023	3/6/2023	3/6/2023	1	46501	E1AC20SLT00	742515841
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	2323056000688444	59	5.04	2/23/2023	3/6/2023	3/6/2023	1	41900	DN57NS87Z00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	2323056000688444	59	610.78	2/17/2023	3/6/2023	3/6/2023	1	41900	D6MRFMVC000	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000083888	435	49	2/13/2023	3/6/2023	3/6/2023	1	46501	ECTX4FF4000	201020949
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000037081	435	1,608.93	4/28/2022	3/6/2023	3/6/2023	1	46501	EXTX2XY8J00	272466786
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	2323056000688444	59	879.66	2/16/2023	3/6/2023	3/6/2023	4	41900	DLV3R0TPX00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000073718	435	55.63	2/24/2023	3/6/2023	3/6/2023	4	46501	EDPC4FY9N00	651255384
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000073718	435	57.18	2/22/2023	3/6/2023	3/6/2023	4	46501	EJPC4KP5100	651255384
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000073718	435	188.75	2/3/2023	3/6/2023	3/6/2023	4	46501	EKAC4GHGT00	651255384
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000375114	435	685.16	2/14/2023	3/6/2023	3/6/2023	4	46501	E7TX20YFG00	742829611
3/8/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	19.51	2/15/2023	3/4/2023	3/6/2023	4	46501	EAJM4GX3K01	320014517
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000083888	435	49	2/15/2023	3/6/2023	3/6/2023	1	46501	EFAC4FTLL00	201020949
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	8230650000501666	435	70.92	2/15/2023	3/6/2023	3/6/2023	3	46501	E9AC2PCTQ00	320014517
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	8230650000501666	435	172.67	2/15/2023	3/6/2023	3/6/2023	4	46501	EAJM4GX3K00	320014517
3/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.95	2/8/2023	2/25/2023	3/8/2023	1	46501	ECTX4HGBS00	
3/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.95	2/8/2023	2/25/2023	3/8/2023	1	46501	ECTX4HGBS00	
3/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.1	2/8/2023	2/25/2023	3/8/2023	1	46501	ECTX4HGBS00	
3/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	38.77	2/8/2023	2/25/2023	3/8/2023	1	46501	ECTX4HGBS00	
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000040869	435	167.04	2/8/2023	3/6/2023	3/6/2023	1	46501	ECTX4HGBS00	223875437

AETNA CLAIMS DETAIL
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Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	879.66	2/21/2023	3/6/2023	3/6/2023	1	41900	D9K78J4RD00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000086727	435	54.76	2/21/2023	3/6/2023	3/6/2023	1	46501	EWY12YK3C00	202373111
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	-2.15	2/7/2023	3/6/2023	3/6/2023	2	41900	DPRLKQBMH01	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	-2,814.91	2/12/2023	3/6/2023	3/6/2023	1	41900	D9K78D0Y201	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	-452.85	2/15/2023	3/6/2023	3/6/2023	1	41900	DS4MFMLXJ01	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	7.67	2/22/2023	3/6/2023	3/6/2023	1	41900	DNFGN917200	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	452.85	2/22/2023	3/6/2023	3/6/2023	1	41900	DF052FNDS00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9820	14300220	435	52.98	1/12/2023	3/6/2023	3/6/2023	2	46501	EPAC4GDBB00	260030899
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000006280	435	45.92	2/20/2023	3/6/2023	3/6/2023	1	46501	EZJM2VDBV00	815301126
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000052923	435	71.14	2/3/2023	3/6/2023	3/6/2023	3	46501	EJY14F39K00	752472510
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000052923	435	141.83	2/9/2023	3/6/2023	3/6/2023	1	46501	EJPC4HG2D00	752472510
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000020591	435	67.43	2/24/2023	3/6/2023	3/6/2023	3	46501	ECAC4L02500	840611484
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	76.23	2/20/2023	3/6/2023	3/6/2023	1	41900	DB2P7KLZ300	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000083041	435	367.53	2/20/2023	3/6/2023	3/6/2023	1	46501	EKTX4HXXJ00	741195579
3/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	47.52	2/2/2023	2/24/2023	3/7/2023	1	46500	EXJM2WHD600	
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	832306500801864	435	200.67	2/20/2023	3/6/2023	3/6/2023	1	46501	EWY12Y8X000	852553720
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000143880	435	42.1	2/23/2023	3/6/2023	3/6/2023	1	46501	ENFC4G2VH00	421643722
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000143880	435	42.1	2/27/2023	3/6/2023	3/6/2023	1	46501	EFY14LJ8700	421643722
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	1,482.22	2/17/2023	3/6/2023	3/6/2023	1	41900	D5V2H178F00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688443	59	17.28	2/19/2023	3/6/2023	3/6/2023	2	41900	DN57NQCD500	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000070242	435	145	2/21/2023	3/6/2023	3/6/2023	2	46501	EWY120NHY00	371829497
3/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.08	2/9/2023	2/21/2023	3/6/2023	1	46501	EGTX39QV200	
3/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.92	2/9/2023	2/21/2023	3/6/2023	1	46501	EGTX39QV200	
3/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.89	12/16/2022	2/24/2023	3/7/2023	1	46500	EC364CR5Q00	
3/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	17.58	12/16/2022	2/24/2023	3/7/2023	1	46500	EC364CR5Q00	
3/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.64	12/16/2022	2/24/2023	3/7/2023	1	46500	EC364CR5Q00	
3/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.33	12/16/2022	2/24/2023	3/7/2023	1	46500	EC364CR5Q00	
3/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.66	12/16/2022	2/24/2023	3/7/2023	1	46500	EC364CR5Q00	
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	4.28	2/16/2023	3/6/2023	3/6/2023	1	41900	DQ91JXKDX00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	7.32	2/16/2023	3/6/2023	3/6/2023	1	41900	DMMSPM2D700	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	879.66	2/20/2023	3/6/2023	3/6/2023	1	41900	D2XLN7MKL00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9820	14300642	435	-25	2/17/2023	3/6/2023	3/6/2023	2	46501	E7AC2WR0100	470874059
3/8/2023	49392	285608	285608	10	1	HC BASIC	9820	14300642	435	85.1	2/17/2023	3/6/2023	3/6/2023	2	46501	E7AC2WR0100	470874059
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688443	59	353.73	2/17/2023	3/6/2023	3/6/2023	1	41900	DR2QHUCYJ00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-112.22	1/16/2023	3/4/2023	3/6/2023	1	46501	EKAC36GF500	454034067
3/8/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	112.22	1/16/2023	3/4/2023	3/6/2023	1	46501	E9032QCBD00	454034067
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000006893	435	191.53	2/20/2023	3/6/2023	3/6/2023	1	46501	ECJM4GJBL00	820955288
3/8/2023	49392	285608	285608	10	1	HC BASIC	9820	14300642	435	174.97	2/10/2023	3/6/2023	3/6/2023	3	46501	EVJM2XQ5M00	470874059
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000366205	435	90.37	2/14/2023	3/6/2023	3/6/2023	1	46501	EPY14G9Q800	331175818
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000071917	435	16.62	1/20/2023	3/6/2023	3/6/2023	1	46501	EQJM4FNBC00	742652339
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000071917	435	16.62	2/6/2023	3/6/2023	3/6/2023	1	46501	ERNR4B4T500	742652339
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000071917	435	35.89	1/27/2023	3/6/2023	3/6/2023	1	46501	ER584FQRH00	742652339
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000071917	435	42.68	1/24/2023	3/6/2023	3/6/2023	1	46501	ESFC2YBVY00	742652339
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688445	59	2.39	2/16/2023	3/6/2023	3/6/2023	1	41900	D2D4P488000	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688445	59	879.66	2/17/2023	3/6/2023	3/6/2023	1	41900	DS4MFNGWTO0	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000027707	435	121.21	2/14/2023	3/6/2023	3/6/2023	1	46501	E1TX2YVVK00	461105510

AETNA CLAIMS DETAIL
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3/8/2023	49392	285608	285608	10	1	HC BASIC	9820	14300642	435	-25	2/18/2023	3/6/2023	3/6/2023	7	46501	EHFC4G3Q900	470874059
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000033336	435	56.14	12/9/2022	3/6/2023	3/6/2023	2	46501	EATX4HG2R00	270975362
3/8/2023	49392	285608	285608	10	1	HC BASIC	9820	14300642	435	194.31	2/18/2023	3/6/2023	3/6/2023	7	46501	EHFC4G3Q900	470874059
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	2.83	2/22/2023	3/6/2023	3/6/2023	1	41900	D2XLN8GF700	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	56.09	2/22/2023	3/6/2023	3/6/2023	1	41900	DHD5Y6JQW00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000083888	435	49	2/22/2023	3/6/2023	3/6/2023	1	46501	EVTX2ZM9H00	201020949
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000037487	435	60.26	2/27/2023	3/6/2023	3/6/2023	1	46501	EPFC4LYGK00	841777691
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000073186	435	29.12	2/3/2023	3/6/2023	3/6/2023	1	46501	E6Y1214Z501	742554159
3/8/2023	49392	285608	285608	10	1	HC BASIC	9820	14300642	435	56.22	2/10/2023	3/6/2023	3/6/2023	1	46501	E5JM2WKY500	470874059
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000073186	435	67.19	2/3/2023	3/6/2023	3/6/2023	1	46501	E6Y1214Z500	742554159
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000034654	435	148.47	2/13/2023	3/6/2023	3/6/2023	1	46501	E7TX21FN400	463981689
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000073186	435	10.09	2/21/2023	3/6/2023	3/6/2023	1	46501	E0PC2Z2JZ02	742554159
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000073186	435	25.95	2/21/2023	3/6/2023	3/6/2023	1	46501	E0Y122Z1T00	742554159
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000073186	435	27.96	2/21/2023	3/6/2023	3/6/2023	1	46501	E8FC224H400	742554159
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	82306500003023	435	47.23	2/20/2023	3/6/2023	3/6/2023	1	46501	E5TX2WBPNO0	811795980
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000073186	435	88	2/21/2023	3/6/2023	3/6/2023	1	46501	E0PC2Z2JZ00	742554159
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000016915	435	105.33	2/15/2023	3/6/2023	3/6/2023	1	46501	EXTX2WJ4L00	834284327
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000073186	435	116.22	2/21/2023	3/6/2023	3/6/2023	1	46501	E0PC2Z2JZ01	742554159
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	12.8	2/21/2023	3/6/2023	3/6/2023	2	41900	D5V2H341400	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	17.86	2/21/2023	3/6/2023	3/6/2023	2	41900	D59MJ176000	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.09	11/18/2022	2/22/2023	3/7/2023	1	46501	ETJM2QKGGQ00	
3/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.09	11/18/2022	2/22/2023	3/7/2023	1	46501	ETJM2QKGGQ00	
3/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	29.74	11/18/2022	2/22/2023	3/7/2023	1	46501	ETJM2QKGGQ00	
3/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	47.59	11/18/2022	2/22/2023	3/7/2023	1	46501	ETJM2QKGGQ00	
3/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	59.49	11/18/2022	2/22/2023	3/7/2023	1	46501	ETJM2QKGGQ00	
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000143880	435	51	2/23/2023	3/6/2023	3/6/2023	1	46501	ENPC4JXGP00	421643722
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000143880	435	51	3/1/2023	3/6/2023	3/6/2023	1	46501	ESPC222M400	421643722
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000053266	435	60.31	2/27/2023	3/6/2023	3/6/2023	2	46501	ETAC243BF00	752131429
3/8/2023	49392	285608	285608	10	1	HC BASIC	9820	14298185	435	90.37	2/14/2023	3/4/2023	3/6/2023	1	46501	EAJM4D6XX00	470874059
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	36.47	2/21/2023	3/6/2023	3/6/2023	1	41900	DY2L3CRD500	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000072439	435	127.05	2/24/2023	3/6/2023	3/6/2023	1	46501	ECAC4J3QH00	742802643
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	24.59	2/22/2023	3/6/2023	3/6/2023	1	41900	DD6H3VBQGG00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	65.4	2/20/2023	3/6/2023	3/6/2023	1	41900	D5KVHJYKV00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	879.66	2/22/2023	3/6/2023	3/6/2023	1	41900	DZ7T2Y25600	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	5.87	2/16/2023	3/6/2023	3/6/2023	1	41900	DY2L39JTK00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	88.88	2/16/2023	3/6/2023	3/6/2023	1	41900	DW238GLWX00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000008977	435	46.95	12/14/2022	3/6/2023	3/6/2023	3	46501	EBPC4BSX500	823255386
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	8230650000342901	435	399.21	2/17/2023	3/6/2023	3/6/2023	1	46501	PA364CR6G00	383656538
3/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	17.5	2/1/2023	2/24/2023	3/7/2023	2	46500	E3AC2ZLF800	
3/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	32.82	2/1/2023	2/24/2023	3/7/2023	2	46500	E3AC2ZLF800	
3/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	38.77	2/1/2023	2/24/2023	3/7/2023	2	46500	E3AC2ZLF800	
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	222.07	2/16/2023	3/6/2023	3/6/2023	1	41900	DTQZBTHH100	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	341.28	2/16/2023	3/6/2023	3/6/2023	1	41900	D9K78GGFY00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	995.78	2/16/2023	3/6/2023	3/6/2023	1	41900	D003TC60J00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000031060	435	170.19	2/20/2023	3/6/2023	3/6/2023	1	46501	ECJM4G0FD00	270029664
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000071325	435	2,588.71	2/23/2023	3/6/2023	3/6/2023	1	46501	E7AC2Z26X00	742206635

AETNA CLAIMS DETAIL
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Request
Wire
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Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000019426	435	6,234.08	2/25/2023	3/6/2023	3/6/2023	3	46501	E2Y120SNP00	452662980
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	13.53	2/20/2023	3/6/2023	3/6/2023	1	41900	DLKWRJYDB00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688445	59	6.19	2/23/2023	3/6/2023	3/6/2023	1	41900	DCDT589MW00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	27.75	2/21/2023	3/6/2023	3/6/2023	1	41900	DCP1451F500	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	86.72	2/20/2023	3/6/2023	3/6/2023	1	41900	DX406N3LL00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	4.48	2/14/2023	2/25/2023	3/8/2023	1	46501	EX362TFVD00	
3/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.14	2/13/2023	2/22/2023	3/7/2023	1	46501	EAJM4BLW000	
3/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	22.4	2/13/2023	2/22/2023	3/7/2023	1	46501	ECTX4BH8X00	
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000034702	435	1.69	2/14/2023	3/6/2023	3/6/2023	1	46501	EPY14JC6K00	464001696
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000085844	435	131.52	2/13/2023	3/6/2023	3/6/2023	1	46501	E0Y12V8FY00	201909363
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000020591	435	86.92	2/27/2023	3/6/2023	3/6/2023	1	46501	E2Y120Y4C00	840611484
3/8/2023	49392	285608	285608	10	1	HC BASIC	9820	14300574	435	149.63	2/23/2023	3/6/2023	3/6/2023	2	46501	E7AC2XN2800	272620340
3/8/2023	49392	285608	285608	10	1	HC BASIC	9820	14300574	435	154.25	2/23/2023	3/6/2023	3/6/2023	3	46501	E6FC2ZMBJ00	272620340
3/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.15	2/13/2023	2/24/2023	3/7/2023	2	46501	EVAC2VCDV00	
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000035838	435	29.7	2/13/2023	3/6/2023	3/6/2023	2	46501	EVAC2VCDV00	272008627
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	195.21	2/22/2023	3/6/2023	3/6/2023	1	41900	D6MRFPXTX700	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	37.24	2/18/2023	3/6/2023	3/6/2023	2	41900	D3ZHLBL8J00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	879.66	2/18/2023	3/6/2023	3/6/2023	1	41900	DQ91JYQH700	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688445	59	1.2	2/21/2023	3/6/2023	3/6/2023	2	41900	DBM46NNOYL00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688445	59	4.28	2/21/2023	3/6/2023	3/6/2023	2	41900	D3G1M9XLG00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	64.13	2/17/2023	3/6/2023	3/6/2023	1	41900	D08BSX1KL00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	196.49	2/17/2023	3/6/2023	3/6/2023	1	41900	DSY9D7RG800	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000331445	435	403.2	11/3/2022	3/6/2023	3/6/2023	1	46501	EXJM2X54100	621656022
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688445	59	2.39	2/22/2023	3/6/2023	3/6/2023	1	41900	DF8D1Z8Z600	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688445	59	33.58	2/16/2023	3/6/2023	3/6/2023	2	41900	D23XPLTRQ00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688445	59	37.35	2/22/2023	3/6/2023	3/6/2023	1	41900	DPHCLF5Y200	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688445	59	76.96	2/16/2023	3/6/2023	3/6/2023	4	41900	D2NCNNQL400	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000029218	435	70.33	2/10/2023	3/6/2023	3/6/2023	3	46501	EK364CMTG00	264058475
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	95.22	2/19/2023	3/6/2023	3/6/2023	1	41900	D7PNC598S00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	879.66	2/17/2023	3/6/2023	3/6/2023	1	41900	D1B7R0S7G00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000083888	435	49	2/23/2023	3/6/2023	3/6/2023	1	46501	ELPC4D3K700	201020949
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000052923	435	71.14	2/10/2023	3/6/2023	3/6/2023	1	46501	E9AC2RHJUT00	752472510
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	1.17	2/20/2023	3/6/2023	3/6/2023	1	41900	DY5X4TSBC00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	5.23	2/18/2023	3/6/2023	3/6/2023	1	41900	DGB9034V400	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	46.87	2/22/2023	3/6/2023	3/6/2023	1	41900	D9K78JMCV00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000037081	435	34.25	1/5/2023	3/6/2023	3/6/2023	1	46501	EAJM4LCHB00	272466786
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000034654	435	19.33	2/22/2023	3/6/2023	3/6/2023	1	46501	EVJM22C9P00	463981689
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000033703	435	49.19	2/8/2023	3/6/2023	3/6/2023	1	46501	EFY14HY7Z00	271121048
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823061000377130	435	655	8/25/2022	3/2/2023	3/2/2023	1	46501	EMAC4DWWK00	810766596
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	8323065000501296	435	27.31	2/25/2023	3/6/2023	3/6/2023	1	46501	E3TX20CH000	382084239
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	75	2/22/2023	3/6/2023	3/6/2023	4	41900	D1VPQ50RH00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000071876	435	31.47	2/1/2023	3/6/2023	3/6/2023	3	46501	EBFC4FLQK00	742620408
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000073718	435	57.18	2/27/2023	3/6/2023	3/6/2023	4	46501	EKJM4MNYD00	651255384
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000483212	435	174.5	2/17/2023	3/6/2023	3/6/2023	4	46501	E0FC2XVK000	710905290
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	8323066000802411	435	422.76	1/13/2023	3/7/2023	3/7/2023	1	46501	E9AC2RYX100	742569713
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000047327	435	99.96	2/9/2023	3/6/2023	3/6/2023	1	46501	E5JM2WJ0J00	208038092

AETNA CLAIMS DETAIL
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 Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000047327	435	8.55	2/9/2023	3/6/2023	3/6/2023	1	46501	E5JM2WJ0J01	208038092
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823067000345649	435	289.45	11/1/2022	3/8/2023	3/8/2023	1	46501	EWPC1HKN106	742802643
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000072439	435	113.99	2/9/2023	3/6/2023	3/6/2023	1	46501	EQJM4K7YB00	742802643
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000033703	435	184.54	2/7/2023	3/6/2023	3/6/2023	2	46501	EG364DQT300	271121048
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000048087	435	20.28	2/28/2023	3/6/2023	3/6/2023	2	46501	EVTX2184600	208439006
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	879.66	2/18/2023	3/6/2023	3/6/2023	1	41900	D7YWC9D2F00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	355.64	2/16/2023	3/6/2023	3/6/2023	1	41900	DS4MFMPQ600	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	550.48	2/16/2023	3/6/2023	3/6/2023	1	41900	D23XPLGV500	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	5.23	2/19/2023	3/6/2023	3/6/2023	1	41900	D59MJ049W00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688445	59	2.64	2/22/2023	3/6/2023	3/6/2023	2	41900	DLKWRL9H100	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688445	59	111.99	2/23/2023	3/6/2023	3/6/2023	2	41900	DJG2WC07100	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688445	59	265.34	2/21/2023	3/6/2023	3/6/2023	2	41900	D2XLN7Y1900	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688445	59	316.98	2/22/2023	3/6/2023	3/6/2023	2	41900	DX406PGDP00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000083888	435	49	2/22/2023	3/6/2023	3/6/2023	1	46501	EYY12WLK000	201020949
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000071870	435	71.93	2/20/2023	3/6/2023	3/6/2023	3	41039	EBPC4FQ6600	742634091
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000071870	435	71.93	2/20/2023	3/6/2023	3/6/2023	5	41039	E33621H3W00	742634091
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	8.08	2/20/2023	3/6/2023	3/6/2023	1	41900	D1VPQ3PLY00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	31.43	2/20/2023	3/6/2023	3/6/2023	3	41900	D4HYKF8M100	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	37.24	2/20/2023	3/6/2023	3/6/2023	1	41900	D120RJ83L00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	58.21	2/20/2023	3/6/2023	3/6/2023	1	41900	D873BVLRY00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	74.02	2/20/2023	3/6/2023	3/6/2023	1	41900	D0SSRZWXD00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	335.19	2/20/2023	3/6/2023	3/6/2023	5	41900	D6WZF6GYL00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	586.64	2/20/2023	3/6/2023	3/6/2023	1	41900	DGLHLZL4R00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	879.66	2/20/2023	3/6/2023	3/6/2023	1	41900	DSDV6F63W00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.99	2/6/2023	2/23/2023	3/7/2023	1	46500	EBY14BSCV00	
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000379367	435	75.31	2/20/2023	3/6/2023	3/6/2023	1	46501	EX362VVRM00	742857700
3/8/2023	49392	285608	285608	10	1	HC BASIC	9820	14300620	435	69.39	2/15/2023	3/6/2023	3/6/2023	3	46501	ELY14LX9G00	466639152
3/8/2023	49392	285608	285608	10	1	HC BASIC	9820	14300620	435	69.39	2/27/2023	3/6/2023	3/6/2023	5	46501	E9032VNH400	466639152
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	12.15	2/19/2023	3/6/2023	3/6/2023	1	41900	DW238HX2900	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823066000057213	435	194.04	11/7/2022	3/7/2023	3/7/2023	1	46501	EQTX4HY6N00	742802643
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	16.99	2/17/2023	3/6/2023	3/6/2023	2	41900	DNPPMRQBH00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	-16.99	2/14/2023	3/6/2023	3/6/2023	2	41900	DHXM52NLO1	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000380147	435	19.39	1/30/2023	3/6/2023	3/6/2023	1	46501	EJFC4KCW401	742866506
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000380147	435	41.62	1/11/2023	3/6/2023	3/6/2023	2	46501	ECTX4GVM600	742866506
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000070880	435	42.99	2/13/2023	3/6/2023	3/6/2023	2	46501	EXAC2T1CF00	741932437
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000380147	435	67.68	1/10/2023	3/6/2023	3/6/2023	2	46501	E0FC2T73K00	742866506
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000380147	435	191.43	1/30/2023	3/6/2023	3/6/2023	1	46501	EJFC4KCW400	742866506
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688443	59	35.05	2/17/2023	3/6/2023	3/6/2023	1	41900	D8HBBBC50D00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688443	59	37.24	2/17/2023	3/6/2023	3/6/2023	1	41900	DKHZTDDLQ00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688443	59	330.99	2/17/2023	3/6/2023	3/6/2023	1	41900	DTGRC9VS000	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688443	59	874.97	2/23/2023	3/6/2023	3/6/2023	1	41900	DCP14T49800	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688445	59	63.16	2/18/2023	3/6/2023	3/6/2023	1	41900	DBBX72CM000	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	523.56	2/18/2023	3/6/2023	3/6/2023	1	41900	DDQY2VL7900	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688445	59	41.76	2/23/2023	3/6/2023	3/6/2023	1	41900	D5V2H442Q00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000083888	435	49	2/23/2023	3/6/2023	3/6/2023	1	46501	ER584JD4R00	201020949
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	2,479.83	2/16/2023	3/6/2023	3/6/2023	1	41900	DCP14PVM000	6907058

AETNA CLAIMS DETAIL
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Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688445	59	39.21	2/17/2023	3/6/2023	3/6/2023	3	41900	D8HBBBC58F00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9820	14301861	435	100.31	2/17/2023	3/6/2023	3/6/2023	3	46501	E6FC2X6L700	542150844
3/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.32	2/2/2023	2/24/2023	3/7/2023	1	46500	EHY14F55T00	
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688445	59	1,557.64	2/21/2023	3/6/2023	3/6/2023	1	41900	DJ5VWSBGW00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000081510	435	32.53	1/30/2023	3/6/2023	3/6/2023	1	46501	E0PC210QJ00	880953362
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000024818	435	140.05	2/1/2023	3/6/2023	3/6/2023	7	46501	ELY14K2SJ00	262150760
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	8230650000402293	435	30.92	2/22/2023	3/6/2023	3/6/2023	1	46501	ETJM21LLG00	742959361
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	79.52	2/20/2023	3/6/2023	3/6/2023	1	41900	DSDVF706L00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688445	59	26.17	2/16/2023	3/6/2023	3/6/2023	1	41900	DLV3R0XY200	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688445	59	37.49	2/16/2023	3/6/2023	3/6/2023	1	41900	DQ91JXVW200	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688445	59	550.48	2/16/2023	3/6/2023	3/6/2023	1	41900	DLV3R0XY500	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	832306500803539	435	157.12	12/15/2022	3/6/2023	3/6/2023	1	46501	ELY14HL3200	742916445
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	164.61	2/22/2023	3/6/2023	3/6/2023	2	41900	D6CJG5PJ400	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000085355	435	30.92	2/22/2023	3/6/2023	3/6/2023	2	46501	EXTX2W8KW00	201675559
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000083888	435	49	2/20/2023	3/6/2023	3/6/2023	2	46501	ENPC4FK6800	201020949
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000083888	435	49	2/17/2023	3/6/2023	3/6/2023	3	46501	ENY14DF0800	201020949
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	37.35	2/22/2023	3/6/2023	3/6/2023	1	41900	D6CJG5KGV00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000087004	435	-277.03	11/19/2022	3/6/2023	3/6/2023	3	46501	EHFC2V6Q000	233069260
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000001311	435	44.14	2/18/2023	3/6/2023	3/6/2023	1	46501	E8PC2X1T200	800725733
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000001311	435	44.53	2/19/2023	3/6/2023	3/6/2023	1	46501	EBPC4F28500	800725733
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	832306500802474	435	61.74	2/17/2023	3/6/2023	3/6/2023	1	46501	EBPC4D72M00	475132030
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	832306500802474	435	164.58	2/18/2023	3/6/2023	3/6/2023	1	46501	EBPC4D72M00	475132030
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000033401	435	423.5	2/10/2023	3/6/2023	3/6/2023	1	46501	EDFC4G3KM00	271009253
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000331445	435	5,666.46	2/17/2023	3/6/2023	3/6/2023	1	46501	EYPC2X54100	621656022
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	-7.9	2/15/2023	3/6/2023	3/6/2023	1	41900	DQ0TKCKNQ01	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	8230650000402203	435	48.76	2/15/2023	3/6/2023	3/6/2023	1	46501	E7AC20S1200	742959346
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823063000011776	435	126.5	2/15/2023	3/4/2023	3/6/2023	7	46501	ET362WHLG00	562546021
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688445	59	104.8	2/21/2023	3/6/2023	3/6/2023	1	41900	D08BSYDYG900	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	8.23	2/21/2023	3/6/2023	3/6/2023	1	41900	DLKWRKJ1100	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	8.23	2/23/2023	3/6/2023	3/6/2023	2	41900	DJZJVDP7T00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	18.12	2/23/2023	3/6/2023	3/6/2023	1	41900	DS4MFR3NP00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	19.26	2/23/2023	3/6/2023	3/6/2023	2	41900	DNYXMCORZ00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	59.71	2/23/2023	3/6/2023	3/6/2023	2	41900	DGLHZMNA4300	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000021938	435	56.14	1/24/2023	3/6/2023	3/6/2023	3	46501	EMAC4F2F900	204255981
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000037487	435	35.28	2/24/2023	3/6/2023	3/6/2023	1	46501	E8PC2Z77K00	841777691
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000072216	435	75.08	2/22/2023	3/6/2023	3/6/2023	1	46501	EMTX4HG5700	742768498
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	-874.97	2/10/2023	3/6/2023	3/6/2023	1	41900	D5V2GY36401	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	874.97	2/21/2023	3/6/2023	3/6/2023	1	41900	D9908ZMIG00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000032191	435	90.59	2/10/2023	3/6/2023	3/6/2023	1	46501	EJAC4M7YC00	270489288
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823063000003091	435	98.23	2/10/2023	3/4/2023	3/6/2023	1	46501	EPPC394WH00	743023822
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	0.25	2/17/2023	3/6/2023	3/6/2023	1	41900	DB2P7JQ0S00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	5.23	2/17/2023	3/6/2023	3/6/2023	1	41900	DC4LSNHHMV00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	523.56	2/17/2023	3/6/2023	3/6/2023	1	41900	DBWC641FG00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000020591	435	18.1	2/24/2023	3/6/2023	3/6/2023	1	46501	E6FC204F600	840611484
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688445	59	7.32	2/20/2023	3/6/2023	3/6/2023	1	41900	D35TMRQF200	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688445	59	37.35	2/20/2023	3/6/2023	3/6/2023	1	41900	D1LGQL10800	6907058

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3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688445	59	62.55	2/22/2023	3/6/2023	3/6/2023	1	41900	DHD5Y6KCT00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	56.76	2/20/2023	3/6/2023	3/6/2023	1	41900	DJQ9VTX1J00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	626.77	2/23/2023	3/6/2023	3/6/2023	1	41900	DHXXM92MX00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000029218	435	60.31	2/20/2023	3/6/2023	3/6/2023	4	46501	ENFC4D4TW00	264058475
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000073186	435	41.79	2/28/2023	3/6/2023	3/6/2023	4	46501	EGAC4M2VQ00	742554159
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000038059	435	52.63	2/20/2023	3/6/2023	3/6/2023	4	46501	E4FC2X7V200	465292740
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	488.91	2/21/2023	3/6/2023	3/6/2023	1	41900	D1LGQM27T00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	537.35	2/23/2023	3/6/2023	3/6/2023	1	41900	D99090S2400	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	10	2/22/2023	3/6/2023	3/6/2023	2	41900	D3ZHLNNTC00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	13.09	2/20/2023	3/6/2023	3/6/2023	1	41900	DC4L5P6CV00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	114.51	2/20/2023	3/6/2023	3/6/2023	2	41900	D23XPMYQ000	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000413299	435	79.24	2/10/2023	3/6/2023	3/6/2023	2	46501	E7AC20PFH00	743017331
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000072439	435	89.6	2/28/2023	3/6/2023	3/6/2023	1	46501	EDY14I2Y000	742802643
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	261.75	2/23/2023	3/6/2023	3/6/2023	1	41900	DNFGN9MQ600	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	330.99	2/18/2023	3/6/2023	3/6/2023	1	41900	DHD5Y4ZYB00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	523.56	2/18/2023	3/6/2023	3/6/2023	1	41900	D5V2H1VH800	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	-523.56	2/8/2023	3/6/2023	3/6/2023	1	41900	DQ91JSPTT01	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000134843	435	97.34	2/20/2023	3/6/2023	3/6/2023	1	46501	ELFC4LX1000	943427453
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	29.56	2/23/2023	3/6/2023	3/6/2023	1	41900	DBM46NYK300	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	10.29	2/23/2023	3/6/2023	3/6/2023	1	41900	DYQC3WPCW00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9820	14290564	435	22.84	2/27/2023	3/2/2023	3/2/2023	1	46500	EZJM2ZYH200	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	21.31	2/16/2023	3/6/2023	3/6/2023	2	41900	D08BSWJTF00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000072439	435	87	2/10/2023	3/6/2023	3/6/2023	1	46501	EPAC4LC6V00	742802643
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	392.52	2/22/2023	3/6/2023	3/6/2023	1	41900	DF8D1Z47Q00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	523.3	2/22/2023	3/6/2023	3/6/2023	1	41900	DRM5GNNQ000	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	1,557.64	2/22/2023	3/6/2023	3/6/2023	1	41900	D59MJ1N4700	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	2,479.83	2/22/2023	3/6/2023	3/6/2023	1	41900	DHD5Y6PFG00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000072439	435	95.68	2/22/2023	3/6/2023	3/6/2023	1	46501	EPY14KZVD00	742802643
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	151.58	2/23/2023	3/6/2023	3/6/2023	1	41900	DRWDG6J7000	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	8.87	1/4/2023	3/6/2023	3/6/2023	6	41900	D873BVTYL00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000009848	435	75	3/1/2023	3/6/2023	3/6/2023	3	46501	E9RV2RX2300	824130264
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	8230650000501296	435	17.28	2/27/2023	3/6/2023	3/6/2023	1	46501	E1TX231FJ01	382084239
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	8230650000501296	435	49.94	2/27/2023	3/6/2023	3/6/2023	1	46501	E1TX231FJ00	382084239
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	15.53	2/16/2023	3/6/2023	3/6/2023	1	41900	D003TBYQC00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000033703	435	0.47	1/19/2023	3/6/2023	3/6/2023	1	46501	E6FC2Z97K00	271121048
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000033703	435	4.25	1/16/2023	3/6/2023	3/6/2023	1	46501	E6FC2Z97K00	271121048
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	832306500802714	435	412.8	1/19/2023	3/6/2023	3/6/2023	1	46501	E9JC2NNSJ00	742569713
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	7.33	2/23/2023	3/6/2023	3/6/2023	1	41900	DYZL3DZTY00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	95.96	2/20/2023	3/6/2023	3/6/2023	1	41900	DNFGN87G000	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	95.96	2/20/2023	3/6/2023	3/6/2023	2	41900	DWLK7LFPD00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	95.96	2/21/2023	3/6/2023	3/6/2023	3	41900	D08BSYTHN00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	8230650000501296	435	7.91	2/23/2023	3/6/2023	3/6/2023	2	46501	EGTX4LNBK00	382084239
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000040639	435	60.5	2/16/2023	3/6/2023	3/6/2023	1	46501	EGJM4GBCF00	842701768
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688445	59	330.99	2/20/2023	3/6/2023	3/6/2023	1	41900	DMXOP5Z9Z00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000083888	435	49	2/23/2023	3/6/2023	3/6/2023	1	46501	E3AC2006100	201020949
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	8.23	2/22/2023	3/6/2023	3/6/2023	1	41900	DH3YYP4PP00	6907058

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3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000073718	435	121.59	2/21/2023	3/6/2023	3/6/2023	1	46501	EXTX2XTXZ00	651255384
3/8/2023	49392	285608	285608	10	1	HC BASIC	9820	14308318	435	49	3/4/2023	3/8/2023	3/8/2023	1	46500	E1TX255M500	
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000083888	435	49	2/14/2023	3/6/2023	3/6/2023	1	46501	E3362ZDG500	201020949
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	79.52	2/19/2023	3/6/2023	3/6/2023	1	41900	DJ5VWRLWT00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9820	14300560	435	45.92	2/20/2023	3/6/2023	3/6/2023	1	46501	EJPC4H18K00	272452239
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688445	59	89.19	2/23/2023	3/6/2023	3/6/2023	1	41900	D7YWCCVCS00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000501296	435	25.61	2/27/2023	3/6/2023	3/6/2023	1	46501	EG364KDTZ00	382084239
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000501296	435	97.32	2/27/2023	3/6/2023	3/6/2023	1	46501	EM364MFP900	382084239
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688445	59	7.28	2/22/2023	3/6/2023	3/6/2023	3	41900	D003TFSZF00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688445	59	879.66	2/20/2023	3/6/2023	3/6/2023	1	41900	DF052DK6T00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	10.2	2/20/2023	3/6/2023	3/6/2023	1	41900	D6WZV661Q00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000072342	435	217.93	2/20/2023	3/6/2023	3/6/2023	1	46501	EBFC4HQ6100	742793592
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688443	59	-30.39	2/14/2023	3/6/2023	3/6/2023	1	41900	DDGQ38B2X01	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688443	59	30.39	2/20/2023	3/6/2023	3/6/2023	1	41900	DF052DLCJ00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000010151	435	60.31	2/16/2023	3/6/2023	3/6/2023	1	46501	EAAC39V0800	824472878
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	355.64	2/16/2023	3/6/2023	3/6/2023	1	41900	D7YWC89Q900	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000386131	435	44.76	1/23/2023	3/6/2023	3/6/2023	1	46501	EJFC4HK6700	742915297
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000386131	435	44.76	1/24/2023	3/6/2023	3/6/2023	1	46501	EJFC4HK6700	742915297
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000386131	435	44.76	1/25/2023	3/6/2023	3/6/2023	1	46501	EJFC4HK6700	742915297
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000386131	435	44.76	1/26/2023	3/6/2023	3/6/2023	1	46501	EJFC4HK6700	742915297
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000386131	435	44.76	1/27/2023	3/6/2023	3/6/2023	1	46501	EJFC4HK6700	742915297
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000386131	435	118.97	1/17/2023	3/6/2023	3/6/2023	1	46501	EDFC4H8TG00	742915297
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000038023	435	121.97	1/16/2023	3/6/2023	3/6/2023	1	46501	EK36397MQ00	272713767
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000386131	435	150.46	2/21/2023	3/6/2023	3/6/2023	1	46501	EHPC4D05V00	742915297
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000331445	435	1,220.97	1/11/2023	3/6/2023	3/6/2023	1	46501	ELY14LTNB00	621656022
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000037487	435	60.26	2/23/2023	3/6/2023	3/6/2023	1	46501	EDY14FZW900	841777691
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	63.16	2/20/2023	3/6/2023	3/6/2023	1	41900	DXD76599300	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000027707	435	78.73	2/14/2023	3/6/2023	3/6/2023	1	46501	E1AC2YQG200	461105510
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	1.4	2/20/2023	3/6/2023	3/6/2023	1	41900	DLV3R24WT00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	37.49	2/20/2023	3/6/2023	3/6/2023	1	41900	DPHCLD2QF00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	48.27	2/21/2023	3/6/2023	3/6/2023	1	41900	D7PNCT30J00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	-330.99	2/3/2023	3/6/2023	3/6/2023	1	41900	D4HYK5RZ701	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	-1.4	2/9/2023	3/6/2023	3/6/2023	1	41900	D2NCNKJNZ01	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	1.4	2/20/2023	3/6/2023	3/6/2023	1	41900	D6CJG482N00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	9.11	2/20/2023	3/6/2023	3/6/2023	1	41900	DTGRCBCF800	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	176.81	2/19/2023	3/6/2023	3/6/2023	2	41900	DWBB81FLV00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000050782	435	101.83	2/15/2023	3/6/2023	3/6/2023	1	46501	EOPC210QP00	852938829
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688445	59	879.66	2/21/2023	3/6/2023	3/6/2023	1	41900	DK7RTX89400	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000043281	435	20.49	2/15/2023	3/6/2023	3/6/2023	1	46501	E2PC2T2FW00	204701276
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000040639	435	256	2/15/2023	3/6/2023	3/6/2023	1	46501	ELY14F36900	842701768
3/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	4.27	2/8/2023	2/20/2023	3/3/2023	1	46501	EBPC3714000	
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000008861	435	111.38	1/2/2023	3/6/2023	3/6/2023	3	46501	EOPC2WCHZ00	823121065
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	879.66	2/17/2023	3/6/2023	3/6/2023	1	41900	D873BTQ9400	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000436089	435	75.17	2/14/2023	3/6/2023	3/6/2023	3	46501	E3JM2WD6300	751228349
3/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.35	2/13/2023	2/22/2023	3/7/2023	1	46501	EBPC371L100	
3/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.01	2/13/2023	2/22/2023	3/7/2023	1	46501	EBPC371L100	

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3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	8230650000501296	435	60.38	2/28/2023	3/6/2023	3/6/2023	1	46501	EHPC4KDW00	382084239
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000071604	435	67.83	1/25/2023	3/6/2023	3/6/2023	1	46501	E1AC200YG00	742506786
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000003023	435	7	2/9/2023	3/6/2023	3/6/2023	1	46501	EFAC4JF5X00	811795980
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000003023	435	54.38	1/31/2023	3/6/2023	3/6/2023	1	46501	EDY14DY7X00	811795980
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000003023	435	93.93	12/6/2022	3/6/2023	3/6/2023	1	46501	EC364DZBB00	811795980
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000003023	435	102.44	10/4/2022	3/6/2023	3/6/2023	1	46501	EZAC2XSSW00	811795980
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000072439	435	271.84	2/9/2023	3/6/2023	3/6/2023	2	46501	EV3621PDC00	742802643
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000003023	435	1,980.00	2/9/2023	3/6/2023	3/6/2023	1	46501	EFFC4JJ9L00	811795980
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	216.86	2/20/2023	3/6/2023	3/6/2023	2	41900	DD6H3T8CZ00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	539	2/18/2023	3/6/2023	3/6/2023	1	41900	DMMSPNRBT00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	5.47	2/21/2023	3/6/2023	3/6/2023	1	41900	D6WZFGN3H00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	43.03	2/20/2023	3/6/2023	3/6/2023	1	41900	D8HBBD1DW00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	8.23	2/17/2023	3/6/2023	3/6/2023	1	41900	D76CS1DC00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	10	2/16/2023	3/6/2023	3/6/2023	3	41900	DQ0TKD8X600	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	19.7	2/16/2023	3/6/2023	3/6/2023	4	41900	DBWC63NP200	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	40.83	2/18/2023	3/6/2023	3/6/2023	2	41900	DD6H3SHY400	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	79.52	2/20/2023	3/6/2023	3/6/2023	1	41900	DG220JCC600	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	184.99	2/16/2023	3/6/2023	3/6/2023	4	41900	DRWDG3MXX00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000379367	435	45.92	2/21/2023	3/6/2023	3/6/2023	1	46501	ENFC4DJ9Q00	742857700
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000071948	435	187.02	2/16/2023	3/6/2023	3/6/2023	3	46501	EFFC4JKMH00	742663370
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000071948	435	196.02	2/16/2023	3/6/2023	3/6/2023	4	46501	EFPC4JD7X00	742663370
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000072931	435	70.92	2/15/2023	3/6/2023	3/6/2023	2	46501	E1362WFOW00	562546021
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	36.26	2/17/2023	3/6/2023	3/6/2023	1	41900	DGB900L6800	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	21.67	2/22/2023	3/6/2023	3/6/2023	3	41900	DZ7T2XKRY00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688445	59	7.82	2/17/2023	3/6/2023	3/6/2023	1	41900	DC4L5NFFV00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688443	59	-368.85	2/9/2023	3/6/2023	3/6/2023	3	41900	DBBX6Y4GK01	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688443	59	-44.99	2/6/2023	3/6/2023	3/6/2023	3	41900	D3Q8LMLMM01	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000413437	435	111.38	1/31/2023	3/6/2023	3/6/2023	1	46501	EXTX2VCMB00	743019172
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688443	59	799.94	2/16/2023	3/6/2023	3/6/2023	1	41900	D7FFD6V3G00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688443	59	1,465.45	2/17/2023	3/6/2023	3/6/2023	1	41900	DX406M78X00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	15.53	2/23/2023	3/6/2023	3/6/2023	1	41900	D7PNCTZLN00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	147.55	2/21/2023	3/6/2023	3/6/2023	1	41900	D4HYKFNPV00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	130.42	2/22/2023	3/6/2023	3/6/2023	2	41900	DCY84B4H100	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7	2/16/2023	2/25/2023	3/8/2023	2	46500	EY12VR6900	
3/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.27	2/16/2023	2/24/2023	3/7/2023	2	46500	EYPC2VSBZ00	
3/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.96	2/16/2023	2/24/2023	3/7/2023	2	46500	EYPC2VSBZ00	
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000403124	435	76.28	3/2/2023	3/6/2023	3/6/2023	2	46501	E0FC21HNR00	742965954
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000403124	435	76.28	2/28/2023	3/6/2023	3/6/2023	2	46501	E3AC226TW00	742965954
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	82306500040639	435	214.2	2/22/2023	3/6/2023	3/6/2023	1	46501	EWPC20MV800	842701768
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000072439	435	227.73	2/22/2023	3/6/2023	3/6/2023	1	46501	EQAC4KLXQ00	742802643
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000020591	435	111.53	2/21/2023	3/6/2023	3/6/2023	1	46501	E4PC208HK00	840611484
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688443	59	-4.95	2/2/2023	3/6/2023	3/6/2023	2	41900	DWLK7BCK401	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000083888	435	49	2/22/2023	3/6/2023	3/6/2023	1	46501	EZAC2XBKH00	201020949
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688445	59	874.97	2/23/2023	3/6/2023	3/6/2023	1	41900	DBWC66GGF00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	-537.35	2/9/2023	3/6/2023	3/6/2023	1	41900	DBWC6021W01	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	537.35	2/20/2023	3/6/2023	3/6/2023	1	41900	D3Q8LV2H800	6907058

AETNA CLAIMS DETAIL
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3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	550.48	2/20/2023	3/6/2023	3/6/2023	1	41900	DQ91JZGN200	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	586.64	2/22/2023	3/6/2023	3/6/2023	1	41900	DLV3R3SM900	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000072439	435	63.7	2/28/2023	3/6/2023	3/6/2023	1	46501	E5AC21W1H00	742802643
3/8/2023	49392	285608	285608	10	1	HC BASIC	9820	14299812	435	110	2/28/2023	3/6/2023	3/6/2023	1	46501	EAAC4JFX00	814485668
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823061000426998	435	-680.23	3/31/2021	3/2/2023	3/2/2023	1	46501	E9ACPKGM301	233069260
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688445	59	948.55	2/20/2023	3/6/2023	3/6/2023	1	41900	DJZJVCV300	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	10.2	2/17/2023	3/6/2023	3/6/2023	2	41900	DYQC3SRK800	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	176.81	2/17/2023	3/6/2023	3/6/2023	2	41900	DVJN9FCRF00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000072931	435	41.62	2/14/2023	3/6/2023	3/6/2023	2	46501	E1AC2ZFDH00	562546021
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000072931	435	70.92	2/17/2023	3/6/2023	3/6/2023	2	46501	ESY12ZJK900	562546021
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000087004	435	3,718.59	12/27/2022	3/6/2023	3/6/2023	1	46501	ERWZ4FOYF00	233069260
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000087004	435	-3,548.49	12/27/2022	3/6/2023	3/6/2023	1	46501	E8PC1XRRK00	233069260
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	48.68	2/16/2023	3/6/2023	3/6/2023	2	41900	DDQY2TN2Y00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	37.49	2/21/2023	3/6/2023	3/6/2023	1	41900	DZ7T2XP7000	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000501296	435	21.55	2/28/2023	3/6/2023	3/6/2023	2	46501	EFY14NNB800	382084239
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000073186	435	27.65	2/6/2023	3/6/2023	3/6/2023	1	46501	ERWZ4HSLG00	742554159
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	-44.99	2/12/2023	3/6/2023	3/6/2023	1	41900	D1B7QY97601	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000047511	435	109.79	2/8/2023	3/6/2023	3/6/2023	1	46501	ERNR4F46400	208133309
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688443	59	330.99	2/20/2023	3/6/2023	3/6/2023	1	41900	D6WZ61FP00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	13,924.74	2/22/2023	3/6/2023	3/6/2023	1	41900	DL1FSJ1TT00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688445	59	186.67	2/21/2023	3/6/2023	3/6/2023	1	41900	D4HYK61V000	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000047511	435	27.68	1/25/2023	3/6/2023	3/6/2023	1	46501	EAJM4FJN900	208133309
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000501296	435	41.95	2/27/2023	3/6/2023	3/6/2023	1	46501	E3TX201LB00	382084239
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000071623	435	42.68	2/13/2023	3/6/2023	3/6/2023	1	46501	EKJM4GZ7200	742515841
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000501296	435	55.02	2/27/2023	3/6/2023	3/6/2023	1	46501	EWPC247J600	382084239
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000040639	435	69.6	2/14/2023	3/6/2023	3/6/2023	1	46501	EHFC4H3JT00	842701768
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000087004	435	2,495.50	2/22/2023	3/6/2023	3/6/2023	1	46501	ELFC4MMKY00	233069260
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	414.06	2/21/2023	3/6/2023	3/6/2023	3	41900	D6CJG54DX00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	164.61	2/19/2023	3/6/2023	3/6/2023	3	41900	DJG2W920T00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	95.22	2/17/2023	3/6/2023	3/6/2023	1	41900	D7YWC91MV00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9820	14300901	435	47.93	1/23/2023	3/6/2023	3/6/2023	1	46501	EMAC4KLD200	630050315
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000413381	435	224.53	1/23/2023	3/6/2023	3/6/2023	1	46501	EDY14DD7500	743018935
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000331445	435	4,684.42	1/23/2023	3/6/2023	3/6/2023	1	46501	ECAC4K3Y400	621656022
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	2,479.83	2/20/2023	3/6/2023	3/6/2023	1	41900	DD6H3T3HM00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	10.2	2/18/2023	3/6/2023	3/6/2023	1	41900	DMMSPN28S00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	355.52	2/18/2023	3/6/2023	3/6/2023	1	41900	D7FFD7JM100	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000072094	435	14.11	2/22/2023	3/6/2023	3/6/2023	1	46501	EVAC2X57700	742730328
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000017362	435	39.84	2/28/2023	3/6/2023	3/6/2023	2	46501	E2FC23HC300	449734170
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000020445	435	120.22	2/15/2023	3/6/2023	3/6/2023	1	46501	EVJM2YXYG00	204108972
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	834.59	2/21/2023	3/6/2023	3/6/2023	3	41900	DL9NS1BRK00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000024456	435	131.52	12/29/2022	3/6/2023	3/6/2023	3	46501	EX362T04G00	261973804
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000083888	435	49	2/17/2023	3/6/2023	3/6/2023	1	46501	EFPC4GDSW00	201020949
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000070537	435	78.63	2/27/2023	3/6/2023	3/6/2023	1	46501	E5AC2Z47T00	741695861
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	-4.32	2/8/2023	3/6/2023	3/6/2023	1	41900	DB2P7D9DW01	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	4.32	2/18/2023	3/6/2023	3/6/2023	1	41900	DWV5732XY00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	15.33	2/16/2023	3/6/2023	3/6/2023	1	41900	DQ91JXV7P00	6907058

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3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000069429	435	11.22	2/23/2023	3/6/2023	3/6/2023	2	46501	E33621DZS00	364499273
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688445	59	-313.9	2/14/2023	3/6/2023	3/6/2023	1	41900	DS4MFLHT401	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688445	59	313.9	2/18/2023	3/6/2023	3/6/2023	1	41900	DQK8JH49M00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688445	59	874.97	2/17/2023	3/6/2023	3/6/2023	1	41900	D4HYKDDLCO0	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9820	14299930	435	20.54	11/30/2022	3/6/2023	3/6/2023	1	46501	E2PC2XTCR00	823320937
3/8/2023	49392	285608	285608	10	1	HC BASIC	9820	14299930	435	42.68	11/22/2022	3/6/2023	3/6/2023	4	46501	EQ364C93Z00	823320937
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688445	59	1.62	2/23/2023	3/6/2023	3/6/2023	1	41900	DF052G4KH00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	16.61	2/17/2023	3/6/2023	3/6/2023	1	41900	D8HBBBRT600	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000083888	435	49	2/17/2023	3/6/2023	3/6/2023	1	46501	EPAC4GDCS00	201020949
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	5.41	2/17/2023	3/6/2023	3/6/2023	1	41900	DLKWRHYJ000	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	13.27	2/23/2023	3/6/2023	3/6/2023	1	41900	DWV5757ZW00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000008756	435	32.53	11/11/2022	3/6/2023	3/6/2023	2	46501	EYY121M0G00	203099334
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000072439	435	136.5	3/1/2023	3/6/2023	3/6/2023	1	46501	EDPC4J2XZ00	742802643
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000048087	435	2,363.68	2/21/2023	3/6/2023	3/6/2023	1	46501	ERNR4FPP300	208439006
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	2,479.83	2/16/2023	3/6/2023	3/6/2023	1	41900	DTGRC9BNS00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000331445	435	49.92	2/25/2023	3/6/2023	3/6/2023	1	46501	E8FC22WSZ00	621656022
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000072439	435	76.44	2/22/2023	3/6/2023	3/6/2023	1	46501	E6PC22V9000	742802643
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000072360	435	117.82	2/22/2023	3/6/2023	3/6/2023	1	46501	EOPC2WTDY00	742797645
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000072439	435	242.9	2/22/2023	3/6/2023	3/6/2023	1	46501	EPFC4KB5300	742802643
3/8/2023	49392	285608	285608	10	1	HC BASIC	9820	14300161	435	69.39	3/2/2023	3/6/2023	3/6/2023	3	46501	E3JM220C300	834255758
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000071917	435	62.37	1/30/2023	3/6/2023	3/6/2023	1	46501	EZ362T83R00	742652339
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000072439	435	317.45	2/24/2023	3/6/2023	3/6/2023	3	46501	E7AC2Y0C600	742802643
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000501666	435	128.22	2/14/2023	3/6/2023	3/6/2023	1	46501	EKJM4FMJ300	320014517
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000052923	435	39.55	1/23/2023	3/6/2023	3/6/2023	3	46501	ECTX4FF3000	752472510
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000052923	435	41.32	1/23/2023	3/6/2023	3/6/2023	3	46501	EM364DB7M01	752472510
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000052923	435	152.97	1/23/2023	3/6/2023	3/6/2023	3	46501	EM364DB7M00	752472510
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000073186	435	23.69	2/25/2023	3/6/2023	3/6/2023	1	46501	EWFC24HKZ00	742554159
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000026521	435	41.22	1/26/2023	3/6/2023	3/6/2023	1	46501	EQTX4FDBQ00	460510254
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000010156	435	60	2/25/2023	3/6/2023	3/6/2023	1	46501	EKJM4M8XJ00	824474287
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823061000419952	435	109.65	2/20/2023	3/2/2023	3/2/2023	1	41039	ECTX4GY8000	832675429
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000020591	435	66.52	2/20/2023	3/6/2023	3/6/2023	1	46501	EA364HCCY01	840611484
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000020591	435	74.52	2/20/2023	3/6/2023	3/6/2023	1	46501	EA364HCCY00	840611484
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000020591	435	117.62	2/20/2023	3/6/2023	3/6/2023	1	46501	EJFC4M6R200	840611484
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	879.66	2/20/2023	3/6/2023	3/6/2023	1	41900	DMX0P64S900	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000083888	435	49	2/21/2023	3/6/2023	3/6/2023	1	46501	ER584G1YJ00	201020949
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000071939	435	136.45	2/22/2023	3/6/2023	3/6/2023	1	46501	EJPC4JVN500	742660479
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	3.24	2/20/2023	3/6/2023	3/6/2023	1	41900	D9TG81DZM00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	37.16	2/20/2023	3/6/2023	3/6/2023	1	41900	D2D4P5VQX00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	296.39	2/16/2023	3/6/2023	3/6/2023	1	41900	DX406LV9Y00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688443	59	-2.83	2/11/2023	3/6/2023	3/6/2023	1	41900	DYQC3PZBH01	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	1.06	2/17/2023	3/6/2023	3/6/2023	1	41900	D47QKVJXK00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000072439	435	1,110.78	2/14/2023	3/6/2023	3/6/2023	1	46501	ERWZ4F0GV00	742802643
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	37.49	2/20/2023	3/6/2023	3/6/2023	1	41900	D23XPN2VQ00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.34	2/10/2023	2/24/2023	3/7/2023	1	46500	EV362X17J00	
3/8/2023	49392	285608	285608	10	1	HC BASIC	9820	14300642	435	35.19	2/20/2023	3/6/2023	3/6/2023	1	46501	ENY14FKX100	470874059
3/8/2023	49392	285608	285608	10	1	HC BASIC	9820	14300642	435	115.34	2/20/2023	3/6/2023	3/6/2023	1	46501	ENY14FKX101	470874059

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
3/8/2023	49392	285608	285608	10	1	HC BASIC	9820	14300642	435	11.26	2/13/2023	3/6/2023	3/6/2023	1	46501	EBY14FDDW00	470874059
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	4.32	2/22/2023	3/6/2023	3/6/2023	1	41900	DOJKSHJ4X00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	8.55	2/17/2023	3/6/2023	3/6/2023	1	41900	DGVQZ2WWWM00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	49.99	2/21/2023	3/6/2023	3/6/2023	1	41900	DWVS741PX00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000501296	435	30.59	2/20/2023	3/6/2023	3/6/2023	2	46501	EG364KDYJ00	382084239
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000022683	435	152.34	2/20/2023	3/6/2023	3/6/2023	2	46501	E5362ZQC400	454498900
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	23.08	2/19/2023	3/6/2023	3/6/2023	1	41900	DRM5GM4XB00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000501296	435	5.82	3/1/2023	3/6/2023	3/6/2023	1	46501	EHY14MYHQ00	382084239
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000072124	435	27.68	1/12/2023	3/6/2023	3/6/2023	1	46501	EKAC4D5CJ00	742734815
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000390349	435	30.92	2/23/2023	3/6/2023	3/6/2023	1	46501	EM364G5X400	742933293
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	-8.23	2/6/2023	3/6/2023	3/6/2023	1	41900	DCP14JHVV00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688445	59	24.95	2/17/2023	3/6/2023	3/6/2023	1	41900	DJ5VWQR3D00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000034654	435	13.78	2/15/2023	3/6/2023	3/6/2023	1	46501	EVJM2YXYR00	463981689
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000038059	435	63.11	1/27/2023	3/6/2023	3/6/2023	1	46501	EV362Z9CK00	465292740
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	-11.66	2/5/2023	3/6/2023	3/6/2023	1	41900	DV06B5Q5M01	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000029778	435	2.82	1/31/2023	3/6/2023	3/6/2023	1	46501	EZJM2WG6T00	461997674
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000043281	435	177.37	1/30/2023	3/6/2023	3/6/2023	1	46501	EVAC2W70500	204701276
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823063000006552	435	45.92	2/15/2023	3/4/2023	3/6/2023	1	46501	EPPC394NF00	454433340
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	879.66	2/16/2023	3/6/2023	3/6/2023	1	41900	DBWC63M2P00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.24	12/16/2022	2/25/2023	3/8/2023	1	46501	EXJM2WQVH00	
3/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.35	2/13/2023	2/22/2023	3/7/2023	1	46501	E9AC2LHN000	
3/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.31	2/13/2023	2/22/2023	3/7/2023	1	46501	E9AC2LHN000	
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000035838	435	190.08	12/16/2022	3/6/2023	3/6/2023	1	46501	EXJM2WQVH00	272008627
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000021847	435	42.68	1/26/2023	3/6/2023	3/6/2023	1	46501	E5JM2W4K500	454034067
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000071876	435	370.89	2/23/2023	3/6/2023	3/6/2023	1	46501	EPFC4H8WX00	742620408
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688445	59	56	2/22/2023	3/6/2023	3/6/2023	1	41900	D2NCNR52T00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000008861	435	89.1	12/20/2022	3/6/2023	3/6/2023	1	46501	E0FC2WC6S00	823121065
3/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	19.07	2/23/2023	2/25/2023	3/8/2023	1	46500	E6PC2Z9CLO0	
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000501296	435	5.82	2/24/2023	3/6/2023	3/6/2023	1	46501	EHFC4LVCB00	382084239
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000020591	435	21.63	2/20/2023	3/6/2023	3/6/2023	1	46501	EAJM4JPF500	840611484
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000026463	435	65.86	2/20/2023	3/6/2023	3/6/2023	1	46501	E3JM2V5DP00	460489026
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000002690	435	109.06	1/25/2023	3/6/2023	3/6/2023	2	46501	EHY14GQ5L00	811432054
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000070242	435	145	2/24/2023	3/6/2023	3/6/2023	1	46501	ESFC237VS00	371829497
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	37.69	2/17/2023	3/6/2023	3/6/2023	1	41900	DLL1F5FWPD00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000027752	435	45.1	2/21/2023	3/6/2023	3/6/2023	1	46501	ENY14F3Y800	461115446
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000083888	435	49	2/21/2023	3/6/2023	3/6/2023	1	46501	EVAC2WLP800	201020949
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000083888	435	49	2/22/2023	3/6/2023	3/6/2023	1	46501	ESPC2YY6Y00	201020949
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688445	59	89.19	2/18/2023	3/6/2023	3/6/2023	3	41900	DDQY2VDQB00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	832306300800082	435	30.11	12/19/2022	3/4/2023	3/6/2023	1	46501	EMAC4HKC900	742852150
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000020591	435	41.3	2/24/2023	3/6/2023	3/6/2023	2	46501	EZAC2Y0DF00	840611484
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	-15.93	2/1/2023	3/6/2023	3/6/2023	1	41900	DHXMWZ1RN01	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	15.93	2/18/2023	3/6/2023	3/6/2023	1	41900	D59MHZ6800	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	17.28	2/18/2023	3/6/2023	3/6/2023	1	41900	D35TMR9ZM00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	-17.28	2/1/2023	3/6/2023	3/6/2023	1	41900	D5V2GT0GH01	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000501666	435	70.92	2/21/2023	3/6/2023	3/6/2023	3	46501	EATX4JDW600	320014517
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688445	59	86.66	2/20/2023	3/6/2023	3/6/2023	1	41900	DDQY2WC3L00	6907058

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3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688443	59	69.99	2/23/2023	3/6/2023	3/6/2023	1	41900	D873BX9R100	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688443	59	175.33	2/23/2023	3/6/2023	3/6/2023	1	41900	D23XPPZG00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000070732	435	22	2/10/2023	3/6/2023	3/6/2023	1	46501	ECJM4G01B00	741800367
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	1.87	2/20/2023	3/6/2023	3/6/2023	3	41900	D0SSRZXQP00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	1.94	2/19/2023	3/6/2023	3/6/2023	3	41900	DQOTKFHQ500	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000029936	435	67.68	1/30/2023	3/6/2023	3/6/2023	3	46501	ELPC4CN8D00	264385285
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	8230650000501666	435	162.07	2/19/2023	3/6/2023	3/6/2023	3	46501	EWFC20BDG00	320014517
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	1,639.89	2/22/2023	3/6/2023	3/6/2023	1	41900	D1LQGM4BD00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000087004	435	3,222.13	2/23/2023	3/6/2023	3/6/2023	1	46501	EPPC4JBT500	233069260
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000033883	435	-45.76	2/15/2023	3/6/2023	3/6/2023	1	46501	EKTX4D8C801	463701151
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000033883	435	45.76	2/15/2023	3/6/2023	3/6/2023	1	46501	EKTX4D8C800	463701151
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000033883	435	70.76	2/15/2023	3/6/2023	3/6/2023	1	46501	EKTX4D8C801	463701151
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000053266	435	18	2/20/2023	3/6/2023	3/6/2023	1	46501	E6PC2Z42S00	752131429
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000053266	435	117	2/20/2023	3/6/2023	3/6/2023	1	46501	EYFC2V7HP00	752131429
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000070242	435	145	2/27/2023	3/6/2023	3/6/2023	1	46501	E1AC2344B00	371829497
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000043281	435	29.93	3/1/2023	3/6/2023	3/6/2023	1	46501	EAAAC4JFT400	204701276
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	112	2/21/2023	3/6/2023	3/6/2023	4	41900	DBWC65GQD00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000086629	435	8.33	2/24/2023	3/6/2023	3/6/2023	1	46501	E6Y1225VX00	232892142
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000086629	435	11.52	2/24/2023	3/6/2023	3/6/2023	1	46501	E6Y1225YK00	232892142
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000083747	435	52.43	2/24/2023	3/6/2023	3/6/2023	1	46501	E6FC2118Q01	741655329
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000083747	435	216.03	2/24/2023	3/6/2023	3/6/2023	1	46501	E6FC2118Q00	741655329
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000040639	435	28.8	2/22/2023	3/6/2023	3/6/2023	1	46501	EGJM4HZRW00	842701768
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000072439	435	341.33	2/22/2023	3/6/2023	3/6/2023	1	46501	ERFC4K45100	742802643
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000083888	435	49	2/17/2023	3/6/2023	3/6/2023	1	46501	EJAC4F1KL00	201020949
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000047511	435	27.68	1/25/2023	3/6/2023	3/6/2023	1	46501	EAJM4FJVN00	208133309
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000052923	435	71.14	1/25/2023	3/6/2023	3/6/2023	1	46501	E6PC2YWD00	752472510
3/8/2023	49392	285608	285608	10	1	HC BASIC	9056	232305600688444	59	25.86	2/17/2023	3/6/2023	3/6/2023	1	41900	DXXP56MPB00	6907058
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000071668	435	27.68	2/14/2023	3/6/2023	3/6/2023	1	46501	E2FC2X34X00	742543414
3/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823065000413381	435	480	1/20/2023	3/6/2023	3/6/2023	1	46501	EQJM4FGCM00	743018935

HC BASIC Total

\$ 474,591.06

3/8/2023	49392	285608	285608	10	2	DD1 BASIC	9056	00000	59	-72.06	1/2/2020	2/1/2022	3/7/2023	3	41900	NRFC4KRXN00	
3/8/2023	49392	285608	285608	10	2	DD1 BASIC	9056	00000	59	-24.62	11/5/2019	2/1/2022	3/7/2023	3	41900	NQTX4KLLF00	
3/8/2023	49392	285608	285608	10	2	DD1 BASIC	9056	00000	59	-24.62	12/2/2019	2/1/2022	3/7/2023	3	41900	NQ364G9WFO0	
3/8/2023	49392	285608	285608	10	2	DD1 BASIC	9056	00000	59	-22.39	12/29/2019	2/1/2022	3/7/2023	3	41900	NQJM4KVN00	
3/8/2023	49392	285608	285608	10	2	DD1 BASIC	9056	00000	59	-17.62	11/5/2019	2/1/2022	3/7/2023	3	41900	NPY14KLLK100	
3/8/2023	49392	285608	285608	10	2	DD1 BASIC	9056	00000	59	-17.62	12/4/2019	2/1/2022	3/7/2023	3	41900	NQAC4K6S800	
3/8/2023	49392	285608	285608	10	2	DD1 BASIC	9056	00000	59	-17.05	1/2/2020	2/1/2022	3/7/2023	3	41900	NPPC4GMFR00	
3/8/2023	49392	285608	285608	10	2	DD1 BASIC	9056	00000	243	7.44	11/5/2019	2/1/2022	3/7/2023	3	41900	NRS84KX1900	
3/8/2023	49392	285608	285608	10	2	DD1 BASIC	9056	00000	243	7.44	12/2/2019	2/1/2022	3/7/2023	3	41900	NSFC22G6L00	
3/8/2023	49392	285608	285608	10	2	DD1 BASIC	9056	00000	243	7.44	12/29/2019	2/1/2022	3/7/2023	3	41900	NSPC201HB00	
3/8/2023	49392	285608	285608	10	2	DD1 BASIC	9056	00000	243	9.75	1/2/2020	2/1/2022	3/7/2023	3	41900	NSY122GCS00	
3/8/2023	49392	285608	285608	10	2	DD1 BASIC	9056	00000	243	11.29	11/5/2019	2/1/2022	3/7/2023	3	41900	NTAC234TJ00	
3/8/2023	49392	285608	285608	10	2	DD1 BASIC	9056	00000	243	11.29	12/4/2019	2/1/2022	3/7/2023	3	41900	NTJM232V500	
3/8/2023	49392	285608	285608	10	2	DD1 BASIC	9056	00000	243	16	1/2/2020	2/1/2022	3/7/2023	3	41900	NTTX23XLS00	
3/8/2023	49392	285608	285608	10	2	DD1 BASIC	9056	00000	243	18.49	11/5/2019	2/1/2022	3/7/2023	3	41900	NT362ZD2D00	

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Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/8/2023	49392	285608	285608	10	2	DD1 BASIC	9056	00000	243	18.49	12/4/2019	2/1/2022	3/7/2023	3	41900	NVAC2Z2D4300	
3/8/2023	49392	285608	285608	10	2	DD1 BASIC	9056	00000	59	-72.07	11/5/2019	2/1/2022	3/7/2023	3	41900	NRNR4HB2N00	
3/8/2023	49392	285608	285608	10	2	DD1 BASIC	9056	00000	59	-72.07	12/4/2019	2/1/2022	3/7/2023	3	41900	NRWZ4GMBG00	
3/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823065000033703	435	1.04	1/26/2023	3/6/2023	3/6/2023	1	46501	ETAC20WFH00	271121048
3/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823065000037487	435	35.28	2/25/2023	3/6/2023	3/6/2023	1	46501	ELPC4GZ4T00	841777691
3/8/2023	49392	285608	285608	10	2	DD1 BASIC	9056	2323056000688443	59	2,097.54	2/16/2023	3/6/2023	3/6/2023	1	41900	DNPPMR4XP00	6907058
3/8/2023	49392	285608	285608	10	2	DD1 BASIC	9820	14310172	435	39.29	2/22/2023	3/8/2023	3/8/2023	3	41039	EPPC4JZGP00	473274580
3/8/2023	49392	285608	285608	10	2	DD1 BASIC	9056	2323056000688444	59	88.88	2/16/2023	3/6/2023	3/6/2023	1	41900	DJ5VWQN6800	6907058
3/8/2023	49392	285608	285608	10	2	DD1 BASIC	9820	14295063	435	18	11/7/2022	3/3/2023	3/3/2023	1	46500	EPFC3Q9PM00	
3/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823062000260458	435	-18	11/7/2022	3/3/2023	3/3/2023	1	46501	EPFC3Q9PM00	742871470
3/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823062000260458	435	172.68	11/7/2022	3/3/2023	3/3/2023	1	46501	EPFC3Q9PM00	742871470
3/8/2023	49392	285608	285608	10	2	DD1 BASIC	9056	2323056000688444	59	176.81	2/16/2023	3/6/2023	3/6/2023	2	41900	DLV3R0XGQ00	6907058
3/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823065000022683	435	230.66	2/16/2023	3/6/2023	3/6/2023	2	46501	EV362X10Z00	454498900
3/8/2023	49392	285608	285608	10	2	DD1 BASIC	9056	2323056000688444	59	89.19	2/21/2023	3/6/2023	3/6/2023	1	41900	DK7RTX0G400	6907058
3/8/2023	49392	285608	285608	10	2	DD1 BASIC	9056	2323056000688444	59	93.33	2/22/2023	3/6/2023	3/6/2023	1	41900	DNFGN9CL500	6907058
3/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823065000379367	435	2.43	2/14/2023	3/6/2023	3/6/2023	1	46501	E8Y12YBVK00	742857700
3/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823065000379367	435	132.86	2/14/2023	3/6/2023	3/6/2023	1	46501	E8FC20FBX00	742857700
3/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823065000073186	435	7.71	2/21/2023	3/6/2023	3/6/2023	1	46501	E0FC2YXXD00	742554159
3/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823065000064396	435	47.72	2/21/2023	3/6/2023	3/6/2023	1	46501	E8FC2ZM2L00	474173993
3/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823066000022433	435	-89.1	7/13/2022	3/7/2023	3/7/2023	1	46501	ESPCZ134G01	823121065
3/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823066000022433	435	625.72	7/13/2022	3/7/2023	3/7/2023	1	46501	ESPCZ134G01	823121065
3/8/2023	49392	285608	285608	10	2	DD1 BASIC	9056	2323056000688444	59	879.66	2/22/2023	3/6/2023	3/6/2023	1	41900	D5V2H3RZ600	6907058
3/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823065000390349	435	27.68	3/9/2022	3/6/2023	3/6/2023	1	46501	EGAC4FXNF00	742933293
3/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823065000053266	435	144	2/20/2023	3/6/2023	3/6/2023	1	46501	E1362W2XJ00	752131429
3/8/2023	49392	285608	285608	10	2	DD1 BASIC	9061	00000	435	-30	5/18/2022	3/6/2023	3/6/2023	4	46501	EHFCZT6W900	10754562
3/8/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	1.47	2/10/2023	2/23/2023	3/7/2023	1	46501	EX362SPJ100	
3/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823065000073718	435	278.92	2/10/2023	3/6/2023	3/6/2023	1	46501	EQ364DBTR00	651255384
3/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823065000033401	435	531.3	2/10/2023	3/6/2023	3/6/2023	1	46501	ECTX4GZBM00	271009253
3/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823067000381378	435	3,936.59	2/19/2023	3/8/2023	3/8/2023	4	46501	E6FC2ZYTN00	621656022
3/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823065000072439	435	77.41	2/9/2023	3/6/2023	3/6/2023	4	46501	EQAC4LL1100	742802643
3/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823065000072439	435	112.35	1/6/2023	3/6/2023	3/6/2023	4	46501	EVTX217ZG00	742802643
3/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823065000035838	435	36.42	2/13/2023	3/6/2023	3/6/2023	1	46501	EV362X67N00	272008627
3/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823065000026521	435	116.4	2/23/2023	3/6/2023	3/6/2023	1	46501	EMAC4J1YN00	460510254
3/8/2023	49392	285608	285608	10	2	DD1 BASIC	9056	2323056000688445	59	879.66	2/21/2023	3/6/2023	3/6/2023	1	41900	D08BSYT2Y00	6907058
3/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823065000072355	435	71.14	2/6/2023	3/6/2023	3/6/2023	1	46501	EPAC4DQWG00	742796843
3/8/2023	49392	285608	285608	10	2	DD1 BASIC	9056	2323056000688444	59	2,684.85	2/17/2023	3/6/2023	3/6/2023	1	41900	DGB900PPZ00	6907058
3/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823065000016915	435	60.31	2/15/2023	3/6/2023	3/6/2023	1	46501	EY12WJ3700	834284327
3/8/2023	49392	285608	285608	10	2	DD1 BASIC	9820	14300317	435	69.39	3/1/2023	3/6/2023	3/6/2023	2	41039	EQ364JOT200	458712766
3/8/2023	49392	285608	285608	10	2	DD1 BASIC	9056	2323056000688444	59	-13,924.74	2/13/2023	3/6/2023	3/6/2023	1	41900	DXNG5LTX001	6907058
3/8/2023	49392	285608	285608	10	2	DD1 BASIC	9056	2323056000688444	59	5,967.75	2/20/2023	3/6/2023	3/6/2023	1	41900	D1LQGQLD3H00	6907058
3/8/2023	49392	285608	285608	10	2	DD1 BASIC	9056	2323056000688444	59	13,924.74	2/20/2023	3/6/2023	3/6/2023	1	41900	DQ0TKFKXJ00	6907058
3/8/2023	49392	285608	285608	10	2	DD1 BASIC	9056	2323056000688445	59	14.72	2/18/2023	3/6/2023	3/6/2023	1	41900	D5V2H1XSNO0	6907058
3/8/2023	49392	285608	285608	10	2	DD1 BASIC	9056	2323056000688445	59	260.38	2/18/2023	3/6/2023	3/6/2023	1	41900	DM3BQLBV000	6907058
3/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823065000073186	435	11.47	2/25/2023	3/6/2023	3/6/2023	1	46501	EM364L4XC00	742554159
3/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823065000073186	435	77.01	2/25/2023	3/6/2023	3/6/2023	1	46501	EPY14M3B201	742554159
3/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823065000073186	435	84.81	2/25/2023	3/6/2023	3/6/2023	1	46501	EPY14M3B200	742554159

AETNA CLAIMS DETAIL
 Processed Dates: 03/02/23 to 03/08/23

FT
 Request
 Wire
 Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823065000073186	435	116.49	2/25/2023	3/6/2023	3/6/2023	1	46501	EPY14M3B202	742554159
3/8/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232305600688445	59	7.15	2/21/2023	3/6/2023	3/6/2023	1	41900	D51DJHHTR00	6907058
3/8/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232305600688445	59	103.88	2/21/2023	3/6/2023	3/6/2023	1	41900	DY5X4S9H200	6907058
3/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823065000083888	435	49	2/21/2023	3/6/2023	3/6/2023	1	46501	EQJM4GZJH00	201020949
3/8/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232305600688444	59	0.26	2/16/2023	3/6/2023	3/6/2023	3	41900	DHXM5X5JM00	6907058
3/8/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232305600688444	59	94.14	2/20/2023	3/6/2023	3/6/2023	3	41900	DYQC3TYPD00	6907058
3/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	832306500801477	435	62.3	2/15/2023	3/6/2023	3/6/2023	3	46501	E4FC20MBP00	842204158
3/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823065000501296	435	73.79	2/23/2023	3/6/2023	3/6/2023	3	46501	EDY14HF2N00	382084239
3/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823065000040869	435	149.17	2/10/2023	3/6/2023	3/6/2023	1	46501	EMAC4JS8300	223875437
3/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823065000017785	435	179.02	2/20/2023	3/6/2023	3/6/2023	3	46501	E3362ZH6100	450491147
3/8/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232305600688444	59	586.64	2/17/2023	3/6/2023	3/6/2023	1	41900	DMXP5PFH600	6907058
3/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823065000501296	435	40.24	2/24/2023	3/6/2023	3/6/2023	1	46501	EYY120XGR00	382084239
3/8/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232305600688444	59	22.43	2/22/2023	3/6/2023	3/6/2023	2	41900	DWBB82T9Q00	6907058
3/8/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232305600688444	59	23.08	2/17/2023	3/6/2023	3/6/2023	1	41900	D59MHZCYW00	6907058
3/8/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232305600688444	59	82.08	2/22/2023	3/6/2023	3/6/2023	2	41900	DB2P7LNMJ00	6907058
3/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823065000402293	435	30.92	2/21/2023	3/6/2023	3/6/2023	2	46501	E1JM2Y24600	742959361
3/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823065000020591	435	59.1	2/23/2023	3/6/2023	3/6/2023	1	46501	EQ364F52900	840611484
3/8/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232305600688444	59	1.45	2/21/2023	3/6/2023	3/6/2023	2	41900	DWB882T9Q00	6907058
3/8/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232305600688444	59	40.62	2/17/2023	3/6/2023	3/6/2023	2	41900	D2XLN6Q3M00	6907058
3/8/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	51.02	2/13/2023	2/22/2023	3/7/2023	2	46500	EBPC36ZX200	
3/8/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	51.02	2/10/2023	2/22/2023	3/7/2023	2	46500	E9JC2D2MX00	
3/8/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	51.03	2/8/2023	2/23/2023	3/7/2023	2	46500	E1362MJJR00	
3/8/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	60.02	2/14/2023	2/22/2023	3/7/2023	2	46500	ERFC4BDLV00	
3/8/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	375.16	2/13/2023	2/22/2023	3/7/2023	2	46500	EBPC36ZX200	
3/8/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	375.16	2/14/2023	2/22/2023	3/7/2023	2	46500	ERFC4BDLV00	
3/8/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	375.16	2/10/2023	2/22/2023	3/7/2023	2	46500	E9JC2D2MX00	
3/8/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	375.21	2/8/2023	2/23/2023	3/7/2023	2	46500	E1362MJJR00	
3/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823066000095403	435	395.74	2/16/2023	3/7/2023	3/7/2023	2	46500	EKTX4CK3G00	204827893
3/8/2023	49392	285608	285608	10	2	DD1 BASIC	9820	14301321	435	75	12/19/2022	3/6/2023	3/6/2023	2	46500	EPY14KG4200	362739571
3/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823062000144340	435	387.42	2/13/2023	3/3/2023	3/3/2023	2	46500	EJAC4BZJG00	204827893
3/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823062000144340	435	395.61	2/14/2023	3/3/2023	3/3/2023	2	46500	EGTX4B29C00	204827893
3/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823061000433252	435	386.32	2/22/2023	3/2/2023	3/2/2023	2	46500	ELY14HKV700	204827893
3/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823061000433252	435	389.06	2/22/2023	3/2/2023	3/2/2023	2	46500	E5AC2XZT700	204827893
3/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823061000433252	435	676.8	2/6/2023	3/2/2023	3/2/2023	2	46500	E6FC2PNJG00	204827893
3/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823061000433252	435	688.8	2/7/2023	3/2/2023	3/2/2023	2	46500	ER5836T0Y00	204827893
3/8/2023	49392	285608	285608	10	2	DD1 BASIC	9820	14301321	435	101.76	12/12/2022	3/6/2023	3/6/2023	2	46501	EPPC4GHTH00	362739571
3/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823065000070561	435	157.57	2/18/2023	3/6/2023	3/6/2023	2	46501	EBPC4HQ700	741693385
3/8/2023	49392	285608	285608	10	2	DD1 BASIC	9820	14301321	435	54.75	12/7/2022	3/6/2023	3/6/2023	2	46501	EQ364G57600	362739571
3/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823065000403144	435	55.53	3/3/2023	3/6/2023	3/6/2023	2	46501	EPY14M8YL00	742965954
3/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	82306500024096	435	100.31	2/20/2023	3/6/2023	3/6/2023	2	46501	E7JM20DX700	261812482
3/8/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232305600688444	59	-27.88	2/15/2023	3/6/2023	3/6/2023	1	41900	DSY9D6S5N01	6907058
3/8/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232305600688444	59	0.82	2/17/2023	3/6/2023	3/6/2023	2	41900	DXNG5NVW600	6907058
3/8/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232305600688444	59	37.24	2/17/2023	3/6/2023	3/6/2023	2	41900	DB2P7JGN700	6907058
3/8/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232305600688444	59	550.48	2/17/2023	3/6/2023	3/6/2023	2	41900	D9908Y3Y900	6907058
3/8/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232305600688444	59	0.25	2/23/2023	3/6/2023	3/6/2023	1	41900	DBWC66GCL00	6907058
3/8/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232305600688444	59	36.28	2/20/2023	3/6/2023	3/6/2023	1	41900	DGB901K8900	6907058

AETNA CLAIMS DETAIL
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FT
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Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823065000380417	435	196.56	1/27/2023	3/6/2023	3/6/2023	1	46501	EPY14JTTB00	742868879
3/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823065000073186	435	14.39	2/6/2023	3/6/2023	3/6/2023	2	46501	EQTX4LRVG00	742554159
3/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823065000072931	435	87.26	2/13/2023	3/6/2023	3/6/2023	2	46501	E0FC2WHDK00	562546021
3/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823065000072931	435	102.43	2/6/2023	3/6/2023	3/6/2023	2	46501	E0PC2WGRG00	562546021
3/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823065000501296	435	23.1	2/25/2023	3/6/2023	3/6/2023	1	46501	EPFC4LN2H00	382084239
3/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823065000071917	435	42.68	2/10/2023	3/6/2023	3/6/2023	1	46501	EPFC4FM7C00	742652339
3/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823065000071917	435	62.37	1/27/2023	3/6/2023	3/6/2023	1	46501	ENY14B3X600	742652339
3/8/2023	49392	285608	285608	10	2	DD1 BASIC	9820	14299930	435	42.68	11/29/2022	3/6/2023	3/6/2023	1	46501	E1JM2ZJ2G00	823320937
3/8/2023	49392	285608	285608	10	2	DD1 BASIC	9820	14299930	435	56.87	11/21/2022	3/6/2023	3/6/2023	1	46501	EWY12YC5R00	823320937
3/8/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232305600688444	59	128.7	2/22/2023	3/6/2023	3/6/2023	1	41900	DMMSQP3GP00	6907058
3/8/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232305600688444	59	0.48	2/22/2023	3/6/2023	3/6/2023	1	41900	D120RKQB000	6907058
3/8/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232305600688444	59	1.17	2/22/2023	3/6/2023	3/6/2023	1	41900	D8HBBF8KT00	6907058
3/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823065000083888	435	49	2/14/2023	3/6/2023	3/6/2023	1	46501	ETTX2Z9Z00	201020949
3/8/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232305600688444	59	879.66	2/21/2023	3/6/2023	3/6/2023	1	41900	DKS6SZ7BW00	6907058
3/8/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232305600688445	59	25.65	2/20/2023	3/6/2023	3/6/2023	1	41900	D2XLN789500	6907058
3/8/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	7.35	2/13/2023	2/21/2023	3/6/2023	1	46501	E9032LB1N00	
3/8/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	9.31	2/13/2023	2/21/2023	3/6/2023	1	46501	E9032LB1N00	
3/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823065000073186	435	25.3	11/28/2022	3/6/2023	3/6/2023	1	46501	EPPC4JRV900	742554159
3/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823065000073186	435	26.1	11/28/2022	3/6/2023	3/6/2023	1	46501	EV3624CXY02	742554159
3/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823065000073186	435	89.66	11/28/2022	3/6/2023	3/6/2023	1	46501	EV3624CXY00	742554159
3/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823065000073186	435	93.62	11/28/2022	3/6/2023	3/6/2023	1	46501	EV3624CXY01	742554159
3/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823065000483212	435	101.19	2/15/2023	3/6/2023	3/6/2023	1	46501	ETAC208C700	710905290
3/8/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232305600688444	59	89.5	2/16/2023	3/6/2023	3/6/2023	1	41900	DF052C3T300	6907058
3/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823065000072439	435	300.7	2/9/2023	3/6/2023	3/6/2023	1	46501	E8FC21W2Z00	742802643
3/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823065000072439	435	489.24	2/22/2023	3/6/2023	3/6/2023	1	46501	ETTX2290600	742802643
3/8/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232305600688444	59	10.2	2/20/2023	3/6/2023	3/6/2023	1	41900	DFSV0ZWLD00	6907058
3/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823065000025793	435	248.97	2/27/2023	3/6/2023	3/6/2023	2	46501	EKTX4LMCY00	300245740
3/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823065000070898	435	7.23	2/11/2023	3/6/2023	3/6/2023	1	46501	E8FC2X9QS00	741940911
3/8/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232305600688444	59	1.17	2/22/2023	3/6/2023	3/6/2023	1	41900	DXXP58TG600	6907058
3/8/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232305600688444	59	879.66	2/22/2023	3/6/2023	3/6/2023	1	41900	DD6H3V91P00	6907058
3/8/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232305600688444	59	2,479.83	2/17/2023	3/6/2023	3/6/2023	1	41900	DJ5VWQXJF00	6907058
3/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823065000083888	435	49	2/23/2023	3/6/2023	3/6/2023	1	46501	E3JM2YWTL00	201020949
3/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823065000072439	435	310.1	2/23/2023	3/6/2023	3/6/2023	3	46501	E4PC21R8J00	742802643
3/8/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232305600688443	59	948.55	2/20/2023	3/6/2023	3/6/2023	1	41900	DRMS5GMJ6C00	6907058
3/8/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232305600688443	59	67.12	2/20/2023	3/6/2023	3/6/2023	1	41900	DMXOP6D1Y00	6907058
3/8/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232305600688444	59	330.99	2/22/2023	3/6/2023	3/6/2023	1	41900	DRBYH42Q300	6907058
3/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823065000072439	435	62.3	2/27/2023	3/6/2023	3/6/2023	1	46501	ETTX25NVV00	742802643
3/8/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232305600688445	59	-147.55	2/15/2023	3/6/2023	3/6/2023	1	41900	D51DJDSY601	6907058
3/8/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	6.54	2/12/2023	2/25/2023	3/8/2023	1	46501	EPFC4DXTK00	
3/8/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	8.22	2/12/2023	2/25/2023	3/8/2023	1	46501	EPFC4DXTK00	
3/8/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	8.33	2/12/2023	2/25/2023	3/8/2023	1	46501	EPFC4DXTK00	
3/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823065000071876	435	74.08	2/17/2023	3/6/2023	3/6/2023	2	46501	EHFC4FLSJ00	742620408
3/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823065000071746	435	12,270.28	3/1/2023	3/6/2023	3/6/2023	2	46501	EBPC4KJHX00	742577746
3/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823065000001725	435	41.62	2/8/2023	3/6/2023	3/6/2023	2	46501	EYFC2W1V700	810681062
3/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823065000001725	435	44.41	2/8/2023	3/6/2023	3/6/2023	2	46501	E4Y12T0P00	810681062
3/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823065000073186	435	26.1	2/22/2023	3/6/2023	3/6/2023	1	46501	E0FC20L3501	742554159

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Request Wire Activity	Entity/Plan	Entity/Plan	Entity/Plan	Entity/Plan	Entity/Plan	Entity/Plan	Entity/Plan	Entity/Plan	Entity/Plan	Entity/Plan	Entity/Plan	Entity/Plan	Entity/Plan	Entity/Plan	Entity/Plan	Entity/Plan	Entity/Plan	Entity/Plan
Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
3/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823065000073186	435	42.2	2/22/2023	3/6/2023	3/6/2023	1	46501	E0Y120L3R00	742554159	
3/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823065000073186	435	111.43	2/22/2023	3/6/2023	3/6/2023	1	46501	E0FC20L3500	742554159	
DD1 BASIC Total										\$ 48,536.39								
3/8/2023	49392	285608	285608	10	3	CSA BASIC	9056	232305600688444	59	-475.37	2/6/2023	3/6/2023	3/6/2023	1	41900	D1B7QVCZS01	6907058	
3/8/2023	49392	285608	285608	10	3	CSA BASIC	9046	823065000404544	435	19.64	2/16/2023	3/6/2023	3/6/2023	1	46501	ETAC24S7C00	742975393	
3/8/2023	49392	285608	285608	10	3	CSA BASIC	9059	00000	195	43.3	1/28/2023	2/23/2023	3/7/2023	1	46501	EHY14CXLV00		
3/8/2023	49392	285608	285608	10	3	CSA BASIC	9059	00000	195	43.3	1/29/2023	2/23/2023	3/7/2023	1	46501	ELY14DGF400		
3/8/2023	49392	285608	285608	10	3	CSA BASIC	9059	00000	195	43.3	1/30/2023	2/23/2023	3/7/2023	1	46501	ENFC39S2500		
3/8/2023	49392	285608	285608	10	3	CSA BASIC	9046	823065000063873	435	42.28	1/27/2023	3/6/2023	3/6/2023	1	46501	EQJM4FK7K00	473681876	
3/8/2023	49392	285608	285608	10	3	CSA BASIC	9046	823065000063873	435	42.28	1/28/2023	3/6/2023	3/6/2023	1	46501	EQJM4FK7K00	473681876	
3/8/2023	49392	285608	285608	10	3	CSA BASIC	9046	823065000063873	435	42.28	1/29/2023	3/6/2023	3/6/2023	1	46501	EQJM4FK7K00	473681876	
3/8/2023	49392	285608	285608	10	3	CSA BASIC	9046	823065000063873	435	42.28	1/30/2023	3/6/2023	3/6/2023	1	46501	EQTX4D97200	473681876	
3/8/2023	49392	285608	285608	10	3	CSA BASIC	9046	823065000072334	435	42.99	1/17/2023	3/6/2023	3/6/2023	1	46501	EFPC4G2DN00	742793410	
3/8/2023	49392	285608	285608	10	3	CSA BASIC	9046	823065000063873	435	84.54	1/25/2023	3/6/2023	3/6/2023	1	46501	EQAC4FYD000	473681876	
3/8/2023	49392	285608	285608	10	3	CSA BASIC	9046	823065000063873	435	109.54	1/26/2023	3/6/2023	3/6/2023	1	46501	EQJM4FK7K00	473681876	
3/8/2023	49392	285608	285608	10	3	CSA BASIC	9046	823065000033259	435	140.5	1/23/2023	3/6/2023	3/6/2023	1	46501	EMAC4J8DG00	301102684	
3/8/2023	49392	285608	285608	10	3	CSA BASIC	9046	823065000063873	435	6.44	1/21/2023	3/6/2023	3/6/2023	1	46501	EPY14D9X400	473681876	
3/8/2023	49392	285608	285608	10	3	CSA BASIC	9059	00000	195	43.3	1/31/2023	2/20/2023	3/3/2023	1	46501	EOY12RVZF00		
3/8/2023	49392	285608	285608	10	3	CSA BASIC	9059	00000	195	43.3	1/25/2023	2/20/2023	3/3/2023	1	46501	E1JM2VVV000		
3/8/2023	49392	285608	285608	10	3	CSA BASIC	9059	00000	195	43.3	1/26/2023	2/20/2023	3/3/2023	1	46501	E2FC2VQ6R00		
3/8/2023	49392	285608	285608	10	3	CSA BASIC	9059	00000	195	43.3	1/27/2023	2/20/2023	3/3/2023	1	46501	E2PC2RTM000		
3/8/2023	49392	285608	285608	10	3	CSA BASIC	9046	823065000007919	435	202.65	2/20/2023	3/6/2023	3/6/2023	1	46501	E6FC2X12K00	203059260	
3/8/2023	49392	285608	285608	10	3	CSA BASIC	9820	14300642	435	60.1	2/20/2023	3/6/2023	3/6/2023	1	46501	ELFC4F6M800	470874059	
3/8/2023	49392	285608	285608	10	3	CSA BASIC	9046	823065000379367	435	2.43	2/14/2023	3/6/2023	3/6/2023	1	46501	EYY12XBJC00	742857700	
3/8/2023	49392	285608	285608	10	3	CSA BASIC	9046	823065000379367	435	121.63	2/14/2023	3/6/2023	3/6/2023	1	46501	EQJM4HQVK00	742857700	
3/8/2023	49392	285608	285608	10	3	CSA BASIC	9056	232305600688444	59	986.25	2/23/2023	3/6/2023	3/6/2023	1	41900	DYQC3WGRH00	6907058	
3/8/2023	49392	285608	285608	10	3	CSA BASIC	9046	823065000024818	435	104.19	2/21/2023	3/6/2023	3/6/2023	3	46501	EJAC4LQV600	262150760	
3/8/2023	49392	285608	285608	10	3	CSA BASIC	9056	232305600688443	59	5.24	2/17/2023	3/6/2023	3/6/2023	3	41900	DWBB80YYF00	6907058	
3/8/2023	49392	285608	285608	10	3	CSA BASIC	9046	823065000073186	435	55.97	2/25/2023	3/6/2023	3/6/2023	1	46501	EVTX227Y500	742554159	
3/8/2023	49392	285608	285608	10	3	CSA BASIC	9046	823065000042552	435	132.4	2/17/2023	3/6/2023	3/6/2023	3	46501	EMTX4H3K300	274131560	
3/8/2023	49392	285608	285608	10	3	CSA BASIC	9056	232305600688445	59	30.19	2/23/2023	3/6/2023	3/6/2023	1	41900	DPRLKYWM800	6907058	
3/8/2023	49392	285608	285608	10	3	CSA BASIC	9056	232305600688445	59	10	2/23/2023	3/6/2023	3/6/2023	1	41900	D51DJJMN00	6907058	
3/8/2023	49392	285608	285608	10	3	CSA BASIC	9046	823065000070597	435	40.01	2/11/2023	3/6/2023	3/6/2023	1	46501	ESFC2Z66H00	741721807	
3/8/2023	49392	285608	285608	10	3	CSA BASIC	9056	232305600688444	59	695.85	2/22/2023	3/6/2023	3/6/2023	1	41900	DXNG5R9P400	6907058	
3/8/2023	49392	285608	285608	10	3	CSA BASIC	9056	232305600688444	59	-1,373.96	12/30/2022	3/6/2023	3/6/2023	1	41900	DXNG4YKSP01	6907058	
3/8/2023	49392	285608	285608	10	3	CSA BASIC	9056	232305600688444	59	-677.28	12/5/2022	3/6/2023	3/6/2023	1	41900	DN57MNDXH01	6907058	
3/8/2023	49392	285608	285608	10	3	CSA BASIC	9056	232305600688444	59	16.16	2/22/2023	3/6/2023	3/6/2023	1	41900	DWLK7MGDJ00	6907058	
3/8/2023	49392	285608	285608	10	3	CSA BASIC	9056	232305600688444	59	677.28	12/30/2022	3/6/2023	3/6/2023	1	41900	DH3YYPFN600	6907058	
3/8/2023	49392	285608	285608	10	3	CSA BASIC	9056	232305600688444	59	677.28	12/5/2022	3/6/2023	3/6/2023	1	41900	DXXP58RM100	6907058	
3/8/2023	49392	285608	285608	10	3	CSA BASIC	9056	232305600688444	59	695.85	1/25/2023	3/6/2023	3/6/2023	1	41900	DGLHZMJVP00	6907058	
3/8/2023	49392	285608	285608	10	3	CSA BASIC	9056	232305600688444	59	-355.64	2/15/2023	3/6/2023	3/6/2023	1	41900	D9908KHPQ01	6907058	
3/8/2023	49392	285608	285608	10	3	CSA BASIC	9056	232305600688444	59	2.39	2/23/2023	3/6/2023	3/6/2023	1	41900	DF8D1ZP0300	6907058	
3/8/2023	49392	285608	285608	10	3	CSA BASIC	9056	232305600688444	59	32.23	2/23/2023	3/6/2023	3/6/2023	1	41900	DVIN9J34W00	6907058	
3/8/2023	49392	285608	285608	10	3	CSA BASIC	9056	232305600688444	59	355.64	2/17/2023	3/6/2023	3/6/2023	1	41900	DVSW8Z0XT00	6907058	
3/8/2023	49392	285608	285608	10	3	CSA BASIC	9056	232305600688444	59	879.66	2/17/2023	3/6/2023	3/6/2023	1	41900	D1VPQ2LYQ00	6907058	

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Request Wire Activity	Entity/Plan	Entity/Plan	Entity/Plan	Entity/Plan	Entity/Plan	Entity/Plan	Entity/Plan	Entity/Plan	Entity/Plan	Entity/Plan	Entity/Plan	Entity/Plan	Entity/Plan	Entity/Plan	Entity/Plan	Entity/Plan	Entity/Plan	Entity/Plan
Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
3/8/2023	49392	285608	285608	10	3	CSA BASIC	9046	823065000047511	435	51.56	12/19/2022	3/6/2023	3/6/2023	1	46501	EAJM4F4MY00	208133309	
3/8/2023	49392	285608	285608	10	3	CSA BASIC	9046	823065000026054	435	70.92	2/20/2023	3/6/2023	3/6/2023	2	46501	E4PC20R4Z00	262730006	
3/8/2023	49392	285608	285608	10	3	CSA BASIC	9056	2323056000688444	59	874.97	2/16/2023	3/6/2023	3/6/2023	1	41900	DKS6SX1YF00	6907058	
3/8/2023	49392	285608	285608	10	3	CSA BASIC	9056	2323056000688445	59	16.62	2/21/2023	3/6/2023	3/6/2023	1	41900	DCDT575VB00	6907058	
3/8/2023	49392	285608	285608	10	3	CSA BASIC	9056	2323056000688444	59	0.48	2/20/2023	3/6/2023	3/6/2023	1	41900	DGLHLZLR500	6907058	
3/8/2023	49392	285608	285608	10	3	CSA BASIC	9056	2323056000688444	59	10	2/22/2023	3/6/2023	3/6/2023	1	41900	DWV57502600	6907058	
3/8/2023	49392	285608	285608	10	3	CSA BASIC	9056	2323056000688444	59	2.83	2/18/2023	3/6/2023	3/6/2023	1	41900	DSDVF676H00	6907058	
3/8/2023	49392	285608	285608	10	3	CSA BASIC	9046	823065000083888	435	49	2/21/2023	3/6/2023	3/6/2023	1	46501	EATX4G1MK00	201020949	
3/8/2023	49392	285608	285608	10	3	CSA BASIC	9046	823065000083888	435	49	2/18/2023	3/6/2023	3/6/2023	1	46501	E0FC2WVMY00	201020949	
3/8/2023	49392	285608	285608	10	3	CSA BASIC	9820	14299812	435	110	2/25/2023	3/6/2023	3/6/2023	1	46501	EG364JFM700	814485668	
3/8/2023	49392	285608	285608	10	3	CSA BASIC	9061	00000	435	-167.2	12/19/2022	3/6/2023	3/6/2023	3	46501	ET361VMB200	844268435	
3/8/2023	49392	285608	285608	10	3	CSA BASIC	9061	00000	435	-67.68	12/12/2022	3/6/2023	3/6/2023	2	46501	ETAC1Z9Q300	844268435	
3/8/2023	49392	285608	285608	10	3	CSA BASIC	9061	00000	435	-48.81	12/19/2022	3/6/2023	3/6/2023	4	46501	ET361VMLL00	844268435	
CSA BASIC Total										\$	4,728.71							
3/8/2023	49392	285608	285608	10	4	HS BASIC	9056	00000	59	-647.14	12/7/2020	2/1/2022	3/7/2023	1	41900	NRFC4KRXZ00		
3/8/2023	49392	285608	285608	10	4	HS BASIC	9056	00000	59	-214.51	12/7/2020	2/1/2022	3/7/2023	1	41900	NPPC4GMF200		
3/8/2023	49392	285608	285608	10	4	HS BASIC	9056	00000	59	-173.08	12/7/2020	2/1/2022	3/7/2023	1	41900	NM364JM6Z00		
3/8/2023	49392	285608	285608	10	4	HS BASIC	9056	00000	243	99.77	12/7/2020	2/1/2022	3/7/2023	1	41900	NPAC4J8C400		
3/8/2023	49392	285608	285608	10	4	HS BASIC	9056	00000	243	227.71	12/7/2020	2/1/2022	3/7/2023	1	41900	NQTX4KLLR00		
3/8/2023	49392	285608	285608	10	4	HS BASIC	9056	00000	243	671.13	12/7/2020	2/1/2022	3/7/2023	1	41900	NQ364G9WR00		
3/8/2023	49392	285608	285608	10	4	HS BASIC	9056	00000	59	-173.08	12/7/2020	2/1/2022	3/7/2023	1	41900	NNFC4HFJJ00		
3/8/2023	49392	285608	285608	10	4	HS BASIC	9056	00000	243	99.77	12/7/2020	2/1/2022	3/7/2023	1	41900	NPFC4KVNK00		
3/8/2023	49392	285608	285608	10	4	HS BASIC	9056	00000	59	-173.08	12/8/2020	2/1/2022	3/7/2023	1	41900	NMTX4KRBO00		
3/8/2023	49392	285608	285608	10	4	HS BASIC	9056	00000	243	99.77	12/8/2020	2/1/2022	3/7/2023	1	41900	NNY14G99Y00		
3/8/2023	49392	285608	285608	10	4	HS BASIC	9056	00000	59	-454.28	3/7/2019	2/1/2022	3/7/2023	1	41900	NQAC4K6SN00		
3/8/2023	49392	285608	285608	10	4	HS BASIC	9056	00000	59	-305.75	3/7/2019	2/1/2022	3/7/2023	1	41900	NPY14KLLC00		
3/8/2023	49392	285608	285608	10	4	HS BASIC	9056	00000	243	80.37	3/7/2019	2/1/2022	3/7/2023	1	41900	NNPC4J74V00		
3/8/2023	49392	285608	285608	10	4	HS BASIC	9056	00000	243	164.7	3/7/2019	2/1/2022	3/7/2023	1	41900	NQJM4KVN800		
3/8/2023	49392	285608	285608	10	4	HS BASIC	9820	14308905	435	25	2/28/2023	3/8/2023	3/8/2023	2	46500	EKJM4NF4Z00		
3/8/2023	49392	285608	285608	10	4	HS BASIC	9820	14308905	435	25	2/24/2023	3/8/2023	3/8/2023	2	46500	EKJM4NF1000		
3/8/2023	49392	285608	285608	10	4	HS BASIC	9820	14300642	435	72.55	2/16/2023	3/6/2023	3/6/2023	4	46501	EJFC4G64C00	470874059	
3/8/2023	49392	285608	285608	10	4	HS BASIC	9820	14300642	435	118.33	2/16/2023	3/6/2023	3/6/2023	4	46501	EJPC4GN0X00	470874059	
3/8/2023	49392	285608	285608	10	4	HS BASIC	9056	2323056000688444	59	8.23	2/18/2023	3/6/2023	3/6/2023	1	41900	DFSVOZ6GZ00	6907058	
3/8/2023	49392	285608	285608	10	4	HS BASIC	9056	2323056000688444	59	222.07	2/18/2023	3/6/2023	3/6/2023	1	41900	DNFGN7F0W00	6907058	
3/8/2023	49392	285608	285608	10	4	HS BASIC	9056	2323056000688444	59	360.22	2/18/2023	3/6/2023	3/6/2023	1	41900	D59MHZXY200	6907058	
3/8/2023	49392	285608	285608	10	4	HS BASIC	9056	2323056000688444	59	879.66	2/19/2023	3/6/2023	3/6/2023	1	41900	D08BSXQ4M00	6907058	
3/8/2023	49392	285608	285608	10	4	HS BASIC	9056	2323056000688445	59	6.04	2/18/2023	3/6/2023	3/6/2023	1	41900	DFJM1FX0T00	6907058	
3/8/2023	49392	285608	285608	10	4	HS BASIC	9056	2323056000688445	59	879.66	2/21/2023	3/6/2023	3/6/2023	1	41900	DL9NS196L00	6907058	
3/8/2023	49392	285608	285608	10	4	HS BASIC	9056	2323056000688445	59	879.66	2/21/2023	3/6/2023	3/6/2023	1	41900	D7FFD8X5500	6907058	
3/8/2023	49392	285608	285608	10	4	HS BASIC	9056	2323056000688445	59	13.25	2/18/2023	3/6/2023	3/6/2023	1	41900	DHNDXPB8B00	6907058	
3/8/2023	49392	285608	285608	10	4	HS BASIC	9056	2323056000688444	59	56	2/18/2023	3/6/2023	3/6/2023	1	41900	DGVQZ31W200	6907058	
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	8230650000501296	435	58.77	2/28/2023	3/6/2023	3/6/2023	1	46501	EZTX214XL00	382084239	
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823065000020591	435	7.04	2/27/2023	3/6/2023	3/6/2023	1	46501	EXJM21B4800	840611484	
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823065000020591	435	26.97	2/27/2023	3/6/2023	3/6/2023	1	46501	ET3620PW800	840611484	
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823065000071425	435	94.5	1/26/2023	3/6/2023	3/6/2023	2	46501	EJAC4F1MJ00	742322056	

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
3/8/2023	49392	285608	285608	10	4	HS BASIC	9820	14300642	435	98.25	2/20/2023	3/6/2023	3/6/2023	1	46501	EWFC20WTD00	470874059
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823065000072439	435	227.73	2/27/2023	3/6/2023	3/6/2023	1	46501	EV3624P2200	742802643
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823065000052923	435	-25	1/17/2023	3/6/2023	3/6/2023	1	46501	E5TX2T6QL00	752472510
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823065000052923	435	31.57	1/17/2023	3/6/2023	3/6/2023	1	46501	EBY14FP2P01	752472510
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823065000052923	435	38.9	1/17/2023	3/6/2023	3/6/2023	1	46501	EBY14FP2P00	752472510
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823065000052923	435	96.14	1/17/2023	3/6/2023	3/6/2023	1	46501	E5TX2T6QL00	752472510
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	8230650000501296	435	55.81	2/23/2023	3/6/2023	3/6/2023	1	46501	EGJM4LQLD00	382084239
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	8230650000501307	435	49.4	2/28/2023	3/6/2023	3/6/2023	1	46501	EWY12302K02	382084239
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	8230650000501307	435	54.88	2/28/2023	3/6/2023	3/6/2023	1	46501	EWY12302K01	382084239
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	8230650000501307	435	66.49	2/28/2023	3/6/2023	3/6/2023	1	46501	EWY12302K00	382084239
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823065000024818	435	30	2/15/2023	3/6/2023	3/6/2023	2	46501	ELY14GSQR01	262150760
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823065000024818	435	35.91	2/15/2023	3/6/2023	3/6/2023	2	46501	ELY14GSQR02	262150760
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823065000024818	435	410.03	2/15/2023	3/6/2023	3/6/2023	2	46501	ELY14GSQR00	262150760
3/8/2023	49392	285608	285608	10	4	HS BASIC	9820	14300161	435	69.39	3/3/2023	3/6/2023	3/6/2023	1	41039	EK364KF0B00	834255758
3/8/2023	49392	285608	285608	10	4	HS BASIC	9820	14300642	435	61.57	2/14/2023	3/6/2023	3/6/2023	2	46501	EDPC4CQMZ01	470874059
3/8/2023	49392	285608	285608	10	4	HS BASIC	9820	14300642	435	163.62	2/14/2023	3/6/2023	3/6/2023	2	46501	EDPC4CQMZ00	470874059
3/8/2023	49392	285608	285608	10	4	HS BASIC	9820	14300642	435	112.94	2/13/2023	3/6/2023	3/6/2023	2	46501	E5TX2WKYZ00	470874059
3/8/2023	49392	285608	285608	10	4	HS BASIC	9820	14302481	435	127.49	9/8/2022	3/6/2023	3/6/2023	2	46501	ENY14GTYR00	742838488
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823065000083644	435	90.33	2/21/2023	3/6/2023	3/6/2023	1	46501	E3AC2Z8VY00	900495534
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823065000034610	435	54.08	2/13/2023	3/6/2023	3/6/2023	1	46501	E1AC2ZCFM00	463969440
3/8/2023	49392	285608	285608	10	4	HS BASIC	9056	2323056000688444	59	-879.66	2/2/2023	3/6/2023	3/6/2023	1	41900	DGLHXBZ9ZL01	6907058
3/8/2023	49392	285608	285608	10	4	HS BASIC	9056	2323056000688444	59	1,482.22	2/20/2023	3/6/2023	3/6/2023	1	41900	D90S9FMWQ00	6907058
3/8/2023	49392	285608	285608	10	4	HS BASIC	9056	2323056000688445	59	112	2/21/2023	3/6/2023	3/6/2023	1	41900	DW238JVBQ00	6907058
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823065000016915	435	101.19	2/15/2023	3/6/2023	3/6/2023	1	46501	EYPC2WJZ800	834284327
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823067000345649	435	9,790.98	2/15/2023	3/8/2023	3/8/2023	1	46501	EGAC4HX5M00	742802643
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823065000072439	435	87	2/13/2023	3/6/2023	3/6/2023	1	46501	ESPC23GXL00	742802643
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823065000027752	435	220.46	1/27/2023	3/6/2023	3/6/2023	1	46501	EJAC4FXF000	461115446
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823065000034702	435	1,329.34	2/15/2023	3/6/2023	3/6/2023	1	46501	EC364D1T300	464001696
3/8/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	4.16	12/14/2022	2/25/2023	3/8/2023	1	46501	E9RV2LSOC00	
3/8/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	2.9	2/6/2023	2/22/2023	3/7/2023	1	46501	EDFC4DQVQ00	
3/8/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	5	2/6/2023	2/22/2023	3/7/2023	1	46501	EDFC4DQVQ00	
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823065000035838	435	107.1	12/14/2022	3/6/2023	3/6/2023	1	46501	E9RV2LSOC00	272008627
3/8/2023	49392	285608	285608	10	4	HS BASIC	9820	14302481	435	223.92	12/1/2022	3/6/2023	3/6/2023	1	46501	ERFC4J8K400	742838488
3/8/2023	49392	285608	285608	10	4	HS BASIC	9056	2323056000688444	59	12.24	2/23/2023	3/6/2023	3/6/2023	1	41900	DWV57526W00	6907058
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823065000070537	435	102.89	2/17/2023	3/6/2023	3/6/2023	1	46501	ESY12YDM000	741695861
3/8/2023	49392	285608	285608	10	4	HS BASIC	9820	14300995	435	90	2/24/2023	3/6/2023	3/6/2023	1	41039	EKTX4JUN000	854243755
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823065000063225	435	75.31	2/24/2023	3/6/2023	3/6/2023	1	46501	E7362XW8K00	472970609
3/8/2023	49392	285608	285608	10	4	HS BASIC	9056	2323056000688444	59	-58.87	2/3/2023	3/6/2023	3/6/2023	1	41900	DSP2DHX5C01	6907058
3/8/2023	49392	285608	285608	10	4	HS BASIC	9056	2323056000688445	59	879.66	2/20/2023	3/6/2023	3/6/2023	1	41900	DS4MFPJPN00	6907058
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823065000413202	435	116.84	2/17/2023	3/6/2023	3/6/2023	2	46501	EDFC4H1FL00	743016407
3/8/2023	49392	285608	285608	10	4	HS BASIC	9056	2323056000688444	59	9.98	2/23/2023	3/6/2023	3/6/2023	1	41900	D6CJG605K00	6907058
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823065000081811	435	60.26	2/23/2023	3/6/2023	3/6/2023	1	46501	EQ364HNPFO0	881385399
3/8/2023	49392	285608	285608	10	4	HS BASIC	9056	2323056000688444	59	22.98	2/16/2023	3/6/2023	3/6/2023	1	41900	D7FFD6LB200	6907058
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823065000100273	435	6,160.00	2/1/2023	3/6/2023	3/6/2023	1	46501	EJAC4NPBG00	412166763
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823065000100273	435	11,271.45	2/1/2023	3/6/2023	3/6/2023	1	46501	EJAC4NPBG01	412166763
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	8230650000501296	435	9.8	3/1/2023	3/6/2023	3/6/2023	1	46501	EX36214X500	382084239

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Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823065000083888	435	49	2/21/2023	3/6/2023	3/6/2023	2	46501	E8Y12XLH100	201020949
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823061000401037	435	32.59	1/4/2023	3/2/2023	3/2/2023	3	46501	EPFC345PX00	880113741
3/8/2023	49392	285608	285608	10	4	HS BASIC	9056	232305600688444	59	2.97	2/23/2023	3/6/2023	3/6/2023	1	41900	DP74LWWS300	6907058
3/8/2023	49392	285608	285608	10	4	HS BASIC	9056	232305600688444	59	550.48	2/23/2023	3/6/2023	3/6/2023	1	41900	D3G1MC6NP00	6907058
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823065000072439	435	464.64	2/28/2023	3/6/2023	3/6/2023	1	46501	ECTX4M8CG00	742802643
3/8/2023	49392	285608	285608	10	4	HS BASIC	9056	232305600688444	59	3,704.90	2/21/2023	3/6/2023	3/6/2023	1	41900	DM3BQMHP000	6907058
3/8/2023	49392	285608	285608	10	4	HS BASIC	9056	232305600688444	59	8,644.75	2/21/2023	3/6/2023	3/6/2023	1	41900	DWLK7LVJW00	6907058
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823065000072439	435	87	2/8/2023	3/6/2023	3/6/2023	1	46501	ENY14JF4N00	742802643
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823065000073718	435	119.19	2/15/2023	3/6/2023	3/6/2023	1	46501	ENFC4DFM200	651255384
3/8/2023	49392	285608	285608	10	4	HS BASIC	9056	232305600688444	59	6.19	2/20/2023	3/6/2023	3/6/2023	1	41900	DLV3R28S400	6907058
3/8/2023	49392	285608	285608	10	4	HS BASIC	9056	232305600688444	59	243.41	2/18/2023	3/6/2023	3/6/2023	3	41900	DRBYH2D9300	6907058
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823065000024818	435	-126.07	12/7/2022	3/6/2023	3/6/2023	2	46501	EMJM26LPV01	262150760
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823065000024818	435	104.19	2/21/2023	3/6/2023	3/6/2023	3	46501	EJPC4LQ7H00	262150760
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823065000024818	435	151.07	12/7/2022	3/6/2023	3/6/2023	2	46501	EMJM26LPV01	262150760
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	832306500801510	435	2.78	2/21/2023	3/6/2023	3/6/2023	1	46501	EDPC4CQN700	273357806
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823065000034591	435	80.37	2/15/2023	3/6/2023	3/6/2023	1	46501	E5JM2T18Z00	463957299
3/8/2023	49392	285608	285608	10	4	HS BASIC	9056	232305600688444	59	3.82	2/23/2023	3/6/2023	3/6/2023	1	41900	D2NCRNTBY00	6907058
3/8/2023	49392	285608	285608	10	4	HS BASIC	9056	232305600688444	59	19.22	2/19/2023	3/6/2023	3/6/2023	1	41900	D3Q8LTJG100	6907058
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823065000020591	435	25.85	2/20/2023	3/6/2023	3/6/2023	1	46501	E7362X9WWM00	840611484
3/8/2023	49392	285608	285608	10	4	HS BASIC	9056	232305600688444	59	79.52	2/17/2023	3/6/2023	3/6/2023	1	41900	D2XLNGK9R00	6907058
3/8/2023	49392	285608	285608	10	4	HS BASIC	9056	232305600688444	59	79.52	2/17/2023	3/6/2023	3/6/2023	2	41900	D9908YB1V00	6907058
3/8/2023	49392	285608	285608	10	4	HS BASIC	9056	232305600688444	59	79.52	2/17/2023	3/6/2023	3/6/2023	3	41900	D51DJG4NK00	6907058
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823065000040639	435	15.49	2/15/2023	3/6/2023	3/6/2023	3	46501	EFAC4FX7000	842701768
3/8/2023	49392	285608	285608	10	4	HS BASIC	9820	14300642	435	49.94	2/8/2023	3/6/2023	3/6/2023	2	46501	E9AC2N15600	470874059
3/8/2023	49392	285608	285608	10	4	HS BASIC	9820	14300642	435	120.37	2/15/2023	3/6/2023	3/6/2023	3	46501	ENFC4FN6K00	470874059
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823065000083888	435	49	2/21/2023	3/6/2023	3/6/2023	1	46501	EWPC2Z7Z00	201020949
3/8/2023	49392	285608	285608	10	4	HS BASIC	9056	232305600688444	59	12.15	2/22/2023	3/6/2023	3/6/2023	1	41900	D639GN8SQ00	6907058
3/8/2023	49392	285608	285608	10	4	HS BASIC	9056	232305600688444	59	13.09	2/23/2023	3/6/2023	3/6/2023	1	41900	DSP2DT56K00	6907058
3/8/2023	49392	285608	285608	10	4	HS BASIC	9056	232305600688444	59	67.97	2/23/2023	3/6/2023	3/6/2023	1	41900	DM3BQNR8600	6907058
3/8/2023	49392	285608	285608	10	4	HS BASIC	9056	232305600688445	59	-2,479.83	2/8/2023	3/6/2023	3/6/2023	1	41900	DF052764501	6907058
3/8/2023	49392	285608	285608	10	4	HS BASIC	9056	232305600688445	59	2,479.83	2/23/2023	3/6/2023	3/6/2023	1	41900	D08BSZLHG00	6907058
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823065000072439	435	227.73	2/28/2023	3/6/2023	3/6/2023	1	46501	ETTX26BVP00	742802643
3/8/2023	49392	285608	285608	10	4	HS BASIC	9056	232305600688444	59	5.23	2/17/2023	3/6/2023	3/6/2023	1	41900	D90S9DMZB00	6907058
3/8/2023	49392	285608	285608	10	4	HS BASIC	9056	232305600688444	59	550.48	2/23/2023	3/6/2023	3/6/2023	1	41900	DBWC66RQN00	6907058
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823065000064506	435	75.31	2/21/2023	3/6/2023	3/6/2023	1	46501	EQTX4GF8Y00	474281011
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823065000071385	435	-25	2/23/2023	3/6/2023	3/6/2023	5	46501	EQTX4HWZS00	742247256
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823065000071385	435	78.92	2/23/2023	3/6/2023	3/6/2023	5	46501	EQTX4HWZS00	742247256
3/8/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	13.32	2/8/2023	2/24/2023	3/7/2023	1	46500	EX362WHPL00	
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823065000021938	435	187.58	1/25/2023	3/6/2023	3/6/2023	1	46501	E2FC2X1C600	204255981
3/8/2023	49392	285608	285608	10	4	HS BASIC	9056	232305600688444	59	-35.98	2/9/2023	3/6/2023	3/6/2023	1	41900	D639GFWNX01	6907058
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823065000071917	435	42.68	2/13/2023	3/6/2023	3/6/2023	1	46501	EZTX2T83S00	742652339
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823065000071917	435	42.68	1/26/2023	3/6/2023	3/6/2023	1	46501	EZTX2T80L00	742652339
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823065000072439	435	87	2/8/2023	3/6/2023	3/6/2023	1	46501	ER584J95N00	742802643
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823065000071917	435	97.36	1/10/2023	3/6/2023	3/6/2023	1	46501	EJIM2T83000	742652339
3/8/2023	49392	285608	285608	10	4	HS BASIC	9056	232305600688444	59	3.35	2/23/2023	3/6/2023	3/6/2023	1	41900	DY5X4THOM00	6907058
3/8/2023	49392	285608	285608	10	4	HS BASIC	9056	232305600688444	59	158.12	2/20/2023	3/6/2023	3/6/2023	1	41900	D003TDJ4B00	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 03/02/23 to 03/08/23

FT
 Request
 Wire
 Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/8/2023	49392	285608	285608	10	4	HS BASIC	9056	232305600688444	59	2,479.83	2/20/2023	3/6/2023	3/6/2023	1	41900	DRWDG4WJ000	6907058
3/8/2023	49392	285608	285608	10	4	HS BASIC	9056	232305600688444	59	0.14	2/16/2023	3/6/2023	3/6/2023	1	41900	D3G1M84D400	6907058
3/8/2023	49392	285608	285608	10	4	HS BASIC	9056	232305600688444	59	0.52	2/16/2023	3/6/2023	3/6/2023	1	41900	D3G1M84VH00	6907058
3/8/2023	49392	285608	285608	10	4	HS BASIC	9056	232305600688444	59	550.48	2/22/2023	3/6/2023	3/6/2023	1	41900	DN57NS10K00	6907058
3/8/2023	49392	285608	285608	10	4	HS BASIC	9056	232305600688444	59	-10	2/15/2023	3/6/2023	3/6/2023	1	41900	DTGRC8NBK01	6907058
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823065000414011	435	273.93	2/15/2023	3/6/2023	3/6/2023	1	46501	E8FC20V2K00	743023822
3/8/2023	49392	285608	285608	10	4	HS BASIC	9056	232305600688444	59	20.46	2/18/2023	3/6/2023	3/6/2023	1	41900	DQK8JH3DD00	6907058
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823065000072439	435	227.73	2/27/2023	3/6/2023	3/6/2023	1	46501	EV3624P3000	742802643
3/8/2023	49392	285608	285608	10	4	HS BASIC	9820	14300642	435	11.26	1/30/2023	3/6/2023	3/6/2023	1	46501	EBPC4FQGD00	470874059
3/8/2023	49392	285608	285608	10	4	HS BASIC	9820	14300642	435	11.26	12/30/2022	3/6/2023	3/6/2023	1	46501	EBFC4JGQ700	470874059
3/8/2023	49392	285608	285608	10	4	HS BASIC	9820	14307509	435	140	2/15/2023	3/8/2023	3/8/2023	1	46501	EDY14JGDC00	
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823065000036460	435	116.85	1/17/2023	3/6/2023	3/6/2023	1	46501	EMAC4HJV800	272256043
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	82306500002690	435	10	2/16/2023	3/6/2023	3/6/2023	4	46501	EAJM4GG7002	811432054
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	82306500002690	435	335.82	2/16/2023	3/6/2023	3/6/2023	4	46501	EAJM4GG7001	811432054
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	82306500002690	435	356.05	2/16/2023	3/6/2023	3/6/2023	4	46501	EAJM4GG7000	811432054
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823065000040639	435	180.96	2/13/2023	3/6/2023	3/6/2023	1	46501	EHY14G71X00	842701768
3/8/2023	49392	285608	285608	10	4	HS BASIC	9056	232305600688444	59	360.22	2/20/2023	3/6/2023	3/6/2023	2	41900	DM3BQLNSJ00	6907058
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823065000052923	435	8.96	2/3/2023	3/6/2023	3/6/2023	2	46501	EXAC2WLCZ00	752472510
3/8/2023	49392	285608	285608	10	4	HS BASIC	9056	232305600688444	59	8	2/22/2023	3/6/2023	3/6/2023	1	41900	DBBX74FW300	6907058
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823065000071385	435	81.16	2/22/2023	3/6/2023	3/6/2023	1	46501	ETAC21SLG00	742247256
3/8/2023	49392	285608	285608	10	4	HS BASIC	9820	14301158	435	41.38	2/13/2023	3/6/2023	3/6/2023	1	46501	EFAC4FGXR01	471296208
3/8/2023	49392	285608	285608	10	4	HS BASIC	9820	14301158	435	42.68	2/13/2023	3/6/2023	3/6/2023	1	46501	EFAC4FGXR00	471296208
3/8/2023	49392	285608	285608	10	4	HS BASIC	9056	232305600688444	59	27.16	2/19/2023	3/6/2023	3/6/2023	1	41900	DRBYH2PDR00	6907058
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823065000483212	435	130.67	2/13/2023	3/6/2023	3/6/2023	1	46501	EYPC2WHKM02	710905290
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823065000483212	435	133.47	2/13/2023	3/6/2023	3/6/2023	1	46501	EYPC2WHKM00	710905290
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823065000483212	435	151.88	2/13/2023	3/6/2023	3/6/2023	1	46501	EYPC2WHKM01	710905290
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823065000406889	435	11.22	2/21/2023	3/6/2023	3/6/2023	1	46501	ER584GX8800	742984296
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823065000008756	435	32.53	2/13/2023	3/6/2023	3/6/2023	1	46501	ETAC23QHFO0	203099334
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823065000083888	435	49	2/14/2023	3/6/2023	3/6/2023	1	46501	E4PC2YSLD00	201020949
3/8/2023	49392	285608	285608	10	4	HS BASIC	9056	232305600688444	59	10	2/18/2023	3/6/2023	3/6/2023	1	41900	DHD5Y4YG700	6907058
3/8/2023	49392	285608	285608	10	4	HS BASIC	9056	232305600688444	59	-934.73	2/14/2023	3/6/2023	3/6/2023	1	41900	D7FFD5CP401	6907058
3/8/2023	49392	285608	285608	10	4	HS BASIC	9056	232305600688444	59	19.5	2/19/2023	3/6/2023	3/6/2023	2	41900	DH3YMYMTT100	6907058
3/8/2023	49392	285608	285608	10	4	HS BASIC	9056	232305600688444	59	879.66	2/19/2023	3/6/2023	3/6/2023	1	41900	DGVQZ3CNC00	6907058
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823061000485549	435	175.86	11/5/2022	3/2/2023	3/2/2023	1	46501	EPPC3M3XF00	742871470
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823066000043814	435	112.86	2/22/2023	3/7/2023	3/7/2023	1	46501	ECAC4J9RK00	840611484
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823061000431857	435	14.6	2/22/2023	3/2/2023	3/2/2023	1	46501	EMAC4K01000	133757370
3/8/2023	49392	285608	285608	10	4	HS BASIC	9056	232305600688444	59	2.77	2/18/2023	3/6/2023	3/6/2023	1	41900	D2D4P4WMB00	6907058
3/8/2023	49392	285608	285608	10	4	HS BASIC	9056	232305600688444	59	37.24	2/22/2023	3/6/2023	3/6/2023	2	41900	D0SSS10F400	6907058
3/8/2023	49392	285608	285608	10	4	HS BASIC	9056	232305600688444	59	428.46	2/20/2023	3/6/2023	3/6/2023	1	41900	DMMSPTNT4V00	6907058
3/8/2023	49392	285608	285608	10	4	HS BASIC	9056	232305600688444	59	550.48	2/23/2023	3/6/2023	3/6/2023	2	41900	DQTHJ2WBD00	6907058
3/8/2023	49392	285608	285608	10	4	HS BASIC	9056	232305600688444	59	874.97	2/22/2023	3/6/2023	3/6/2023	2	41900	D47QKXS2G00	6907058
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	832306500802474	435	16.81	2/15/2023	3/6/2023	3/6/2023	2	46501	ECTX4HQX00	475132030
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823065000071753	435	42.68	1/5/2023	3/6/2023	3/6/2023	1	46501	E4FC2WKV900	742581554
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823065000087004	435	2,236.71	2/21/2023	3/6/2023	3/6/2023	1	46501	EDPC4GYQN00	233069260
3/8/2023	49392	285608	285608	10	4	HS BASIC	9056	232305600688445	59	4.95	2/23/2023	3/6/2023	3/6/2023	1	41900	DGLHZMXQG00	6907058
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823065000083888	435	49	2/23/2023	3/6/2023	3/6/2023	1	46501	E5TX2XXK000	201020949

AETNA CLAIMS DETAIL
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FT
Request
Wire
Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823065000380694	435	287.08	2/21/2023	3/6/2023	3/6/2023	1	46501	EXAC2W5BH00	742871470
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823065000083562	435	112.15	2/20/2023	3/6/2023	3/6/2023	1	46501	EYPC2VT3G00	741601453
3/8/2023	49392	285608	285608	10	4	HS BASIC	9056	232305600688444	59	5.41	2/17/2023	3/6/2023	3/6/2023	1	41900	DPRLKW4GG00	6907058
3/8/2023	49392	285608	285608	10	4	HS BASIC	9056	232305600688444	59	88.92	2/17/2023	3/6/2023	3/6/2023	1	41900	DM3BQKNFS00	6907058
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823065000388951	435	90.33	2/23/2023	3/6/2023	3/6/2023	1	46501	E2PC2XX5N00	742929064
3/8/2023	49392	285608	285608	10	4	HS BASIC	9056	232305600688444	59	5.41	2/23/2023	3/6/2023	3/6/2023	1	41900	D5V2H42VL00	6907058
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823065000331445	435	3,800.68	2/23/2023	3/6/2023	3/6/2023	1	46501	EFY14JP3B00	621656022
3/8/2023	49392	285608	285608	10	4	HS BASIC	9056	232305600688444	59	550.48	2/16/2023	3/6/2023	3/6/2023	1	41900	D6MRFM21200	6907058
3/8/2023	49392	285608	285608	10	4	HS BASIC	9056	232305600688444	59	879.66	2/23/2023	3/6/2023	3/6/2023	1	41900	DPHCLFFZG00	6907058
3/8/2023	49392	285608	285608	10	4	HS BASIC	9056	232305600688444	59	879.66	1/30/2023	3/6/2023	3/6/2023	1	41900	DXXP55XNJ00	6907058
3/8/2023	49392	285608	285608	10	4	HS BASIC	9056	232305600688444	59	-879.66	1/30/2023	3/6/2023	3/6/2023	1	41900	DY5X4FZ4V01	6907058
3/8/2023	49392	285608	285608	10	4	HS BASIC	9056	232305600688444	59	1.49	2/17/2023	3/6/2023	3/6/2023	1	41900	DHD5Y4LWD00	6907058
3/8/2023	49392	285608	285608	10	4	HS BASIC	9056	232305600688444	59	3.72	2/17/2023	3/6/2023	3/6/2023	1	41900	DCP14Q3CN00	6907058
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823065000072439	435	93.18	2/10/2023	3/6/2023	3/6/2023	1	46501	EMTX4LV5P00	742802643
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823065000501296	435	82.04	1/23/2023	3/6/2023	3/6/2023	1	46501	ELPC4HFTS00	382084239
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823065000072439	435	76.44	2/23/2023	3/6/2023	3/6/2023	1	46501	E1TX22X4M00	742802643
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823065000072439	435	340.2	2/23/2023	3/6/2023	3/6/2023	1	46501	E4FC2YTC300	742802643
3/8/2023	49392	285608	285608	10	4	HS BASIC	9056	232305600688444	59	4.28	2/23/2023	3/6/2023	3/6/2023	1	41900	D8HBBFPD000	6907058
3/8/2023	49392	285608	285608	10	4	HS BASIC	9056	232305600688444	59	51.94	2/23/2023	3/6/2023	3/6/2023	1	41900	D6MRFQK5300	6907058
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823065000501296	435	13.73	2/21/2023	3/6/2023	3/6/2023	1	46501	EVTX21YVL00	382084239
3/8/2023	49392	285608	285608	10	4	HS BASIC	9056	232305600688445	59	56	2/22/2023	3/6/2023	3/6/2023	1	41900	D1VPQ4S1600	6907058
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823065000087004	435	1,291.65	2/20/2023	3/6/2023	3/6/2023	1	46501	EFAC4LFQ800	233069260
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823065000033703	435	39.96	2/9/2023	3/6/2023	3/6/2023	1	46501	E4Y12X51B00	271121048
3/8/2023	49392	285608	285608	10	4	HS BASIC	9056	232305600688444	59	9.98	2/16/2023	3/6/2023	3/6/2023	1	41900	DWBB80HWY00	6907058
3/8/2023	49392	285608	285608	10	4	HS BASIC	9056	232305600688444	59	1,557.64	2/18/2023	3/6/2023	3/6/2023	1	41900	DJQ9VTB2700	6907058
3/8/2023	49392	285608	285608	10	4	HS BASIC	9056	232305600688444	59	19.26	2/17/2023	3/6/2023	3/6/2023	1	41900	DHDSY4QFZ00	6907058
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823065000072060	435	31.06	2/13/2023	3/6/2023	3/6/2023	1	46501	ERFC4F24800	742726404
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823065000501666	435	-46.98	10/14/2022	3/6/2023	3/6/2023	2	46501	EAAC104TP00	320014517
3/8/2023	49392	285608	285608	10	4	HS BASIC	9061	00000	435	-19.51	10/14/2022	3/4/2023	3/6/2023	2	46501	EAAC104TP00	320014517
3/8/2023	49392	285608	285608	10	4	HS BASIC	9056	232305600688445	59	-130.32	2/9/2023	3/6/2023	3/6/2023	1	41900	DQTHHWBG601	6907058
3/8/2023	49392	285608	285608	10	4	HS BASIC	9056	232305600688445	59	-58.85	2/9/2023	3/6/2023	3/6/2023	1	41900	DGVQYYWD201	6907058
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823065000072931	435	42.68	11/21/2022	3/6/2023	3/6/2023	2	46501	EHPC2WRWN01	562546021
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823065000029218	435	56.14	2/2/2023	3/6/2023	3/6/2023	2	46501	EJPC4HCN300	264058475
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823065000029218	435	56.14	2/9/2023	3/6/2023	3/6/2023	2	46501	EJY14GS7V00	264058475
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823065000072931	435	75.65	12/6/2022	3/6/2023	3/6/2023	2	46501	E2PC1QDR501	562546021
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823065000072439	435	865.35	1/27/2023	3/6/2023	3/6/2023	2	46501	EK364HQ5200	742802643
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823062000075351	435	8.84	8/21/2022	3/3/2023	3/3/2023	2	46501	E7TX2XG6G01	562546021
3/8/2023	49392	285608	285608	10	4	HS BASIC	9056	232305600688444	59	1.12	2/21/2023	3/6/2023	3/6/2023	1	41900	DV8F9Y80100	6907058
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823065000083888	435	49	2/22/2023	3/6/2023	3/6/2023	1	46501	E9JC2NSHY00	201020949
3/8/2023	49392	285608	285608	10	4	HS BASIC	9056	232305600688444	59	0.36	2/22/2023	3/6/2023	3/6/2023	1	41900	DW238KLNZ00	6907058
3/8/2023	49392	285608	285608	10	4	HS BASIC	9056	232305600688444	59	2.39	2/20/2023	3/6/2023	3/6/2023	1	41900	DQ91JZFR400	6907058
3/8/2023	49392	285608	285608	10	4	HS BASIC	9056	232305600688444	59	26.54	2/17/2023	3/6/2023	3/6/2023	1	41900	DRM5GL8ML00	6907058
3/8/2023	49392	285608	285608	10	4	HS BASIC	9056	232305600688444	59	103.88	2/19/2023	3/6/2023	3/6/2023	1	41900	DQ91JYYS000	6907058
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823065000004499	435	105.86	2/25/2023	3/6/2023	3/6/2023	3	41039	E9032TLQB00	813535759
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823065000072439	435	168.7	2/23/2023	3/6/2023	3/6/2023	1	46501	EYY12049T00	742802643
3/8/2023	49392	285608	285608	10	4	HS BASIC	9056	232305600688445	59	105.9	2/23/2023	3/6/2023	3/6/2023	1	41900	D8HBBFJFK00	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
3/8/2023	49392	285608	285608	10	4	HS BASIC	9056	232305600688444	59	19.66	2/20/2023	3/6/2023	3/6/2023	1	41900	D8HBBNCMS00	6907058
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823065000003023	435	27.68	1/20/2023	3/6/2023	3/6/2023	1	46501	ECAC4FXQM00	811795980
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823065000003023	435	150.45	2/6/2023	3/6/2023	3/6/2023	1	46501	EFPC4F8JQ00	811795980
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823065000072439	435	52.5	2/28/2023	3/6/2023	3/6/2023	1	46501	E6PC24XGF00	742802643
3/8/2023	49392	285608	285608	10	4	HS BASIC	9056	232305600688444	59	484.91	2/23/2023	3/6/2023	3/6/2023	1	41900	DNFGN9Q1300	6907058
3/8/2023	49392	285608	285608	10	4	HS BASIC	9056	232305600688444	59	1.62	2/17/2023	3/6/2023	3/6/2023	1	41900	D90S9F0V300	6907058
3/8/2023	49392	285608	285608	10	4	HS BASIC	9056	232305600688444	59	17.42	2/17/2023	3/6/2023	3/6/2023	1	41900	DRM5GLPM000	6907058
3/8/2023	49392	285608	285608	10	4	HS BASIC	9056	232305600688444	59	879.66	2/17/2023	3/6/2023	3/6/2023	1	41900	DTGRCCOJ700	6907058
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823065000042176	435	71.31	2/17/2023	3/6/2023	3/6/2023	1	46501	EG3648TMV00	273934843
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823065000042176	435	138.78	2/20/2023	3/6/2023	3/6/2023	2	46501	EAJM4F3DL00	273934843
3/8/2023	49392	285608	285608	10	4	HS BASIC	9056	232305600688444	59	1.61	2/22/2023	3/6/2023	3/6/2023	1	41900	DPRLKYG1X00	6907058
3/8/2023	49392	285608	285608	10	4	HS BASIC	9056	232305600688444	59	4.28	2/22/2023	3/6/2023	3/6/2023	1	41900	D3ZHLDSG800	6907058
3/8/2023	49392	285608	285608	10	4	HS BASIC	9056	232305600688444	59	59.46	2/22/2023	3/6/2023	3/6/2023	1	41900	DFJIM1HKT800	6907058
3/8/2023	49392	285608	285608	10	4	HS BASIC	9056	232305600688444	59	8.23	2/22/2023	3/6/2023	3/6/2023	1	41900	DKHZTG1CV00	6907058
3/8/2023	49392	285608	285608	10	4	HS BASIC	9056	232305600688444	59	879.66	2/23/2023	3/6/2023	3/6/2023	1	41900	DS4MFR64P00	6907058
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823065000029778	435	7	1/27/2023	3/6/2023	3/6/2023	1	46501	EBY14G0FB00	461997674
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823065000029778	435	1,180.00	1/30/2023	3/6/2023	3/6/2023	1	46501	EC364CM0W00	461997674
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823065000072439	435	1,384.51	1/30/2023	3/6/2023	3/6/2023	2	46501	EBPC4FMS500	742802643
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823065000072439	435	9,168.52	1/28/2023	3/6/2023	3/6/2023	1	46501	EFAC4JG2N00	742802643
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823061000481389	435	120	2/7/2023	3/2/2023	3/2/2023	1	46501	ER584KF8T00	562222382
3/8/2023	49392	285608	285608	10	4	HS BASIC	9056	232305600688444	59	879.66	2/17/2023	3/6/2023	3/6/2023	1	41900	DPRLKJWB800	6907058
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823065000033703	435	3.2	1/29/2023	3/6/2023	3/6/2023	1	46501	E1TX2ZTVS00	271121048
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823065000033703	435	6.38	1/28/2023	3/6/2023	3/6/2023	1	46501	E1TX2ZTVS00	271121048
3/8/2023	49392	285608	285608	10	4	HS BASIC	9056	232305600688444	59	1.34	2/16/2023	3/6/2023	3/6/2023	1	41900	DTQZBTVOK00	6907058
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823065000027752	435	41.22	2/14/2023	3/6/2023	3/6/2023	1	46501	EBPC4CHK100	461115446
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823065000040639	435	60.5	2/16/2023	3/6/2023	3/6/2023	1	46501	EM364D2TG00	842701768
3/8/2023	49392	285608	285608	10	4	HS BASIC	9056	232305600688444	59	22.39	2/22/2023	3/6/2023	3/6/2023	1	41900	D756DRMQG00	6907058
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823065000034595	435	60.26	2/27/2023	3/6/2023	3/6/2023	1	46501	ESPC21HLL00	463962278
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823065000071325	435	306.6	2/24/2023	3/6/2023	3/6/2023	1	46501	E6FC211G700	742206635
3/8/2023	49392	285608	285608	10	4	HS BASIC	9056	232305600688444	59	105.73	2/17/2023	3/6/2023	3/6/2023	1	41900	DZ7T2VSMC00	6907058
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823065000041847	435	50	12/3/2022	3/6/2023	3/6/2023	1	46501	ENFC4JP3P01	273844473
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823065000040869	435	90.37	2/9/2023	3/6/2023	3/6/2023	1	46501	EPAC4HNHH00	223875437
3/8/2023	49392	285608	285608	10	4	HS BASIC	9056	232305600688444	59	30.43	2/19/2023	3/6/2023	3/6/2023	1	41900	D5V2H21DK00	6907058
3/8/2023	49392	285608	285608	10	4	HS BASIC	9056	232305600688444	59	879.66	2/23/2023	3/6/2023	3/6/2023	1	41900	D873BX79M00	6907058
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823065000072439	435	29.4	2/21/2023	3/6/2023	3/6/2023	1	46501	EAAC4F0QX00	742802643
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823065000072439	435	422.5	2/21/2023	3/6/2023	3/6/2023	1	46501	EA364HWFT00	742802643
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	832306500800918	435	75	2/23/2023	3/6/2023	3/6/2023	2	41039	ECTX4MF1500	457559735
3/8/2023	49392	285608	285608	10	4	HS BASIC	9056	232305600688444	59	308.55	2/17/2023	3/6/2023	3/6/2023	3	41900	DRBYH278P00	6907058
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823065000072439	435	707.75	2/28/2023	3/6/2023	3/6/2023	1	46501	E8PC21WW700	742802643
3/8/2023	49392	285608	285608	10	4	HS BASIC	9056	232305600688445	59	0.48	2/16/2023	3/6/2023	3/6/2023	1	41900	DK7RTVF3R00	6907058
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823065000033703	435	199.66	2/7/2023	3/6/2023	3/6/2023	1	46501	EK364DQVL00	271121048
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823065000073186	435	40.51	2/23/2023	3/6/2023	3/6/2023	1	46501	ECTX4J58V01	742554159
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823065000073186	435	42.43	2/23/2023	3/6/2023	3/6/2023	1	46501	ECTX4J58V00	742554159
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823065000031068	435	1.62	2/9/2023	3/6/2023	3/6/2023	1	46501	EQJM4HQ6N00	270035984
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823065000331445	435	3,339.60	2/2/2023	3/6/2023	3/6/2023	2	46501	EDY135K5800	621656022
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823065000052923	435	73.68	1/23/2023	3/6/2023	3/6/2023	1	46501	EC364BBN800	752472510

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3/8/2023	49392	285608	285608	10	4	HS BASIC	9056	232305600688444	59	28.09	2/21/2023	3/6/2023	3/6/2023	1	41900	DMCKQ4ZLQ00	6907058
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823065000483212	435	238.52	2/8/2023	3/6/2023	3/6/2023	1	46501	EYY12WHKGG00	710905290
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823065000071668	435	90.33	2/15/2023	3/6/2023	3/6/2023	1	46501	ETJM2ZV1Y00	742543414
3/8/2023	49392	285608	285608	10	4	HS BASIC	9056	232305600688445	59	10.69	2/18/2023	3/6/2023	3/6/2023	2	41900	DB2P7JZ4600	6907058
3/8/2023	49392	285608	285608	10	4	HS BASIC	9056	232305600688445	59	28.89	2/20/2023	3/6/2023	3/6/2023	3	41900	D2D4P5G1M00	6907058
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823065000379331	435	-174.46	5/25/2022	3/6/2023	3/6/2023	2	46501	E8Y1X4NDB00	742857653
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823065000379331	435	-25	5/25/2022	3/6/2023	3/6/2023	2	46501	ELPC4B20S00	742857653
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823063000003054	435	6.22	2/19/2023	3/4/2023	3/6/2023	2	46501	ELY14F47701	742857653
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823065000035838	435	23.76	2/17/2023	3/6/2023	3/6/2023	2	46501	E7TX2069D00	272008627
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823065000379331	435	45.23	2/19/2023	3/6/2023	3/6/2023	3	46501	ELFC4GCH901	742857653
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823065000379331	435	167.66	2/19/2023	3/6/2023	3/6/2023	3	46501	ELFC4GCH900	742857653
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823065000379331	435	186.24	2/16/2023	3/6/2023	3/6/2023	2	46501	ELPC4B22S00	742857653
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823065000379331	435	187.87	5/25/2022	3/6/2023	3/6/2023	2	46501	ELPC4B20S00	742857653
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823063000003054	435	193.24	2/19/2023	3/4/2023	3/6/2023	2	46501	ELY14F47700	742857653
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823065000083747	435	223.07	2/24/2023	3/6/2023	3/6/2023	1	46501	ELY14JZCDD00	741655329
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823065000027752	435	175.21	12/16/2022	3/6/2023	3/6/2023	2	46501	EG364CJW700	461115446
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823065000034591	435	75.37	2/13/2023	3/6/2023	3/6/2023	1	46501	E6FC2W7BC00	463957299
3/8/2023	49392	285608	285608	10	4	HS BASIC	9056	232305600688444	59	8.23	2/19/2023	3/6/2023	3/6/2023	1	41900	D1B7R1F5000	6907058
3/8/2023	49392	285608	285608	10	4	HS BASIC	9056	232305600688444	59	53.01	2/22/2023	3/6/2023	3/6/2023	1	41900	D2D4P6LP800	6907058
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823065000403542	435	45.92	2/17/2023	3/6/2023	3/6/2023	1	46501	E8FC2YT0800	742967614
3/8/2023	49392	285608	285608	10	4	HS BASIC	9056	232305600688444	59	2	2/22/2023	3/6/2023	3/6/2023	4	41900	DSP2D5M0400	6907058
3/8/2023	49392	285608	285608	10	4	HS BASIC	9056	232305600688444	59	2	2/22/2023	3/6/2023	3/6/2023	5	41900	DQTHJ2GZR00	6907058
3/8/2023	49392	285608	285608	10	4	HS BASIC	9056	232305600688444	59	5.04	2/22/2023	3/6/2023	3/6/2023	4	41900	DVJN9H55J00	6907058
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823065000072931	435	77.14	2/17/2023	3/6/2023	3/6/2023	5	46501	EGJM4HMLY00	562546021
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823065000052923	435	7.72	1/25/2023	3/6/2023	3/6/2023	1	46501	EZAC2XBDY00	752472510
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823065000414011	435	71.14	2/10/2023	3/6/2023	3/6/2023	1	46501	ENY14BVMH00	743023822
3/8/2023	49392	285608	285608	10	4	HS BASIC	9056	232305600688443	59	3.35	2/21/2023	3/6/2023	3/6/2023	1	41900	DL9NS19K500	6907058
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823065000073186	435	7.71	2/22/2023	3/6/2023	3/6/2023	1	46501	ECJM4KDV800	742554159
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823065000331445	435	42.22	2/25/2023	3/6/2023	3/6/2023	1	46501	E9JC2QNNP00	621656022
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823065000049032	435	120	2/20/2023	3/6/2023	3/6/2023	1	46501	EG364BYQZ00	851928264
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823061000377130	435	655	2/20/2023	3/2/2023	3/2/2023	1	46501	EDY14CR4C00	810766596
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823061000377130	435	655	2/13/2023	3/2/2023	3/2/2023	1	46501	EGAC4CZ1V00	810766596
3/8/2023	49392	285608	285608	10	4	HS BASIC	9056	232305600688444	59	103.88	2/23/2023	3/6/2023	3/6/2023	1	41900	D2D4P7CBV00	6907058
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823065000071623	435	160.12	2/21/2023	3/6/2023	3/6/2023	1	46501	E8Y14L2DH00	742515841
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823065000083562	435	92.56	2/23/2023	3/6/2023	3/6/2023	1	46501	EVTX2ZNL200	741601453
3/8/2023	49392	285608	285608	10	4	HS BASIC	9056	232305600688444	59	13.09	2/23/2023	3/6/2023	3/6/2023	1	41900	DF8D1ZMMN00	6907058
3/8/2023	49392	285608	285608	10	4	HS BASIC	9056	232305600688444	59	38.84	2/23/2023	3/6/2023	3/6/2023	1	41900	DSP2D5XG900	6907058
3/8/2023	49392	285608	285608	10	4	HS BASIC	9820	14300642	435	64.16	2/13/2023	3/6/2023	3/6/2023	1	46501	E7TX2X28T01	470874059
3/8/2023	49392	285608	285608	10	4	HS BASIC	9820	14300642	435	183.66	2/13/2023	3/6/2023	3/6/2023	1	46501	E7TX2X28T00	470874059
3/8/2023	49392	285608	285608	10	4	HS BASIC	9056	232305600688444	59	948.55	2/17/2023	3/6/2023	3/6/2023	1	41900	DNFGN738600	6907058
3/8/2023	49392	285608	285608	10	4	HS BASIC	9056	232305600688444	59	88.88	2/22/2023	3/6/2023	3/6/2023	1	41900	DJ5VWSSYX00	6907058
3/8/2023	49392	285608	285608	10	4	HS BASIC	9056	232305600688444	59	934.73	2/19/2023	3/6/2023	3/6/2023	1	41900	DF052D70B00	6907058
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823065000008641	435	46.95	2/12/2023	3/6/2023	3/6/2023	1	46501	EQJM4F30600	822888111
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823062000026007	435	628.84	2/12/2023	3/3/2023	3/3/2023	1	46501	EWFC2X37Q00	811433461
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823065000026977	435	139.92	1/21/2023	3/6/2023	3/6/2023	1	46501	EGAC4D8MF00	460741987
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823065000008914	435	111.38	12/30/2022	3/6/2023	3/6/2023	1	46501	EAC395GB00	823181181

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
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823065000062109	435	172.91	12/30/2022	3/6/2023	3/6/2023	1	46501	EMJM4FD5L00	472071789
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823061000426998	435	-207.9	12/30/2022	3/2/2023	3/2/2023	1	46501	ER583KRSN00	233069260
3/8/2023	49392	285608	285608	10	4	HS BASIC	9056	232305600688444	59	1.17	2/23/2023	3/6/2023	3/6/2023	1	41900	DXNG5RFHT00	6907058
3/8/2023	49392	285608	285608	10	4	HS BASIC	9056	232305600688444	59	40	2/18/2023	3/6/2023	3/6/2023	2	41900	DMMSPN6VJ00	6907058
3/8/2023	49392	285608	285608	10	4	HS BASIC	9056	232305600688444	59	42.23	2/18/2023	3/6/2023	3/6/2023	2	41900	DJ5VWRD3R00	6907058
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823065000071807	435	44.67	2/16/2023	3/6/2023	3/6/2023	1	46501	EZAC2WLF00	742611238
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823065000087004	435	-348.81	11/13/2022	3/6/2023	3/6/2023	1	46501	E8FC13W0300	233069260
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823065000020591	435	20.2	2/24/2023	3/6/2023	3/6/2023	1	46501	EGTX4KDS900	840611484
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823065000034555	435	80.99	2/20/2023	3/6/2023	3/6/2023	1	46501	EMJM4H9WK00	463951416
3/8/2023	49392	285608	285608	10	4	HS BASIC	9056	232305600688444	59	26.46	2/23/2023	3/6/2023	3/6/2023	1	41900	D639GNGGF00	6907058
3/8/2023	49392	285608	285608	10	4	HS BASIC	9056	232305600688444	59	1,040.14	2/23/2023	3/6/2023	3/6/2023	1	41900	DGB903G4B00	6907058
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823065000034654	435	21.54	2/23/2023	3/6/2023	3/6/2023	1	46501	E8Y12155T00	463981689
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823065000071184	435	88.7	2/20/2023	3/6/2023	3/6/2023	1	46501	EPAC4JTM500	742139209
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823065000016915	435	60.31	2/20/2023	3/6/2023	3/6/2023	1	46501	EJPC4H19800	834284327
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823065000039978	435	32.53	2/13/2023	3/6/2023	3/6/2023	1	46501	E9RV2Q9RY00	842477526
3/8/2023	49392	285608	285608	10	4	HS BASIC	9056	232305600688444	59	545.94	2/23/2023	3/6/2023	3/6/2023	1	41900	DN57NSGF100	6907058
3/8/2023	49392	285608	285608	10	4	HS BASIC	9056	232305600688444	59	114.51	2/17/2023	3/6/2023	3/6/2023	1	41900	D9TG80B0R00	6907058
3/8/2023	49392	285608	285608	10	4	HS BASIC	9056	232305600688444	59	550.48	2/17/2023	3/6/2023	3/6/2023	1	41900	DF052CC8M00	6907058
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823065000071149	435	82.75	2/17/2023	3/6/2023	3/6/2023	1	46501	EZAC2WJCT00	742112848
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823065000071149	435	106.95	2/17/2023	3/6/2023	3/6/2023	1	46501	EZ362WJCM00	742112848
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823065000072439	435	127.05	2/28/2023	3/6/2023	3/6/2023	1	46501	E7AC2103S00	742802643
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	8230650000381339	435	139.57	3/2/2023	3/6/2023	3/6/2023	1	46501	EDFC4M98V00	742879098
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823065000071184	435	27.68	2/13/2023	3/6/2023	3/6/2023	1	46501	EZ362T66Y00	742139209
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823065000073186	435	11.39	2/20/2023	3/6/2023	3/6/2023	2	46501	EWY120Q7400	742554159
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823065000073186	435	36.68	2/20/2023	3/6/2023	3/6/2023	2	46501	ENPC4JQD600	742554159
3/8/2023	49392	285608	285608	10	4	HS BASIC	9056	232305600688444	59	934.73	2/22/2023	3/6/2023	3/6/2023	1	41900	D3Q8LVWSW00	6907058
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823065000071442	435	79.21	2/24/2023	3/6/2023	3/6/2023	1	46501	E2FC20VGS00	742347854
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823065000053266	435	144	2/22/2023	3/6/2023	3/6/2023	1	46501	EKTX4HT6K00	752131429
3/8/2023	49392	285608	285608	10	4	HS BASIC	9056	232305600688444	59	-223.19	2/6/2023	3/6/2023	3/6/2023	1	41900	D120R9V8501	6907058
3/8/2023	49392	285608	285608	10	4	HS BASIC	9056	232305600688444	59	-83.59	2/6/2023	3/6/2023	3/6/2023	1	41900	D8HBB5DJH01	6907058
3/8/2023	49392	285608	285608	10	4	HS BASIC	9056	232305600688444	59	-45.4	2/6/2023	3/6/2023	3/6/2023	1	41900	DQK8J95BC01	6907058
3/8/2023	49392	285608	285608	10	4	HS BASIC	9056	232305600688444	59	-21	2/6/2023	3/6/2023	3/6/2023	1	41900	DD6H3LNZQ01	6907058
3/8/2023	49392	285608	285608	10	4	HS BASIC	9056	232305600688444	59	88.74	2/23/2023	3/6/2023	3/6/2023	1	41900	D90S9H74600	6907058
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823065000071917	435	7.87	1/11/2023	3/6/2023	3/6/2023	2	46501	E6PC2YB5W00	742652339
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823065000072439	435	52.5	2/27/2023	3/6/2023	3/6/2023	2	46501	ESFC237PZ00	742802643
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823065000071917	435	110.33	1/11/2023	3/6/2023	3/6/2023	2	46501	E6PC2YB5W03	742652339
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823065000072439	435	167.13	2/24/2023	3/6/2023	3/6/2023	2	46501	E4Y12YTF700	742802643
3/8/2023	49392	285608	285608	10	4	HS BASIC	9056	232305600688444	59	88.92	2/17/2023	3/6/2023	3/6/2023	1	41900	DYZL3B80600	6907058
3/8/2023	49392	285608	285608	10	4	HS BASIC	9056	232305600688444	59	537.35	2/16/2023	3/6/2023	3/6/2023	1	41900	D9K78GBJG00	6907058
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823065000071753	435	45.8	1/4/2023	3/6/2023	3/6/2023	1	46501	E9AC2QRF500	742581554
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823065000071753	435	125.62	1/4/2023	3/6/2023	3/6/2023	1	46501	E3JM2XKJL00	742581554
3/8/2023	49392	285608	285608	10	4	HS BASIC	9056	232305600688444	59	8.23	2/18/2023	3/6/2023	3/6/2023	1	41900	D7YWC9JRP00	6907058
3/8/2023	49392	285608	285608	10	4	HS BASIC	9056	232305600688444	59	330.99	2/20/2023	3/6/2023	3/6/2023	1	41900	DSP2DR8MS00	6907058
3/8/2023	49392	285608	285608	10	4	HS BASIC	9820	14300642	435	47.73	1/26/2023	3/6/2023	3/6/2023	1	46501	EJY14F3MJ00	470874059
3/8/2023	49392	285608	285608	10	4	HS BASIC	9820	14300642	435	118.48	2/20/2023	3/6/2023	3/6/2023	1	46501	EGAC4GNPY00	470874059
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823065000021938	435	42.99	1/27/2023	3/6/2023	3/6/2023	1	46501	EDPC4BBCP00	204255981

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Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	8230650000501296	435	43.06	2/28/2023	3/6/2023	3/6/2023	1	46501	ERFC4NKJ500	382084239
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823065000071325	435	1,200.76	2/22/2023	3/6/2023	3/6/2023	1	46501	EQ364GTH400	742206635
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823065000071325	435	8,087.45	2/24/2023	3/6/2023	3/6/2023	1	46501	E2PC20H8900	742206635
3/8/2023	49392	285608	285608	10	4	HS BASIC	9056	232305600688445	59	593.94	2/19/2023	3/6/2023	3/6/2023	1	41900	DLV3R21J100	6907058
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823065000071398	435	72.05	1/10/2023	3/6/2023	3/6/2023	1	46501	EJY14D9BM00	742275163
3/8/2023	49392	285608	285608	10	4	HS BASIC	9056	232305600688444	59	10.19	2/21/2023	3/6/2023	3/6/2023	1	41900	D2NCNQJ3X00	6907058
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823065000028434	435	92.63	2/15/2023	3/6/2023	3/6/2023	1	46501	ECTX4K84Z00	263677868
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823065000071753	435	42.68	1/5/2023	3/6/2023	3/6/2023	4	46501	E1TX2Z5P600	742581554
3/8/2023	49392	285608	285608	10	4	HS BASIC	9056	232305600688444	59	4.18	2/16/2023	3/6/2023	3/6/2023	2	41900	DL9NRZ48L00	6907058
3/8/2023	49392	285608	285608	10	4	HS BASIC	9056	232305600688444	59	4.85	2/22/2023	3/6/2023	3/6/2023	1	41900	D120RKHR500	6907058
3/8/2023	49392	285608	285608	10	4	HS BASIC	9056	232305600688444	59	22.24	2/17/2023	3/6/2023	3/6/2023	2	41900	D90S9DQ0000	6907058
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823065000083888	435	49	2/19/2023	3/6/2023	3/6/2023	2	46501	E9032N6X500	201020949
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823065000083888	435	49	2/19/2023	3/6/2023	3/6/2023	5	46501	EMJM4FLH800	201020949
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823065000083888	435	49	2/19/2023	3/6/2023	3/6/2023	6	46501	EYFC2T6TN00	201020949
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823065000413096	435	70	2/16/2023	3/6/2023	3/6/2023	2	46501	EQ364B09300	743015563
3/8/2023	49392	285608	285608	10	4	HS BASIC	9056	232305600688444	59	2,479.83	2/20/2023	3/6/2023	3/6/2023	1	41900	DKHZTF9NK00	6907058
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823065000072439	435	215.25	2/24/2023	3/6/2023	3/6/2023	1	46501	E6Y1212XQ00	742802643
3/8/2023	49392	285608	285608	10	4	HS BASIC	9056	232305600688444	59	6.7	2/23/2023	3/6/2023	3/6/2023	1	41900	DFSV11B1J00	6907058
3/8/2023	49392	285608	285608	10	4	HS BASIC	9056	232305600688444	59	0.36	2/21/2023	3/6/2023	3/6/2023	1	41900	D47QKX78Z00	6907058
3/8/2023	49392	285608	285608	10	4	HS BASIC	9056	232305600688443	59	-175.33	2/13/2023	3/6/2023	3/6/2023	1	41900	DQ91JW36801	6907058
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823066000043814	435	87.03	2/24/2023	3/7/2023	3/7/2023	1	46501	EJY14NR4V00	840611484
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823065000070537	435	44.01	2/20/2023	3/6/2023	3/6/2023	1	46501	E4PC2YXDD00	741695861
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823065000072439	435	151.55	2/23/2023	3/6/2023	3/6/2023	1	46501	E2FC22QW000	742802643
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823065000072084	435	101.9	2/20/2023	3/6/2023	3/6/2023	1	46501	ET362VC4F00	742719352
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823065000035838	435	6.06	2/14/2023	3/6/2023	3/6/2023	2	46501	E0FC2XHDR00	272008627
3/8/2023	49392	285608	285608	10	4	HS BASIC	9056	232305600688445	59	638.09	2/21/2023	3/6/2023	3/6/2023	1	41900	DL1FSHRFX00	6907058
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823065000072439	435	192.5	2/25/2023	3/6/2023	3/6/2023	1	46501	EPPC4F3ZV00	742802643
3/8/2023	49392	285608	285608	10	4	HS BASIC	9056	232305600688444	59	-8.56	2/9/2023	3/6/2023	3/6/2023	4	41900	DP74LPG7T01	6907058
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823065000072439	435	632.45	2/13/2023	3/6/2023	3/6/2023	1	46501	EYPC2049000	742802643
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823065000043370	435	71.14	1/17/2023	3/6/2023	3/6/2023	1	46501	E2Y12WKRK00	204732028
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823065000331445	435	60	2/24/2023	3/6/2023	3/6/2023	3	46501	EKTX4LPG100	621656022
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	8230650000501296	435	100	2/22/2023	3/6/2023	3/6/2023	1	46501	E4Y12Z7BM00	382084239
3/8/2023	49392	285608	285608	10	4	HS BASIC	9820	14300642	435	-25	2/20/2023	3/6/2023	3/6/2023	2	46501	EGTX4GXQP00	470874059
3/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823065000083888	435	49	2/20/2023	3/6/2023	3/6/2023	2	46501	E7AC2V0DD00	201020949
3/8/2023	49392	285608	285608	10	4	HS BASIC	9820	14300642	435	168.89	2/20/2023	3/6/2023	3/6/2023	2	46501	EGTX4GXQP00	470874059
3/8/2023	49392	285608	285608	10	4	HS BASIC	9056	232305600688445	59	550.48	2/23/2023	3/6/2023	3/6/2023	1	41900	DOJKSHWY900	6907058
3/8/2023	49392	285608	285608	10	4	HS BASIC	9056	232305600688445	59	879.66	2/21/2023	3/6/2023	3/6/2023	1	41900	DSY9D91HH00	6907058

HS BASIC Total

\$ 124,937.62

3/8/2023	49392	285608	285608	10	5	AD BASIC	9056	232305600688444	59	879.66	2/23/2023	3/6/2023	3/6/2023	1	41900	DGVQZ571500	6907058
3/8/2023	49392	285608	285608	10	5	AD BASIC	9059	00000	469	7.59	2/10/2023	2/23/2023	3/7/2023	5	46501	EDFC39S5300	
3/8/2023	49392	285608	285608	10	5	AD BASIC	9056	232305600688444	59	89.2	2/21/2023	3/6/2023	3/6/2023	1	41900	DBM46N9GT00	6907058
3/8/2023	49392	285608	285608	10	5	AD BASIC	9046	823065000086727	435	88.81	2/21/2023	3/6/2023	3/6/2023	1	46501	EK364CV5B00	202373111
3/8/2023	49392	285608	285608	10	5	AD BASIC	9046	8230650000501296	435	21.37	2/25/2023	3/6/2023	3/6/2023	4	46501	E7TX23FQ700	382084239
3/8/2023	49392	285608	285608	10	5	AD BASIC	9056	232305600688444	59	879.66	2/22/2023	3/6/2023	3/6/2023	1	41900	DYG44BMMV00	6907058
3/8/2023	49392	285608	285608	10	5	AD BASIC	9056	232305600688444	59	539	2/21/2023	3/6/2023	3/6/2023	1	41900	DOJKSGT8D00	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
3/8/2023	49392	285608	285608	10	5	AD BASIC	9046	823065000027605	435	42.68	2/10/2023	3/6/2023	3/6/2023	1	46501	EATX4G1WS00	461050665
3/8/2023	49392	285608	285608	10	5	AD BASIC	9046	823065000071385	435	112.15	2/23/2023	3/6/2023	3/6/2023	1	46501	E2Y12X0TV00	742247256
3/8/2023	49392	285608	285608	10	5	AD BASIC	9046	823065000040639	435	113.6	2/22/2023	3/6/2023	3/6/2023	1	46501	ETAC2180L00	842701768
3/8/2023	49392	285608	285608	10	5	AD BASIC	9046	823065000072439	435	303.52	2/22/2023	3/6/2023	3/6/2023	1	46501	EQ364GPOS00	742802643
3/8/2023	49392	285608	285608	10	5	AD BASIC	9046	823065000402203	435	48.76	2/17/2023	3/6/2023	3/6/2023	1	46501	E0Y120NCZ00	742959346
3/8/2023	49392	285608	285608	10	5	AD BASIC	9046	823065000011803	435	195.3	2/17/2023	3/6/2023	3/6/2023	1	46501	ET362WJD000	831005828
3/8/2023	49392	285608	285608	10	5	AD BASIC	9056	232305600688444	59	1,659.51	2/20/2023	3/6/2023	3/6/2023	1	41900	D639GLX4800	6907058
3/8/2023	49392	285608	285608	10	5	AD BASIC	9056	232305600688444	59	355.64	2/21/2023	3/6/2023	3/6/2023	1	41900	DPHCLDMBZ00	6907058
3/8/2023	49392	285608	285608	10	5	AD BASIC	9056	232305600688444	59	537.35	2/21/2023	3/6/2023	3/6/2023	1	41900	DYQC3VJK600	6907058
3/8/2023	49392	285608	285608	10	5	AD BASIC	9046	823065000033703	435	32.25	2/8/2023	3/6/2023	3/6/2023	2	46501	E6Y121GIQ00	271121048
3/8/2023	49392	285608	285608	10	5	AD BASIC	9046	823065000037467	435	124.06	2/8/2023	3/6/2023	3/6/2023	2	46501	ESY12Z05N00	465073577
3/8/2023	49392	285608	285608	10	5	AD BASIC	9056	232305600688444	59	8.23	2/21/2023	3/6/2023	3/6/2023	1	41900	DBWC65R6Z00	6907058
3/8/2023	49392	285608	285608	10	5	AD BASIC	9056	232305600688444	59	89.5	2/20/2023	3/6/2023	3/6/2023	2	41900	DSDVF716K00	6907058
3/8/2023	49392	285608	285608	10	5	AD BASIC	9046	823065000020591	435	117.62	2/20/2023	3/6/2023	3/6/2023	1	46501	EJAC4MNB200	840611484
3/8/2023	49392	285608	285608	10	5	AD BASIC	9046	823065000048087	435	11.24	2/24/2023	3/6/2023	3/6/2023	1	46501	EHY14JP2500	208439006
3/8/2023	49392	285608	285608	10	5	AD BASIC	9046	823065000501245	435	120.99	2/27/2023	3/6/2023	3/6/2023	1	46501	EYY121W4800	522431043
3/8/2023	49392	285608	285608	10	5	AD BASIC	9056	232305600688445	59	4,884.60	2/18/2023	3/6/2023	3/6/2023	1	41900	D23XPMKD100	6907058
3/8/2023	49392	285608	285608	10	5	AD BASIC	9046	823065000381339	435	56.14	1/27/2023	3/6/2023	3/6/2023	1	46501	EJAC4HD8K00	742879098
3/8/2023	49392	285608	285608	10	5	AD BASIC	9046	823065000038059	435	25.25	2/8/2023	3/6/2023	3/6/2023	1	46501	ER584KGN000	465292740
3/8/2023	49392	285608	285608	10	5	AD BASIC	9056	232305600688444	59	112	2/22/2023	3/6/2023	3/6/2023	1	41900	DLKWRLBC900	6907058
3/8/2023	49392	285608	285608	10	5	AD BASIC	9046	823065000071205	435	30.92	2/23/2023	3/6/2023	3/6/2023	6	46501	E2PC2W6XC00	742150295
3/8/2023	49392	285608	285608	10	5	AD BASIC	9046	823065000087004	435	234.78	2/22/2023	3/6/2023	3/6/2023	6	46501	EWFC23DTS00	233069260
3/8/2023	49392	285608	285608	10	5	AD BASIC	9046	823065000087004	435	1,339.59	2/21/2023	3/6/2023	3/6/2023	6	46501	EZ3620D7M01	233069260
3/8/2023	49392	285608	285608	10	5	AD BASIC	9046	823065000072439	435	3,602.39	2/20/2023	3/6/2023	3/6/2023	1	46501	EC364DZ5500	742802643
3/8/2023	49392	285608	285608	10	5	AD BASIC	9046	823065000087004	435	3,637.20	2/21/2023	3/6/2023	3/6/2023	6	46501	EZ3620D7M00	233069260
3/8/2023	49392	285608	285608	10	5	AD BASIC	9046	823065000342901	435	550	2/22/2023	3/6/2023	3/6/2023	1	46501	P8FC2XV9F00	383656538
3/8/2023	49392	285608	285608	10	5	AD BASIC	9046	823061000431857	435	14.6	2/20/2023	3/2/2023	3/2/2023	1	46501	EQ364F5QH00	133757370
3/8/2023	49392	285608	285608	10	5	AD BASIC	9046	823065000040869	435	56.22	2/6/2023	3/6/2023	3/6/2023	1	46501	ENPC4F9YP00	223875437
3/8/2023	49392	285608	285608	10	5	AD BASIC	9056	232305600688444	59	4.74	2/20/2023	3/6/2023	3/6/2023	1	41900	D120RJHD900	6907058
3/8/2023	49392	285608	285608	10	5	AD BASIC	9056	232305600688444	59	29.46	2/20/2023	3/6/2023	3/6/2023	1	41900	DKHZTF9B300	6907058
3/8/2023	49392	285608	285608	10	5	AD BASIC	9056	232305600688444	59	10	2/20/2023	3/6/2023	3/6/2023	1	41900	DM3BQM1L600	6907058
3/8/2023	49392	285608	285608	10	5	AD BASIC	9056	232305600688444	59	224.63	2/21/2023	3/6/2023	3/6/2023	5	41900	DRWDG5G6M00	6907058
3/8/2023	49392	285608	285608	10	5	AD BASIC	9046	823063000005725	435	120.93	2/21/2023	3/4/2023	3/6/2023	5	46501	EC364CJZL00	208439006
3/8/2023	49392	285608	285608	10	5	AD BASIC	9046	823065000072439	435	2,908.64	2/21/2023	3/6/2023	3/6/2023	5	46501	EQTX4JZQT00	742802643
3/8/2023	49392	285608	285608	10	5	AD BASIC	9046	823065000048087	435	65.54	2/14/2023	3/6/2023	3/6/2023	5	46501	EK364F5FQ00	208439006
3/8/2023	49392	285608	285608	10	5	AD BASIC	9046	823065000501296	435	50.56	2/28/2023	3/6/2023	3/6/2023	1	46501	EDFC4NNQ100	382084239
3/8/2023	49392	285608	285608	10	5	AD BASIC	9046	823065000020591	435	76.58	2/21/2023	3/6/2023	3/6/2023	1	46501	EMAC4J99J00	840611484
3/8/2023	49392	285608	285608	10	5	AD BASIC	9046	823065000020591	435	117.62	2/22/2023	3/6/2023	3/6/2023	1	46501	EK364HXQD00	840611484
3/8/2023	49392	285608	285608	10	5	AD BASIC	9056	232305600688444	59	34.71	2/18/2023	3/6/2023	3/6/2023	3	41900	DRBYH2FBP00	6907058
3/8/2023	49392	285608	285608	10	5	AD BASIC	9820	14300574	435	70.92	2/18/2023	3/6/2023	3/6/2023	3	46501	EHPC4B3J600	272620340
3/8/2023	49392	285608	285608	10	5	AD BASIC	9046	823065000077038	435	-25	2/15/2023	3/6/2023	3/6/2023	2	46501	E1TX20XVY00	20692909
3/8/2023	49392	285608	285608	10	5	AD BASIC	9046	823065000077038	435	84.14	2/15/2023	3/6/2023	3/6/2023	2	46501	E1TX20XVY00	20692909
3/8/2023	49392	285608	285608	10	5	AD BASIC	9056	232305600688444	59	53	2/22/2023	3/6/2023	3/6/2023	1	41900	DHD5Y6LFL00	6907058
3/8/2023	49392	285608	285608	10	5	AD BASIC	9056	232305600688444	59	482.97	2/22/2023	3/6/2023	3/6/2023	1	41900	DNYXMC8JQ00	6907058
3/8/2023	49392	285608	285608	10	5	AD BASIC	9056	232305600688444	59	879.66	2/21/2023	3/6/2023	3/6/2023	1	41900	DGLHZLVP600	6907058
3/8/2023	49392	285608	285608	10	5	AD BASIC	9056	232305600688444	59	308.55	2/23/2023	3/6/2023	3/6/2023	3	41900	D5V2H43H100	6907058

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3/8/2023	49392	285608	285608	10	5	AD BASIC	9046	823065000038059	435	5.71	2/27/2023	3/6/2023	3/6/2023	3	46501	EXAC20RQK00	465292740	
3/8/2023	49392	285608	285608	10	5	AD BASIC	9046	823065000038059	435	30.92	2/27/2023	3/6/2023	3/6/2023	2	46501	E3TX2Z50300	465292740	
3/8/2023	49392	285608	285608	10	5	AD BASIC	9046	823065000083888	435	49	2/17/2023	3/6/2023	3/6/2023	2	46501	ERNR4B12000	201020949	
3/8/2023	49392	285608	285608	10	5	AD BASIC	9046	823065000378907	435	70.92	2/15/2023	3/6/2023	3/6/2023	3	46501	ENPC4GZRP00	742854030	
3/8/2023	49392	285608	285608	10	5	AD BASIC	9056	232305600688444	59	11.66	2/20/2023	3/6/2023	3/6/2023	1	41900	DQTH1J09300	6907058	
3/8/2023	49392	285608	285608	10	5	AD BASIC	9056	232305600688444	59	633.05	2/16/2023	3/6/2023	3/6/2023	1	41900	D8RK9VR3B00	6907058	
3/8/2023	49392	285608	285608	10	5	AD BASIC	9046	823065000040639	435	60.5	2/20/2023	3/6/2023	3/6/2023	1	46501	EC364CVR800	842701768	
3/8/2023	49392	285608	285608	10	5	AD BASIC	9046	823065000083495	435	71.14	1/13/2023	3/6/2023	3/6/2023	1	46501	E7AC2WWW1000	900235850	
3/8/2023	49392	285608	285608	10	5	AD BASIC	9046	823065000031068	435	123.14	1/24/2023	3/6/2023	3/6/2023	1	46501	E7JM2Z9DN00	270035984	
3/8/2023	49392	285608	285608	10	5	AD BASIC	9056	232305600688444	59	88.92	2/17/2023	3/6/2023	3/6/2023	1	41900	DJ5VVR4CL00	6907058	
3/8/2023	49392	285608	285608	10	5	AD BASIC	9056	232305600688444	59	222.07	2/20/2023	3/6/2023	3/6/2023	1	41900	DTQZBVZSR00	6907058	
3/8/2023	49392	285608	285608	10	5	AD BASIC	9056	232305600688444	59	330.99	2/21/2023	3/6/2023	3/6/2023	1	41900	DN57NRB4400	6907058	
3/8/2023	49392	285608	285608	10	5	AD BASIC	9056	232305600688444	59	355.64	2/18/2023	3/6/2023	3/6/2023	1	41900	DNFGN7H6J00	6907058	
3/8/2023	49392	285608	285608	10	5	AD BASIC	9056	232305600688444	59	2,479.83	2/23/2023	3/6/2023	3/6/2023	1	41900	DCY84BM1M00	6907058	
3/8/2023	49392	285608	285608	10	5	AD BASIC	9046	823065000006893	435	33.96	2/20/2023	3/6/2023	3/6/2023	1	46501	ECAC4F84J01	820955288	
3/8/2023	49392	285608	285608	10	5	AD BASIC	9046	823065000501296	435	91.1	2/21/2023	3/6/2023	3/6/2023	1	46501	EVTX21Y2X00	382084239	
3/8/2023	49392	285608	285608	10	5	AD BASIC	9046	823065000006893	435	158.5	2/20/2023	3/6/2023	3/6/2023	1	46501	ECAC4F84J00	820955288	
3/8/2023	49392	285608	285608	10	5	AD BASIC	9046	823065000027752	435	45.1	2/20/2023	3/6/2023	3/6/2023	1	46501	ENY14FRDW00	461115446	
3/8/2023	49392	285608	285608	10	5	AD BASIC	9056	232305600688444	59	25.24	2/19/2023	3/6/2023	3/6/2023	2	41900	DGLHZKV5C00	6907058	
3/8/2023	49392	285608	285608	10	5	AD BASIC	9046	823065000501296	435	24.59	2/17/2023	3/6/2023	3/6/2023	1	46501	EK364HF4Z01	382084239	
3/8/2023	49392	285608	285608	10	5	AD BASIC	9046	823065000501296	435	69.58	2/17/2023	3/6/2023	3/6/2023	1	46501	EK364HF4Z00	382084239	
3/8/2023	49392	285608	285608	10	5	AD BASIC	9056	232305600688444	59	190.01	2/21/2023	3/6/2023	3/6/2023	1	41900	D3Q8LVKDS00	6907058	
3/8/2023	49392	285608	285608	10	5	AD BASIC	9056	232305600688444	59	3.24	2/20/2023	3/6/2023	3/6/2023	1	41900	D003TDPL600	6907058	
3/8/2023	49392	285608	285608	10	5	AD BASIC	9056	232305600688444	59	0.82	2/20/2023	3/6/2023	3/6/2023	1	41900	DV06BDJFW00	6907058	
3/8/2023	49392	285608	285608	10	5	AD BASIC	9046	823065000031068	435	6.29	2/14/2023	3/6/2023	3/6/2023	1	46501	EYY12XBT500	270035984	
3/8/2023	49392	285608	285608	10	5	AD BASIC	9056	232305600688444	59	23.08	2/23/2023	3/6/2023	3/6/2023	1	41900	D2XLN95N800	6907058	
3/8/2023	49392	285608	285608	10	5	AD BASIC	9056	232305600688444	59	37.16	2/20/2023	3/6/2023	3/6/2023	1	41900	D7PNCNSN1600	6907058	
3/8/2023	49392	285608	285608	10	5	AD BASIC	9046	823065000414011	435	75.31	2/16/2023	3/6/2023	3/6/2023	1	46501	E8Y12YSDD00	743023822	
3/8/2023	49392	285608	285608	10	5	AD BASIC	9056	232305600688444	59	37.6	2/17/2023	3/6/2023	3/6/2023	1	41900	DP74LTG6V00	6907058	
3/8/2023	49392	285608	285608	10	5	AD BASIC	9056	232305600688444	59	89.5	2/20/2023	3/6/2023	3/6/2023	1	41900	DXD7659C600	6907058	
3/8/2023	49392	285608	285608	10	5	AD BASIC	9056	232305600688444	59	-523.56	2/8/2023	3/6/2023	3/6/2023	4	41900	D4HYK7SWK01	6907058	
3/8/2023	49392	285608	285608	10	5	AD BASIC	9056	232305600688444	59	523.56	2/20/2023	3/6/2023	3/6/2023	4	41900	DV06BDRJ500	6907058	
3/8/2023	49392	285608	285608	10	5	AD BASIC	9046	832306500803546	435	45.92	2/15/2023	3/6/2023	3/6/2023	1	46501	ER584FM0H00	742965616	
3/8/2023	49392	285608	285608	10	5	AD BASIC	9046	832306500803546	435	60.22	2/15/2023	3/6/2023	3/6/2023	1	46501	E3AC2X9QW00	742965616	
3/8/2023	49392	285608	285608	10	5	AD BASIC	9046	832306500802405	435	166.27	12/12/2022	3/6/2023	3/6/2023	1	46501	E4Y12T08100	473345905	
AD BASIC Total										\$ 32,136.01								
3/8/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9056	00000	243	688.99	12/9/2020	2/1/2022	3/7/2023	1	41900	NHPC4GMHNN00		
3/8/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9056	00000	59	-664.58	12/9/2020	2/1/2022	3/7/2023	1	41900	NHY14J43R00		
3/8/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9056	00000	59	-173.08	12/9/2020	2/1/2022	3/7/2023	1	41900	NG364GMFV00		
3/8/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9056	00000	243	99.77	12/9/2020	2/1/2022	3/7/2023	1	41900	NHFC4K0NK00		
3/8/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9046	823065000071668	435	47.86	2/15/2023	3/6/2023	3/6/2023	1	46501	EBPC4BZKC00	742543414	
3/8/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9046	823065000033703	435	80	2/3/2023	3/6/2023	3/6/2023	1	46501	EJPC4JGP700	271121048	
3/8/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232305600688444	59	-14.95	2/8/2023	3/6/2023	3/6/2023	4	41900	DR2QHD4H401	6907058	
3/8/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232305600688444	59	23.3	2/23/2023	3/6/2023	3/6/2023	1	41900	DWLK7MM7X00	6907058	
3/8/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232305600688444	59	56.14	2/23/2023	3/6/2023	3/6/2023	1	41900	DCY84B50T00	6907058	

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3/8/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9046	823065000143880	435	64.56	3/2/2023	3/6/2023	3/6/2023	1	46501	E6PC24VPP00	421643722	
3/8/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9046	823065000143880	435	64.56	2/24/2023	3/6/2023	3/6/2023	1	46501	EPFC4J5J800	421643722	
3/8/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9046	823065000143880	435	64.56	2/27/2023	3/6/2023	3/6/2023	1	46501	EFAC4LS2500	421643722	
3/8/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232305600688444	59	4,884.60	2/22/2023	3/6/2023	3/6/2023	1	41900	DT6JCVKH700	6907058	
3/8/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9046	823066000057074	435	1,080.00	12/9/2022	3/7/2023	3/7/2023	1	46501	ECTX39C7D00	742777597	
3/8/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9046	832306500802748	435	40	2/20/2023	3/6/2023	3/6/2023	2	46501	ERWZ4J12B00	742786464	
3/8/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9046	823065000073059	435	60.31	2/16/2023	3/6/2023	3/6/2023	2	46501	EKTX4GKLM00	562613565	
3/8/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9046	823065000375114	435	136.27	1/5/2023	3/6/2023	3/6/2023	1	46501	E9AC2RG9Z01	742829611	
3/8/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9046	823065000072439	435	230.3	2/14/2023	3/6/2023	3/6/2023	2	46501	EBFC4NGTP00	742802643	
3/8/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9046	823065000375114	435	10,154.41	1/5/2023	3/6/2023	3/6/2023	1	46501	E9AC2RG9Z00	742829611	
3/8/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9046	823065000006280	435	45.92	2/20/2023	3/6/2023	3/6/2023	1	46501	EZTX2VC7R00	815301126	
COBRA BASIC-HC Total										\$ 16,968.94								
3/8/2023	49392	285608	285608	10	101	COBRA BASIC-HS	9046	823065000022683	435	144.41	2/20/2023	3/6/2023	3/6/2023	3	46501	E3AC2YWSH00	454498900	
COBRA BASIC-HS Total										\$ 144.41								
3/8/2023	49392	285608	285608	10	201	RET BASIC-AD	9056	232305600688444	59	874.97	2/21/2023	3/6/2023	3/6/2023	1	41900	D9TG81QKN00	6907058	
3/8/2023	49392	285608	285608	10	201	RET BASIC-AD	9046	823065000071623	435	63.96	2/17/2023	3/6/2023	3/6/2023	1	46501	E1TX20X2J00	742515841	
3/8/2023	49392	285608	285608	10	201	RET BASIC-AD	9056	232305600688444	59	3.62	2/17/2023	3/6/2023	3/6/2023	1	41900	D8RK9W75100	6907058	
3/8/2023	49392	285608	285608	10	201	RET BASIC-AD	9056	232305600688444	59	4.28	2/17/2023	3/6/2023	3/6/2023	1	41900	D9TG812SV00	6907058	
3/8/2023	49392	285608	285608	10	201	RET BASIC-AD	9056	232305600688444	59	36.26	2/17/2023	3/6/2023	3/6/2023	1	41900	DHD5Y4FQ700	6907058	
3/8/2023	49392	285608	285608	10	201	RET BASIC-AD	9046	823065000052923	435	9.87	1/5/2023	3/6/2023	3/6/2023	2	46501	E5JM2XC7V00	752472510	
RET BASIC-AD Total										\$ 992.96								
3/8/2023	49392	285608	285608	10	201	RET BASIC-DD1	9056	232305600688444	59	3.24	2/17/2023	3/6/2023	3/6/2023	1	41900	D7YWC8YZT00	6907058	
3/8/2023	49392	285608	285608	10	201	RET BASIC-DD1	9056	232305600688444	59	37.22	2/17/2023	3/6/2023	3/6/2023	1	41900	D455JXL5B00	6907058	
3/8/2023	49392	285608	285608	10	201	RET BASIC-DD1	9056	232305600688444	59	523.56	2/18/2023	3/6/2023	3/6/2023	1	41900	D0JKSFW5Q00	6907058	
3/8/2023	49392	285608	285608	10	201	RET BASIC-DD1	9046	823065000072439	435	184.45	2/28/2023	3/6/2023	3/6/2023	3	46501	EV362307J00	742802643	
3/8/2023	49392	285608	285608	10	201	RET BASIC-DD1	9046	823065000393734	435	1,089.60	2/7/2023	3/6/2023	3/6/2023	1	46501	EPFC4J59K00	742952544	
RET BASIC-DD1 Total										\$ 1,838.07								
3/8/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232305600688444	59	1.17	2/20/2023	3/6/2023	3/6/2023	1	41900	DMCKQ4DF400	6907058	
3/8/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232305600688444	59	550.48	2/20/2023	3/6/2023	3/6/2023	1	41900	DF052DMS400	6907058	
3/8/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823065000083367	435	151.2	2/23/2023	3/6/2023	3/6/2023	1	46501	ESFC2124W00	741393060	
3/8/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232305600688444	59	0.54	2/23/2023	3/6/2023	3/6/2023	1	41900	DT6JCWF0L00	6907058	
3/8/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823061000482557	435	561.29	9/28/2022	3/2/2023	3/2/2023	1	46501	PDFC4B20L00	340714585	
3/8/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232305600688444	59	-267.96	2/13/2023	3/6/2023	3/6/2023	1	41900	D120RF5YG01	6907058	
3/8/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232305600688444	59	0.25	2/23/2023	3/6/2023	3/6/2023	1	41900	DR2QHM5P600	6907058	
3/8/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232305600688444	59	1.02	2/23/2023	3/6/2023	3/6/2023	1	41900	DZ7T2Y9J300	6907058	
3/8/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232305600688444	59	51.51	2/23/2023	3/6/2023	3/6/2023	1	41900	DG220KXGP00	6907058	
3/8/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232305600688444	59	267.96	2/23/2023	3/6/2023	3/6/2023	1	41900	DFSV11GTG00	6907058	
3/8/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823065000071780	435	81.18	2/7/2023	3/6/2023	3/6/2023	1	46501	EFY14G0PL00	742601950	
3/8/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232305600688444	59	488.91	2/16/2023	3/6/2023	3/6/2023	2	41900	DP74LSQSD00	6907058	
3/8/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232305600688444	59	995.78	2/21/2023	3/6/2023	3/6/2023	1	41900	D2XLN7W5G00	6907058	
3/8/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232305600688445	59	0.66	2/23/2023	3/6/2023	3/6/2023	1	41900	D2D4P73L200	6907058	
3/8/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232305600688444	59	3,017.39	2/21/2023	3/6/2023	3/6/2023	1	41900	DK7RTXGTS00	6907058	

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3/8/2023	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	469	40.29	2/10/2023	2/21/2023	3/6/2023	1	46500	EFFC4BH2C00		
3/8/2023	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	469	303.76	2/10/2023	2/21/2023	3/6/2023	1	46500	EFFC4BH2C00		
3/8/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823061000437666	435	512.42	2/17/2023	3/2/2023	3/2/2023	1	46500	ETTX2ZYZY00	205829641	
3/8/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823065000000720	435	40.97	2/24/2023	3/6/2023	3/6/2023	1	46501	EYFC2ZY1X00	770623709	
3/8/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232305600688444	59	86.99	2/22/2023	3/6/2023	3/6/2023	1	41900	DSP2DS9PD00	6907058	
3/8/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232305600688444	59	129.51	2/15/2023	3/6/2023	3/6/2023	1	41900	D23XPLQQ400	6907058	
3/8/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232305600688444	59	879.66	2/23/2023	3/6/2023	3/6/2023	1	41900	DK7RTYL3N00	6907058	
3/8/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232305600688444	59	4.01	2/21/2023	3/6/2023	3/6/2023	1	41900	DBM46MX6Q00	6907058	
3/8/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823065000001311	435	44.92	1/27/2023	3/6/2023	3/6/2023	1	46501	EVAC2Y03L00	800725733	
3/8/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823065000001311	435	44.92	1/26/2023	3/6/2023	3/6/2023	1	46501	EKTX4JFWY00	800725733	
3/8/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823065000001311	435	147.22	1/25/2023	3/6/2023	3/6/2023	1	46501	EJPC4J6LL00	800725733	
3/8/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823065000071364	435	2,980.00	1/28/2023	3/6/2023	3/6/2023	1	46501	E5362YBZ400	741680498	
3/8/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823065000424180	435	18,990.50	2/8/2023	3/6/2023	3/6/2023	1	46501	ECJM4HL9F00	746001118	
3/8/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823065000034591	435	104.76	2/7/2023	3/6/2023	3/6/2023	1	46501	E4Y12WMDW00	463957299	
3/8/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823065000381339	435	522.04	2/1/2023	3/6/2023	3/6/2023	1	46501	E1362T3MB00	742879098	
3/8/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232305600688444	59	112	2/22/2023	3/6/2023	3/6/2023	2	41900	DLV3R3S5500	6907058	
3/8/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823065000045045	435	66.25	2/16/2023	3/6/2023	3/6/2023	2	46501	EQ364JVG000	844726370	
3/8/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823065000045045	435	66.25	2/13/2023	3/6/2023	3/6/2023	2	46501	EXTX214GQ00	844726370	
3/8/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823065000045045	435	66.25	2/10/2023	3/6/2023	3/6/2023	4	46501	EX362Z57R00	844726370	
3/8/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823065000006280	435	155.92	2/22/2023	3/6/2023	3/6/2023	4	46501	EHFC4HHHC00	815301126	
3/8/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232305600688444	59	1,304.42	2/23/2023	3/6/2023	3/6/2023	4	41900	DRM5GP6WP00	6907058	
3/8/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232305600688444	59	80.89	2/22/2023	3/6/2023	3/6/2023	1	41900	DOJKSHN6400	6907058	
3/8/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	252306200265542	266	4	10/1/2022	3/8/2023	3/6/2023	99	46500	NQ364FZXC00	462866906	
3/8/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	252306200265542	266	4	11/1/2022	3/8/2023	3/6/2023	99	46500	NRFC4JFS600	462866906	
3/8/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	252306200265542	266	4	12/1/2022	3/8/2023	3/6/2023	99	46500	NRNR4F03K00	462866906	
RET BASIC-HC Total										\$ 32,597.33								
Grand Total										\$ 737,471.50								

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Grand Total

737471.5