



Group # 285608
Processed Date

HIDALGO COUNTY
03/23/2023 to 03/29/2023

SECTION			
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	\$	618,709.39
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$	25,784.39
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$	37,460.14
10-004 & 11-004	HEAD START	\$	57,293.67
10-005 & 11-005	APPRAISAL DISTRICT	\$	19,783.26
10-101, 11-101, 12-101	COBRA	\$	45,179.30
10-201	RETIREEES	\$	12,435.63
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	\$	816,645.78

AETNA CLAIMS DETAIL
Processed Dates: 03/23/23 to 03/29/23

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
3/29/2023	49392	285608	285608	10	1	HC BASIC	5507	247041	236	14.8	11/18/2022	12/5/2022	3/28/2023	1	46501	EWPC1CZH000	0
3/29/2023	49392	285608	285608	10	1	HC BASIC	5507	209575	236	36.17	11/6/2022	11/21/2022	3/29/2023	1	46501	E9R05WY000	0
3/29/2023	49392	285608	285608	10	1	HC BASIC	5507	145051	236	27.75	10/31/2022	11/14/2022	3/29/2023	6	46501	EJIM0ZC2100	0
3/29/2023	49392	285608	285608	10	1	HC BASIC	5507	206755	227	-21,217.04	7/5/2022	7/19/2022	3/29/2023	1	46501	EYFCYQJ4N00	562554975
3/29/2023	49392	285608	285608	10	1	HC BASIC	5507	206755	236	2,864.30	7/5/2022	7/19/2022	3/29/2023	1	46501	EYFCYQJ4N00	0
3/29/2023	49392	285608	285608	10	1	HC BASIC	5507	209575	236	36.02	11/9/2022	11/21/2022	3/29/2023	1	46501	EFY12PDZX00	0
3/29/2023	49392	285608	285608	10	1	HC BASIC	5507	306212	236	257.37	12/30/2021	12/7/2022	3/29/2023	1	46501	EFY1WVDF020	0
3/29/2023	49392	285608	285608	10	1	HC BASIC	5507	219904	236	43.03	11/16/2022	11/28/2022	3/29/2023	3	46501	E8Y108G4800	0
3/29/2023	49392	285608	285608	10	1	HC BASIC	5507	202219	236	738.38	8/4/2022	12/20/2022	3/28/2023	1	46501	EZACY852301	0
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000184451	435	42.68	2/13/2023	3/27/2023	3/27/2023	1	46501	EJY14XG4800	205876191
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000146751	435	121.8	3/20/2023	3/27/2023	3/27/2023	1	46501	E1JM3H1DL00	742802643
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823208600803336	435	120.37	3/13/2023	3/27/2023	3/27/2023	3	46501	EQ364Q8BQ00	203643232
3/29/2023	49392	285608	285608	10	1	HC BASIC	9820	14369614	435	120.5	3/20/2023	3/27/2023	3/27/2023	1	41039	EJY140FHR00	833181942
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460184	59	2.39	3/13/2023	3/24/2023	3/24/2023	1	41900	DNPPN3BFK00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9820	14368917	435	49	3/11/2023	3/27/2023	3/28/2023	5	46501	EQ364Q51B00	201020949
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823082000019441	435	70.92	3/3/2023	3/23/2023	3/23/2023	4	46501	EAAAC4P82200	262150760
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-26.16	7/14/2022	8/6/2022	3/24/2023	1	46501	E536Y8HMX00	0
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-19.16	7/21/2022	8/10/2022	3/24/2023	1	46501	E4PCY9SD300	0
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-19.16	7/28/2022	8/16/2022	3/24/2023	1	46501	E7ACY94KS00	0
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-19.16	8/4/2022	8/18/2022	3/24/2023	1	46501	EWY1ZD4Z300	0
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-19.16	8/11/2022	8/20/2022	3/24/2023	1	46501	EWFCZG8ZB00	0
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-19.16	8/2/2022	8/16/2022	3/24/2023	1	46501	E536ZDVLN00	0
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	-121.88	2/22/2023	3/24/2023	3/24/2023	1	41900	DPHCLF02R01	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	77.56	3/15/2023	3/24/2023	3/24/2023	1	41900	DGLHZY1Z200	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	879.66	3/8/2023	3/24/2023	3/24/2023	4	41900	DMMSXPYPG00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	8230860000157851	435	24.88	3/10/2023	3/27/2023	3/27/2023	2	46501	EG364T11100	311656473
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	8230860000410080	435	139.23	3/20/2023	3/27/2023	3/27/2023	3	46501	EXIM3D51B00	522431043
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460184	59	25.03	3/11/2023	3/24/2023	3/24/2023	1	41900	DM3BQX10G00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-10.5	4/8/2022	5/2/2022	3/24/2023	2	46501	E903XBKD000	0
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000146751	435	299.95	1/19/2023	3/27/2023	3/27/2023	1	46501	E9AC27DH400	742802643
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823082000377422	435	-134.43	1/19/2023	3/23/2023	3/23/2023	1	46501	EKAC4LCS01	203099334
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823082000377422	435	159.43	1/19/2023	3/23/2023	3/23/2023	1	46501	EKAC4LCS01	203099334
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	10.2	3/14/2023	3/24/2023	3/24/2023	1	41900	D3Q8M52J500	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	17.04	3/11/2023	3/24/2023	3/24/2023	3	41900	DKS6T7TG700	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000110130	435	127.54	2/27/2023	3/27/2023	3/27/2023	1	46501	EQAC4W66F00	270035984
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	0.26	3/8/2023	3/24/2023	3/24/2023	3	41900	D9TG8902C00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	41.76	3/10/2023	3/24/2023	3/24/2023	1	41900	DQ0TKQF3V00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	41.76	3/11/2023	3/24/2023	3/24/2023	2	41900	DYZL3NDS100	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	119.99	3/11/2023	3/24/2023	3/24/2023	3	41900	D9TG88BGG00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9820	14368917	435	49	3/10/2023	3/27/2023	3/28/2023	1	46501	ELPC4QHL500	201020949
3/29/2023	49392	285608	285608	10	1	HC BASIC	9820	14368917	435	49	3/11/2023	3/27/2023	3/28/2023	2	46501	EQAC4T23W00	201020949
3/29/2023	49392	285608	285608	10	1	HC BASIC	9820	14368917	435	49	3/11/2023	3/27/2023	3/28/2023	3	46501	E6Y13BFHQ00	201020949
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000410809	435	60.31	3/1/2023	3/27/2023	3/27/2023	1	46501	EZ363C6TL00	742972860
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823083000077606	435	51.31	12/27/2022	3/24/2023	3/24/2023	1	46501	EZ36208W100	361924025
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	48.81	3/11/2023	3/24/2023	3/24/2023	1	41900	D47QL5X4M00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	484.91	3/10/2023	3/24/2023	3/24/2023	1	41900	DXD76GJN300	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	-13.25	2/23/2023	3/24/2023	3/24/2023	1	41900	DPHCLFQ5801	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	13.25	3/9/2023	3/24/2023	3/24/2023	1	41900	DK7RV57H300	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	12.15	3/9/2023	3/24/2023	3/24/2023	1	41900	D2NCNZ4NK00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000033011	435	1.71	1/15/2023	3/27/2023	3/27/2023	1	46501	EMTX4VZMN01	463316030
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000033011	435	5.74	1/15/2023	3/27/2023	3/27/2023	1	46501	EMTX4VZMN00	463316030
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	56	3/8/2023	3/24/2023	3/24/2023	1	41900	DF052N57300	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	25.03	3/8/2023	3/24/2023	3/24/2023	1	41900	DV06BN41100	6907058

AETNA CLAIMS DETAIL
Processed Dates: 03/23/23 to 03/29/23

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
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000410877	435	11.22	3/14/2023	3/27/2023	3/27/2023	1	46501	EPPC4RT4V00	742984296
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-3.5	1/17/2022	5/4/2022	3/24/2023	1	46501	E136XJ06T00	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000395847	435	70.92	3/14/2023	3/27/2023	3/27/2023	3	46501	ERFC4VD6600	752472510
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	75.48	3/15/2023	3/24/2023	3/24/2023	2	41900	D47QL7Q2500	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000179990	435	47.82	3/21/2023	3/27/2023	3/27/2023	2	41039	E2Y13F8DR00	204701276
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	73.49	3/10/2023	3/24/2023	3/24/2023	2	41900	D23XPY3QF00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	136.84	3/10/2023	3/24/2023	3/24/2023	2	41900	D1B7RBS0J00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000185498	435	92.39	3/10/2023	3/27/2023	3/27/2023	1	46501	E3AC3DV9J00	208038092
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000022134	435	257.6	3/5/2023	3/27/2023	3/27/2023	3	46501	EDY14TK8G00	455637445
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-14	4/23/2022	5/3/2022	3/24/2023	1	46501	ECTXYZ3GQ00	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	879.66	3/13/2023	3/24/2023	3/24/2023	1	41900	DMCKQGG6QH00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	832308600801717	435	511.87	2/3/2023	3/27/2023	3/27/2023	2	46501	EHPCA527F00	742569713
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000145786	435	37.01	3/9/2023	3/27/2023	3/27/2023	1	41039	EZJM28LX900	742781616
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460186	59	2.99	3/9/2023	3/24/2023	3/24/2023	1	41900	DPHCLN6W400	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9820	14360526	435	14.89	1/11/2023	3/23/2023	3/23/2023	1	46501	ERNR4JJG100	742770542
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460186	59	67.12	3/13/2023	3/24/2023	3/24/2023	1	41900	D7FFDL1MS00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	7.15	3/11/2023	3/24/2023	3/24/2023	1	41900	D2NCP05R200	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9820	14368917	435	49	3/11/2023	3/27/2023	3/28/2023	1	46501	EG364QHLB00	201020949
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000116681	435	13.49	3/8/2023	3/27/2023	3/27/2023	1	46501	E8PC2810800	271121048
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	1.17	3/9/2023	3/24/2023	3/24/2023	1	41900	DBBX7CGTP00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	37.16	3/9/2023	3/24/2023	3/24/2023	1	41900	D639GW9CQ00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	37.22	3/9/2023	3/24/2023	3/24/2023	1	41900	DCY84K58J00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	62.55	3/9/2023	3/24/2023	3/24/2023	1	41900	DT6JD2LDB00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	330.99	3/9/2023	3/24/2023	3/24/2023	1	41900	DY5XS1B2500	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	523.56	3/9/2023	3/24/2023	3/24/2023	1	41900	DPHCLN9R900	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	3,246.10	3/10/2023	3/24/2023	3/24/2023	1	41900	D3Q8M3MQK00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000410324	435	18	3/9/2023	3/27/2023	3/27/2023	1	46501	ERFC4VBBG02	742871470
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000410324	435	47.7	3/9/2023	3/27/2023	3/27/2023	1	46501	ERFC4VBBG01	742871470
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000410324	435	83.94	3/9/2023	3/27/2023	3/27/2023	1	46501	ERFC4VBBG00	742871470
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000179990	435	57.94	2/14/2023	3/27/2023	3/27/2023	3	46501	E6PC3BVLV00	204701276
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	550.48	3/15/2023	3/24/2023	3/24/2023	1	41900	D9K78VLKS00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	832308600802385	435	141.89	3/2/2023	3/27/2023	3/27/2023	1	46501	EM364V4V400	811800275
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000146751	435	319.34	3/2/2023	3/27/2023	3/27/2023	1	46501	E7363BT1200	742802643
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	-114.51	3/2/2023	3/24/2023	3/24/2023	1	41900	DSP2DX4C101	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	114.51	3/15/2023	3/24/2023	3/24/2023	1	41900	DTGRCPYJS00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460186	59	3.37	3/8/2023	3/24/2023	3/24/2023	1	41900	D3Q8M2W1200	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	82308600023558	435	45.1	3/14/2023	3/27/2023	3/27/2023	1	46501	EZAC28QWK00	460510254
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000124367	435	64.07	3/2/2023	3/27/2023	3/27/2023	1	46501	E3JM295N800	272485384
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460186	59	-57.65	2/22/2023	3/24/2023	3/24/2023	1	41900	D7YWCBWZR01	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9820	14368917	435	49	3/15/2023	3/27/2023	3/28/2023	1	46501	E3363DV4300	201020949
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000215254	435	94	3/12/2023	3/27/2023	3/27/2023	1	46501	EMTX4YPM01	813460167
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-19.16	8/11/2022	8/20/2022	3/24/2023	1	46501	EXTXZDD7G00	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	86.51	3/11/2023	3/24/2023	3/24/2023	1	41900	D7YWCMBXG00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000390814	435	402.94	1/21/2023	3/27/2023	3/27/2023	1	46501	EVJM3DMXS00	880953362
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460186	59	-8.23	2/23/2023	3/24/2023	3/24/2023	1	41900	DJZJVF3TG01	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000395847	435	37.23	3/13/2023	3/27/2023	3/27/2023	1	46501	E3AC3B1G101	752472510
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000395847	435	48.12	3/7/2023	3/27/2023	3/27/2023	1	46501	E3AC3B1G100	752472510
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000395847	435	48.12	3/9/2023	3/27/2023	3/27/2023	1	46501	E3AC3B1G102	752472510
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.25	1/9/2023	3/18/2023	3/29/2023	1	46501	EXTX2895V00	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	25.4	1/9/2023	3/18/2023	3/29/2023	1	46501	EXTX2895V00	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	832308600800371	435	172.42	1/9/2023	3/27/2023	3/27/2023	1	46501	EXTX2895V00	710992609
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-19.16	7/20/2022	8/9/2022	3/24/2023	1	46501	EJPCQYYH00	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-19.16	7/27/2022	8/12/2022	3/24/2023	1	46501	ELY105GQ600	

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
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-19.16	8/3/2022	8/18/2022	3/24/2023	1	46501	E1362CDXR00	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000392703	435	122.45	6/14/2022	3/27/2023	3/27/2023	4	46501	EG364R37Q00	900235850
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000392703	435	172.66	3/13/2023	3/27/2023	3/27/2023	4	46501	EJAC4AWWPX00	900235850
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000067736	435	75.31	3/15/2023	3/27/2023	3/27/2023	1	46501	EKAC4VVYP00	854128731
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000038015	435	60.26	3/17/2023	3/27/2023	3/27/2023	1	46501	E0FC3CLZY00	841777691
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460186	59	0.58	3/14/2023	3/24/2023	3/24/2023	1	41900	D8RKB7TM100	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460186	59	1.12	3/10/2023	3/24/2023	3/24/2023	1	41900	DF8D26KXL00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460186	59	10	3/14/2023	3/24/2023	3/24/2023	1	41900	D2NCP1HX400	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	37.35	3/10/2023	3/24/2023	3/24/2023	1	41900	D1B7RBLQ00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000038015	435	60.26	3/20/2023	3/27/2023	3/27/2023	1	46501	EBY14ZOPK00	841777691
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	879.66	3/9/2023	3/24/2023	3/24/2023	1	41900	DWVS7D5XW00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.35	3/10/2023	3/18/2023	3/29/2023	1	46501	EHY14S8VL00	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.31	3/10/2023	3/18/2023	3/29/2023	1	46501	EHY14S8VL00	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000045466	435	190.4	3/10/2023	3/27/2023	3/27/2023	1	46501	EHY14S8VL00	842701768
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000075244	435	113.42	3/18/2023	3/27/2023	3/27/2023	1	46501	ELPC4T2W200	330057155
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000027157	435	239.28	2/22/2023	3/27/2023	3/27/2023	1	46501	EDPC4Q2N600	461585669
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	-114.51	2/28/2023	3/24/2023	3/24/2023	1	41900	DWVS777Z001	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	355.64	3/8/2023	3/24/2023	3/24/2023	1	41900	DPRL15CBX00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	414.88	3/15/2023	3/24/2023	3/24/2023	1	41900	DOJSTKBD00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	874.97	3/9/2023	3/24/2023	3/24/2023	1	41900	DTGJD2PK700	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460186	59	53.01	3/9/2023	3/24/2023	3/24/2023	2	41900	D1B7RB1JP00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000235837	435	206.23	3/16/2023	3/24/2023	3/27/2023	1	46501	EBFC4XH5100	831005828
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	103.88	3/13/2023	3/24/2023	3/24/2023	1	41900	D90S9RFHZ00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000149605	435	7.71	1/2/2023	3/27/2023	3/27/2023	1	46501	ESPC3C92500	742554159
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	294.95	3/14/2023	3/24/2023	3/24/2023	1	41900	DLKWRWBVT00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	1,718.56	3/13/2023	3/24/2023	3/24/2023	1	41900	DRBYHDQ4G00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9820	14367924	435	85.1	3/3/2023	3/27/2023	3/27/2023	2	46501	ECAC4WQ1B00	470874059
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823084000042709	435	76.95	3/9/2023	3/25/2023	3/27/2023	1	46501	E0Y126Z3300	651255384
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000028407	435	132.26	2/20/2023	3/27/2023	3/27/2023	1	46501	ELY14VVDH00	461997674
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	293.42	3/11/2023	3/24/2023	3/24/2023	2	41900	DPRL16FQR00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460186	59	42.23	3/9/2023	3/24/2023	3/24/2023	1	41900	DW238ST9B00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000179990	435	11.09	3/8/2023	3/27/2023	3/27/2023	1	46501	EMTX4T8W900	204701276
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	874.97	3/15/2023	3/24/2023	3/24/2023	1	41900	DJZJVQ4QL00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	-4,884.60	3/3/2023	3/24/2023	3/24/2023	3	41900	D2DXPH4801	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	10.63	3/13/2023	3/24/2023	3/24/2023	1	41900	DK7RV6QYN00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000116108	435	1,404.48	2/27/2023	3/27/2023	3/27/2023	1	46501	EFPC4067R00	271009253
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000146751	435	277.2	3/4/2023	3/27/2023	3/27/2023	3	46501	EBFC4ZDVQ00	742802643
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000120009	435	30.43	3/10/2023	3/27/2023	3/27/2023	1	46501	EAAC4RVBQ00	271656701
3/29/2023	49392	285608	285608	10	1	HC BASIC	9820	14370420	435	69.39	3/20/2023	3/27/2023	3/27/2023	1	41039	EATX4Z28Z00	636560345
3/29/2023	49392	285608	285608	10	1	HC BASIC	9820	14370420	435	75	3/7/2023	3/27/2023	3/27/2023	1	41039	EJY14XRLL00	636560345
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	9.98	3/15/2023	3/24/2023	3/24/2023	1	41900	DNYXMP2FV00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000157746	435	116.15	3/5/2023	3/27/2023	3/27/2023	2	46501	EXJM27WWG00	320014517
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460186	59	1.61	3/8/2023	3/24/2023	3/24/2023	1	41900	DRMS5GW3000	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460186	59	2,324.22	3/15/2023	3/24/2023	3/24/2023	1	41900	D6CJGHDFD00	6907058
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3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000393276	435	45.92	2/16/2023	3/27/2023	3/27/2023	1	46501	ESPC29JK00	900901336
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000157746	435	116.15	3/9/2023	3/27/2023	3/27/2023	3	46501	EDFC4VHXZ00	320014517
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000142644	435	59.38	3/10/2023	3/27/2023	3/27/2023	1	46501	EC364SM4200	742543414
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	1.28	3/15/2023	3/24/2023	3/24/2023	1	41900	DXD761FOC00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	40	3/14/2023	3/24/2023	3/24/2023	1	41900	D2XLNKVLX00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000136592	435	88.53	3/8/2023	3/27/2023	3/27/2023	1	46501	E1JM3CJM300	741800367
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000406860	435	50.36	3/18/2023	3/27/2023	3/27/2023	1	46501	EQTX4ZCG600	382084239
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000146751	435	367.58	2/23/2023	3/27/2023	3/27/2023	1	46501	EMAC4082800	742802643

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FT Request
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Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.02	3/2/2023	3/14/2023	3/27/2023		1	46501 EQTX4P4J200	
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3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000121752	435	75.11	3/10/2023	3/27/2023	3/27/2023		1	46501 E4FC29C9900	272008627
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000396208	435	4,617.45	3/10/2023	3/27/2023	3/27/2023		1	46501 EGTX4YD6700	233069260
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000297509	435	-81.57	3/1/2023	3/27/2023	3/27/2023		3	46501 ENFC4AMP3W00	863560389
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000297509	435	-61.41	3/3/2023	3/27/2023	3/27/2023		3	46501 E9RV2VKQ601	863560389
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000297509	435	-57.66	2/22/2023	3/27/2023	3/27/2023		2	46501 E3AC21V1X01	863560389
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000297509	435	81.57	3/18/2023	3/27/2023	3/27/2023		3	46501 ESFC3GMRJ00	863560389
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000297509	435	83.9	3/18/2023	3/27/2023	3/27/2023		2	46501 ESPC3D5W200	863560389
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000297509	435	86.41	3/3/2023	3/27/2023	3/27/2023		3	46501 E9RV2VKQ601	863560389
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000297509	435	97.66	2/22/2023	3/27/2023	3/27/2023		2	46501 E3AC21V1X01	863560389
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000297509	435	117.82	3/1/2023	3/27/2023	3/27/2023		3	46501 E3JM3DLZY00	863560389
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000297509	435	127.96	1/30/2023	3/27/2023	3/27/2023		2	46501 E1TX3BX1400	863560389
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000230657	435	105.86	3/9/2023	3/27/2023	3/27/2023		1	46501 EXAC3BCCQ00	824130264
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000018596	435	80.49	3/14/2023	3/27/2023	3/27/2023		1	46501 EKAC4TWK900	454433340
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	9.98	3/9/2023	3/24/2023	3/24/2023		5	41900 DJ5VX194Z00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	1,895.29	3/14/2023	3/24/2023	3/24/2023		6	41900 DV8FB8D0Y00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000411033	435	46.73	3/9/2023	3/27/2023	3/27/2023		5	46501 EK364S9B500	743016407
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000026630	435	199.64	2/27/2023	3/27/2023	3/27/2023		1	46501 EX3629QK900	461450004
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000018596	435	60.26	3/22/2023	3/27/2023	3/27/2023		1	46501 EBFCA40QVP00	454433340
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000393276	435	45.92	2/24/2023	3/27/2023	3/27/2023		1	46501 EGAC4T6TT00	900901336
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	879.66	3/9/2023	3/24/2023	3/24/2023		2	41900 DXD75GXMFO0	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823088000349710	435	78.92	3/27/2023	3/29/2023	3/29/2023		2	46501 EGTX42Q2500	611423158
3/29/2023	49392	285608	285608	10	1	HC BASIC	9820	14370618	435	60.31	3/13/2023	3/27/2023	3/27/2023		2	46501 E3363CMSV00	204187000
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	-9.98	3/1/2023	3/24/2023	3/24/2023		1	41900 DFJM1LRNT01	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460184	59	2.39	3/12/2023	3/24/2023	3/24/2023		1	41900 DXD76H26R00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460184	59	36.98	3/13/2023	3/24/2023	3/24/2023		1	41900 D6WZFJ13W00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460184	59	41.76	3/13/2023	3/24/2023	3/24/2023		1	41900 DBBX7DZDL00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9820	14368917	435	49	3/12/2023	3/27/2023	3/28/2023		1	46501 EPY14T7K700	201020949
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000410783	435	17.17	3/13/2023	3/27/2023	3/27/2023		1	46501 EOPC287X801	742967614
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000410783	435	225.9	3/13/2023	3/27/2023	3/27/2023		1	46501 EOPC287X800	742967614
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	57.36	3/8/2023	3/15/2023	3/28/2023		3	46500 EBFCA4TJ7B00	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000251427	435	2.77	3/20/2023	3/27/2023	3/27/2023		3	46501 EHFC4Z7S200	840611484
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000410438	435	45.76	3/7/2023	3/27/2023	3/27/2023		1	46501 ECAC4T86200	742898592
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000143389	435	2.82	1/12/2023	3/27/2023	3/27/2023		1	46501 EDPCA4Q74S00	742601950
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000143389	435	3.46	1/12/2023	3/27/2023	3/27/2023		1	46501 EV363BR3800	742601950
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000143389	435	6.29	1/12/2023	3/27/2023	3/27/2023		1	46501 E3TX2705900	742601950
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	832308600800164	435	14.93	3/22/2023	3/27/2023	3/27/2023		3	41039 EDY14XNJ500	451835238
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000400056	435	145	3/12/2023	3/27/2023	3/27/2023		2	46501 E0FC3BW2200	371829497
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000026630	435	45.92	2/23/2023	3/27/2023	3/27/2023		1	46501 EWPC3D7GL00	461450004
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000037537	435	84.15	3/8/2023	3/27/2023	3/27/2023		1	46501 ETAC3CQ3100	463981689
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	76.96	3/12/2023	3/24/2023	3/24/2023		4	41900 DRBYHDJML00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000410299	435	71.13	3/16/2023	3/27/2023	3/27/2023		3	46500 P2PC2P64Y00	742864969
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000404970	435	30.92	2/24/2023	3/27/2023	3/27/2023		3	46501 ER584W2J200	204255981
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000084692	435	73.74	3/20/2023	3/27/2023	3/27/2023		3	46501 EA364XQ4F00	260636299
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	8323086008001219	435	122.35	3/2/2023	3/27/2023	3/27/2023		1	46501 EZ3628FL900	475132030
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000163915	435	188.02	3/21/2023	3/27/2023	3/27/2023		1	41039 E2PC3C4ZC00	760273984
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	20.97	3/10/2023	3/24/2023	3/24/2023		1	41900 DXD76GKV900	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000163915	435	28.62	3/10/2023	3/27/2023	3/27/2023		1	46501 EC364Q41B00	760273984
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000411311	435	240.5	3/17/2023	3/27/2023	3/27/2023		1	46501 EA364YGLV00	746001118
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000163915	435	286.72	3/9/2023	3/27/2023	3/27/2023		1	46501 E6PC3BWDL00	760273984
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000187912	435	295.96	3/13/2023	3/27/2023	3/27/2023		4	46501 E9AC219CJ00	208439006
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000411311	435	634.5	3/9/2023	3/27/2023	3/27/2023		1	46501 EAJM4W76Q01	746001118

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
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000411311	435	1,052.00	3/16/2023	3/27/2023	3/27/2023	1	46501	EGJM42VQY00	746001118
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000411311	435	1,999.58	2/23/2023	3/27/2023	3/27/2023	1	46501	EHFC4Y9TC00	746001118
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000411311	435	2,305.80	3/9/2023	3/27/2023	3/27/2023	1	46501	EAJM4W76Q00	746001118
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	2.39	3/10/2023	3/24/2023	3/24/2023	1	41900	D90S9QT3400	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	3.81	3/10/2023	3/24/2023	3/24/2023	1	41900	DNFGNK2GC00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	4.72	3/15/2023	3/24/2023	3/24/2023	1	41900	DDQY379VZ00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000173520	435	45.92	3/15/2023	3/27/2023	3/27/2023	1	46501	EAJM4W9GR00	202373111
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000173520	435	100.53	3/10/2023	3/27/2023	3/27/2023	1	46501	EATX4WD4N00	202373111
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000149884	435	4,711.12	3/15/2023	3/27/2023	3/27/2023	1	46501	EM364W8DGO0	621656022
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	2.39	3/11/2023	3/24/2023	3/24/2023	4	41900	D120RTFW600	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000033011	435	4.3	1/10/2023	3/27/2023	3/27/2023	4	46501	EQJM4V2G002	463316030
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000033011	435	12.26	1/10/2023	3/27/2023	3/27/2023	4	46501	EQJM4V2G000	463316030
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000033011	435	15.06	1/10/2023	3/27/2023	3/27/2023	4	46501	EQJM4V2G001	463316030
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000297509	435	83.9	3/20/2023	3/27/2023	3/27/2023	3	46501	EHPC4WLYM00	863560389
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000394860	435	144	3/10/2023	3/27/2023	3/27/2023	1	46501	EZAC26TWK00	752131429
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	97.01	3/13/2023	3/24/2023	3/24/2023	1	41900	D8HBBQ07600	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000026630	435	9.91	2/5/2023	3/27/2023	3/27/2023	1	46501	EX3629QDH00	461450004
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000026630	435	9.91	2/12/2023	3/27/2023	3/27/2023	1	46501	EX3629QDH00	461450004
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000026630	435	12.29	2/19/2023	3/27/2023	3/27/2023	1	46501	EX3629QDH00	461450004
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000026630	435	12.29	2/26/2023	3/27/2023	3/27/2023	1	46501	EX3629QDH00	461450004
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000026630	435	45.24	2/27/2023	3/27/2023	3/27/2023	1	46501	EX3629QDH00	461450004
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000141412	435	75.31	3/7/2023	3/27/2023	3/27/2023	1	46501	EKAC4S7ZV00	742231007
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	2.5	3/9/2023	3/24/2023	3/24/2023	1	41900	DYZL3MNDM00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	4.83	3/9/2023	3/24/2023	3/24/2023	1	41900	DHNDXZG6J00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	110	3/9/2023	3/24/2023	3/24/2023	1	41900	DPRLLSRNZ00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	899.66	3/11/2023	3/24/2023	3/24/2023	1	41900	DR2QHVV7200	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9820	14367924	435	-1.92	3/9/2023	3/27/2023	3/27/2023	1	46501	EBFC4VL9V01	470874059
3/29/2023	49392	285608	285608	10	1	HC BASIC	9820	14367924	435	23.08	3/9/2023	3/27/2023	3/27/2023	1	46501	EBFC4VL9V02	470874059
3/29/2023	49392	285608	285608	10	1	HC BASIC	9820	14367924	435	65.62	3/9/2023	3/27/2023	3/27/2023	1	46501	EBFC4VL9V01	470874059
3/29/2023	49392	285608	285608	10	1	HC BASIC	9820	14367924	435	173.1	3/9/2023	3/27/2023	3/27/2023	1	46501	EBFC4VL9V00	470874059
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000146603	435	446.48	2/1/2023	3/27/2023	3/27/2023	1	46501	E4PC3C13W00	742803509
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000407477	435	3,264.00	3/7/2023	3/27/2023	3/27/2023	1	46501	EM364TRBP00	412166757
3/29/2023	49392	285608	285608	10	1	HC BASIC	9820	14367924	435	-23.08	3/9/2023	3/27/2023	3/27/2023	1	46501	EBFC4VL9V02	470874059
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000179990	435	260.07	3/14/2023	3/27/2023	3/27/2023	2	46501	EFFC4X3K100	204701276
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	15.53	3/11/2023	3/24/2023	3/24/2023	1	41900	DXNG60056700	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000086817	435	57.38	3/2/2023	3/27/2023	3/27/2023	1	46501	EPAC4V9Y400	473681876
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000025103	435	62.32	3/13/2023	3/27/2023	3/27/2023	1	46501	EVTX3DKTW00	460998041
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000396766	435	3,100.00	3/16/2023	3/27/2023	3/27/2023	1	46501	E7JM3HJL100	752608036
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000203001	435	4,639.46	3/2/2023	3/27/2023	3/27/2023	1	46501	EXAC27WVB00	721536992
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	76.65	3/10/2023	3/24/2023	3/24/2023	3	41900	DLKWRTR5K00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	115.16	3/10/2023	3/24/2023	3/24/2023	3	41900	DDGQ3MFFP00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-10.5	2/2/2022	4/30/2022	3/24/2023	1	46501	ETACXLQLW00	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-26.16	7/14/2022	8/6/2022	3/24/2023	1	46501	ES36V8HMMZ00	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000171263	435	6.89	3/9/2023	3/27/2023	3/27/2023	3	46501	ESPC3BDCN01	201855825
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	832308600802386	435	31.04	12/28/2022	3/27/2023	3/27/2023	1	46501	EPY14Y23V00	811827477
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000171263	435	70.92	3/12/2023	3/27/2023	3/27/2023	3	46501	EFFC4T42500	201855825
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000171263	435	180.13	3/9/2023	3/27/2023	3/27/2023	3	46501	ESPC3BDCN00	201855825
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	13.93	3/9/2023	3/24/2023	3/24/2023	1	41900	D2D4PFTCY00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9820	14367924	435	100.85	3/9/2023	3/27/2023	3/27/2023	1	46501	ESTX262LX01	470874059
3/29/2023	49392	285608	285608	10	1	HC BASIC	9820	14367924	435	143.01	3/9/2023	3/27/2023	3/27/2023	1	46501	ESTX262LX00	470874059
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	23.08	3/13/2023	3/24/2023	3/24/2023	1	41900	DR2QHW88J00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000251427	435	117.62	3/13/2023	3/27/2023	3/27/2023	1	46501	EFFC4X6JJ00	840611484
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	-523.56	3/5/2023	3/24/2023	3/24/2023	1	41900	DSP2DYG0201	6907058

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3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000027475	435	42.99	2/9/2023	3/27/2023	3/27/2023	3	46501	EJY14S4JX00	461691950
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	-888.75	2/27/2023	3/24/2023	3/24/2023	2	41900	D5KVHPD9401	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	-53.4	3/1/2023	3/24/2023	3/24/2023	2	41900	D1VPQ83XB01	6907058
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3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	22.39	3/9/2023	3/24/2023	3/24/2023	1	41900	DYG44KFRX00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	37.49	3/10/2023	3/24/2023	3/24/2023	4	41900	DSY9DKBG600	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	54.76	3/10/2023	3/24/2023	3/24/2023	4	41900	DYXS51HWP00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	62.55	3/10/2023	3/24/2023	3/24/2023	4	41900	DCDT5HGFW00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9820	14366327	435	15	3/20/2023	3/25/2023	3/27/2023	4	46500	E1AC3J18C00	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000145126	435	0.01	3/13/2023	3/27/2023	3/27/2023	4	46501	EYY127W1F02	742730815
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000145126	435	65	3/13/2023	3/27/2023	3/27/2023	4	46501	EYY127W1F01	742730815
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000145126	435	98.31	3/13/2023	3/27/2023	3/27/2023	3	46501	E6PC38ZJC00	742730815
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000145126	435	470.49	3/13/2023	3/27/2023	3/27/2023	4	46501	EYY127W1F00	742730815
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000406860	435	86.79	3/16/2023	3/27/2023	3/27/2023	1	46501	EZ363CY3400	382084239
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823082000182820	435	1,132.20	2/16/2023	3/23/2023	3/23/2023	1	46501	E4PC3B7JD00	800936483
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	-879.66	2/27/2023	3/24/2023	3/24/2023	1	41900	D3Q8LY2T201	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	879.66	3/14/2023	3/24/2023	3/24/2023	1	41900	DJG2WN42B00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000392703	435	6.22	3/13/2023	3/27/2023	3/27/2023	2	46501	EHFC4WJKZ00	900235850
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000392703	435	91.77	3/13/2023	3/27/2023	3/27/2023	2	46501	EGTX4WB5M01	900235850
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000392703	435	185.52	3/13/2023	3/27/2023	3/27/2023	2	46501	EGTX4WB5M00	900235850
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	832308600803526	435	45.92	2/20/2023	3/27/2023	3/27/2023	1	46501	EWPC29QHW00	742916445
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	374.26	3/13/2023	3/24/2023	3/24/2023	3	41900	DH3YVZ3PB00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	177.91	3/12/2023	3/24/2023	3/24/2023	1	41900	DBWC6GF8000	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	5.87	3/15/2023	3/24/2023	3/24/2023	1	41900	D8HBBQR6V00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000144124	435	49.47	2/17/2023	3/27/2023	3/27/2023	1	46501	EKAC4VMFG00	742650160
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	2,479.83	3/10/2023	3/24/2023	3/24/2023	1	41900	D6WZFGXWD00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	-10.2	3/1/2023	3/24/2023	3/24/2023	4	41900	DXNG5VBSK01	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	10.2	3/12/2023	3/24/2023	3/24/2023	4	41900	D35TN2HRJ00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	62.55	3/9/2023	3/24/2023	3/24/2023	1	41900	DJQ9W34B800	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	1,104.04	3/10/2023	3/24/2023	3/24/2023	1	41900	D1VPQDJL700	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000026630	435	75.44	3/1/2023	3/27/2023	3/27/2023	1	46501	ERWZ4S3DP00	461450004
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	19.75	3/14/2023	3/24/2023	3/24/2023	1	41900	DBBX7FGSD00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	1.17	3/8/2023	3/24/2023	3/24/2023	1	41900	DT6JD122G00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	46.87	3/12/2023	3/24/2023	3/24/2023	1	41900	D9TG8BN4900	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	879.66	3/14/2023	3/24/2023	3/24/2023	1	41900	D4HYKRQCT00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000179990	435	131.89	3/10/2023	3/27/2023	3/27/2023	1	46501	ESY13CL2D00	204701276
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000146751	435	8,129.82	3/13/2023	3/27/2023	3/27/2023	1	46501	EWFC3FWSX00	742802643
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-26.16	7/14/2022	8/6/2022	3/24/2023	1	46501	ELY10PP2400	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000406860	435	39.13	3/13/2023	3/27/2023	3/27/2023	3	46501	E2PC28WWS00	382084239
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000146751	435	533.86	3/16/2023	3/27/2023	3/27/2023	1	46501	EQAC4Z8PF00	742802643
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823083000020563	435	17.41	3/21/2022	3/24/2023	3/24/2023	2	46501	ENPCYGIPL02	262150760
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	879.66	3/11/2023	3/24/2023	3/24/2023	1	41900	DYG44LL9N00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000406860	435	47.76	3/21/2023	3/27/2023	3/27/2023	1	46501	E0FC3F9LT00	382084239
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	874.97	3/14/2023	3/24/2023	3/24/2023	1	41900	D639GYL9S00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	38.77	3/2/2023	3/17/2023	3/28/2023	1	46500	E3AC3BYTS00	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000410150	435	795.06	3/15/2023	3/27/2023	3/27/2023	1	46501	E0Y13F0G400	742829611
3/29/2023	49392	285608	285608	10	1	HC BASIC	9820	14368917	435	49	3/16/2023	3/27/2023	3/28/2023	1	46501	E5TX294F900	201020949
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	45.51	3/9/2023	3/24/2023	3/24/2023	1	41900	D8HBBN5HT00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	626.77	3/11/2023	3/24/2023	3/24/2023	1	41900	DXXPJ5JMRD00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460186	59	56	3/10/2023	3/24/2023	3/24/2023	1	41900	D7YWCLT6C00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460186	59	56	3/10/2023	3/24/2023	3/24/2023	2	41900	D59MJ9B5900	6907058

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FT Request
Wire Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-26.16	7/14/2022	8/6/2022	3/24/2023	1	46501	EMAC0QKW200	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460184	59	874.97	3/11/2023	3/24/2023	3/24/2023	1	41900	D873C4NRC00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460184	59	-234.13	2/27/2023	3/24/2023	3/24/2023	1	41900	DG220MPHM01	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460184	59	-20.61	2/27/2023	3/24/2023	3/24/2023	1	41900	DG220MJTD01	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460184	59	4.64	3/14/2023	3/24/2023	3/24/2023	1	41900	D2XLNL5WF00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000179990	435	20.49	3/7/2023	3/27/2023	3/27/2023	5	46501	E4FC26Z5300	204701276
3/29/2023	49392	285608	285608	10	1	HC BASIC	9820	14370672	435	44.37	3/14/2023	3/27/2023	3/27/2023	1	46501	ELY14X6S500	742825062
3/29/2023	49392	285608	285608	10	1	HC BASIC	9820	14370672	435	44.37	3/13/2023	3/27/2023	3/27/2023	1	46501	ELPC4T4CF00	742825062
3/29/2023	49392	285608	285608	10	1	HC BASIC	9820	14370672	435	44.37	3/20/2023	3/27/2023	3/27/2023	1	46501	EFPC4Z1PT00	742825062
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000154085	435	75.31	3/7/2023	3/27/2023	3/27/2023	1	46501	E5JM29YP200	200134074
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000146751	435	87	3/7/2023	3/27/2023	3/27/2023	5	46501	ELFC40Q2T00	742802643
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	2.91	3/14/2023	3/24/2023	3/24/2023	4	41900	DL9NSBW0R00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000400056	435	185	3/12/2023	3/27/2023	3/27/2023	4	46501	EVTX3FZP500	371829497
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	106.84	3/10/2023	3/24/2023	3/24/2023	1	41900	DT6JD25G800	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000410663	435	94.93	3/16/2023	3/27/2023	3/27/2023	1	46501	E9AC24XS600	742943225
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-26.16	7/14/2022	8/6/2022	3/24/2023	1	46501	E8PCY5NB500	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000146751	435	380.8	3/20/2023	3/27/2023	3/27/2023	1	46501	E9JC24TJ300	742802643
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000216509	435	65.21	2/26/2023	3/27/2023	3/27/2023	1	46501	EFAC4VMV300	814005993
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000216509	435	63.45	2/24/2023	3/27/2023	3/27/2023	1	46501	EFAC4VMV300	814005993
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000216509	435	63.45	2/25/2023	3/27/2023	3/27/2023	1	46501	EFAC4VMV300	814005993
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000100297	435	-25	3/6/2023	3/27/2023	3/27/2023	2	46501	ESTX2713W00	475388912
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000100297	435	134.42	3/13/2023	3/27/2023	3/27/2023	3	46501	EXAC28TH100	475388912
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000100297	435	181.39	3/6/2023	3/27/2023	3/27/2023	2	46501	ESTX2713W00	475388912
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000110130	435	121.32	2/27/2023	3/27/2023	3/27/2023	1	46501	EYFC28BJK00	270035984
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	29.86	3/13/2023	3/24/2023	3/24/2023	1	41900	DW238V9MF00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	37.49	3/12/2023	3/24/2023	3/24/2023	1	41900	DFS19CZM00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	62.55	3/12/2023	3/24/2023	3/24/2023	1	41900	DNFGNKLJ00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-10.5	2/16/2022	5/2/2022	3/24/2023	1	46501	EJPCYZDG700	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	218.69	3/12/2023	3/24/2023	3/24/2023	1	41900	D873C4XDY00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	186.67	3/9/2023	3/24/2023	3/24/2023	1	41900	DFS1810C00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000146751	435	221.2	3/7/2023	3/27/2023	3/27/2023	2	46501	E8Y13FZH00	742802643
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000403705	435	217.56	3/8/2023	3/27/2023	3/27/2023	1	46501	EYFC29CNL00	203059260
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	9.44	3/14/2023	3/24/2023	3/24/2023	1	41900	DRWDGHD8T00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000027475	435	182.89	2/17/2023	3/27/2023	3/27/2023	1	46501	E1AC3DM4400	461691950
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	53.01	3/9/2023	3/24/2023	3/24/2023	1	41900	DJQ9W307300	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	879.66	3/9/2023	3/24/2023	3/24/2023	1	41900	D47QL4XSM00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000396208	435	2,641.63	2/23/2023	3/27/2023	3/27/2023	1	46501	EWY13CKZ501	233069260
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000396208	435	6,405.68	2/23/2023	3/27/2023	3/27/2023	1	46501	EWY13CKZ500	233069260
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000217438	435	157.48	3/10/2023	3/27/2023	3/27/2023	2	46501	EPFC40VB000	814258707
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	37.35	3/14/2023	3/24/2023	3/24/2023	1	41900	DGB90D4NG00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000064438	435	76.95	3/13/2023	3/27/2023	3/27/2023	1	46501	ECAC4WM2L00	651255384
3/29/2023	49392	285608	285608	10	1	HC BASIC	9820	14368917	435	49	3/11/2023	3/27/2023	3/28/2023	1	46501	E8FC2972Z00	201020949
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000033011	435	8.66	1/7/2023	3/27/2023	3/27/2023	1	46501	EVA28GK000	463316030
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	35.85	3/8/2023	3/24/2023	3/24/2023	1	41900	D08BT5NHQ00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000067736	435	71.14	1/20/2023	3/27/2023	3/27/2023	1	46501	E7AC29FRT00	854128731
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000067736	435	75.31	3/14/2023	3/27/2023	3/27/2023	1	46501	EJY14XJ6S00	854128731
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000406860	435	56.83	3/20/2023	3/27/2023	3/27/2023	1	46501	E2FC3HJMF00	382084239
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	10.2	3/8/2023	3/24/2023	3/24/2023	1	41900	DNPPN117K00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460184	59	29.48	3/10/2023	3/24/2023	3/24/2023	1	41900	DSOVFFHNH00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	-59.71	2/27/2023	3/24/2023	3/24/2023	1	41900	DD6H3XD7701	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	24.62	3/13/2023	3/24/2023	3/24/2023	1	41900	DW238VDMS00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	874.97	3/13/2023	3/24/2023	3/24/2023	1	41900	DC4L60HJM00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000212146	435	45.92	3/13/2023	3/27/2023	3/27/2023	1	46501	EQTX4T67P00	812369811

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3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	8.55	3/10/2023	3/24/2023	3/24/2023	1	41900	DK7RV5JCH00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	355.52	3/13/2023	3/24/2023	3/24/2023	1	41900	D3ZHLNXHH00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	11.34	1/6/2023	3/18/2023	3/29/2023	1	46501	E4FC28HV300	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000025251	435	45.92	3/2/2023	3/27/2023	3/27/2023	1	46501	EGJM4WP7C00	461050665
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	7.32	3/15/2023	3/24/2023	3/24/2023	4	41900	D5KVHX9SJ00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	53.01	3/14/2023	3/24/2023	3/24/2023	2	41900	DHXMXL26L00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	58.9	3/14/2023	3/24/2023	3/24/2023	2	41900	DRWDGHIQW00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9820	14368623	435	70.92	3/14/2023	3/27/2023	3/27/2023	2	46501	ENPC4T2FV00	272620340
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000038015	435	62.3	3/20/2023	3/27/2023	3/27/2023	1	46501	EBPC4W8XG00	841777691
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000149605	435	70.53	3/20/2023	3/27/2023	3/27/2023	1	46501	E4Y13D4C701	742554159
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000149605	435	108.43	3/20/2023	3/27/2023	3/27/2023	1	46501	E4Y13D4C700	742554159
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	-4.28	3/5/2023	3/24/2023	3/24/2023	2	41900	D51DJP4XW01	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	4.28	3/5/2023	3/24/2023	3/24/2023	2	41900	D756F02T400	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	7.77	3/14/2023	3/24/2023	3/24/2023	2	41900	D8HBBQ6LS00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	53.74	11/1/2022	3/27/2023	3/27/2023	1	46501	ELFC4W5KP00	331175818
3/29/2023	49392	285608	285608	10	1	HC BASIC	9820	14367777	435	75	3/16/2023	3/27/2023	3/27/2023	3	41039	E2PC3DB5N00	464318013
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000179990	435	87.82	3/1/2023	3/27/2023	3/27/2023	3	41039	ENFC4TCS900	204701276
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000179990	435	87.82	3/2/2023	3/27/2023	3/27/2023	3	41039	EPAC4V6NX00	204701276
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000179990	435	195.13	2/28/2023	3/27/2023	3/27/2023	3	41039	ENY14S8R200	204701276
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	18.44	3/11/2023	3/24/2023	3/24/2023	4	41900	DYZL3NK0900	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000155096	435	-56.14	2/8/2023	3/27/2023	3/27/2023	1	46501	EFFC4NL3000	200340940
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000155096	435	58.96	2/8/2023	3/27/2023	3/27/2023	1	46501	EPPC4RXM000	200340940
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823087000236914	435	105.28	3/14/2023	3/28/2023	3/28/2023	3	46501	E7JM3HV7X00	720652905
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	-1,482.22	2/23/2023	3/24/2023	3/24/2023	5	41900	DT6ICVL4101	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	-89.19	2/23/2023	3/24/2023	3/24/2023	5	41900	DTQZBXGX001	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	-4.12	3/1/2023	3/24/2023	3/24/2023	5	41900	DGVQZ7V2H01	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	36.28	3/13/2023	3/24/2023	3/24/2023	1	41900	DYG44M71K00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000140737	435	6.57	2/28/2023	3/27/2023	3/27/2023	4	46501	E13627WXM00	741680498
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	0.42	3/14/2023	3/24/2023	3/24/2023	1	41900	D1VPQG12B00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	5.23	3/13/2023	3/24/2023	3/24/2023	1	41900	DSP2F2DM100	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	879.66	3/15/2023	3/24/2023	3/24/2023	1	41900	D8HBBR7BL00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000025432	435	80.37	3/13/2023	3/27/2023	3/27/2023	1	46501	EGJM4XSTV00	461115446
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-10.5	2/20/2022	5/2/2022	3/24/2023	4	46501	EBFCYV69S00	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-26.16	7/14/2022	8/6/2022	3/24/2023	1	46501	EGJM0PT5S00	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-19.16	8/9/2022	8/18/2022	3/24/2023	1	46501	ESJM2CDQL00	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000038015	435	35.28	3/18/2023	3/27/2023	3/27/2023	1	46501	E0Y13CLZG00	841777691
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823087000219405	435	-148.05	9/17/2022	3/28/2023	3/28/2023	1	46501	EJY11M3MY00	742802643
3/29/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-103.72	1/19/2023	3/29/2023	3/29/2023	1	46501	EHFC3W1PV00	760273984
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000116681	435	2.35	2/17/2023	3/27/2023	3/27/2023	5	46501	EV363BGVC02	271121048
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000116681	435	2.88	2/17/2023	3/27/2023	3/27/2023	5	46501	EV363BGVC03	271121048
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000116681	435	3.73	2/16/2023	3/27/2023	3/27/2023	5	46501	EV363BGVC02	271121048
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000116681	435	4.98	2/15/2023	3/27/2023	3/27/2023	5	46501	EV363BGVC00	271121048
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000116681	435	5.17	2/15/2023	3/27/2023	3/27/2023	5	46501	EV363BGVC02	271121048
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000116681	435	11.8	2/15/2023	3/27/2023	3/27/2023	5	46501	EV363BGVC01	271121048
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000163915	435	199.9	3/16/2023	3/27/2023	3/27/2023	1	46501	EFPC4XH5R00	760273984
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000163915	435	322.86	3/16/2023	3/27/2023	3/27/2023	1	46501	E9RV21X1800	760273984
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000411311	435	477.15	3/21/2023	3/27/2023	3/27/2023	1	46501	EKAC40DHF00	746001118
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000147170	435	-25	3/16/2023	3/27/2023	3/27/2023	2	46501	EPAC4WQTD00	611539254
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000147170	435	-25	3/15/2023	3/27/2023	3/27/2023	2	46501	ENY14TSXB00	611539254
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000147170	435	171.16	3/15/2023	3/27/2023	3/27/2023	2	46501	ENY14TSXB00	611539254
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000147170	435	178.24	3/16/2023	3/27/2023	3/27/2023	2	46501	EPAC4WQTD00	611539254
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	92.63	3/10/2023	3/24/2023	3/24/2023	1	41900	DF052P42J00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 03/23/23 to 03/29/23

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
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000143988	435	47.84	3/10/2023	3/27/2023	3/27/2023	1	46501	ESY13CNB300	742638040
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000143988	435	58.72	3/13/2023	3/27/2023	3/27/2023	1	46501	EV363CGMK00	742638040
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000143988	435	58.72	3/15/2023	3/27/2023	3/27/2023	1	46501	EWFC3DXY800	742638040
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-19.16	8/4/2022	8/18/2022	3/24/2023	1	46501	E7JMF6F200	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000036721	435	110	3/14/2023	3/27/2023	3/27/2023	3	41039	ERFC4V4GQ00	770589218
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460186	59	66.02	3/8/2023	3/24/2023	3/24/2023	2	41900	D51DJR1PW00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000170493	435	70.92	3/7/2023	3/27/2023	3/27/2023	2	46501	E6FC3CJQJ00	201691305
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	207.55	3/13/2023	3/24/2023	3/24/2023	2	41900	DTGRCNQ0500	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000146751	435	227.73	3/15/2023	3/27/2023	3/27/2023	1	46501	ENPC403Y200	742802643
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-19.16	7/19/2022	8/9/2022	3/24/2023	1	46501	EZJMY573T00	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000393276	435	-48.46	12/1/2022	3/27/2023	3/27/2023	1	46501	EBY125P8T00	900901336
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000393276	435	48.46	12/1/2022	3/27/2023	3/27/2023	1	46501	EGAC4T62N00	900901336
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000410312	435	97.69	3/22/2023	3/27/2023	3/27/2023	1	46501	EA364Y42M00	742868879
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000406860	435	42.09	3/22/2023	3/27/2023	3/27/2023	1	46501	EBFC413F500	382084239
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000243701	435	60.31	3/13/2023	3/27/2023	3/27/2023	1	46501	EQJM4VDX200	834284327
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460186	59	25.42	3/11/2023	3/24/2023	3/24/2023	6	41900	DC4LSZP0700	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460186	59	34.68	3/11/2023	3/24/2023	3/24/2023	4	41900	DKHZTQFKR00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460186	59	59.46	3/11/2023	3/24/2023	3/24/2023	6	41900	DF052PTDL00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	37.35	3/11/2023	3/24/2023	3/24/2023	3	41900	DKHZTQDNC00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000100297	435	85	10/10/2022	3/27/2023	3/27/2023	1	46501	EMAC4T50100	475388912
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	539	3/12/2023	3/24/2023	3/24/2023	2	41900	D35TN2BWW00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000140531	435	469.21	3/22/2023	3/27/2023	3/27/2023	2	46501	E9JC2615200	742139209
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000121752	435	6.57	3/10/2023	3/27/2023	3/27/2023	1	46501	E3TX29JIB00	272008627
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000121752	435	6.57	3/8/2023	3/27/2023	3/27/2023	1	46501	EMJM4MWDTK00	272008627
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000121752	435	6.57	3/9/2023	3/27/2023	3/27/2023	1	46501	ENY14STR400	272008627
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000121752	435	6.57	3/6/2023	3/27/2023	3/27/2023	1	46501	EYPC267H900	272008627
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000121752	435	6.57	3/7/2023	3/27/2023	3/27/2023	1	46501	EYY1267QW00	272008627
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3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000121752	435	13.14	3/11/2023	3/27/2023	3/27/2023	1	46501	ESFC3D13200	272008627
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000410324	435	13.22	2/22/2023	3/27/2023	3/27/2023	1	46501	EQTX4T39B00	742871470
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000121752	435	30.3	3/6/2023	3/27/2023	3/27/2023	1	46501	E4FC267FP00	272008627
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000410324	435	45.92	2/23/2023	3/27/2023	3/27/2023	1	46501	EDY14RTDN00	742871470
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	879.66	3/11/2023	3/24/2023	3/24/2023	1	41900	DKS6T7WPB00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000251427	435	56.48	11/28/2022	3/27/2023	3/27/2023	6	46501	ESY12LH200	840611484
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000217527	435	19.16	3/13/2023	3/27/2023	3/27/2023	1	46501	E2Y129D5G01	814337089
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000217527	435	132.71	3/13/2023	3/27/2023	3/27/2023	1	46501	E2Y129D5G00	814337089
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823087000177415	435	936	3/21/2023	3/28/2023	3/28/2023	1	46501	E6FC3I22G00	330604557
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	0.33	3/13/2023	3/24/2023	3/24/2023	1	41900	DZ7T36TKF00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	5,803.59	3/6/2023	3/24/2023	3/24/2023	1	41900	D90S9Q8KW00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	82308600023558	435	59.24	3/9/2023	3/27/2023	3/27/2023	1	46501	EAAAC4QKZ00	460510254
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	4,974.02	3/9/2023	3/24/2023	3/24/2023	1	41900	D99097HSD00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	4.85	3/8/2023	3/24/2023	3/24/2023	1	41900	D7FFDHWZRR00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	879.66	3/14/2023	3/24/2023	3/24/2023	1	41900	DJG2WN36F00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9820	14367924	435	34.33	3/14/2023	3/27/2023	3/27/2023	1	46501	EFFC4W6PD00	470874059
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000149605	435	52.9	2/21/2023	3/27/2023	3/27/2023	1	46501	ERWZ4T17Z00	742554159
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000146751	435	21.06	2/21/2023	3/27/2023	3/27/2023	1	46501	EPFC4VB5X01	742802643
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000146751	435	1,053.16	3/16/2023	3/27/2023	3/27/2023	1	46501	E5363GSJP00	742802643
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000146751	435	7,351.46	2/21/2023	3/27/2023	3/27/2023	1	46501	EPFC4VB5X00	742802643
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	879.66	3/15/2023	3/24/2023	3/24/2023	1	41900	D2D4PJS9F00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	-9.73	3/3/2023	3/24/2023	3/24/2023	1	41900	D756DX6G101	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	9.73	3/15/2023	3/24/2023	3/24/2023	1	41900	DVIN9TB6200	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000030185	435	66.46	3/13/2023	3/27/2023	3/27/2023	4	41039	EVAC3F74X00	462579624

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
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000030185	435	66.46	3/20/2023	3/27/2023	3/27/2023	4	41039	EVAAC3FX4X00	462579624
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	22.63	3/8/2023	3/18/2023	3/29/2023	2	41039	EG3645M3900	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460186	59	3.81	3/8/2023	3/24/2023	3/24/2023	1	41900	DYZL3M48S00	6907058
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3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	88.88	3/10/2023	3/24/2023	3/24/2023	1	41900	DYZL3N64100	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000410120	435	65.33	3/7/2023	3/27/2023	3/27/2023	1	46501	EXJM292J100	742816900
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000404970	435	75.9	2/28/2023	3/27/2023	3/27/2023	2	46501	EPAC4V0PP00	204255981
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000410804	435	248.91	3/15/2023	3/27/2023	3/27/2023	1	46501	EBPC4TX8800	742970742
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.24	3/6/2023	3/17/2023	3/28/2023	2	46500	ER584QG3L00	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.98	3/5/2023	3/14/2023	3/27/2023	1	46500	ESFC256JP00	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.24	3/7/2023	3/18/2023	3/29/2023	2	46501	E9RV2XB2R00	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.24	3/8/2023	3/18/2023	3/29/2023	2	46501	E9RV2XB2R00	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.24	3/8/2023	3/18/2023	3/29/2023	2	46501	E9RV2XB2R00	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.24	3/8/2023	3/18/2023	3/29/2023	2	46501	E9RV2XB2R00	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.88	3/8/2023	3/18/2023	3/29/2023	2	46501	E9JC2XB2R00	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.24	3/9/2023	3/18/2023	3/29/2023	2	46501	EKJM4SY5M00	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.24	3/9/2023	3/18/2023	3/29/2023	2	46501	EKJM4SY5M00	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000045466	435	20.48	3/12/2023	3/27/2023	3/27/2023	2	46501	ELPC4QQ6V01	842701768
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000045466	435	20.48	3/13/2023	3/27/2023	3/27/2023	2	46501	ENFC4R6J500	842701768
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000179990	435	27.09	3/2/2023	3/27/2023	3/27/2023	1	46501	E4PC29Y2C00	204701276
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000045466	435	40.96	3/11/2023	3/27/2023	3/27/2023	2	46501	ELPC4QQ6V00	842701768
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000045466	435	61.44	3/10/2023	3/27/2023	3/27/2023	2	46501	ELPC4QQ6V00	842701768
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000028407	435	67.68	12/12/2022	3/27/2023	3/27/2023	1	46501	EMAC4WPVW00	461997674
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000028407	435	67.68	1/9/2023	3/27/2023	3/27/2023	1	46501	EMJM4V40N00	461997674
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000179990	435	73.6	3/3/2023	3/27/2023	3/27/2023	1	46501	E4PC29Y2C00	204701276
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000179990	435	73.6	3/4/2023	3/27/2023	3/27/2023	1	46501	E4PC29Y2C00	204701276
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000179990	435	73.6	3/5/2023	3/27/2023	3/27/2023	1	46501	E4PC29Y2C00	204701276
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000045466	435	76.16	3/9/2023	3/27/2023	3/27/2023	2	46501	ELFC4T05J00	842701768
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000045466	435	76.16	3/10/2023	3/27/2023	3/27/2023	2	46501	ELFC4T05J00	842701768
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000085486	435	246.34	3/8/2023	3/27/2023	3/27/2023	2	46501	ETJM3D8YW00	260822356
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000085486	435	246.34	3/9/2023	3/27/2023	3/27/2023	2	46501	ETJM3D8YW00	260822356
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000085486	435	246.34	3/10/2023	3/27/2023	3/27/2023	2	46501	ETJM3D8YW00	260822356
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000085486	435	246.34	3/11/2023	3/27/2023	3/27/2023	2	46501	ETJM3D8YW00	260822356
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000085486	435	246.34	3/12/2023	3/27/2023	3/27/2023	2	46501	EFY14V5VF00	260822356
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000085486	435	246.34	3/13/2023	3/27/2023	3/27/2023	2	46501	EFY14V5VF00	260822356
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000085486	435	246.34	3/14/2023	3/27/2023	3/27/2023	2	46501	ELFC4XKWT00	260822356
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000085486	435	246.34	3/15/2023	3/27/2023	3/27/2023	2	46501	ELFC4XKWT00	260822356
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000146751	435	23,654.49	2/9/2023	3/27/2023	3/27/2023	1	46501	EYFC27Q5Y00	742802643
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000179990	435	9.01	2/28/2023	3/27/2023	3/27/2023	1	46501	E4PC29Y2C00	204701276
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000045466	435	20.48	3/12/2023	3/27/2023	3/27/2023	2	46501	ELPC4QQ6V00	842701768
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000033011	435	0.93	1/5/2023	3/27/2023	3/27/2023	1	46501	ERFC4VZ5100	463316030
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000033011	435	4.58	1/4/2023	3/27/2023	3/27/2023	1	46501	ENFC4SM2Q00	463316030
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000406860	435	9.37	3/21/2023	3/27/2023	3/27/2023	1	46501	ECTX41V0C00	382084239
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000406860	435	55.81	3/21/2023	3/27/2023	3/27/2023	1	46501	ECJM411XT00	382084239
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000235837	435	60.31	3/11/2023	3/27/2023	3/27/2023	3	46501	ENFC4Q2G000	831005828
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-10.5	2/28/2022	5/2/2022	3/24/2023	3	46501	EHY1YYQ2800	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	8.92	3/8/2023	3/24/2023	3/24/2023	2	41900	DPRL57V700	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000144298	435	195.16	3/13/2023	3/27/2023	3/27/2023	4	46501	EPY14W83900	742660479
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000121752	435	26.59	3/4/2023	3/27/2023	3/27/2023	1	46501	EYFC267Q700	272008627
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000121752	435	58.84	3/7/2023	3/27/2023	3/27/2023	1	46501	EZTX267QD00	272008627
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000064438	435	79.3	3/8/2023	3/27/2023	3/27/2023	1	46501	EIJY14V0Z400	651255384
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000064438	435	79.3	3/6/2023	3/27/2023	3/27/2023	1	46501	EXJM27T4X00	651255384

AETNA CLAIMS DETAIL
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FT Request
Wire Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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3/29/2023	49392	285608	285608	10	1	HC BASIC		9046 823086000064438	435	79.3	3/9/2023	3/27/2023	3/27/2023		1	46501 EXJM27T4X00	651255384
3/29/2023	49392	285608	285608	10	1	HC BASIC		9046 823084000042709	435	150.03	3/5/2023	3/25/2023	3/27/2023		1	46501 ERWZ4P8JK00	651255384
3/29/2023	49392	285608	285608	10	1	HC BASIC		9059 00000	195	6.97	3/4/2023	3/13/2023	3/24/2023		1	46501 EPFC4QTSZ00	
3/29/2023	49392	285608	285608	10	1	HC BASIC		9059 00000	195	29.75	3/4/2023	3/13/2023	3/24/2023		1	46501 EPFC4QTSZ00	
3/29/2023	49392	285608	285608	10	1	HC BASIC		9056 232307700460185	59	5.23	3/15/2023	3/24/2023	3/24/2023		1	41900 DPRL8GX000	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC		9056 232307700460185	59	6.48	3/15/2023	3/24/2023	3/24/2023		1	41900 DL1FSV6JP00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC		9046 823086000121752	435	35.22	3/7/2023	3/27/2023	3/27/2023		1	46501 E2Y127H5K00	272008627
3/29/2023	49392	285608	285608	10	1	HC BASIC		9056 232307700460184	59	35.53	3/8/2023	3/24/2023	3/24/2023		1	41900 DXNG5YRN300	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC		9059 00000	435	-19.16	8/3/2022	8/16/2022	3/24/2023		1	46501 ESJMY9NQTO0	
3/29/2023	49392	285608	285608	10	1	HC BASIC		9059 00000	435	-19.16	8/11/2022	8/20/2022	3/24/2023		1	46501 EXJM2DD6800	
3/29/2023	49392	285608	285608	10	1	HC BASIC		9056 232307700460185	59	176.81	3/14/2023	3/24/2023	3/24/2023		2	41900 DR2QHX31M00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC		9046 823086000064438	435	152.66	3/13/2023	3/27/2023	3/27/2023		4	46501 EDY14SJK800	651255384
3/29/2023	49392	285608	285608	10	1	HC BASIC		9046 823086000020504	435	120.44	3/3/2023	3/27/2023	3/27/2023		5	46501 EGTX4VDGK00	455221060
3/29/2023	49392	285608	285608	10	1	HC BASIC		9059 00000	435	-19.16	7/28/2022	8/13/2022	3/24/2023		1	46501 ESFC2DKR200	
3/29/2023	49392	285608	285608	10	1	HC BASIC		9059 00000	435	-19.16	8/11/2022	8/18/2022	3/24/2023		1	46501 EHPC0TRKN00	
3/29/2023	49392	285608	285608	10	1	HC BASIC		9056 232307700460186	59	879.66	3/14/2023	3/24/2023	3/24/2023		1	41900 DQK8JV74C00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC		9820 14368917	435	49	3/11/2023	3/27/2023	3/28/2023		1	46501 EDY14QHM200	201020949
3/29/2023	49392	285608	285608	10	1	HC BASIC		9056 232307700460185	59	-88.92	2/27/2023	3/24/2023	3/24/2023		1	41900 DWV5772TJ01	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC		9046 823086000395847	435	12.43	3/9/2023	3/27/2023	3/27/2023		1	46501 EV363H3T200	752472510
3/29/2023	49392	285608	285608	10	1	HC BASIC		9046 823086000395847	435	35.28	3/3/2023	3/27/2023	3/27/2023		1	46501 E90327CHS00	752472510
3/29/2023	49392	285608	285608	10	1	HC BASIC		9046 823086000395847	435	60.26	3/2/2023	3/27/2023	3/27/2023		1	46501 E3JM3DNTC00	752472510
3/29/2023	49392	285608	285608	10	1	HC BASIC		9046 823087000222442	435	386.35	3/7/2023	3/28/2023	3/28/2023		3	46501 E1TX27K5200	416011702
3/29/2023	49392	285608	285608	10	1	HC BASIC		9046 823086000091134	435	45.92	3/3/2023	3/27/2023	3/27/2023		1	46501 ESJM28FVT00	474281011
3/29/2023	49392	285608	285608	10	1	HC BASIC		9056 232307700460185	59	523.56	3/8/2023	3/24/2023	3/24/2023		1	41900 D4S5K6DYL00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC		9820 14368917	435	49	3/14/2023	3/27/2023	3/28/2023		1	46501 EMTX4V34S00	201020949
3/29/2023	49392	285608	285608	10	1	HC BASIC		9046 823086000045466	435	36.42	3/1/2023	3/27/2023	3/27/2023		1	46501 ESJM28RVY00	842701768
3/29/2023	49392	285608	285608	10	1	HC BASIC		9046 823086000398994	435	56.78	1/6/2023	3/27/2023	3/27/2023		1	46501 ESJM3CMW000	943424954
3/29/2023	49392	285608	285608	10	1	HC BASIC		9046 823086000398994	435	56.78	12/22/2022	3/27/2023	3/27/2023		1	46501 ESAC3CPWT00	943424954
3/29/2023	49392	285608	285608	10	1	HC BASIC		9046 823086000146751	435	87	3/7/2023	3/27/2023	3/27/2023		1	46501 ERNR4XDV300	742802643
3/29/2023	49392	285608	285608	10	1	HC BASIC		9046 823086000033011	435	8.68	1/9/2023	3/27/2023	3/27/2023		2	46501 ESFC3CKRX00	463316030
3/29/2023	49392	285608	285608	10	1	HC BASIC		9056 232307700460185	59	-523.56	2/27/2023	3/24/2023	3/24/2023		1	41900 D4S5K1M5601	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC		9046 823086000146751	435	227.73	3/20/2023	3/27/2023	3/27/2023		1	46501 EPAC403GZ00	742802643
3/29/2023	49392	285608	285608	10	1	HC BASIC		9046 823083000077606	435	51.31	8/14/2022	3/24/2023	3/24/2023		1	46501 EJAC4M7ZV00	361924025
3/29/2023	49392	285608	285608	10	1	HC BASIC		9046 823083000077606	435	51.31	8/14/2022	3/24/2023	3/24/2023		2	46501 ETAC250N700	361924025
3/29/2023	49392	285608	285608	10	1	HC BASIC		9059 00000	435	-19.16	8/11/2022	8/20/2022	3/24/2023		1	46501 EBFC0XZ1200	
3/29/2023	49392	285608	285608	10	1	HC BASIC		9056 232307700460186	59	28.66	3/13/2023	3/24/2023	3/24/2023		1	41900 DMMSPDZDC700	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC		9056 232307700460185	59	25.42	3/11/2023	3/24/2023	3/24/2023		4	41900 DDGQ33MV5Y00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC		9056 232307700460185	59	25.42	3/13/2023	3/24/2023	3/24/2023		5	41900 D3Q8M4Z3V00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC		9820 14368623	435	113.53	3/11/2023	3/27/2023	3/27/2023		4	46501 DLPC4QNRPO0	272620340
3/29/2023	49392	285608	285608	10	1	HC BASIC		9820 14368623	435	113.53	3/13/2023	3/27/2023	3/27/2023		5	46501 EQJM4VNPY00	272620340
3/29/2023	49392	285608	285608	10	1	HC BASIC		9056 232307700460185	59	66.46	3/14/2023	3/24/2023	3/24/2023		1	41900 DL1FSTD8000	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC		9056 232307700460185	59	1,084.99	3/9/2023	3/24/2023	3/24/2023		1	41900 DB2P7V1MB00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC		9056 232307700460185	59	2,531.63	3/9/2023	3/24/2023	3/24/2023		1	41900 DD6H42MV100	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC		9056 232307700460185	59	-874.97	2/28/2023	3/24/2023	3/24/2023		1	41900 DF8D21P6S01	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC		9059 00000	435	-19.16	8/3/2022	8/18/2022	3/24/2023		1	46501 EAAC0SQKW00	
3/29/2023	49392	285608	285608	10	1	HC BASIC		9056 232307700460186	59	879.66	3/8/2023	3/24/2023	3/24/2023		1	41900 DH3YYX3GR00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC		9056 232307700460186	59	17.23	3/11/2023	3/24/2023	3/24/2023		1	41900 DVJN9RR2Y00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC		9056 232307700460185	59	8.23	3/12/2023	3/24/2023	3/24/2023		1	41900 D3Q8M49CW00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC		9056 232307700460185	59	879.66	3/14/2023	3/24/2023	3/24/2023		1	41900 DBWC6H8HV00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC		9046 823086000142644	435	117.82	3/8/2023	3/27/2023	3/27/2023		1	46501 ELPC4RY4J00	742543414
3/29/2023	49392	285608	285608	10	1	HC BASIC		9046 823086000136592	435	1.8	10/11/2022	3/27/2023	3/27/2023		1	46501 E3JM29GCQ00	741800367

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
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3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000090912	435	100.31	3/13/2023	3/27/2023	3/27/2023	2	46501	EMTX4VJGM00	261812482
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000149884	435	5,280.04	3/7/2023	3/27/2023	3/27/2023	4	46501	EBY14ZDD500	621656022
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823083000020277	435	-138.33	8/14/2022	3/24/2023	3/24/2023	4	46501	EJY11T1T701	261973804
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823083000020277	435	970.93	8/14/2022	3/24/2023	3/24/2023	4	46501	EJY11T1T701	261973804
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	832308600803526	435	55.4	3/7/2023	3/27/2023	3/27/2023	1	46501	EHPC4SN4500	742916445
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	832308600803526	435	96.12	3/7/2023	3/27/2023	3/27/2023	1	46501	EHPC4SN4505	742916445
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	38.77	3/6/2023	3/18/2023	3/29/2023	2	46500	E136283NM00	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000410080	435	139.23	3/22/2023	3/27/2023	3/27/2023	4	46501	E0FC3D6YV00	522431043
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	8.9	3/9/2023	3/24/2023	3/24/2023	1	41900	D4HYKPBH000	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000251427	435	3.94	2/27/2023	3/27/2023	3/27/2023	3	46501	EXAC2962Y02	840611484
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000410324	435	45.92	2/22/2023	3/27/2023	3/27/2023	3	46501	ERNR4RWSL00	742871470
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000251427	435	111.25	2/27/2023	3/27/2023	3/27/2023	3	46501	EXAC2962Y01	840611484
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000251427	435	150.13	2/27/2023	3/27/2023	3/27/2023	3	46501	EXAC2962Y00	840611484
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460186	59	37.22	3/9/2023	3/24/2023	3/24/2023	1	41900	DLKWRT28400	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460186	59	523.56	3/9/2023	3/24/2023	3/24/2023	1	41900	DPHCLN05S00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460186	59	3.62	3/9/2023	3/24/2023	3/24/2023	1	41900	DRBYHC4HK00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000039052	435	2.5	9/21/2022	3/27/2023	3/27/2023	1	46501	EHFC4Z92500	464163620
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460186	59	13.53	3/12/2023	3/24/2023	3/24/2023	1	41900	DL9NS9YY500	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000206158	435	105.49	3/15/2023	3/27/2023	3/27/2023	3	46501	E1362871400	741601453
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000033618	435	550	3/15/2023	3/27/2023	3/27/2023	5	46501	P9JC2X9H500	383656538
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460186	59	6.87	3/15/2023	3/24/2023	3/24/2023	4	41900	DFSVC1C4J00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460186	59	879.66	3/8/2023	3/24/2023	3/24/2023	1	41900	DGLHZV1R200	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460184	59	0.52	3/12/2023	3/24/2023	3/24/2023	1	41900	D6WZFHTDY00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9820	14360526	435	48.25	1/13/2023	3/23/2023	3/23/2023	2	46501	E0PC20LQL00	742770542
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000033011	435	0.51	1/14/2023	3/27/2023	3/27/2023	5	46501	ERNR4SKM300	463316030
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	832308600802386	435	75.58	1/5/2023	3/27/2023	3/27/2023	1	46501	EPFC4XKRK00	811827477
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	-1,482.22	2/25/2023	3/24/2023	3/24/2023	1	41900	D4HYKHRHK01	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	879.66	3/13/2023	3/24/2023	3/24/2023	1	41900	DHNDY11HD00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000185498	435	110.41	3/10/2023	3/27/2023	3/27/2023	1	46501	E3JM3BP6M00	208038092
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460184	59	-355.64	3/7/2023	3/24/2023	3/24/2023	1	41900	DRWDGCVK301	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460184	59	-150.29	3/7/2023	3/24/2023	3/24/2023	1	41900	DSY9DHR4K01	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460184	59	215.06	3/9/2023	3/24/2023	3/24/2023	1	41900	DHNDX27CB00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460184	59	355.64	3/8/2023	3/24/2023	3/24/2023	1	41900	DX406WVHL00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000146751	435	58.8	3/20/2023	3/27/2023	3/27/2023	1	46501	E8FC3H25W00	742802643
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000297509	435	71.01	3/15/2023	3/27/2023	3/27/2023	5	46501	EPFC4YDJ300	863560389
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000297509	435	269.23	3/15/2023	3/27/2023	3/27/2023	4	46501	EPY14X3YN00	863560389
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000031123	435	145.96	2/7/2023	3/27/2023	3/27/2023	4	46501	E4Y128W2P00	462822799
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	-12.7	2/22/2023	3/24/2023	3/24/2023	1	41900	D990904HJ01	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000143944	435	337.13	2/7/2023	3/27/2023	3/27/2023	5	46501	E8FC2923600	742620408
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	136.65	3/9/2023	3/24/2023	3/24/2023	1	41900	D9K7857IG00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	523.56	3/9/2023	3/24/2023	3/24/2023	1	41900	DNPPN1XT600	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	879.66	3/12/2023	3/24/2023	3/24/2023	1	41900	DP74M4ZXN00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000146751	435	2,857.31	3/13/2023	3/27/2023	3/27/2023	1	46501	ELPC4WN8J00	742802643
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	18.61	3/13/2023	3/24/2023	3/24/2023	1	41900	DJG2WWM5CQ00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9820	14368917	435	49	3/12/2023	3/27/2023	3/28/2023	1	46501	ENPC4TW1M00	201020949
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000149605	435	41.79	3/14/2023	3/27/2023	3/27/2023	1	46501	EM364W23I00	742554159
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000115046	435	55.99	3/14/2023	3/27/2023	3/27/2023	1	46501	ETJM3JQ1Y00	270720545
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000394860	435	126.5	3/14/2023	3/27/2023	3/27/2023	1	46501	EYFC29M7F00	752131429
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000394860	435	242.5	3/14/2023	3/27/2023	3/27/2023	1	46501	EXTX29M7L00	752131429
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460184	59	56.52	3/11/2023	3/24/2023	3/24/2023	1	41900	DPHCLP5YF00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9820	14368917	435	49	3/16/2023	3/27/2023	3/28/2023	1	46501	E1AC3D4QN00	201020949
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000146751	435	76.44	3/11/2023	3/27/2023	3/27/2023	1	46501	EVAC3F0HR00	742802643

AETNA CLAIMS DETAIL
Processed Dates: 03/23/23 to 03/29/23

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
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000209742	435	109.96	3/11/2023	3/27/2023	3/27/2023	1	46501	E1362865800	811316592
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000146751	435	874.3	3/11/2023	3/27/2023	3/27/2023	1	46501	E0PC3D0WB00	742802643
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000142888	435	23.33	3/15/2023	3/27/2023	3/27/2023	1	46501	ELFC4XLPX00	742557132
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000142888	435	23.33	3/10/2023	3/27/2023	3/27/2023	1	46501	ECAC4594R00	742557132
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000142888	435	23.33	3/13/2023	3/27/2023	3/27/2023	1	46501	EBFC4VM8900	742557132
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000142888	435	23.33	3/17/2023	3/27/2023	3/27/2023	1	46501	EZAC296LP00	742557132
3/29/2023	49392	285608	285608	10	1	HC BASIC	9820	14360782	435	111.74	3/6/2023	3/23/2023	3/24/2023	2	46501	EGAC4WGDFO0	841856765
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460184	59	18.8	3/14/2023	3/24/2023	3/24/2023	1	41900	DGVQZG2TB00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	23.36	3/8/2023	3/24/2023	3/24/2023	1	41900	D639GVM7V00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000179990	435	91.36	3/9/2023	3/27/2023	3/27/2023	1	46501	E3JM3B20K00	204701276
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	-874.97	3/4/2023	3/24/2023	3/24/2023	1	41900	D8RKB35QD01	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	360.22	3/14/2023	3/24/2023	3/24/2023	1	41900	DV8FB8L8100	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	523.56	3/14/2023	3/24/2023	3/24/2023	1	41900	DB2P7X74900	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	38.77	3/6/2023	3/18/2023	3/29/2023	1	46500	EYPC284PV00	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000121752	435	6.57	3/6/2023	3/27/2023	3/27/2023	1	46501	E3363BVHQ00	272008627
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	37.35	3/10/2023	3/24/2023	3/24/2023	1	41900	DG2205ZHU00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000121752	435	71.9	3/11/2023	3/27/2023	3/27/2023	1	46501	ETAC3GP8C00	272008627
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000396208	435	5,701.13	3/11/2023	3/27/2023	3/27/2023	1	46501	ELY14X8LS00	233069260
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460184	59	61.22	3/8/2023	3/24/2023	3/24/2023	1	41900	D1B7R9NPF00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000172863	435	162.76	3/1/2023	3/27/2023	3/27/2023	1	46501	E8Y128THV00	202200336
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000172863	435	1,506.20	3/7/2023	3/27/2023	3/27/2023	1	46501	E5TX28HDX00	202200336
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	23.48	3/14/2023	3/24/2023	3/24/2023	2	41900	DJG2WVMYR800	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	37.35	3/13/2023	3/24/2023	3/24/2023	1	41900	DKS6T8RW600	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	79.3	3/14/2023	3/24/2023	3/24/2023	1	41900	DJG2WVN3J200	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000395847	435	10.36	2/16/2023	3/27/2023	3/27/2023	1	46501	EDFC4VHMMW00	752472510
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000395847	435	17.48	2/16/2023	3/27/2023	3/27/2023	1	46501	EC364Q76102	752472510
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000395847	435	53.58	2/16/2023	3/27/2023	3/27/2023	1	46501	EC364Q76101	752472510
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000395847	435	143.36	2/16/2023	3/27/2023	3/27/2023	1	46501	EC364Q76100	752472510
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	-1,557.64	2/21/2023	3/24/2023	3/24/2023	1	41900	D3Q8LVMFK01	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	4.28	3/10/2023	3/24/2023	3/24/2023	1	41900	DG220T23400	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	550.48	3/12/2023	3/24/2023	3/24/2023	1	41900	DWLK7WN8Z00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	133.56	3/15/2023	3/24/2023	3/24/2023	1	41900	DS4MG1NG000	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-26.16	7/14/2022	8/6/2022	3/24/2023	1	46501	E736Y5LX400	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-19.16	8/4/2022	8/18/2022	3/24/2023	1	46501	EAAOC0SQJ00	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-19.16	8/11/2022	8/20/2022	3/24/2023	1	46501	EY12DD9Q00	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460186	59	37.35	3/8/2023	3/24/2023	3/24/2023	1	41900	DDQY343B000	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	12.36	3/13/2023	3/24/2023	3/24/2023	5	41900	DRWDGPGPMT00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000018725	435	56.98	3/13/2023	3/27/2023	3/27/2023	5	46501	EZ36262PH01	454498900
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000157746	435	70.92	3/13/2023	3/27/2023	3/27/2023	4	46501	EAJM4WTWQ00	320014517
3/29/2023	49392	285608	285608	10	1	HC BASIC	9820	14369311	435	110	3/13/2023	3/27/2023	3/27/2023	4	46501	EAAC4V03700	814485668
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823082000114923	435	528.97	3/13/2023	3/23/2023	3/23/2023	5	46501	EZ36262PH00	454498900
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460184	59	-3.02	3/6/2023	3/24/2023	3/24/2023	1	41900	DBM46T28401	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460184	59	3.02	3/6/2023	3/24/2023	3/24/2023	1	41900	D9K78S7X800	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000078978	435	138.33	1/24/2023	3/27/2023	3/27/2023	1	46501	EZTX2828200	472071789
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000023558	435	76.14	3/2/2023	3/27/2023	3/27/2023	1	46501	E7JM3DB3V00	460510254
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000023558	435	76.14	3/3/2023	3/27/2023	3/27/2023	1	46501	E7JM3DB3V00	460510254
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000023558	435	162	3/1/2023	3/27/2023	3/27/2023	1	46501	E7JM3DB3V00	460510254
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000396208	435	17,643.66	1/23/2023	3/27/2023	3/27/2023	1	46501	ERFC4VYXJ06	233069260
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000396208	435	31,000.00	1/23/2023	3/27/2023	3/27/2023	1	46501	ERFC4VYXJ04	233069260
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000396208	435	31,000.00	1/23/2023	3/27/2023	3/27/2023	1	46501	ERFC4VYXJ05	233069260
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000396208	435	36,722.84	1/23/2023	3/27/2023	3/27/2023	1	46501	ERFC4VYXJ00	233069260
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-19.16	8/4/2022	8/18/2022	3/24/2023	1	46501	ESY1ZF8SF00	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	79.3	3/12/2023	3/24/2023	3/24/2023	1	41900	DRWDG6GG5600	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
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000178062	435	-40	2/15/2023	3/27/2023	3/27/2023	1	46501	EGAC4W25000	223875437
3/29/2023	49392	285608	285608	10	1	HC BASIC	9820	14367924	435	82.56	3/7/2023	3/27/2023	3/27/2023	1	46501	EC364P21700	470874059
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000178062	435	182.4	2/15/2023	3/27/2023	3/27/2023	1	46501	EGAC4W25000	223875437
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000206158	435	-25	3/14/2023	3/27/2023	3/27/2023	1	46501	ETJM3D9QM00	741601453
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000206158	435	179.11	3/14/2023	3/27/2023	3/27/2023	1	46501	ETJM3D9QM00	741601453
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000239873	435	75.31	2/27/2023	3/27/2023	3/27/2023	1	46501	EJAC4XPS700	832635622
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000140531	435	166.83	3/15/2023	3/27/2023	3/27/2023	1	46501	EJ1M3DBJY00	742139209
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000403754	435	48.5	2/16/2023	3/27/2023	3/27/2023	1	46501	E5363FCGJ00	203099334
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000025432	435	80.37	3/8/2023	3/27/2023	3/27/2023	1	46501	EGTX4V38Y00	461115446
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000403754	435	90.46	2/16/2023	3/27/2023	3/27/2023	1	46501	EDFC4XTXK00	203099334
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823083000020277	435	-138.33	8/14/2022	3/24/2023	3/24/2023	1	46501	EK361Q0W601	261973804
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823083000020277	435	970.93	8/14/2022	3/24/2023	3/24/2023	1	46501	EK361Q0W601	261973804
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	879.66	3/14/2023	3/24/2023	3/24/2023	1	41900	DJZJVPWP200	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000146231	435	-215.28	12/28/2022	3/27/2023	3/27/2023	5	46501	EDPC4Q5NV00	742793592
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000163915	435	-23.04	3/20/2023	3/27/2023	3/27/2023	5	46501	EMAC41WZ500	760273984
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000163915	435	98.08	3/20/2023	3/27/2023	3/27/2023	5	46501	EMAC41WZ500	760273984
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000146231	435	217.93	12/28/2022	3/27/2023	3/27/2023	5	46501	EDPC4Q5NV00	742793592
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000251427	435	74.23	3/16/2023	3/27/2023	3/27/2023	1	46501	EWPC3D9Y800	840611484
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823082000361868	435	-128.18	5/25/2022	3/23/2023	3/23/2023	1	46501	EXTX4KTNO0	233069260
3/29/2023	49392	285608	285608	10	1	HC BASIC	9820	14368917	435	49	3/16/2023	3/27/2023	3/28/2023	1	46501	EFY14XR5300	201020949
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000410312	435	101.39	3/20/2023	3/27/2023	3/27/2023	1	46501	E4Y13B1TK00	742868879
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	15.53	3/11/2023	3/27/2023	3/24/2023	1	41900	DCDT5J3K500	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9820	14375579	435	25	3/24/2023	3/29/2023	3/29/2023	2	46500	ERFC42NX000	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000092698	435	158.22	3/13/2023	3/27/2023	3/27/2023	4	46501	ETJM3FVLX00	262150760
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	550.48	3/9/2023	3/24/2023	3/24/2023	1	41900	D59MJ91B200	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	879.66	3/9/2023	3/24/2023	3/24/2023	1	41900	D8RK85W1H00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	3.28	3/13/2023	3/24/2023	3/24/2023	1	41900	DR2QHW6V300	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	91.06	3/13/2023	3/24/2023	3/24/2023	1	41900	DRWDDGXDPO0	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	-0.07	3/1/2023	3/24/2023	3/24/2023	1	41900	DWV577T9801	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000149605	435	64.32	3/17/2023	3/27/2023	3/27/2023	1	46501	EG364V1XC00	742554159
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000392703	435	20.66	3/13/2023	3/27/2023	3/27/2023	3	46501	EJPC4WWK800	900235850
3/29/2023	49392	285608	285608	10	1	HC BASIC	9820	14363261	435	148.44	2/9/2023	3/24/2023	3/24/2023	2	46501	E0Y127CF800	272620340
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	56.14	3/10/2023	3/24/2023	3/24/2023	1	41900	DYQC43SNK00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	171.65	3/10/2023	3/24/2023	3/24/2023	1	41900	DF8D26ZTV00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	255.28	3/10/2023	3/24/2023	3/24/2023	1	41900	D9909887H00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	934.73	3/13/2023	3/24/2023	3/24/2023	1	41900	DKS6T8R0300	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	1,557.64	3/13/2023	3/24/2023	3/24/2023	1	41900	DNXMMMTNC00	6907058
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3/29/2023	49392	285608	285608	10	1	HC BASIC	9820	14368917	435	49	3/15/2023	3/27/2023	3/28/2023	1	46501	E9JC202Q600	201020949
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000092698	435	70.92	3/10/2023	3/27/2023	3/27/2023	2	46501	E7TX3DB7D00	262150760
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000092698	435	70.92	3/10/2023	3/27/2023	3/27/2023	3	46501	E7JM3C3G400	262150760
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000092698	435	70.92	3/10/2023	3/27/2023	3/27/2023	4	46501	E7AC2891D00	262150760
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	2.39	3/9/2023	3/24/2023	3/24/2023	1	41900	DMX0PGFSH00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.49	3/10/2023	3/13/2023	3/24/2023	1	46500	EFAC45XC500	
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3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823084000050086	435	45.92	3/1/2023	3/25/2023	3/27/2023	1	46501	EQJM4V6N800	900901336
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	147.55	3/8/2023	3/24/2023	3/24/2023	1	41900	DV5W97W0600	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	488.91	3/13/2023	3/24/2023	3/24/2023	1	41900	DJG2WMH5100	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823083000020277	435	-172.91	8/20/2022	3/24/2023	3/24/2023	5	46501	EBPC1VW5901	261973804
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823083000020277	435	-164.4	8/21/2022	3/24/2023	3/24/2023	5	46501	ENFC1WRN201	261973804
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-19.16	8/4/2022	8/18/2022	3/24/2023	1	46501	EYPCZCDZH00	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823083000020277	435	997	8/21/2022	3/24/2023	3/24/2023	5	46501	ENFC1WRN201	261973804

AETNA CLAIMS DETAIL
Processed Dates: 03/23/23 to 03/29/23

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
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823083000020277	435	1,005.51	8/20/2022	3/24/2023	3/24/2023	5	46501	EBPC1VW5901	261973804
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	89.5	3/8/2023	3/24/2023	3/24/2023	1	41900	DSDVFG9W500	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	1,557.64	3/8/2023	3/24/2023	3/24/2023	1	41900	D23XPWN2X00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000411480	435	245	3/7/2023	3/27/2023	3/27/2023	4	46501	ESTX295ZH00	750972805
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	15.58	3/9/2023	3/24/2023	3/24/2023	1	41900	DY2L3MPCV00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	49.99	3/12/2023	3/24/2023	3/24/2023	1	41900	DXNG60KG300	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	95.22	3/12/2023	3/24/2023	3/24/2023	1	41900	D120RTX7C00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	28.09	3/13/2023	3/24/2023	3/24/2023	1	41900	D8HBBPKB100	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	37.22	3/13/2023	3/24/2023	3/24/2023	1	41900	D7FFDKRQ500	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000146751	435	314.65	3/15/2023	3/27/2023	3/27/2023	1	46501	E8Y13CTD700	742802643
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	1,373.94	3/14/2023	3/24/2023	3/24/2023	1	41900	D0SS5BJWS00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823088000121305	435	-61.77	2/15/2023	3/29/2023	3/29/2023	1	46501	E9JC20D8201	200024531
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823088000121305	435	86.77	2/15/2023	3/29/2023	3/29/2023	1	46501	E9JC20D8201	200024531
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000153730	435	61.77	2/15/2023	3/27/2023	3/27/2023	1	46501	E9JC20D8200	200024531
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000153730	435	105	2/15/2023	3/27/2023	3/27/2023	1	46501	E2Y128V6J00	200024531
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823083000020277	435	-131.52	8/23/2022	3/24/2023	3/24/2023	1	46501	E2PC0GBPL01	261973804
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823083000020277	435	964.12	8/23/2022	3/24/2023	3/24/2023	1	46501	E2PC0GBPL01	261973804
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000802386	435	31.32	1/13/2023	3/24/2023	3/27/2023	2	46501	EGTX40WXL00	811827477
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000055698	435	148.82	1/30/2023	3/27/2023	3/27/2023	1	46501	EPAC4V8NJ00	845003224
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000146751	435	310.1	3/20/2023	3/27/2023	3/27/2023	1	46501	E3AC3J4MX00	742802643
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000146751	435	400.75	1/24/2023	3/27/2023	3/27/2023	1	46501	E8PC3D1W500	742802643
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	1,746.26	3/9/2023	3/24/2023	3/24/2023	3	41900	DYQC434R600	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000140531	435	30.92	3/10/2023	3/27/2023	3/27/2023	1	46501	EXJM27X0400	742139209
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000146751	435	117.41	2/28/2023	3/27/2023	3/27/2023	1	46501	EMJM40Q8L00	742802643
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000251427	435	7.04	3/20/2023	3/27/2023	3/27/2023	1	46501	EMAC41KKH00	840611484
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	265.34	3/8/2023	3/24/2023	3/24/2023	1	41900	DMMS5PXF1700	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	0.68	3/10/2023	3/24/2023	3/24/2023	1	41900	DJQ9W3H1J00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	28.89	3/10/2023	3/24/2023	3/24/2023	1	41900	DRWGDGFLD800	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460186	59	28.99	3/15/2023	3/24/2023	3/24/2023	1	41900	DM3BQYRL900	6907058
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3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000033011	435	1.72	1/3/2023	3/27/2023	3/27/2023	1	46501	EM364TVR500	463316030
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000033011	435	8.38	1/2/2023	3/27/2023	3/27/2023	1	46501	EV363CBQK00	463316030
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000146751	435	87	3/7/2023	3/27/2023	3/27/2023	1	46501	E5AC3CNRR00	742802643
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823088000351434	435	12.09	3/13/2023	3/29/2023	3/29/2023	6	46501	EWPC3CKSH00	952701802
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823088000351434	435	22.02	3/7/2023	3/29/2023	3/29/2023	2	46501	EG364WDDC00	952701802
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000146751	435	703.1	3/7/2023	3/27/2023	3/27/2023	2	46501	E0FC3F1N600	742802643
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460184	59	-20.2	3/7/2023	3/24/2023	3/24/2023	1	41900	DYG44JPY101	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460184	59	20.2	3/7/2023	3/24/2023	3/24/2023	1	41900	DWLK7TV5D00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	24.59	3/13/2023	3/24/2023	3/24/2023	1	41900	DWB88CMK800	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	25.65	3/13/2023	3/24/2023	3/24/2023	1	41900	DBM46VCP500	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	638.09	3/8/2023	3/24/2023	3/24/2023	1	41900	D3Q8M2TZ400	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000390814	435	26.85	1/30/2023	3/27/2023	3/27/2023	1	46501	EDFC4ZC8R01	880953362
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000390814	435	61.82	1/19/2023	3/27/2023	3/27/2023	1	46501	EHY14VJV500	880953362
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000390814	435	86.19	1/30/2023	3/27/2023	3/27/2023	1	46501	EDFC4ZC8R00	880953362
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	523.56	3/8/2023	3/24/2023	3/24/2023	1	41900	DH3YYX2RG00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	8.23	3/15/2023	3/24/2023	3/24/2023	1	41900	DDGQ3PGR000	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823087000183833	435	29.75	4/27/2022	3/28/2023	3/28/2023	4	46501	EA36YZGX701	742965954
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823083000112415	435	30.53	3/8/2023	3/24/2023	3/24/2023	4	46501	EWFC287CV01	742965954
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823082000197914	435	29.75	2/8/2023	3/23/2023	3/23/2023	4	46501	E4FC2QJJ801	742965954
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823082000197914	435	30.53	2/15/2023	3/23/2023	3/23/2023	4	46501	E7TX2WWSC01	742965954
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-19.16	7/21/2022	8/10/2022	3/24/2023	1	46501	ET36Y6XDG00	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-19.16	8/11/2022	8/20/2022	3/24/2023	1	46501	E1JMZH6W000	

AETNA CLAIMS DETAIL
Processed Dates: 03/23/23 to 03/29/23

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
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	3.27	3/10/2023	3/24/2023	3/24/2023	1	41900	D756F087500	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	89.5	3/10/2023	3/24/2023	3/24/2023	1	41900	DC4L5YZRP00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	13.84	3/10/2023	3/24/2023	3/24/2023	2	41900	D9TG89X1600	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	93.23	3/15/2023	3/24/2023	3/24/2023	1	41900	DD6H4556J00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	252308700255217	234	24.84	8/24/2022	3/31/2023	3/29/2023	99	46501	NQAC41WS300	364032117
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	8323086000803318	435	33.6	1/23/2023	3/27/2023	3/27/2023	1	46501	EKAC4XGTX00	203270261
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000402808	435	70.92	3/9/2023	3/27/2023	3/27/2023	5	46501	E5363CNGS00	43836316
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	5.7	3/9/2023	3/24/2023	3/24/2023	3	41900	D0SS586X600	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000170270	435	84.14	3/9/2023	3/27/2023	3/27/2023	3	46501	E6FC3BP200	201656507
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	2,479.83	3/8/2023	3/24/2023	3/24/2023	1	41900	DRBYH8BTW100	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-19.16	7/21/2022	8/10/2022	3/24/2023	1	46501	EQ360NS3C00	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	335.19	3/13/2023	3/24/2023	3/24/2023	3	41900	DLV3RDJ3F00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000033424	435	31.25	3/13/2023	3/27/2023	3/27/2023	3	46501	EXJM29DCHK00	463419078
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000033424	435	60.1	3/16/2023	3/27/2023	3/27/2023	3	46501	DGLH4ZQ2P501	463419078
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	267.88	3/9/2023	3/24/2023	3/24/2023	1	41900	D1VPQCY4Q00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000046111	435	30.92	2/23/2023	3/27/2023	3/27/2023	1	46501	ERNR4TC2J00	465102225
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000144880	435	34.47	3/9/2023	3/27/2023	3/27/2023	1	46501	EA364VJMQ00	742726404
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000011781	435	36.1	3/9/2023	3/27/2023	3/27/2023	1	46501	EMAC4WK8900	450574896
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000011781	435	36.1	3/7/2023	3/27/2023	3/27/2023	1	46501	EM364TQ6J00	450574896
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000406860	435	13.73	3/20/2023	3/27/2023	3/27/2023	1	46501	EGAC4Z0QM00	382084239
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-19.16	7/28/2022	8/12/2022	3/24/2023	1	46501	EC360QBH300	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460184	59	-2.83	2/28/2023	3/27/2023	3/24/2023	1	41900	DGLH2ZQ2P501	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460184	59	10.79	3/13/2023	3/24/2023	3/24/2023	1	41900	DKHZTR0W100	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000038015	435	60.26	3/20/2023	3/27/2023	3/27/2023	1	46501	ESPC3D6W400	841777691
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000400056	435	145	3/13/2023	3/27/2023	3/27/2023	1	46501	EVJM3FDK400	371829497
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823083000065134	435	136.08	3/17/2023	3/24/2023	3/24/2023	2	46501	ENPC4VH9Y00	911352172
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823083000065134	435	204.79	2/16/2023	3/24/2023	3/24/2023	2	46501	ENY14VTBW00	911352172
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460184	59	-177.91	3/7/2023	3/24/2023	3/24/2023	1	41900	DQTHJ8JPX01	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	56.52	3/10/2023	3/24/2023	3/24/2023	1	41900	DF8D26KX400	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9820	14368917	435	49	3/12/2023	3/27/2023	3/28/2023	1	46501	EPFC4VH9Y00	201020949
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	8323086000803318	435	33.6	1/20/2023	3/27/2023	3/27/2023	1	46501	EV363C0RH00	203270261
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	-3.27	3/2/2023	3/24/2023	3/24/2023	1	41900	D9K78NFR201	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	86.51	3/10/2023	3/24/2023	3/24/2023	1	41900	DQTHJB3J400	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000142445	435	96.4	3/10/2023	3/27/2023	3/27/2023	1	46501	EDPC4SJLX00	742515841
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	879.66	3/15/2023	3/24/2023	3/24/2023	1	41900	DKS679QP00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	5.23	3/9/2023	3/24/2023	3/24/2023	1	41900	DD6H42MDS00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	23.08	3/9/2023	3/24/2023	3/24/2023	1	41900	NNPN1Z7R00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	38.06	3/9/2023	3/24/2023	3/24/2023	1	41900	DXXP5HW6T00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	79.3	3/10/2023	3/24/2023	3/24/2023	1	41900	DT6JD368J00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9820	14363212	435	98.25	3/9/2023	3/24/2023	3/24/2023	1	46501	EDFC4VG4Q00	470874059
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000143988	435	102.33	3/9/2023	3/27/2023	3/27/2023	1	46501	ECAC4V2M500	742638040
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	523.56	3/12/2023	3/24/2023	3/24/2023	1	41900	DCDT5J6M800	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000395847	435	192.47	2/21/2023	3/27/2023	3/27/2023	1	46501	E3JM297CT00	752472510
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	4,885.75	3/15/2023	3/24/2023	3/24/2023	2	41900	DB2P7XN5100	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460184	59	72.57	3/8/2023	3/24/2023	3/24/2023	2	41900	DY2L3LYKP00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000251427	435	7.53	3/16/2023	3/27/2023	3/27/2023	1	46501	EQ364T9P900	840611484
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	53.21	3/10/2023	3/24/2023	3/24/2023	1	41900	DXD766G9700	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	9.44	3/9/2023	3/24/2023	3/24/2023	1	41900	D639GW5LY00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460184	59	-0.36	2/22/2023	3/24/2023	3/24/2023	1	41900	DWVS74JN301	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	109.07	3/8/2023	3/24/2023	3/24/2023	1	41900	DHD5YF5PR00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	79.3	3/12/2023	3/24/2023	3/24/2023	1	41900	D7FFDKN7900	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	106.84	3/14/2023	3/24/2023	3/24/2023	1	41900	DXNG61P4L00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000064438	435	17.09	3/14/2023	3/27/2023	3/27/2023	1	46501	EGAC4W2WR00	651255384

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FT Request
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Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	879.66	3/15/2023	3/24/2023	3/24/2023	1	41900	DHXMMLXCN00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000116108	435	1,367.52	3/7/2023	3/27/2023	3/27/2023	1	46501	EXJM29ZJP00	271009253
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000038015	435	60.26	3/18/2023	3/27/2023	3/27/2023	1	46501	ESFC3GNGRG00	841777691
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823082000276115	435	1,046.24	1/27/2023	3/23/2023	3/23/2023	1	46501	ENFC45XTX00	133757370
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460186	59	56	3/14/2023	3/24/2023	3/24/2023	1	41900	DVIN9T24Q00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	11.66	3/8/2023	3/24/2023	3/24/2023	1	41900	DKS6T63D300	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	13.09	3/13/2023	3/24/2023	3/24/2023	2	41900	D51DJ2S6X00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	23.97	3/12/2023	3/24/2023	3/24/2023	2	41900	DF8D27QPH00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	874.97	3/15/2023	3/24/2023	3/24/2023	2	41900	D9TG8D1C900	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460186	59	13.09	3/10/2023	3/24/2023	3/24/2023	1	41900	DLV3RC72Y00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-26.16	7/14/2022	8/6/2022	3/24/2023	1	46501	EKJM0PV7Z00	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-26.16	7/4/2022	8/6/2022	3/24/2023	1	46501	ET36Y5L6L00	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-26.16	7/14/2022	8/6/2022	3/24/2023	1	46501	EZ36Y5L0X00	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-19.16	7/21/2022	8/10/2022	3/24/2023	1	46501	EZJM6V6W5600	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-19.16	7/28/2022	8/12/2022	3/24/2023	1	46501	E4FCY81R500	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-19.16	8/4/2022	8/18/2022	3/24/2023	1	46501	EATXOWWWTW00	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-19.16	8/11/2022	8/20/2022	3/24/2023	1	46501	EPY10XGYW00	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	23.08	3/11/2023	3/24/2023	3/24/2023	1	41900	DY2L3NB8P00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	1.12	3/15/2023	3/24/2023	3/24/2023	1	41900	DMX0PK7HN00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823087000219393	435	-35.22	8/29/2022	3/28/2023	3/28/2023	3	46501	EKAC075QZ01	741680498
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823087000219393	435	258.89	8/29/2022	3/28/2023	3/28/2023	3	46501	EKAC075QZ01	741680498
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-19.16	8/4/2022	8/18/2022	3/24/2023	1	46501	E9RV3ZMDM00	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000142644	435	30.92	3/7/2023	3/27/2023	3/27/2023	1	46501	EBFC4TT6G00	742543414
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-19.16	7/21/2022	8/10/2022	3/24/2023	1	46501	E1ACV9PJL00	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-19.16	7/28/2022	8/12/2022	3/24/2023	1	46501	EHY10SPY700	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-19.16	8/4/2022	8/18/2022	3/24/2023	1	46501	E3ACZ2F94D00	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-19.16	8/11/2022	8/20/2022	3/24/2023	1	46501	EWY1ZF5GW00	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.12	3/6/2023	3/13/2023	3/24/2023	1	46501	EQJM4QDSY00	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000393276	435	45.92	2/20/2023	3/27/2023	3/27/2023	1	46501	EXJM27W8700	900901336
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000403700	435	83.21	3/13/2023	3/27/2023	3/27/2023	1	46501	EDPC4R3C600	203056489
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000091849	435	131.52	1/19/2023	3/27/2023	3/27/2023	1	46501	ECJM4TN8C00	261973804
3/29/2023	49392	285608	285608	10	1	HC BASIC	9820	14368917	435	49	3/17/2023	3/27/2023	3/28/2023	1	46501	EYFC294FT00	201020949
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-26.16	7/14/2022	8/9/2022	3/24/2023	1	46501	E736Y5RJ000	
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3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-19.16	7/28/2022	8/13/2022	3/24/2023	1	46501	ECJMT0T13000	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-19.16	7/27/2022	8/16/2022	3/24/2023	4	46501	E5ACY9QLN00	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-19.16	8/2/2022	8/16/2022	3/24/2023	1	46501	E7ACY9VVS00	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000227139	435	70.92	3/8/2023	3/27/2023	3/27/2023	3	46501	EJPC4TRF700	822876023
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	484.91	3/9/2023	3/24/2023	3/24/2023	1	41900	DCP150MM800	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-19.16	7/21/2022	8/11/2022	3/24/2023	1	46501	EWY1Y904Q00	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-19.16	7/28/2022	8/12/2022	3/24/2023	1	46501	E8Y1Y92FQ00	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-19.16	8/4/2022	8/18/2022	3/24/2023	1	46501	ECJM0WTVZ00	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-19.16	8/11/2022	8/20/2022	3/24/2023	1	46501	E903Y7MVL00	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460186	59	1.17	3/14/2023	3/24/2023	3/24/2023	1	41900	D0SS5B5BS00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460186	59	5.23	3/14/2023	3/24/2023	3/24/2023	1	41900	DJZVJPJCS00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-19.16	8/4/2022	8/18/2022	3/24/2023	1	46501	EDPC0SQFB00	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	879.66	3/15/2023	3/24/2023	3/24/2023	1	41900	D2D4PJXKF00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000207529	435	45.92	3/14/2023	3/27/2023	3/27/2023	1	46501	EFFC4XMT00	810681062
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-26.16	7/14/2022	8/6/2022	3/24/2023	1	46501	ENY10MH8M00	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	523.56	3/15/2023	3/24/2023	3/24/2023	1	41900	D6WZFK67X00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	874.97	3/15/2023	3/24/2023	3/24/2023	1	41900	DDQY3723600	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000406860	435	7.91	3/21/2023	3/27/2023	3/27/2023	1	46501	ECJM411P500	382084239
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460186	59	7.32	3/13/2023	3/24/2023	3/24/2023	1	41900	D9K78TMGM00	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
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3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000116199	435	90.37	2/9/2023	3/27/2023	3/27/2023	1	46501	EAAC4526G00	271016242
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	164.61	3/8/2023	3/24/2023	3/24/2023	2	41900	D7560Z65500	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823087000211600	435	25.85	3/17/2023	3/28/2023	3/28/2023	2	46501	E7363D8JC00	840611484
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-19.16	8/4/2022	8/18/2022	3/24/2023	1	46501	E7JMZF6JY00	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	6.7	3/15/2023	3/24/2023	3/24/2023	1	41900	D873C6FXD00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-19.16	7/25/2022	7/30/2022	3/24/2023	1	46501	E8FCY4MY100	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	3.24	3/14/2023	3/24/2023	3/24/2023	1	41900	DCY84M9Q500	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	265.34	3/14/2023	3/24/2023	3/24/2023	1	41900	DH3YYZJQM00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000174400	435	35.46	3/7/2023	3/27/2023	3/27/2023	3	46501	EDPC45R9J00	208920209
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000174400	435	287.56	3/7/2023	3/27/2023	3/27/2023	3	46501	EDFC4W01X00	208920209
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000091134	435	59.67	3/2/2023	3/27/2023	3/27/2023	1	46501	EPFC4T7TM00	474281011
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000033618	435	550	3/17/2023	3/27/2023	3/27/2023	1	46501	PQ364QC6300	383656538
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000155631	435	344.26	3/22/2023	3/27/2023	3/27/2023	2	41039	E2Y13D2SH00	200495417
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000155631	435	521.28	3/22/2023	3/27/2023	3/27/2023	2	41039	E3AC3HYMG00	200495417
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	879.66	3/13/2023	3/24/2023	3/24/2023	1	41900	DG220VFGV00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000144595	435	65	3/9/2023	3/27/2023	3/27/2023	1	46501	PC364P89000	742699381
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000144595	435	65	3/10/2023	3/27/2023	3/27/2023	1	46501	PC364P89000	742699381
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000144595	435	65	3/11/2023	3/27/2023	3/27/2023	1	46501	PC364P89000	742699381
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000144595	435	65	2/8/2023	3/27/2023	3/27/2023	1	46501	PFY14QXSJ00	742699381
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000144595	435	65	2/9/2023	3/27/2023	3/27/2023	1	46501	PFY14QXSJ00	742699381
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000144595	435	65	3/16/2023	3/27/2023	3/27/2023	1	46501	PFY14QXSJ00	742699381
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000221679	435	10.51	3/14/2023	3/27/2023	3/27/2023	1	46501	EFPC4XBD501	820955288
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000221679	435	130.74	3/14/2023	3/27/2023	3/27/2023	1	46501	EFPC4XBD500	820955288
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	0.66	3/13/2023	3/24/2023	3/24/2023	1	41900	D8RK87GJJ00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	36.26	3/13/2023	3/24/2023	3/24/2023	1	41900	DH3YVZ77V00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	3.35	3/13/2023	3/24/2023	3/24/2023	4	41900	D003TQBX500	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	114.51	3/13/2023	3/24/2023	3/24/2023	4	41900	DF8D27RFP00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	196.49	3/13/2023	3/24/2023	3/24/2023	4	41900	D6CJGG3FC00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000067736	435	75.31	3/17/2023	3/27/2023	3/27/2023	1	46501	EMTX4XNGS00	854128731
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000404913	435	217.67	3/7/2023	3/27/2023	3/27/2023	2	46501	E9JC2ZQXH00	204180336
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000403705	435	274.14	3/21/2023	3/27/2023	3/27/2023	1	46501	ETJM3J5T500	203059260
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460186	59	8	3/10/2023	3/24/2023	3/24/2023	1	41900	DH3YYXYKY00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000141519	435	53.92	3/11/2023	3/27/2023	3/27/2023	1	46501	EZ36263SS00	742247256
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000404970	435	47.23	3/3/2023	3/27/2023	3/27/2023	2	46501	EPFC4WMT400	204255981
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000404970	435	47.23	3/3/2023	3/27/2023	3/27/2023	3	46501	EPPC4SCRFO0	204255981
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460186	59	24.95	3/9/2023	3/24/2023	3/24/2023	1	41900	DBBX7CLDD00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000406860	435	61.18	3/21/2023	3/27/2023	3/27/2023	1	46501	EOPC3F8YL00	382084239
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	388.91	3/9/2023	3/24/2023	3/24/2023	1	41900	DP74M3KW200	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000135375	435	79.21	3/17/2023	3/27/2023	3/27/2023	1	46501	E5363F7FW00	741695861
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000146751	435	292.95	3/17/2023	3/27/2023	3/27/2023	1	46501	E4Y13B7X300	742802643
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-19.16	7/21/2022	8/10/2022	3/24/2023	1	46501	E903Y14FH00	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-19.16	8/4/2022	8/18/2022	3/24/2023	1	46501	EY12CDVTO0	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-19.16	8/11/2022	8/20/2022	3/24/2023	1	46501	E8Y1ZFFL200	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460186	59	222.07	3/14/2023	3/24/2023	3/24/2023	1	41900	DWLK7XYVH00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460186	59	879.66	3/14/2023	3/24/2023	3/24/2023	1	41900	D8RK883SV00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-17.64	1/2/2023	1/19/2023	3/24/2023	1	46500	EHY13QJ9Y01	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000243701	435	60.31	3/9/2023	3/27/2023	3/27/2023	1	46501	EV363CZ2900	834284327
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000143277	435	42.68	1/29/2023	3/27/2023	3/27/2023	1	46501	EJPC4X1QK00	742581554
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000092698	435	162.48	3/9/2023	3/27/2023	3/27/2023	2	46501	E5JM28HS700	262150760
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-19.16	8/2/2022	8/16/2022	3/24/2023	1	46501	E3JMZBJRK00	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-19.16	8/4/2022	8/18/2022	3/24/2023	1	46501	E8FCZF88500	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460186	59	56	3/11/2023	3/24/2023	3/24/2023	1	41900	DV06BPRH600	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
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3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460186	59	879.66	3/11/2023	3/24/2023	3/24/2023	1	41900	DYQC4413C00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000147170	435	146.29	3/14/2023	3/27/2023	3/27/2023	3	46501	EK3645SC500	611539254
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	23.08	3/13/2023	3/24/2023	3/24/2023	1	41900	D2D4PHK5100	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	29.54	3/8/2023	3/24/2023	3/24/2023	1	41900	DQ91K6T5N00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	879.66	3/8/2023	3/24/2023	3/24/2023	1	41900	D873C31MB00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	-879.66	3/7/2023	3/24/2023	3/24/2023	1	41900	DNPPN0J4901	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	-29.54	3/7/2023	3/24/2023	3/24/2023	1	41900	DBBX7B20R01	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	-21.59	3/7/2023	3/24/2023	3/24/2023	1	41900	DN57NYNDG01	6907058
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3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000243701	435	83.08	3/16/2023	3/27/2023	3/27/2023	1	46501	EFY14XCLD00	834284327
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000146751	435	420.82	3/10/2023	3/27/2023	3/27/2023	2	46501	EKAC4YX2G00	742802643
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000037743	435	45.41	3/8/2023	3/27/2023	3/27/2023	1	46501	E7JM3BR5Y00	464001696
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-19.16	8/4/2022	8/18/2022	3/24/2023	1	46501	EKTXOWMZ000	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000045466	435	31.31	3/13/2023	3/27/2023	3/27/2023	2	46501	ECTX4VJGM00	842701768
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-19.16	8/4/2022	8/18/2022	3/24/2023	1	46501	EWY1ZD41400	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-19.16	8/11/2022	8/20/2022	3/24/2023	1	46501	E336ZHSDR00	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-26.16	7/14/2022	8/6/2022	3/24/2023	1	46501	EJPC0P83800	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-19.16	7/21/2022	8/11/2022	3/24/2023	1	46501	EA360PQJT00	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-19.16	7/28/2022	8/13/2022	3/24/2023	1	46501	EWFCZCW9600	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000064438	435	82.56	3/20/2023	3/27/2023	3/27/2023	1	46501	EPFC40PJ900	651255384
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	-12.93	3/3/2023	3/27/2023	3/24/2023	1	41900	DC4LSW32R01	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	12.93	3/9/2023	3/24/2023	3/24/2023	1	41900	DK7RV51DJ00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823087000230557	435	-347.76	11/5/2022	3/28/2023	3/28/2023	5	46501	E1JM1D7MK00	233069260
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000230657	435	69.39	3/22/2023	3/27/2023	3/27/2023	3	46501	EQAC40K6100	824130264
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000243561	435	184.16	3/21/2023	3/27/2023	3/27/2023	3	46501	ESPC3GTW800	832675429
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-10.5	2/14/2022	5/2/2022	3/24/2023	3	46501	EKJMYZ5N00	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000129274	435	50	12/30/2022	3/27/2023	3/27/2023	4	46501	EPAC4W7TB00	273844473
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000146751	435	76.44	3/13/2023	3/27/2023	3/27/2023	1	46501	E4FC3FZ8700	742802643
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000086821	435	109.96	3/13/2023	3/27/2023	3/27/2023	1	46501	ELPC45CVT00	473684511
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823083000056592	435	187	12/28/2022	3/24/2023	3/24/2023	1	46501	EA364ZGQ800	341650951
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	874.97	3/10/2023	3/24/2023	3/24/2023	1	41900	D639GWX1200	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-26.16	7/14/2022	8/6/2022	3/24/2023	1	46501	EHPCLTWK00	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	874.97	3/13/2023	3/24/2023	3/24/2023	1	41900	DHCP152CD800	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000116199	435	90.37	2/6/2023	3/27/2023	3/27/2023	1	46501	EA364TSVJ00	271016242
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-26.16	7/14/2022	8/6/2022	3/24/2023	1	46501	EK360LTXF00	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000144124	435	46.06	2/13/2023	3/27/2023	3/27/2023	1	46501	EDPC4S4G00	742650160
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000395847	435	111.75	2/21/2023	3/27/2023	3/27/2023	1	46501	EGTX4WV4Z00	752472510
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-19.16	7/21/2022	8/10/2022	3/24/2023	1	46501	E5ACY6YXK00	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000206158	435	100.09	3/16/2023	3/27/2023	3/27/2023	1	46501	EQTX4W0Q600	741601453
3/29/2023	49392	285608	285608	10	1	HC BASIC	9820	14368917	435	49	3/16/2023	3/27/2023	3/28/2023	1	46501	ESPC3CSL300	201020949
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460184	59	874.97	3/8/2023	3/24/2023	3/24/2023	2	41900	DRBYHBRPP00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460186	59	11.66	3/9/2023	3/24/2023	3/24/2023	1	41900	DZ7T34RMJ00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000406860	435	10.81	3/13/2023	3/27/2023	3/27/2023	1	46501	E7TX3GP5Q00	382084239
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000206158	435	80.93	3/13/2023	3/27/2023	3/27/2023	1	46501	EDY14Q78H00	741601453
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	23.08	3/10/2023	3/24/2023	3/24/2023	1	41900	DGB90BN7V00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000411070	435	279.37	3/6/2023	3/27/2023	3/27/2023	1	46501	EX3628F3Z00	743023822
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000163915	435	183.67	3/15/2023	3/27/2023	3/27/2023	1	46501	EYFC2929V00	760273984
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000163915	435	336.89	3/14/2023	3/27/2023	3/27/2023	1	46501	ER584WRRP00	760273984
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000157746	435	155.85	3/7/2023	3/27/2023	3/27/2023	3	46501	EV3629ZK700	320014517
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	164.61	3/9/2023	3/24/2023	3/24/2023	1	41900	DG220SFFV00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000067736	435	71.14	1/27/2023	3/27/2023	3/27/2023	1	46501	E6Y13DJBG00	854128731
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	-176.81	3/3/2023	3/24/2023	3/24/2023	3	41900	DM38Q54DN01	6907058

AETNA CLAIMS DETAIL
Processed Dates: 03/23/23 to 03/29/23

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
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460186	59	55.39	3/13/2023	3/24/2023	3/24/2023		1	41900 DTGRCNCF4000	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000146751	435	38.15	3/15/2023	3/27/2023	3/27/2023		1	46501 EWWY13DP9800	742802643
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000400056	435	145	3/13/2023	3/27/2023	3/27/2023		1	46501 EXAC38VMP00	371829497
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	31.43	3/8/2023	3/24/2023	3/24/2023		4	41900 D5V2HBB3M00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	37.22	3/15/2023	3/24/2023	3/24/2023		1	41900 DNYXMNNW7V00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	41.76	3/13/2023	3/24/2023	3/24/2023		1	41900 D08BT85W500	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	41.76	3/13/2023	3/24/2023	3/24/2023		2	41900 DNPPN3QBL00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	41.76	3/11/2023	3/24/2023	3/24/2023		3	41900 DQK8JSZBQ00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	550.48	3/14/2023	3/24/2023	3/24/2023		1	41900 DG220VYYM00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000231575	435	60	3/11/2023	3/27/2023	3/27/2023		1	46501 EQAC4Z2F700	824474287
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000231575	435	60	3/13/2023	3/27/2023	3/27/2023		1	46501 EBP4CXN5F00	824474287
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000231575	435	60	3/11/2023	3/27/2023	3/27/2023		3	46501 EQJM42ZMKC00	824474287
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000090912	435	172.4	3/1/2023	3/27/2023	3/27/2023		3	46501 EPFC4XMDK00	261812482
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	2,466.68	3/13/2023	3/24/2023	3/24/2023		1	41900 DS0VFJFHT00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000146751	435	169.4	3/15/2023	3/27/2023	3/27/2023		1	46501 E7AC3B0WY00	742802643
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000404970	435	30.92	2/23/2023	3/27/2023	3/27/2023		1	46501 EQTX4WBW400	204255981
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	365.66	3/15/2023	3/24/2023	3/24/2023		1	41900 DFJIM1T8FY00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	537.35	3/8/2023	3/24/2023	3/24/2023		1	41900 DG220RTS3N00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	2,845.22	3/11/2023	3/24/2023	3/24/2023		1	41900 DF8D276K300	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460186	59	874.97	3/10/2023	3/24/2023	3/24/2023		1	41900 DFSV18RV700	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000146751	435	23.15	3/17/2023	3/27/2023	3/27/2023		2	46501 E4Y13BTZT00	742802643
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000146751	435	23.15	3/17/2023	3/27/2023	3/27/2023		3	46501 E5363F0KD00	742802643
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	0.82	3/12/2023	3/24/2023	3/24/2023		1	41900 D120RTW4000	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	23.36	3/12/2023	3/24/2023	3/24/2023		1	41900 DNPPN31WL00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	37.49	3/12/2023	3/24/2023	3/24/2023		1	41900 DTQZC5L0Z00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000045466	435	113.6	3/16/2023	3/27/2023	3/27/2023		1	46501 E1JM3D0MVM00	842701768
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000146751	435	149.8	3/16/2023	3/27/2023	3/27/2023		1	46501 E6FC3DY7S01	742802643
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000146751	435	434.05	3/16/2023	3/27/2023	3/27/2023		1	46501 ESFC3HB2M00	742802643
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000146751	435	568.5	3/16/2023	3/27/2023	3/27/2023		1	46501 E6FC3DY7S00	742802643
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	948.55	3/13/2023	3/24/2023	3/24/2023		1	41900 DRMS5GYCV800	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000039052	435	2.5	8/17/2022	3/27/2023	3/27/2023		1	46501 ET363FW3H00	464163620
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000039052	435	2.5	12/2/2022	3/27/2023	3/27/2023		1	46501 EBF4Q13QF00	464163620
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000011781	435	27.25	3/13/2023	3/27/2023	3/27/2023		1	46501 EDPC4RQJF00	450574896
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823087000179991	435	29.66	7/5/2022	3/28/2023	3/28/2023		2	46501 EYFC8OP801	650578395
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460186	59	2.39	3/14/2023	3/24/2023	3/24/2023		1	41900 DK7RV7B1300	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	28.37	3/12/2023	3/24/2023	3/24/2023		3	41900 DH3YYYHV800	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	95.22	3/12/2023	3/24/2023	3/24/2023		3	41900 DFSV198BG00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823082000383448	435	355	2/20/2023	3/23/2023	3/23/2023		3	46501 ETAC246X700	392071295
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000251427	435	20.2	3/17/2023	3/27/2023	3/27/2023		3	46501 ESFC3F2FZ00	840611484
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	550.48	3/13/2023	3/24/2023	3/24/2023		1	41900 DK7RV6FJR00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000396208	435	697.93	3/16/2023	3/27/2023	3/27/2023		2	46501 ERWZ4YB8X00	233069260
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	0.42	3/11/2023	3/24/2023	3/24/2023		1	41900 DLV3RCKYH00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	3.24	3/11/2023	3/24/2023	3/24/2023		1	41900 D756F0V8700	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	5.23	3/13/2023	3/24/2023	3/24/2023		1	41900 D47QL6JZ000	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	95.22	3/11/2023	3/24/2023	3/24/2023		1	41900 DJG2WUJW600	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	330.99	3/11/2023	3/24/2023	3/24/2023		1	41900 DV06BPPBX00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	355.64	3/13/2023	3/24/2023	3/24/2023		1	41900 D51DJT23Z00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000396208	435	535.29	3/15/2023	3/27/2023	3/27/2023		1	46501 E7TX3HDMX00	233069260
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460184	59	10.19	3/8/2023	3/24/2023	3/24/2023		1	41900 D5KVHSM7800	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	523.56	3/15/2023	3/24/2023	3/24/2023		1	41900 DS4MG1P9H00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000410745	435	30.92	3/10/2023	3/27/2023	3/27/2023		1	46501 EVJM3CLTG00	742959361
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000406860	435	9.37	3/16/2023	3/27/2023	3/27/2023		1	46501 E8FC3GKNM00	382084239
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	6.04	3/11/2023	3/24/2023	3/24/2023		3	41900 DYSX523HD00	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
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3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	15.93	3/8/2023	3/24/2023	3/24/2023	1	41900	DBWC6DVYR00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	17.28	3/8/2023	3/24/2023	3/24/2023	1	41900	DFJIM1Q5R400	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000135375	435	316.6	3/8/2023	3/27/2023	3/27/2023	1	46501	E6FC3CJ3800	741695861
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000141519	435	83.31	3/13/2023	3/27/2023	3/27/2023	1	46501	EFPC4VGV000	742247256
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000038015	435	35.28	3/22/2023	3/27/2023	3/27/2023	1	46501	EXJM3FYTR00	841777691
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	25.03	3/13/2023	3/24/2023	3/24/2023	1	41900	D23XPYWWF00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000410678	435	45.92	3/13/2023	3/27/2023	3/27/2023	1	46501	ENY14T04600	742947084
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000403279	435	243.34	3/10/2023	3/27/2023	3/27/2023	1	46501	E2PC3CS5T00	202673482
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000149605	435	52.78	3/16/2023	3/27/2023	3/27/2023	1	46501	ETTX3G5P801	742554159
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000038015	435	60.26	3/22/2023	3/27/2023	3/27/2023	1	46501	EXTX3FYT300	841777691
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000149605	435	116.91	3/16/2023	3/27/2023	3/27/2023	1	46501	ETTX3G5P800	742554159
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000008909	435	260	2/9/2023	3/27/2023	3/27/2023	1	46501	ERNR4Q0F800	431980247
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	879.66	3/13/2023	3/24/2023	3/24/2023	1	41900	DWV57FKZB00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000396208	435	1,204.78	3/15/2023	3/27/2023	3/27/2023	2	46501	E5363H2L800	233069260
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000803522	435	132	12/5/2022	3/27/2023	3/27/2023	1	46501	EJTX4WV3R00	742862715
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	89.5	3/15/2023	3/24/2023	3/24/2023	1	41900	DS4MG1MSY00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000146751	435	292.95	3/21/2023	3/27/2023	3/27/2023	1	46501	EWY13HWN700	742802643
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	523.56	3/10/2023	3/24/2023	3/24/2023	1	41900	DCY84KRQJ00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000067736	435	71.14	1/28/2023	3/27/2023	3/27/2023	1	46501	E6PC3C96500	854128731
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000091849	435	89.1	1/23/2023	3/27/2023	3/27/2023	4	46501	E5363CQV700	261973804
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	27.57	3/15/2023	3/24/2023	3/24/2023	1	41900	DDQY3773S00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000146751	435	56.02	3/6/2023	3/27/2023	3/27/2023	1	46501	EPAC403DZ00	742802643
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	7.32	3/15/2023	3/24/2023	3/24/2023	1	41900	DY2L3QC59C00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	5.23	3/8/2023	3/24/2023	3/24/2023	1	41900	DCP14ZZ0R00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	71.3	3/13/2023	3/24/2023	3/24/2023	1	41900	DG220V98N00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000116681	435	80	2/28/2023	3/27/2023	3/27/2023	1	46501	E8PC2812W00	271121048
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.83	3/6/2023	3/14/2023	3/27/2023	1	46501	ERFC4P95700	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000396208	435	1,110.27	3/9/2023	3/27/2023	3/27/2023	2	46501	EJFC4ZHKK700	233069260
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460186	59	10	3/11/2023	3/24/2023	3/24/2023	1	41900	DFJIM1RP7G00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460186	59	10.2	3/9/2023	3/24/2023	3/24/2023	1	41900	DDQY34HST00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460186	59	103.88	3/11/2023	3/24/2023	3/24/2023	1	41900	DTQZ4C5C8900	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9820	14367611	435	39.84	3/20/2023	3/27/2023	3/27/2023	1	46501	EAJM41K1900	457610939
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	27.88	3/9/2023	3/24/2023	3/24/2023	1	41900	DKS6T6TTC00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	56	3/8/2023	3/24/2023	3/24/2023	1	41900	DWV57C82T00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460184	59	0.82	3/10/2023	3/24/2023	3/24/2023	1	41900	DBBX7CWXY00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460184	59	73.17	3/8/2023	3/24/2023	3/24/2023	1	41900	DOJKSQ08400	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460184	59	523.56	3/10/2023	3/24/2023	3/24/2023	1	41900	DL1FSRPR200	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460184	59	879.66	3/13/2023	3/24/2023	3/24/2023	1	41900	D1VPQFCX900	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	879.66	3/10/2023	3/24/2023	3/24/2023	1	41900	DD6H42TH300	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000143944	435	204.38	6/23/2022	3/27/2023	3/27/2023	3	46501	EGJIM4VLDL00	742620408
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460186	59	8.29	3/10/2023	3/24/2023	3/24/2023	1	41900	D47QL5HMD00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	550.48	3/9/2023	3/24/2023	3/24/2023	1	41900	D08BT67KV00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	934.73	3/10/2023	3/24/2023	3/24/2023	1	41900	D756F0BKC00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000406860	435	20.3	3/15/2023	3/27/2023	3/27/2023	1	46501	EGTX4Y3T700	382084239
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460186	59	-16.8	3/5/2023	3/24/2023	3/24/2023	1	41900	DXNG5X5F801	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460186	59	-7.97	2/23/2023	3/24/2023	3/24/2023	1	41900	DWB883KGN01	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460186	59	16.8	3/9/2023	3/24/2023	3/24/2023	1	41900	DK7RV536600	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000396208	435	2,236.71	3/14/2023	3/27/2023	3/27/2023	1	46501	ELPC4VXV100	233069260
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000044304	435	35.28	3/6/2023	3/27/2023	3/27/2023	1	46501	EAJM4Y4JW00	842477526
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000149605	435	62.03	1/27/2023	3/27/2023	3/27/2023	1	46501	E9RV25VN401	742554159

AETNA CLAIMS DETAIL
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FT Request
Wire Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000149605	435	80.84	1/27/2023	3/27/2023	3/27/2023	1	46501	E9RV25VN400	742554159
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000178062	435	-63.68	11/16/2022	3/27/2023	3/27/2023	1	46501	EPFC4XCWT00	223875437
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000178062	435	63.68	11/16/2022	3/27/2023	3/27/2023	1	46501	EPFC4XCWT00	223875437
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460186	59	10.28	3/15/2023	3/24/2023	3/24/2023	3	41900	DMX0PKB5400	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000143944	435	208.71	3/16/2023	3/27/2023	3/27/2023	3	46501	E2FC3DP0600	742620408
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000143944	435	208.71	3/10/2023	3/27/2023	3/27/2023	3	46501	E6FC284CQ00	742620408
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000143281	435	1,357.62	3/15/2023	3/27/2023	3/27/2023	3	46501	ERNR4VRFLO0	742577746
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	469	2.24	2/22/2023	3/17/2023	3/28/2023	2	46501	EKAC4Q4Z800	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	469	2.24	2/23/2023	3/17/2023	3/28/2023	2	46501	EKAC4Q4Z800	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000116681	435	4.31	2/23/2023	3/27/2023	3/27/2023	1	46501	ESY13BNP100	271121048
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	49.68	3/10/2023	3/24/2023	3/24/2023	1	41900	D1LGQW91X00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	30	3/9/2023	3/24/2023	3/24/2023	1	41900	DF052NNDCC0	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000143780	435	71.93	3/9/2023	3/27/2023	3/27/2023	1	41039	EMJM4XBV100	742634091
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460186	59	23.97	3/13/2023	3/24/2023	3/24/2023	1	41900	D4HYKQWN300	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460186	59	88.92	3/14/2023	3/24/2023	3/24/2023	1	41900	DR2QHXLX400	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000149605	435	7.43	3/20/2023	3/27/2023	3/27/2023	1	46501	E4Y13D4DB00	742554159
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000011781	435	36.1	3/13/2023	3/27/2023	3/27/2023	1	46501	EMJM4V0JC00	450574896
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	25.03	3/15/2023	3/24/2023	3/24/2023	1	41900	DR2QHXKP3M00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000146751	435	257.6	3/15/2023	3/27/2023	3/27/2023	1	46501	E7JM3FTDD00	742802643
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000091849	435	131.52	1/20/2023	3/27/2023	3/27/2023	3	46501	ECAC4TGT000	261973804
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000411033	435	70.92	3/14/2023	3/27/2023	3/27/2023	6	46501	E5TX29W4P00	743016407
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460186	59	37.35	3/14/2023	3/24/2023	3/24/2023	1	41900	D120RW1N100	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000179990	435	89.67	2/24/2023	3/27/2023	3/27/2023	1	41039	ER584VF0S00	204701276
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	-1,970.45	2/27/2023	3/24/2023	3/24/2023	1	41900	DMCKQ7NCL01	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000116681	435	2.14	2/14/2023	3/27/2023	3/27/2023	1	46501	ETTX3C3QK01	271121048
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000116681	435	7.02	2/14/2023	3/27/2023	3/27/2023	1	46501	ETTX3C3QK00	271121048
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000116681	435	9.03	2/16/2023	3/27/2023	3/27/2023	1	46501	ETTX3C3QK01	271121048
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000116681	435	9.18	2/15/2023	3/27/2023	3/27/2023	1	46501	ETTX3C3QK01	271121048
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	11.34	1/6/2023	3/18/2023	3/29/2023	1	46501	E3AC3CM0L00	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460186	59	3.27	3/13/2023	3/24/2023	3/24/2023	1	41900	D3ZHLPL13D00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	879.66	3/13/2023	3/24/2023	3/24/2023	6	41900	DWV57FGJC00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	16.73	3/7/2023	3/17/2023	3/28/2023	4	46501	EM364PVNB00	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	4.95	3/8/2023	3/24/2023	3/24/2023	2	41900	DN57NZM6G00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000146751	435	162.75	3/3/2023	3/27/2023	3/27/2023	4	46501	E7TX3F18V00	742802643
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000100297	435	181.39	3/8/2023	3/27/2023	3/27/2023	2	46501	EXJM28THL00	475388912
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000399344	435	50.57	3/16/2023	3/27/2023	3/27/2023	1	46501	E5TX29Q2C00	364499273
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000141519	435	70.23	3/14/2023	3/27/2023	3/27/2023	4	46501	E0FC28M5G00	742247256
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	537.35	3/13/2023	3/24/2023	3/24/2023	1	41900	D639GY1LH00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	586.64	3/10/2023	3/24/2023	3/24/2023	1	41900	DC4LSZD1900	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000121752	435	60.5	3/7/2023	3/27/2023	3/27/2023	1	46501	ENPC4T02D00	272008627
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000146751	435	135.24	3/6/2023	3/27/2023	3/27/2023	1	46501	E9IC232C000	742802643
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000395847	435	-2.43	2/13/2023	3/27/2023	3/27/2023	1	46501	EVJM3CSZL02	752472510
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000395847	435	35.82	2/13/2023	3/27/2023	3/27/2023	1	46501	EVJM3CSZL02	752472510
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000395847	435	52.9	2/13/2023	3/27/2023	3/27/2023	1	46501	EVJM3CSZL01	752472510
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000395847	435	117.16	2/13/2023	3/27/2023	3/27/2023	1	46501	EVJM3CSZL00	752472510
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	4.32	3/15/2023	3/24/2023	3/24/2023	1	41900	D003TRPHN00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000143498	435	275.29	3/14/2023	3/27/2023	3/27/2023	1	46501	EHPC4RY2000	742611238
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	53.01	3/8/2023	3/24/2023	3/24/2023	3	41900	D2XLNH90P00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	58.9	3/9/2023	3/24/2023	3/24/2023	3	41900	D4HYKPDZM00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000124241	435	158.61	3/1/2023	3/27/2023	3/27/2023	1	46501	EDY14V38X00	272466786
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000124241	435	221.97	3/1/2023	3/27/2023	3/27/2023	1	46501	ECJM4ZGLM00	272466786
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460184	59	37.69	3/13/2023	3/24/2023	3/24/2023	1	41900	D003TQJGH00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460186	59	-56.09	3/2/2023	3/24/2023	3/24/2023	1	41900	DKHZTL57901	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
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3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	879.66	3/9/2023	3/24/2023	3/24/2023	1	41900	DNPPN1XMR00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9820	14368142	435	25	3/23/2023	3/27/2023	3/27/2023	1	46500	EPY141JP000	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9820	14368623	435	70.92	3/15/2023	3/27/2023	3/27/2023	2	46501	E5JM29FZ500	272620340
3/29/2023	49392	285608	285608	10	1	HC BASIC	9820	14368623	435	70.92	3/15/2023	3/27/2023	3/27/2023	3	46501	E5JM29FV700	272620340
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	11.98	3/9/2023	3/24/2023	3/24/2023	1	41900	DXD76FTBW00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	2,479.83	3/9/2023	3/24/2023	3/24/2023	1	41900	DF8D26BBD00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000183896	435	10.72	12/27/2022	3/27/2023	3/27/2023	1	46501	EWY128WPP00	205684282
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000146751	435	41.89	3/15/2023	3/27/2023	3/27/2023	1	46501	EJPC4YZX800	742802643
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823082000372150	435	161	3/20/2023	3/23/2023	3/23/2023	1	46501	ERFC4Y1Q300	562222382
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460184	59	-460.6	2/24/2023	3/24/2023	3/24/2023	1	41900	DOJKSJLCT01	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460186	59	137.54	3/15/2023	3/24/2023	3/24/2023	1	41900	DCP153DYX00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460186	59	879.66	3/13/2023	3/24/2023	3/24/2023	1	41900	DMMSPPZR1N00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460186	59	2,531.63	3/15/2023	3/24/2023	3/24/2023	1	41900	D7PND4R8900	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000393276	435	45.92	2/16/2023	3/27/2023	3/27/2023	1	46501	EVAC27WZV00	900901336
3/29/2023	49392	285608	285608	10	1	HC BASIC	9820	14360526	435	65.96	10/7/2022	3/23/2023	3/23/2023	1	46501	ER584L3H100	742770542
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000146751	435	14.7	3/17/2023	3/27/2023	3/27/2023	1	46501	EYY13BTZL00	742802643
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000141974	435	118.72	2/18/2023	3/27/2023	3/27/2023	1	46501	EPFCAWWW2500	742430621
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000045466	435	29.7	3/16/2023	3/27/2023	3/27/2023	1	46501	E1AC3DZHL00	842701768
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000146751	435	297.15	3/16/2023	3/27/2023	3/27/2023	1	46501	EMJUM4YJWN00	742802643
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000396208	435	46.2	3/15/2023	3/27/2023	3/27/2023	1	46501	EXJM3C49500	233069260
3/29/2023	49392	285608	285608	10	1	HC BASIC	9820	14366948	435	25	3/7/2023	3/25/2023	3/27/2023	2	46500	ER584YL6100	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000142941	435	452	1/17/2023	3/27/2023	3/27/2023	2	46501	E1TX3BCLH00	742501542
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000137438	435	32.43	3/8/2023	3/27/2023	3/27/2023	1	46501	ERNR4SRXF00	741940911
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3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	56	3/9/2023	3/24/2023	3/24/2023	1	41900	DCP150PS000	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-8.54	11/22/2022	12/1/2022	3/24/2023	1	46501	EK362P13C00	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000146751	435	237.65	3/16/2023	3/27/2023	3/27/2023	1	46501	EQAC4YTP000	742802643
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-19.16	7/28/2022	8/16/2022	3/24/2023	1	46501	E7TXZDN8400	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	638.09	3/13/2023	3/24/2023	3/24/2023	5	41900	DL9NSB6VH00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-19.16	7/21/2022	8/13/2022	3/24/2023	1	46501	ESY1ZDIJZ00	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	103.88	3/12/2023	3/24/2023	3/24/2023	1	41900	DVSW99BPV00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000404970	435	30.92	2/28/2023	3/27/2023	3/27/2023	1	46501	EMAC4W6PP00	204255981
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	8.23	3/13/2023	3/24/2023	3/24/2023	1	41900	DL9NSB8XZ00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-19.16	8/2/2022	8/16/2022	3/24/2023	1	46501	E8FCZDKH500	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-19.16	8/4/2022	8/18/2022	3/24/2023	1	46501	EYFCZCDVF00	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	879.66	3/13/2023	3/24/2023	3/24/2023	1	41900	D23XPZ09S00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	548.39	3/11/2023	3/24/2023	3/24/2023	1	41900	DQTHJBFT000	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	12.09	3/9/2023	3/24/2023	3/24/2023	2	41900	DFS1V18DL200	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	24.37	3/9/2023	3/24/2023	3/24/2023	2	41900	D7YWC1JR400	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000092698	435	100.31	3/9/2023	3/27/2023	3/27/2023	2	46501	EBY14XG5J00	262150760
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	2,479.83	3/9/2023	3/24/2023	3/24/2023	1	41900	DSDVFGZ4S00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	832308600803522	435	193	12/27/2022	3/27/2023	3/27/2023	1	46501	EWPC3DCLD00	742862715
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000155096	435	-798.71	2/6/2023	3/27/2023	3/27/2023	1	46501	EFAC4NJH800	200340940
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000155096	435	798.71	2/6/2023	3/27/2023	3/27/2023	1	46501	EPFCAV5M300	200340940
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	22.22	3/8/2023	3/24/2023	3/24/2023	1	41900	DY5X50P0X00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	-22.22	3/7/2023	3/24/2023	3/24/2023	1	41900	DQK8JR05201	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000390814	435	42.68	1/23/2023	3/27/2023	3/27/2023	1	46501	EWFC3D3HC00	880953362
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	832308600802386	435	79.47	1/9/2023	3/27/2023	3/27/2023	4	46501	EZAC3CPXZ00	811827477
3/29/2023	49392	285608	285608	10	1	HC BASIC	9820	14368917	435	49	3/16/2023	3/27/2023	3/28/2023	1	46501	E736294LY00	201020949
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	0.9	3/15/2023	3/24/2023	3/24/2023	1	41900	DF052RMMG00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	879.66	3/13/2023	3/24/2023	3/24/2023	1	41900	DGB90CQ3J00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	832308600800746	435	75.31	3/6/2023	3/27/2023	3/27/2023	1	46501	E9AC221P200	300079068

AETNA CLAIMS DETAIL
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FT Request
Wire Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000406860	435	7.91	3/14/2023	3/27/2023	3/27/2023	1	46501	E7JM3GFZ002	382084239
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000406860	435	93.24	3/14/2023	3/27/2023	3/27/2023	1	46501	E7JM3GFZ001	382084239
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000406860	435	138.39	3/14/2023	3/27/2023	3/27/2023	1	46501	E7JM3GFZ000	382084239
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000235837	435	206.23	3/16/2023	3/27/2023	3/27/2023	1	46501	EC364537J00	831005828
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000179990	435	130.41	3/7/2023	3/27/2023	3/27/2023	1	46501	E1JM3DQT900	204701276
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000033011	435	3.86	1/6/2023	3/27/2023	3/27/2023	1	46501	EMJM4V2ZP01	463316030
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000033011	435	13.1	1/6/2023	3/27/2023	3/27/2023	1	46501	EMJM4V2ZP00	463316030
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823084000041031	435	107.67	3/10/2023	3/25/2023	3/27/2023	4	46501	E90323HPN00	20692909
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000391092	435	157.63	3/16/2023	3/27/2023	3/27/2023	2	46501	ELFC4WTG300	20692909
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	8.23	3/10/2023	3/24/2023	3/24/2023	1	41900	DHD5YGDQ600	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000410783	435	45.92	3/10/2023	3/27/2023	3/27/2023	1	46501	EDPC4RXL100	742967614
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000025390	435	78.37	3/9/2023	3/27/2023	3/27/2023	2	46501	EVJM3B23700	461105510
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823084000037246	435	118.61	2/14/2023	3/25/2023	3/27/2023	2	46501	EA364R9JH00	203935738
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000404637	435	123.58	2/23/2023	3/27/2023	3/27/2023	2	46501	E9RV2YXF900	203935738
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000146751	435	19.34	3/9/2023	3/27/2023	3/27/2023	2	46501	EJAC406K000	742802643
3/29/2023	49392	285608	285608	10	1	HC BASIC	9820	14368917	435	49	3/14/2023	3/27/2023	3/28/2023	1	46501	ETTX3D3PP00	201020949
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	1,557.64	3/9/2023	3/24/2023	3/24/2023	1	41900	DJZJVM8GH00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	9.11	3/10/2023	3/24/2023	3/24/2023	1	41900	DJ5VX1HWW00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000146751	435	227.73	3/20/2023	3/27/2023	3/27/2023	1	46501	EPPC4YGGG00	742802643
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	1,895.29	3/13/2023	3/24/2023	3/24/2023	1	41900	DHD5YHBP000	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	1.06	3/15/2023	3/24/2023	3/24/2023	2	41900	D5V2HF80K00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	3.27	3/15/2023	3/24/2023	3/24/2023	2	41900	DKS6T9FLX00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000044304	435	71.41	3/6/2023	3/27/2023	3/27/2023	1	46501	ECTX4Y2W200	842477526
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	879.66	3/10/2023	3/24/2023	3/24/2023	1	41900	D8HBBNLNY00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000038015	435	35.28	3/17/2023	3/27/2023	3/27/2023	1	46501	E5363GQ8J00	841777691
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	-879.66	3/1/2023	3/24/2023	3/24/2023	1	41900	DPRL1ZVD01	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	-62.55	2/28/2023	3/24/2023	3/24/2023	1	41900	D6CJG84J201	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000146751	435	244.65	3/17/2023	3/27/2023	3/27/2023	1	46501	EXTX3BT1Q00	742802643
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823083000077606	435	51.31	12/14/2022	3/24/2023	3/24/2023	1	46501	E3AC24DGH00	361924025
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460186	59	-421.86	2/23/2023	3/24/2023	3/24/2023	1	41900	DWB883LNL01	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000064438	435	61.95	1/31/2023	3/27/2023	3/27/2023	1	46501	ELFC4V4KF00	651255384
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000064438	435	61.95	1/26/2023	3/27/2023	3/27/2023	1	46501	EXAC27T5D00	651255384
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	13.86	3/10/2023	3/24/2023	3/24/2023	1	41900	D51DJRNXR00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000217527	435	8.45	3/7/2023	3/27/2023	3/27/2023	1	46501	EZAC27T6Z01	814337089
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000217527	435	137.2	3/7/2023	3/27/2023	3/27/2023	1	46501	EZAC27T6Z00	814337089
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	1,482.22	3/9/2023	3/24/2023	3/24/2023	1	41900	D9873C3JP00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000172863	435	54.03	2/13/2023	3/27/2023	3/27/2023	1	46501	E90322T8Y00	202200336
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000172863	435	388.59	3/1/2023	3/27/2023	3/27/2023	1	46501	E9AC22ZNP00	202200336
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	32.33	3/10/2023	3/24/2023	3/24/2023	1	41900	DW238TBPZ00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	37.22	3/10/2023	3/24/2023	3/24/2023	1	41900	DX406XRF500	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	88.88	3/13/2023	3/24/2023	3/24/2023	1	41900	D4HYKQSVB00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000146751	435	147.7	3/16/2023	3/27/2023	3/27/2023	1	46501	EQTX4X6NR00	742802643
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	832308600803526	435	214.98	1/17/2023	3/27/2023	3/27/2023	1	46501	ERNR4R0HS00	742916445
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	14.07	2/24/2023	3/15/2023	3/28/2023	1	46501	EHPCA4MKZF00	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823082000383448	435	255	2/22/2023	3/23/2023	3/23/2023	1	46501	EZJM2046Y00	392071295
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-19.16	7/20/2022	8/9/2022	3/24/2023	1	46501	ENPC0P0X0R00	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-19.16	7/22/2022	8/12/2022	3/24/2023	1	46501	E6FC2B8NM00	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-19.16	7/25/2022	8/12/2022	3/24/2023	1	46501	E7TX2C2DC00	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-19.16	8/11/2022	8/18/2022	3/24/2023	1	46501	EFFCOW3XP00	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-19.16	8/3/2022	8/18/2022	3/24/2023	1	46501	EPPC0SQD300	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	879.66	3/10/2023	3/24/2023	3/24/2023	1	41900	DR2QHVBNL00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000153730	435	49.06	2/16/2023	3/27/2023	3/27/2023	1	46501	EDPC4S9NB00	200024531

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3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000411170	435	30.53	3/21/2023	3/27/2023	3/27/2023	3	46501	EXAC3D6HCO0	743102526
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000411170	435	61.06	3/14/2023	3/27/2023	3/27/2023	3	46501	EYFC29NNB00	743102526
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000410324	435	42.02	3/13/2023	3/27/2023	3/27/2023	1	46501	EDFC4V3DV01	742871470
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000410324	435	99.85	3/13/2023	3/27/2023	3/27/2023	1	46501	EDFC4V3DV00	742871470
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	14.05	2/9/2023	3/16/2023	3/28/2023	1	46500	EMTX4VB4Z00	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9820	14367924	435	67.59	3/13/2023	3/27/2023	3/27/2023	1	46501	EFFC4VTJ300	470874059
3/29/2023	49392	285608	285608	10	1	HC BASIC	9820	14367924	435	115.34	3/13/2023	3/27/2023	3/27/2023	1	46501	EFFC4VTJ301	470874059
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-11.2	5/17/2022	5/24/2022	3/24/2023	1	46501	EGTXZDHWMO0	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	874.97	3/10/2023	3/24/2023	3/24/2023	1	41900	DXXP5J39400	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000149605	435	17.19	3/15/2023	3/27/2023	3/27/2023	1	46501	EZ363BNZ300	742554159
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-19.16	7/21/2022	8/9/2022	3/24/2023	1	46501	EDY10MHFF00	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-19.16	7/21/2022	8/9/2022	3/24/2023	2	46501	EQ360M4F800	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-19.16	7/21/2022	8/25/2022	3/24/2023	3	46501	E8Y1ZJ96400	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-19.16	7/21/2022	8/25/2022	3/24/2023	4	46501	EDFC01Q9700	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-19.16	7/19/2022	8/6/2022	3/24/2023	1	46501	EDPCOLT3V00	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	452.85	3/13/2023	3/24/2023	3/24/2023	1	41900	DKHZTQZ1800	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000090318	435	185	3/13/2023	3/27/2023	3/27/2023	2	46501	EXJM267QK00	261455666
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000090318	435	185	3/13/2023	3/27/2023	3/27/2023	3	46501	EXAC267Q300	261455666
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000206158	435	75.31	3/13/2023	3/27/2023	3/27/2023	2	46501	EJAC4V0JF00	741601453
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823083000020277	435	-171.21	8/25/2022	3/24/2023	3/24/2023	1	46501	EZ360HZ1Z01	261973804
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823083000020277	435	1,003.81	8/25/2022	3/24/2023	3/24/2023	1	46501	EZ360HZ1Z01	261973804
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000028407	435	122.61	2/20/2023	3/27/2023	3/27/2023	1	46501	EM364TWPX00	461997674
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	23.48	3/8/2023	3/24/2023	3/24/2023	1	41900	D120R3SNO0	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	37.24	3/8/2023	3/24/2023	3/24/2023	1	41900	DCY84JR9F00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	330.99	3/8/2023	3/24/2023	3/24/2023	1	41900	DWB889RMF00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460186	59	10.2	3/10/2023	3/24/2023	3/24/2023	1	41900	D0SS58YJ200	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460186	59	1.54	3/10/2023	3/24/2023	3/24/2023	1	41900	D2NCP00HJ00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460186	59	633.05	3/15/2023	3/24/2023	3/24/2023	1	41900	DHD5YJM3V00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460184	59	8.08	3/15/2023	3/24/2023	3/24/2023	1	41900	DCY84MXSH00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460184	59	139.61	3/15/2023	3/24/2023	3/24/2023	1	41900	DCY84MXRZ00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460184	59	444.47	3/15/2023	3/24/2023	3/24/2023	1	41900	D35TN441500	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460184	59	2.31	3/15/2023	3/24/2023	3/24/2023	1	41900	DGB90DZS000	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000146751	435	11.49	3/16/2023	3/27/2023	3/27/2023	1	46501	EAJM4Y6SS00	742802643
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000146751	435	23.15	3/16/2023	3/27/2023	3/27/2023	1	46501	E1363BT0300	742802643
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	1.87	3/15/2023	3/24/2023	3/24/2023	1	41900	D2NCP25CG00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000206158	435	167.87	3/15/2023	3/27/2023	3/27/2023	1	46501	ENAC4TF6M00	741601453
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460186	59	275.14	3/9/2023	3/24/2023	3/24/2023	1	41900	DHD5YFVZY00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460186	59	520.01	3/8/2023	3/24/2023	3/24/2023	1	41900	DS4MFY4DW00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460186	59	548.39	3/8/2023	3/24/2023	3/24/2023	1	41900	DYZL3M08500	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000221679	435	191.26	3/7/2023	3/27/2023	3/27/2023	1	46501	EQAC4VBP300	820955288
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000139949	435	100	3/7/2023	3/27/2023	3/27/2023	1	46501	E9RV2Y42B00	861545062
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000395800	435	5,397.00	3/8/2023	3/27/2023	3/27/2023	1	46501	EYPC3BMD800	232791135
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823082000141231	435	20.63	3/3/2023	3/23/2023	3/23/2023	1	46501	EHPC4QH8400	593205549
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460186	59	7.97	3/14/2023	3/24/2023	3/24/2023	1	41900	DMMSQ0HSJ00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000406860	435	61.18	3/14/2023	3/27/2023	3/27/2023	1	46501	E8PC3CJCZ00	382084239
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-19.16	7/22/2022	8/13/2022	3/24/2023	1	46501	E1JM2DNZ000	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-19.16	7/26/2022	8/13/2022	3/24/2023	1	46501	EXACY9NY000	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-19.16	7/20/2022	8/20/2022	3/24/2023	1	46501	EV36ZJZ3400	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	78.55	3/11/2023	3/24/2023	3/24/2023	1	41900	DR2QHVWLZ00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000033011	435	1.71	1/12/2023	3/27/2023	3/27/2023	1	46501	EPPC4RTZ701	463316030
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000033011	435	9.01	1/12/2023	3/27/2023	3/27/2023	1	46501	EPPC4RTZ700	463316030
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	8323086000802385	435	122.61	3/2/2023	3/27/2023	3/27/2023	1	46501	ELY14W6KW00	811800275

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
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000110130	435	124.04	2/28/2023	3/27/2023	3/27/2023	1	46501	EXTX288JP00	270035984
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000183535	435	201.6	3/8/2023	3/27/2023	3/27/2023	1	46501	EPFC4TLXK00	205604060
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000033618	435	550	3/8/2023	3/27/2023	3/27/2023	1	46501	PV3627K2H00	383656538
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	10	3/9/2023	3/24/2023	3/24/2023	1	41900	D6W2FGS2600	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	10.2	3/9/2023	3/24/2023	3/24/2023	1	41900	D47QL590600	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9820	14375577	435	25	3/24/2023	3/29/2023	3/29/2023	2	46500	EGAC42GTV00	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	89.2	3/10/2023	3/24/2023	3/24/2023	1	41900	D1B7RBSPRO0	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000146751	435	41.65	3/20/2023	3/27/2023	3/27/2023	1	46501	E6PC3H2HJ00	742802643
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-19.16	8/4/2022	8/18/2022	3/24/2023	1	46501	EATX0WV0100	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9820	14367771	435	114.28	3/15/2023	3/27/2023	3/27/2023	1	46501	EPAC4Z0Y200	841856765
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	25.41	3/11/2023	3/24/2023	3/24/2023	1	41900	DH3YYY9S100	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000033011	435	5.82	1/4/2023	3/27/2023	3/27/2023	1	46501	ELY14VXGS01	463316030
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000033011	435	8.65	1/12/2023	3/27/2023	3/27/2023	1	46501	ER584V4R700	463316030
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000033011	435	9.52	1/10/2023	3/27/2023	3/27/2023	1	46501	ETTX3DZL500	463316030
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000033011	435	11.32	1/14/2023	3/27/2023	3/27/2023	1	46501	ELY14VWCL00	463316030
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000033011	435	11.39	1/4/2023	3/27/2023	3/27/2023	1	46501	ELY14VXGS00	463316030
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000033011	435	11.76	1/13/2023	3/27/2023	3/27/2023	1	46501	EMAC4WNVX400	463316030
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000033011	435	12.66	1/11/2023	3/27/2023	3/27/2023	1	46501	EPFC4VZ2900	463316030
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000055698	435	51.45	3/16/2023	3/27/2023	3/27/2023	1	46501	E5AC3BZSC00	845003224
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000033011	435	0.94	1/15/2023	3/27/2023	3/27/2023	1	46501	EQ364S1F000	463316030
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	0.25	3/10/2023	3/24/2023	3/24/2023	1	41900	DY5XS1HNY00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000146751	435	47	3/9/2023	3/27/2023	3/27/2023	1	46501	EJY140NMBM00	742802643
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	879.66	3/12/2023	3/24/2023	3/24/2023	1	41900	DF8D27HY700	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823082000288324	435	-897.39	7/2/2022	3/23/2023	3/23/2023	3	46501	E336VJY9Y01	742802643
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823082000288324	435	1,825.19	7/2/2022	3/23/2023	3/23/2023	3	46501	E336VJY9Y01	742802643
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	56	3/14/2023	3/24/2023	3/24/2023	1	41900	DGVQZGCCR900	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	39.76	3/10/2023	3/24/2023	3/24/2023	1	41900	D5V2HCGK400	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	243.41	3/10/2023	3/24/2023	3/24/2023	1	41900	DB2P7V8XW00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	832308600800746	435	122.16	3/10/2023	3/27/2023	3/27/2023	1	46501	EK364S9B200	300079068
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	0.25	3/12/2023	3/24/2023	3/24/2023	1	41900	D7FFDKHMMW00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-19.16	8/2/2022	8/13/2022	3/24/2023	1	46501	EWFCZDH9Y00	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	3.27	3/15/2023	3/24/2023	3/24/2023	1	41900	D2NCP1WG800	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	-874.97	2/27/2023	3/24/2023	3/24/2023	1	41900	D08BT103901	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	550.48	3/10/2023	3/24/2023	3/24/2023	1	41900	D59MJ998W00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	874.97	3/10/2023	3/24/2023	3/24/2023	1	41900	DPRL636V00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	255.28	3/12/2023	3/24/2023	3/24/2023	1	41900	DV8FB7K8000	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	82308600037377	435	52.14	3/10/2023	3/27/2023	3/27/2023	1	46501	EPPC4RXFB00	463957299
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000146751	435	268.2	3/17/2023	3/27/2023	3/27/2023	1	46501	E7AC3B0YN00	742802643
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	874.97	3/8/2023	3/24/2023	3/24/2023	1	41900	DMX0PFTGC00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460184	59	20.34	3/8/2023	3/24/2023	3/24/2023	1	41900	DPRL5BC000	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000121752	435	35.22	3/6/2023	3/27/2023	3/27/2023	1	46501	E2FC2945X00	272008627
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	879.66	3/13/2023	3/24/2023	3/24/2023	1	41900	DL9NSBH6N00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000403705	435	338.54	3/8/2023	3/27/2023	3/27/2023	1	46501	ERWZ4QKJ500	203059260
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000137438	435	69.98	3/7/2023	3/27/2023	3/27/2023	1	46501	E2FC3BTPP00	741940911
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000226391	435	127.5	1/26/2023	3/27/2023	3/27/2023	1	46501	EA364V52Q00	822598825
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000403705	435	174.02	3/9/2023	3/27/2023	3/27/2023	1	46501	ERWZ4QKJ500	203059260
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000403705	435	179.37	3/10/2023	3/27/2023	3/27/2023	1	46501	ERWZ4QKJ500	203059260
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	196.49	3/11/2023	3/24/2023	3/24/2023	1	41900	DP74M4Q8800	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000406860	435	19.87	3/14/2023	3/27/2023	3/27/2023	1	46501	EQJM4XNYY00	382084239
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000406860	435	31.44	3/14/2023	3/27/2023	3/27/2023	1	46501	EGJM4Y5CL00	382084239
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000146751	435	286.3	3/14/2023	3/27/2023	3/27/2023	1	46501	E7TX3F16400	742802643
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000146751	435	1,175.31	3/5/2023	3/27/2023	3/27/2023	3	46501	EGJM4XDWM00	742802643
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000146751	435	5,104.45	3/5/2023	3/27/2023	3/27/2023	1	46501	EZ3627Q4300	742802643

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3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000020673	435	101.19	3/8/2023	3/27/2023	3/27/2023	1	46501	EHFC4VK9500	710905290
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	-9.8	3/7/2023	3/24/2023	3/24/2023	1	41900	DC4LSXSF001	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	99.36	3/14/2023	3/24/2023	3/24/2023	1	41900	DC4L60PMJ00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-10.5	2/7/2022	4/30/2022	3/24/2023	1	46501	EWFCXJ3ZH00	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000124040	435	140.3	3/10/2023	3/27/2023	3/27/2023	2	46501	ET3627VSM00	272453492
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000178062	435	71.14	11/4/2022	3/27/2023	3/27/2023	1	46501	EPFC4XCY300	223875437
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	0.42	3/13/2023	3/24/2023	3/24/2023	1	41900	DHNDYONXR00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	622.25	3/13/2023	3/24/2023	3/24/2023	1	41900	DL1FSSQ1G00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000146751	435	1,877.14	3/13/2023	3/27/2023	3/27/2023	1	46501	ETJM3JY1H00	742802643
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	15.53	3/11/2023	3/24/2023	3/24/2023	1	41900	DN57P0STZ00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	67.1	3/8/2023	3/24/2023	3/24/2023	1	41900	D003TN68K00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000146751	435	74.55	3/17/2023	3/27/2023	3/27/2023	1	46501	EQAC4YT0D00	742802643
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000146231	435	154.48	3/8/2023	3/27/2023	3/27/2023	1	46501	EMTX4TD0900	742793592
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000067736	435	42.68	1/27/2023	3/27/2023	3/27/2023	1	46501	E6Y13DH9C00	854128731
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000395847	435	71.14	2/13/2023	3/27/2023	3/27/2023	1	46501	EWPC3DBV500	752472510
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000411037	435	90.33	3/15/2023	3/27/2023	3/27/2023	1	46501	ECTX41JM100	743017331
3/29/2023	49392	285608	285608	10	1	HC BASIC	9820	14369978	435	97.41	3/15/2023	3/27/2023	3/27/2023	1	46501	EKJM4YYJH00	871345843
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000215420	435	105.86	3/21/2023	3/27/2023	3/27/2023	4	41039	E8FC3JZPR00	813535759
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	11.66	3/8/2023	3/24/2023	3/24/2023	1	41900	DQ91K6XSW00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	721.1	3/8/2023	3/24/2023	3/24/2023	1	41900	DXXP5H49000	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000064438	435	95.56	3/8/2023	3/27/2023	3/27/2023	1	46501	EJFC4TXXT00	651255384
3/29/2023	49392	285608	285608	10	1	HC BASIC	9820	14364613	435	25	3/17/2023	3/24/2023	3/24/2023	5	46500	ETAC3HS2400	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000038015	435	60.26	3/17/2023	3/27/2023	3/27/2023	1	46501	ERWZ4VZFZ00	841777691
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	995.78	3/12/2023	3/24/2023	3/24/2023	1	41900	D1B7RCCG700	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000221663	435	184.8	3/7/2023	3/27/2023	3/27/2023	1	46501	EXJM277W200	820955288
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000236775	435	75	3/20/2023	3/27/2023	3/27/2023	1	46501	E0Y13C01L00	831389733
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000033011	435	2.43	1/14/2023	3/27/2023	3/27/2023	1	46501	ESY13CIL500	463316030
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000033011	435	2.43	1/15/2023	3/27/2023	3/27/2023	1	46501	EWFC3CG0B00	463316030
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000033011	435	3.96	1/12/2023	3/27/2023	3/27/2023	1	46501	ETAC3D6WY01	463316030
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000033011	435	8.88	1/12/2023	3/27/2023	3/27/2023	1	46501	ETAC3D6WY00	463316030
3/29/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-50	12/27/2022	3/29/2023	3/29/2023	1	46501	EWPC297R702	273844473
3/29/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	90	12/27/2022	3/29/2023	3/29/2023	1	46501	EWPC297R702	273844473
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	95.22	3/15/2023	3/24/2023	3/24/2023	1	41900	D5F2S2RJ6M00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	547.89	3/10/2023	3/24/2023	3/24/2023	1	41900	DSDVFHKL600	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	879.66	3/8/2023	3/24/2023	3/24/2023	1	41900	D08BT60N200	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	33.58	3/12/2023	3/24/2023	3/24/2023	2	41900	DIQ9W48ZB00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000392703	435	113.36	3/13/2023	3/27/2023	3/27/2023	2	46501	EJFC4XFMT00	900235850
3/29/2023	49392	285608	285608	10	1	HC BASIC	9820	14368917	435	49	3/14/2023	3/27/2023	3/28/2023	1	46501	EZ3627W0500	201020949
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000396208	435	3,511.09	3/16/2023	3/27/2023	3/27/2023	1	46501	ESPC3HKKX00	233069260
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	469	13.32	3/1/2023	3/17/2023	3/28/2023	1	46500	EPAC4ATTLQ00	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	86.56	3/10/2023	3/24/2023	3/24/2023	2	41900	DM3BQWN4000	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000034696	435	71.43	3/13/2023	3/27/2023	3/27/2023	2	46501	EPY14WMPZ00	463613094
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000143780	435	71.93	3/15/2023	3/27/2023	3/27/2023	1	41039	E0Y129P0200	742634091
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	105.74	3/15/2023	3/24/2023	3/24/2023	1	41900	DPRL8H7Y00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	88.88	3/8/2023	3/24/2023	3/24/2023	1	41900	D5V2HB1XG00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000141698	435	-47.23	3/9/2023	3/27/2023	3/27/2023	1	46501	EAJM4T90R00	742324569
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000141698	435	47.23	3/9/2023	3/27/2023	3/27/2023	1	46501	EAJM4T90R00	742324569
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000146751	435	71.97	3/16/2023	3/27/2023	3/27/2023	1	46501	EA364W30400	742802643
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	13.86	3/14/2023	3/24/2023	3/24/2023	2	41900	DBM46YXMN00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	8323086000801302	435	118.48	3/23/2023	3/27/2023	3/27/2023	1	46501	EXJM3FYG800	264090422
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	1.06	3/10/2023	3/24/2023	3/24/2023	1	41900	D3Q8M3FHF00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	13.09	3/8/2023	3/24/2023	3/24/2023	1	41900	DGLHZTTHW00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 03/23/23 to 03/29/23

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
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	1,482.22	3/10/2023	3/24/2023	3/24/2023	1	41900	D8HBBNHQV00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000143784	435	137.92	3/3/2023	3/27/2023	3/27/2023	1	46501	EQTX4VTX200	742574229
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000018725	435	20	3/15/2023	3/27/2023	3/27/2023	3	46501	ESY13CTS401	454498900
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000018725	435	629.38	3/15/2023	3/27/2023	3/27/2023	3	46501	ESY13CTS400	454498900
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	196.49	3/12/2023	3/24/2023	3/24/2023	4	41900	D7YWCMGCC00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000090052	435	35.28	2/20/2023	3/27/2023	3/27/2023	1	46501	E1AC3G89B00	474108571
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000090052	435	58.79	2/14/2023	3/27/2023	3/27/2023	1	46501	ETAC3HGYF00	474108571
3/29/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	60.31	3/7/2023	3/27/2023	3/27/2023	1	46501	EKJM4TCC100	742966092
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000146751	435	117.25	3/22/2023	3/27/2023	3/27/2023	1	46501	ESJM3FZ4800	742802643
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	813.8	3/11/2023	3/24/2023	3/24/2023	3	41900	DNPPN2VOC00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	1,285.89	3/14/2023	3/24/2023	3/24/2023	5	41900	DF8D28F9200	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	56.14	3/11/2023	3/24/2023	3/24/2023	2	41900	DXD76GV0000	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	355.52	3/10/2023	3/24/2023	3/24/2023	2	41900	D9909810Y00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.33	3/8/2023	3/15/2023	3/28/2023	2	46501	E73625H1V00	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000045466	435	21.08	3/11/2023	3/27/2023	3/27/2023	2	46501	EK364QQ5900	842701768
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460186	59	151.58	3/13/2023	3/24/2023	3/24/2023	3	41900	DVIN9S88N00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000200537	435	27.86	3/21/2023	3/27/2023	3/27/2023	3	46501	EPFC4Z2N800	760009637
3/29/2023	49392	285608	285608	10	1	HC BASIC	9820	14370420	435	69.39	3/9/2023	3/27/2023	3/27/2023	2	41039	ESPC3CT6D00	636560345
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460186	59	9.87	3/8/2023	3/24/2023	3/24/2023	2	41900	DYZL3M6NR00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9820	14370371	435	95	11/6/2021	3/27/2023	3/28/2023	1	46501	ELFC4YMSK00	30511037
3/29/2023	49392	285608	285608	10	1	HC BASIC	9820	14370371	435	95	12/8/2021	3/27/2023	3/28/2023	1	46501	EJAC4Y21300	30511037
3/29/2023	49392	285608	285608	10	1	HC BASIC	9820	14370371	435	95	10/23/2021	3/27/2023	3/28/2023	1	46501	EA364W6YY00	30511037
3/29/2023	49392	285608	285608	10	1	HC BASIC	9820	14370371	435	95	10/27/2021	3/27/2023	3/28/2023	1	46501	EC364VBK200	30511037
3/29/2023	49392	285608	285608	10	1	HC BASIC	9820	14370371	435	95	11/17/2021	3/27/2023	3/28/2023	1	46501	ECAC4YF5W00	30511037
3/29/2023	49392	285608	285608	10	1	HC BASIC	9820	14370371	435	95	10/16/2021	3/27/2023	3/28/2023	1	46501	EWFC3FX9L00	30511037
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823087000211600	435	87.03	3/21/2023	3/28/2023	3/28/2023	1	46501	ENFC4ZSL100	840611484
3/29/2023	49392	285608	285608	10	1	HC BASIC	9820	14370371	435	95	11/13/2021	3/27/2023	3/28/2023	1	46501	E7AC3B3ZH00	30511037
3/29/2023	49392	285608	285608	10	1	HC BASIC	9820	14370371	435	95	10/9/2021	3/27/2023	3/28/2023	1	46501	E5363F3SX00	30511037
3/29/2023	49392	285608	285608	10	1	HC BASIC	9820	14370371	435	95	11/27/2021	3/27/2023	3/28/2023	1	46501	ESTX3BXXJ00	30511037
3/29/2023	49392	285608	285608	10	1	HC BASIC	9820	14370371	435	95	12/27/2021	3/27/2023	3/28/2023	1	46501	EYFC3BX5Z00	30511037
3/29/2023	49392	285608	285608	10	1	HC BASIC	9820	14370371	435	95	11/22/2021	3/27/2023	3/28/2023	1	46501	EZ363BXSLO0	30511037
3/29/2023	49392	285608	285608	10	1	HC BASIC	9820	14370371	435	95	12/1/2021	3/27/2023	3/28/2023	1	46501	ERWZ4VBJ500	30511037
3/29/2023	49392	285608	285608	10	1	HC BASIC	9820	14370371	435	95	10/30/2021	3/27/2023	3/28/2023	1	46501	EQJM4YKZH00	30511037
3/29/2023	49392	285608	285608	10	1	HC BASIC	9820	14370371	435	95	11/24/2021	3/27/2023	3/28/2023	1	46501	EPPC4T99N00	30511037
3/29/2023	49392	285608	285608	10	1	HC BASIC	9820	14370371	435	95	12/14/2021	3/27/2023	3/28/2023	1	46501	EMTX4YHFM00	30511037
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000033011	435	4.6	1/9/2023	3/27/2023	3/27/2023	1	46501	ENY14SJ1J00	463316030
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000410825	435	8.92	2/7/2023	3/27/2023	3/27/2023	1	46501	EPFC4V6Y700	742977000
3/29/2023	49392	285608	285608	10	1	HC BASIC	9820	14368917	435	49	3/10/2023	3/27/2023	3/28/2023	1	46501	EKTX4TGC200	201020949
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000033011	435	7.22	1/13/2023	3/27/2023	3/27/2023	2	46501	EPAC4VGYD00	463316030
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460186	59	45.98	3/15/2023	3/24/2023	3/24/2023	2	41900	DPHCLQRNR00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460186	59	68.43	3/13/2023	3/24/2023	3/24/2023	2	41900	DXNG60WNG00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	469	44.33	1/18/2023	3/15/2023	3/28/2023	2	46500	EHPC4BLVB00	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	469	44.33	1/18/2023	3/15/2023	3/28/2023	2	46500	EHY14D4GJ00	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	469	44.33	1/20/2023	3/15/2023	3/28/2023	2	46500	EJAC4F9XD00	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	469	44.33	2/24/2023	3/17/2023	3/28/2023	2	46500	E6PC24PHC00	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	469	3.5	1/13/2023	3/15/2023	3/28/2023	2	46500	EGAC4FJSF00	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	469	3.5	1/16/2023	3/15/2023	3/28/2023	2	46500	EHFC4FZW400	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	469	3.5	1/18/2023	3/15/2023	3/28/2023	2	46500	EHPC4BLVB00	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	469	3.5	2/24/2023	3/17/2023	3/28/2023	2	46500	E6PC24PHC00	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	469	4.37	2/1/2023	3/15/2023	3/28/2023	2	46500	EFFC4F5XV00	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	469	4.37	1/13/2023	3/15/2023	3/28/2023	2	46500	EGJM4FV3F00	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	469	4.37	1/16/2023	3/15/2023	3/28/2023	2	46500	EGTX4FSS800	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	469	4.37	1/11/2023	3/15/2023	3/28/2023	2	46500	EG364BLSJ00	

AETNA CLAIMS DETAIL
Processed Dates: 03/23/23 to 03/29/23

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
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	469	4.37	1/18/2023	3/15/2023	3/28/2023	2	46500	EHY14D4GJ00	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	469	4.37	1/20/2023	3/15/2023	3/28/2023	2	46500	EJAC4F9XD00	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	469	20.12	1/31/2023	3/15/2023	3/28/2023	2	46500	EDPC4BLT200	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	469	20.12	1/31/2023	3/15/2023	3/28/2023	2	46500	EDY14BLV500	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	469	44.33	1/31/2023	3/15/2023	3/28/2023	2	46500	EDPC4BLT200	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	469	44.33	1/31/2023	3/15/2023	3/28/2023	2	46500	EDY14BLV500	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	469	44.33	2/1/2023	3/15/2023	3/28/2023	2	46500	EFAC4F2KH00	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	469	44.33	2/1/2023	3/15/2023	3/28/2023	2	46500	EFFC4F5XV00	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	469	44.33	1/11/2023	3/15/2023	3/28/2023	2	46500	EFY14FT6D00	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	469	44.33	1/13/2023	3/15/2023	3/28/2023	2	46500	EGAC4FJ5F00	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	469	44.33	1/13/2023	3/15/2023	3/28/2023	2	46500	EGJM4FV3F00	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	469	44.33	1/16/2023	3/15/2023	3/28/2023	2	46500	EGTX4F5S800	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	469	44.33	1/11/2023	3/15/2023	3/28/2023	2	46500	EG364BLSJ00	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	469	44.33	1/16/2023	3/15/2023	3/28/2023	2	46500	EHFC4FZW400	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	469	3.5	2/1/2023	3/15/2023	3/28/2023	2	46500	EFAC4F2KH00	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	469	3.5	1/11/2023	3/15/2023	3/28/2023	2	46500	EFY14FT6D00	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9820	14370689	435	935.82	3/1/2023	3/27/2023	3/27/2023	2	46500	ESY129S5B00	743023503
3/29/2023	49392	285608	285608	10	1	HC BASIC	9820	14370689	435	935.82	2/27/2023	3/27/2023	3/27/2023	2	46500	EFY14S92300	743023503
3/29/2023	49392	285608	285608	10	1	HC BASIC	9820	14370689	435	935.82	1/27/2023	3/27/2023	3/27/2023	2	46500	ETTX3B75D00	743023503
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	469	44.33	1/20/2023	3/14/2023	3/27/2023	2	46500	EJFC4GWQB00	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9820	14370689	435	913.32	1/27/2023	3/27/2023	3/27/2023	2	46500	ETJM3CF3W00	743023503
3/29/2023	49392	285608	285608	10	1	HC BASIC	9820	14370689	435	913.32	2/27/2023	3/27/2023	3/27/2023	2	46500	EHFCA4TIGI00	743023503
3/29/2023	49392	285608	285608	10	1	HC BASIC	9820	14370689	435	913.32	3/1/2023	3/27/2023	3/27/2023	2	46500	ESPC28DB000	743023503
3/29/2023	49392	285608	285608	10	1	HC BASIC	9820	14370689	435	913.32	3/3/2023	3/27/2023	3/27/2023	2	46500	ET3626RFD00	743023503
3/29/2023	49392	285608	285608	10	1	HC BASIC	9820	14370689	435	935.82	3/3/2023	3/27/2023	3/27/2023	2	46500	ETAC3CHF000	743023503
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	469	3.5	1/20/2023	3/14/2023	3/27/2023	2	46500	EJFC4GWQB00	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	198	17.5	2/2/2023	3/15/2023	3/28/2023	2	46501	EFPC4F1KB00	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000410489	435	11.48	2/1/2023	3/27/2023	3/27/2023	2	46501	EQJM4TPVH00	742913741
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000410489	435	75.97	2/8/2023	3/27/2023	3/27/2023	2	46501	ESPC297RG00	742913741
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	832308600801717	435	894.4	2/2/2023	3/27/2023	3/27/2023	2	46501	ECTX4W7DV00	742569713
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000060351	435	3,264.00	3/6/2023	3/27/2023	3/27/2023	2	46501	EATX4VBK800	562584922
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000146434	435	21,578.88	2/13/2023	3/27/2023	3/27/2023	2	46501	E8PC2ZVVN00	742802643
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	24.59	3/8/2023	3/24/2023	3/24/2023	1	41900	DRM5GW44300	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	25.65	3/8/2023	3/24/2023	3/24/2023	1	41900	DRWBDGL1200	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	57.56	3/13/2023	3/24/2023	3/24/2023	1	41900	DY5X52YQZ00	6907058
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3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000390814	435	71.14	1/17/2023	3/27/2023	3/27/2023	1	46501	E3TX2715B00	880953362
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	879.66	3/13/2023	3/24/2023	3/24/2023	1	41900	D5KVHVZT100	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	36.26	3/9/2023	3/24/2023	3/24/2023	1	41900	D8HBBN31Q00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	-879.66	3/3/2023	3/24/2023	3/24/2023	1	41900	DG220PMR801	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	879.66	3/13/2023	3/24/2023	3/24/2023	1	41900	D639GY18M00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	132.03	3/11/2023	3/24/2023	3/24/2023	1	41900	DNFGNKB4B00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000395847	435	6.77	2/20/2023	3/27/2023	3/27/2023	1	46501	EMTX4TLTL02	752472510
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000395847	435	52.23	2/20/2023	3/27/2023	3/27/2023	1	46501	EMTX4TLTL01	752472510
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000395847	435	118.36	2/20/2023	3/27/2023	3/27/2023	1	46501	EMTX4TLTL00	752472510
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	13.54	3/13/2023	3/24/2023	3/24/2023	5	41900	D756F1LK000	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	0.23	3/15/2023	3/24/2023	3/24/2023	1	41900	DL9NSGCVF900	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	13.54	3/13/2023	3/24/2023	3/24/2023	4	41900	DBM46YF8Y00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000210048	435	26.48	3/13/2023	3/27/2023	3/27/2023	4	46501	EHPC4RDF201	811432054
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823084000022372	435	152	3/13/2023	3/25/2023	3/27/2023	5	46501	EHFC4VSQM00	811432054
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000210048	435	198.83	3/13/2023	3/27/2023	3/27/2023	4	46501	EHPC4RDF200	811432054
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000149884	435	403.2	3/15/2023	3/27/2023	3/27/2023	1	46501	ENFC4V1P500	621656022
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	4.72	3/13/2023	3/24/2023	3/24/2023	1	41900	D3Q8M4Q8J00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 03/23/23 to 03/29/23

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
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000410264	435	45.92	3/13/2023	3/27/2023	3/27/2023	1	46501	ESJM28LHZ00	742857700
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000110130	435	141.89	3/6/2023	3/27/2023	3/27/2023	1	46501	E9AC24DWR00	270035984
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000146751	435	2,956.06	3/20/2023	3/27/2023	3/27/2023	1	46501	ENY14Y5KQ00	742802643
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	355.52	3/13/2023	3/24/2023	3/24/2023	1	41900	D873C56RZ00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9820	14367924	435	131.4	3/9/2023	3/27/2023	3/27/2023	1	46501	EFPC4W19D00	470874059
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	2,531.63	3/11/2023	3/24/2023	3/24/2023	1	41900	D23XPYF3G00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000034696	435	11.22	3/7/2023	3/27/2023	3/27/2023	4	46501	E7TX3B3X400	463613094
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	136.02	3/8/2023	3/24/2023	3/24/2023	1	41900	D0JKSQCOG00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.35	3/8/2023	3/18/2023	3/29/2023	1	46501	EDFC4TZJ00	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.31	3/8/2023	3/18/2023	3/29/2023	1	46501	EDFC4TZJ00	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000045466	435	190.4	3/8/2023	3/27/2023	3/27/2023	1	46501	EDFC4TZJ00	842701768
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000206158	435	170.02	3/11/2023	3/27/2023	3/27/2023	1	46501	EFY14T4MG00	741601453
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000124241	435	67.06	3/9/2023	3/27/2023	3/27/2023	1	46501	EKTX41JVJ00	272466786
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000124241	435	206.23	3/9/2023	3/27/2023	3/27/2023	1	46501	EWFC3J37300	272466786
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3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	5.47	3/15/2023	3/24/2023	3/24/2023	1	41900	DCP153H2R00	6907058
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3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	4.72	3/8/2023	3/24/2023	3/24/2023	1	41900	DV8FB5V3P00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000410783	435	195.05	3/10/2023	3/27/2023	3/27/2023	4	46501	ECAC4V07900	742967614
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000110130	435	30.92	2/20/2023	3/27/2023	3/27/2023	1	46501	EYFC2872D00	270035984
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	4.32	3/8/2023	3/24/2023	3/24/2023	1	41900	DNFGNHVZZ00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	89.19	3/14/2023	3/24/2023	3/24/2023	1	41900	D9K78V14G00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	879.66	3/13/2023	3/24/2023	3/24/2023	1	41900	DF8D27XC600	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	15.53	3/11/2023	3/24/2023	3/24/2023	1	41900	DNPPN2RLV00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	8.55	3/13/2023	3/24/2023	3/24/2023	1	41900	DKS6T8RKY00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460186	59	12.44	3/8/2023	3/24/2023	3/24/2023	3	41900	D003TN6MQ00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460186	59	610.75	3/13/2023	3/24/2023	3/24/2023	4	41900	DMMSPZX6S00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000157746	435	70.92	3/8/2023	3/27/2023	3/27/2023	3	46501	E9JC2ZZQN00	320014517
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000146751	435	135.56	3/17/2023	3/27/2023	3/27/2023	2	46501	ETAC3J23W00	742802643
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000014165	435	670.2	3/17/2023	3/27/2023	3/27/2023	1	46501	EHPC4XKLD00	452662980
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460184	59	-355.52	3/2/2023	3/24/2023	3/24/2023	2	41900	DYG44G4KG01	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460184	59	874.97	3/13/2023	3/24/2023	3/24/2023	2	41900	D8RK8704D00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460186	59	9.87	3/13/2023	3/24/2023	3/24/2023	4	41900	DNFGNKVJK00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460186	59	10.2	3/13/2023	3/24/2023	3/24/2023	4	41900	DX406YVLTQ00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460186	59	243.41	3/13/2023	3/24/2023	3/24/2023	4	41900	DYG44M37Q00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000411033	435	158.22	3/13/2023	3/27/2023	3/27/2023	4	46501	EVAC28LPL00	743016407
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000146751	435	274.75	3/21/2023	3/27/2023	3/27/2023	1	46501	E2PC3FZ9500	742802643
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823087000219405	435	-282.03	3/21/2022	3/28/2023	3/28/2023	1	46501	ECACY6FYW00	742802643
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000157746	435	132.49	3/8/2023	3/27/2023	3/27/2023	1	46501	E1JM3CM6H00	320014517
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000141519	435	83.31	3/13/2023	3/27/2023	3/27/2023	3	46501	ESY13BQ2X00	742247256
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000124169	435	148.22	3/2/2023	3/27/2023	3/27/2023	1	46501	E6F13JH5T00	272466786
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	879.66	3/13/2023	3/24/2023	3/24/2023	1	41900	D0JKSS91P00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000406860	435	52.35	3/15/2023	3/27/2023	3/27/2023	1	46501	E7TX3GPWG00	382084239
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	879.66	3/8/2023	3/24/2023	3/24/2023	1	41900	DGLHZV6HB00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000803522	435	338	12/12/2022	3/27/2023	3/27/2023	1	46501	EMTX4WVVC900	742862715
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000146751	435	178.15	3/20/2023	3/27/2023	3/27/2023	1	46501	ESTX3DZ0N00	742802643
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823083000077606	435	51.31	12/26/2022	3/24/2023	3/24/2023	2	46501	ECJM4MVLZ00	361924025
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823083000077606	435	51.31	12/26/2022	3/24/2023	3/24/2023	3	46501	EFPC4MY8R00	361924025
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000038015	435	35.28	3/18/2023	3/27/2023	3/27/2023	1	46501	E6FC3FPXN00	841777691
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-17.8	11/8/2022	2/8/2023	3/24/2023	1	46500	EQ363ZJP601	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	874.97	3/8/2023	3/24/2023	3/24/2023	1	41900	DQTHJ8P2700	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000037537	435	444.31	11/28/2022	3/27/2023	3/27/2023	1	46501	EQAC4VWFD00	463981689
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	8230880000352894	435	12.67	3/15/2023	3/29/2023	3/29/2023	1	46501	EQTX4XDCV00	382084239

AETNA CLAIMS DETAIL
Processed Dates: 03/23/23 to 03/29/23

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
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	103.53	3/12/2023	3/24/2023	3/24/2023		1	41900 DGVQZF3WN00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000092698	435	70.92	3/8/2023	3/27/2023	3/27/2023		2	46501 EWFC3CG7K00	262150760
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	196.49	3/14/2023	3/24/2023	3/24/2023		1	41900 D5KVHWP8L00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000091849	435	136.81	1/22/2023	3/27/2023	3/27/2023		2	46501 E9RV2ZKGF00	261973804
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	0.36	3/13/2023	3/24/2023	3/24/2023		1	41900 DRBYHF07V00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000150325	435	161.15	3/13/2023	3/27/2023	3/27/2023		1	46501 EPPC4TCVM01	621433252
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	8.23	3/10/2023	3/24/2023	3/24/2023		2	41900 DKHZTPRBL00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	89.19	3/10/2023	3/24/2023	3/24/2023		2	41900 D2NCNZMTJ00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	1,003.22	3/8/2023	3/24/2023	3/24/2023		2	41900 DBWC6DFVF00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000121752	435	6.57	3/11/2023	3/27/2023	3/27/2023		2	46501 E3AC3DJGT00	272008627
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	37.35	3/10/2023	3/24/2023	3/24/2023		1	41900 DSDVFHGPG00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	4.22	3/15/2023	3/24/2023	3/24/2023		4	41900 D2D4PIGQB00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	103.49	3/14/2023	3/24/2023	3/24/2023		4	41900 DN57P27M900	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	879.66	3/13/2023	3/24/2023	3/24/2023		1	41900 DMXOPJ26Z00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000091134	435	45.92	3/6/2023	3/27/2023	3/27/2023		1	46501 EXTX280W600	474281011
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000026766	435	72.25	3/21/2023	3/27/2023	3/27/2023		2	41039 ERNR4YCQT00	461487562
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	59.71	3/14/2023	3/24/2023	3/24/2023		2	41900 DW238VXFJ00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	879.66	3/15/2023	3/24/2023	3/24/2023		1	41900 DBWC6J80Z00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	8.23	3/14/2023	3/24/2023	3/24/2023		2	41900 DWLK7XT7G00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000131746	435	193.02	3/20/2023	3/27/2023	3/27/2023		2	46501 EGAC40WKW00	274412271
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	-8.23	2/27/2023	3/24/2023	3/24/2023		1	41900 D59MJ3H6X01	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000171800	435	256.04	3/9/2023	3/27/2023	3/27/2023		1	46501 EG364SMOQ00	201982056
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	53.31	3/10/2023	3/24/2023	3/24/2023		1	41900 DJ5VX1YZV00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000124241	435	164.42	8/19/2022	3/27/2023	3/27/2023		1	46501 E8Y13F62K00	272466786
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.35	3/10/2023	3/18/2023	3/29/2023		1	46501 E5AC28TVR00	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.96	3/10/2023	3/18/2023	3/29/2023		1	46501 E5AC28TVR00	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.01	3/10/2023	3/18/2023	3/29/2023		1	46501 E5AC28TVR00	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000146751	435	76.44	3/13/2023	3/27/2023	3/27/2023		1	46501 E3363KMRD00	742802643
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000142644	435	126.73	3/13/2023	3/27/2023	3/27/2023		1	46501 EATX4XMLF00	742543414
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000045466	435	300.8	3/10/2023	3/27/2023	3/27/2023		1	46501 E5AC28TVR00	842701768
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	51.94	3/13/2023	3/24/2023	3/24/2023		4	41900 D9K78TLVJ00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	879.66	3/15/2023	3/24/2023	3/24/2023		4	41900 D9909B74000	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000411037	435	79.24	2/14/2023	3/27/2023	3/27/2023		1	46501 EQAC4XP6100	743017331
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000405200	435	102.35	2/9/2023	3/27/2023	3/27/2023		4	46501 ECAC4WL7W00	204514450
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000411037	435	114.14	2/21/2023	3/27/2023	3/27/2023		4	46501 EQJM4XB9600	743017331
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	832308600803522	435	123	12/6/2022	3/27/2023	3/27/2023		4	46501 ECTX4W1GF00	742862715
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000410150	435	2,453.72	2/14/2023	3/27/2023	3/27/2023		4	46501 ERFCA412TW00	742829611
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000410150	435	-685.16	2/14/2023	3/27/2023	3/27/2023		4	46501 E7TX20YFG00	742829611
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000157746	435	14.75	3/20/2023	3/27/2023	3/27/2023		4	46501 EYY13D6N101	320014517
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000157746	435	146.77	3/20/2023	3/27/2023	3/27/2023		4	46501 EYY13D6N100	320014517
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000115046	435	17.44	3/13/2023	3/27/2023	3/27/2023		1	46501 EKJM4X3T500	270720545
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000394860	435	50	3/13/2023	3/27/2023	3/27/2023		1	46501 EC364SD3J00	752131429
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000394860	435	144	3/13/2023	3/27/2023	3/27/2023		1	46501 E13628C5700	752131429
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000142373	435	70.92	2/24/2023	3/27/2023	3/27/2023		1	46501 EKJM4WDNV00	742506786
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000406860	435	74.89	3/14/2023	3/27/2023	3/27/2023		1	46501 EFAC4ZDJR00	382084239
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000396208	435	802.09	3/16/2023	3/27/2023	3/27/2023		1	46501 E7AC3D2T700	233069260
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	8.55	3/13/2023	3/24/2023	3/24/2023		1	41900 DS4MG097600	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000395847	435	75.31	2/16/2023	3/27/2023	3/27/2023		1	46501 EQJM4XJ2700	752472510
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823087000219405	435	-118.44	1/11/2023	3/28/2023	3/28/2023		1	46501 EKJM3Q46J00	742802643
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	290.58	3/10/2023	3/24/2023	3/24/2023		1	41900 D3G1ML9WX00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	298.75	3/10/2023	3/24/2023	3/24/2023		1	41900 DW238T69Q00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000406860	435	33.96	3/16/2023	3/27/2023	3/27/2023		1	46501 EZAC3CY3900	382084239
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000205782	435	286.75	3/10/2023	3/27/2023	3/27/2023		1	46501 EQ364S50L00	741195579

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FT Request
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Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	6.04	3/13/2023	3/24/2023	3/24/2023	3	41900	D51DJSL000	6907058
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3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-19.16	8/2/2022	8/13/2022	3/24/2023	1	46501	EQJM0T1H600	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460186	59	3,380.35	3/13/2023	3/24/2023	3/24/2023	1	41900	DFJM1S2FP00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-19.16	7/28/2022	8/12/2022	3/24/2023	1	46501	EPPCQB8HX00	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460186	59	46.73	3/9/2023	3/24/2023	3/24/2023	1	41900	D0JKSQQH000	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460186	59	56.76	3/9/2023	3/24/2023	3/24/2023	1	41900	DQTHJ9DC200	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460186	59	874.97	3/10/2023	3/24/2023	3/24/2023	1	41900	DQ0TKQG3T00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000149605	435	17.82	3/20/2023	3/27/2023	3/27/2023	2	46501	E6Y13JDWK01	742554159
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000150325	435	22.81	3/21/2023	3/27/2023	3/27/2023	2	46501	EGTX41X6H03	621433252
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000150325	435	45.62	3/21/2023	3/27/2023	3/27/2023	2	46501	EGTX41X6H02	621433252
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000149605	435	162.01	3/20/2023	3/27/2023	3/27/2023	2	46501	E6Y13JDWK00	742554159
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-19.16	8/4/2022	8/18/2022	3/24/2023	1	46501	EDY10SSPL00	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000149605	435	17.19	3/16/2023	3/27/2023	3/27/2023	1	46501	E9RV22HL100	742554159
3/29/2023	49392	285608	285608	10	1	HC BASIC	9820	14358321	435	4.66	3/14/2023	3/23/2023	3/23/2023	1	46500	E6Y13HBJX01	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823083000020277	435	-131.52	8/17/2022	3/24/2023	3/24/2023	3	46501	EVJMOFSMP01	261973804
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823083000020277	435	964.12	8/17/2022	3/24/2023	3/24/2023	3	46501	EVJMOFSMP01	261973804
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000038015	435	60.26	3/20/2023	3/27/2023	3/27/2023	1	46501	EC364WL3500	841777691
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000149605	435	63.65	2/14/2022	3/27/2023	3/27/2023	1	46501	ECACXSGTL01	742554159
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000014080	435	1,150.64	1/2/2023	3/27/2023	3/27/2023	1	46501	E0FC145KM01	452662980
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-19.16	7/21/2022	8/11/2022	3/24/2023	1	46501	EBY10SSSN00	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000411000	435	96	3/15/2023	3/27/2023	3/27/2023	1	46501	EVTX3C0SR00	743010657
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-19.16	7/20/2022	8/10/2022	3/24/2023	1	46501	E5JMV6W1C00	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-26.16	7/14/2022	8/6/2022	3/24/2023	1	46501	ECTX0PTK700	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000173520	435	89.06	3/13/2023	3/27/2023	3/27/2023	1	46501	EBFC4WHDV00	202373111
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460186	59	29.76	3/14/2023	3/24/2023	3/24/2023	1	41900	D2XLNL57Y00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-195.29	1/10/2023	3/27/2023	3/27/2023	1	46501	EDFC3WTF300	742720163
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000033011	435	9.81	1/12/2023	3/27/2023	3/27/2023	1	46501	ESPC293Z400	463316030
3/29/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	195.29	1/10/2023	3/27/2023	3/27/2023	1	46501	E6PC3G7W600	742720163
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460184	59	335.19	3/15/2023	3/24/2023	3/24/2023	1	41900	D3ZHLQDNB00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-42.68	2/6/2023	3/27/2023	3/27/2023	1	46501	EZTX2YRLV00	454034067
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	15.26	3/7/2023	3/14/2023	3/27/2023	1	46501	EWFC27JMX00	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	42.68	2/6/2023	3/27/2023	3/27/2023	1	46501	EPPC4Q4H100	454034067
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	22.4	3/7/2023	3/14/2023	3/27/2023	1	46501	EWFC27JMX00	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	355.64	3/12/2023	3/24/2023	3/24/2023	1	41900	DBM46XX3V00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000221679	435	167.48	3/6/2023	3/27/2023	3/27/2023	1	46501	EYY1277WY00	820955288
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	879.66	3/8/2023	3/24/2023	3/24/2023	1	41900	DNYXMKVJ300	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000044290	435	117.82	3/6/2023	3/27/2023	3/27/2023	1	46501	ECJM4V4KWS00	464730643
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000173520	435	117.82	3/14/2023	3/27/2023	3/27/2023	1	46501	EAJM4V9CW00	202373111
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000157746	435	3.22	3/8/2023	3/27/2023	3/27/2023	3	46501	E2Y1275G101	320014517
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000157746	435	5.38	3/9/2023	3/27/2023	3/27/2023	3	46501	E0FC27YKM01	320014517
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000157746	435	162.07	3/8/2023	3/27/2023	3/27/2023	3	46501	E2Y1275G100	320014517
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000157746	435	195.06	3/9/2023	3/27/2023	3/27/2023	3	46501	E0FC27YKM00	320014517
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000149605	435	45.41	3/7/2023	3/27/2023	3/27/2023	1	46501	EFFC4ZM5C00	742554159
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000091849	435	89.1	1/21/2023	3/27/2023	3/27/2023	1	46501	EBFC4TQZX00	261973804
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000395847	435	2.82	2/16/2023	3/27/2023	3/27/2023	1	46501	ENPC4V8T500	752472510
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000395847	435	17.48	2/16/2023	3/27/2023	3/27/2023	1	46501	E7362872802	752472510
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000395847	435	37.09	2/16/2023	3/27/2023	3/27/2023	1	46501	E7362872801	752472510
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000395847	435	159.67	2/16/2023	3/27/2023	3/27/2023	1	46501	E7362872800	752472510
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460184	59	130.42	3/10/2023	3/24/2023	3/24/2023	1	41900	D5KVHTKRM00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000091849	435	131.52	1/19/2023	3/27/2023	3/27/2023	6	46501	EHPC4QBZV00	261973804
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000184451	435	48.32	2/20/2023	3/27/2023	3/27/2023	1	46501	EGJM4XK8Y00	205876191

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
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000141519	435	75.61	3/15/2023	3/27/2023	3/27/2023	1	46501	EBFC4W0ZF00	742247256
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000146751	435	87	2/27/2023	3/27/2023	3/27/2023	1	46501	ET363C7Z100	742802643
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	82308600801717	435	378.4	2/13/2023	3/27/2023	3/27/2023	1	46501	ECJMX4XD9F00	742569713
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000149605	435	11.5	3/16/2023	3/27/2023	3/27/2023	1	46501	EZTX3BNZ401	742554159
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000149605	435	17.29	3/16/2023	3/27/2023	3/27/2023	1	46501	EATX4YC6400	742554159
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000149605	435	66.34	3/16/2023	3/27/2023	3/27/2023	1	46501	EZTX3BNZ400	742554159
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000210969	435	130.3	3/8/2023	3/27/2023	3/27/2023	1	46501	E4FC28GQZ00	811795980
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	89.19	3/14/2023	3/24/2023	3/24/2023	1	41900	DLV3RDM1400	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	112	3/8/2023	3/24/2023	3/24/2023	2	41900	D3G1MK0DGO0	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	593.94	3/8/2023	3/24/2023	3/24/2023	2	41900	D003TN58X00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.66	2/1/2023	3/13/2023	3/24/2023	1	46500	EFAC4SLSB00	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.34	2/1/2023	3/13/2023	3/24/2023	1	46500	EFAC4SLSB00	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9820	14368917	435	49	3/17/2023	3/27/2023	3/28/2023	1	46501	ERFC4XPVM00	201020949
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000251427	435	56.3	3/20/2023	3/27/2023	3/27/2023	2	46501	EM364ZRC300	840611484
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-26.16	7/14/2022	8/6/2022	3/24/2023	1	46501	EBPCOMGF600	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	10	3/14/2023	3/24/2023	3/24/2023	4	41900	DY5X53P1800	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	10.2	3/15/2023	3/24/2023	3/24/2023	4	41900	DOJSTFB900	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	49.68	3/3/2023	3/24/2023	3/24/2023	1	41900	DDQY353HW00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	1,369.11	3/10/2023	3/24/2023	3/24/2023	1	41900	DYQC43TZJ00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823082000288324	435	171.85	11/28/2022	3/23/2023	3/23/2023	1	46501	EFY14Q19300	742802643
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	34.75	3/15/2023	3/24/2023	3/24/2023	2	41900	DR2QHXP900	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	101.55	3/12/2023	3/24/2023	3/24/2023	1	41900	DTGRCN61800	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000394860	435	85	3/15/2023	3/27/2023	3/27/2023	2	46501	E7TX3DWFL00	752131429
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460186	59	879.66	3/13/2023	3/24/2023	3/24/2023	1	41900	D3G1MMGMF00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000033011	435	6.17	1/13/2023	3/27/2023	3/27/2023	1	46501	ETJM3D5LC00	463316030
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000228172	435	95.91	1/13/2023	3/27/2023	3/27/2023	1	46501	E9032XXW600	823255386
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000100642	435	196.7	3/21/2023	3/27/2023	3/27/2023	2	46501	EG364WXR700	475349604
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-9.73	9/3/2022	9/15/2022	3/24/2023	1	46500	EAJM1B71F00	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	879.66	3/12/2023	3/24/2023	3/24/2023	1	41900	DXNG60H0S00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000120009	435	175.83	3/6/2023	3/27/2023	3/27/2023	1	46501	E6Y13B34900	271656701
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	10.51	3/10/2023	3/24/2023	3/24/2023	1	41900	DKHZTPRS200	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	879.66	3/11/2023	3/24/2023	3/24/2023	1	41900	D99098F4500	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-19.16	7/29/2022	8/12/2022	3/24/2023	1	46501	EY1Y81TS00	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-19.16	8/12/2022	8/20/2022	3/24/2023	1	46501	E5362J1XL00	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	9.98	3/9/2023	3/24/2023	3/24/2023	1	41900	DJG2WKMSS00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	39.16	3/8/2023	3/24/2023	3/24/2023	1	41900	DRBYHBVLH00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	39.16	3/8/2023	3/24/2023	3/24/2023	3	41900	DWLK7V14J00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	39.16	3/8/2023	3/24/2023	3/24/2023	4	41900	DYQC42MBX00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	39.16	3/8/2023	3/24/2023	3/24/2023	5	41900	DPHCLMQ8S00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460186	59	2.83	3/12/2023	3/24/2023	3/24/2023	1	41900	DKS6T858700	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460186	59	31.74	3/14/2023	3/24/2023	3/24/2023	1	41900	DCY84M2XK00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9820	14368917	435	49	3/12/2023	3/27/2023	3/28/2023	1	46501	EJFC4WJ1F00	201020949
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	193.36	3/9/2023	3/24/2023	3/24/2023	1	41900	DBM46WKWL00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.35	3/8/2023	3/16/2023	3/28/2023	1	46501	EGTX4TY2700	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.31	3/8/2023	3/16/2023	3/28/2023	1	46501	EGTX4TY2700	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000045466	435	190.4	3/8/2023	3/27/2023	3/27/2023	1	46501	EGTX4TY2700	842701768
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000406860	435	19.32	9/23/2022	3/27/2023	3/27/2023	1	46501	EJPC4Z4TZ00	382084239
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000400056	435	145	3/17/2023	3/27/2023	3/27/2023	1	46501	E6Y13JDC900	371829497
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000146751	435	47	2/23/2023	3/27/2023	3/27/2023	1	46501	ENFC4XYX00	742802643
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	17.28	3/10/2023	3/24/2023	3/24/2023	3	41900	DNYXMLV3000	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	3.27	3/14/2023	3/24/2023	3/24/2023	1	41900	DNS7P28XV00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	636.75	3/13/2023	3/24/2023	3/24/2023	2	41900	DCP1522WG00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9820	14368623	435	73.46	3/13/2023	3/27/2023	3/27/2023	3	46501	E0PC27BTD00	272620340

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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
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	23.08	3/15/2023	3/24/2023	3/24/2023	1	41900	DCDT5L4RD00	6907058
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3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	37.35	3/13/2023	3/24/2023	3/24/2023	1	41900	D0S5S9TH100	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	62.55	3/13/2023	3/24/2023	3/24/2023	1	41900	DWVS7FT6700	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000091134	435	23.76	3/6/2023	3/27/2023	3/27/2023	3	46501	EXAC280X700	474281011
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000026630	435	53.94	2/23/2023	3/27/2023	3/27/2023	3	46501	ER584XD8000	461450004
3/29/2023	49392	285608	285608	10	1	HC BASIC	9820	14368917	435	49	3/16/2023	3/27/2023	3/28/2023	3	46501	E1TX3D8Z100	201020949
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000406860	435	5.82	9/23/2022	3/27/2023	3/27/2023	1	46501	E0FC3C0H300	382084239
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000406860	435	17.28	9/23/2022	3/27/2023	3/27/2023	1	46501	EYFC3CY4000	382084239
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000037537	435	43.69	3/14/2023	3/27/2023	3/27/2023	1	46501	E4Y13CL1Z00	463981689
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	0.66	3/9/2023	3/24/2023	3/24/2023	1	41900	DL1FSR57Q00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000014080	435	2,037.20	3/16/2023	3/27/2023	3/27/2023	1	46501	ERFC4YD1G00	452662980
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000146751	435	168.49	12/27/2022	3/27/2023	3/27/2023	4	46501	EX363F0CS00	742802643
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-19.16	7/28/2022	8/16/2022	3/24/2023	1	46501	EDFCOTZMT00	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-19.16	8/4/2022	8/18/2022	3/24/2023	1	46501	EHY10V28R00	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-19.16	8/11/2022	8/20/2022	3/24/2023	1	46501	ESTXZDD5Y00	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	54.76	3/15/2023	3/24/2023	3/24/2023	1	41900	DHXMMLLC400	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	879.66	3/8/2023	3/24/2023	3/24/2023	2	41900	D1LGQV1DD00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460186	59	9.45	3/14/2023	3/24/2023	3/24/2023	5	41900	DNFGNLS2W00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	2.87	3/8/2023	3/24/2023	3/24/2023	1	41900	D3STN0FSN00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	391.16	3/8/2023	3/24/2023	3/24/2023	1	41900	D8XKB4X9H00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000172863	435	255.54	3/1/2023	3/27/2023	3/27/2023	1	46501	E6PC290CH00	202200336
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-19.16	8/3/2022	8/18/2022	3/24/2023	1	46501	E3ACZF90000	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000180106	435	48.32	3/13/2023	3/27/2023	3/27/2023	1	46501	EQ3645GBH00	204732028
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823083000077606	435	51.31	1/2/2023	3/24/2023	3/24/2023	1	46501	ECTX4MMV400	361924025
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-26.16	7/14/2022	8/6/2022	3/24/2023	1	46501	EPY10PJ2N00	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-19.16	7/21/2022	8/11/2022	3/24/2023	1	46501	EXJMY786100	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-19.16	7/28/2022	8/13/2022	3/24/2023	1	46501	EQ360RL6200	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-19.16	8/11/2022	8/18/2022	3/24/2023	1	46501	EFPC0XZH000	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-19.16	8/4/2022	8/18/2022	3/24/2023	1	46501	EHFC0WX3J00	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000064438	435	16.35	3/21/2023	3/27/2023	3/27/2023	4	46501	ESPC3HMF500	651255384
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000064438	435	55.63	3/16/2023	3/27/2023	3/27/2023	4	46501	E8FC3FVL100	651255384
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000064438	435	104.19	3/10/2023	3/27/2023	3/27/2023	4	46501	EV363BP2B00	651255384
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	1,373.94	3/9/2023	3/24/2023	3/24/2023	1	41900	DVSW989C200	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823087000168518	435	89.89	3/27/2023	3/28/2023	3/28/2023	2	46501	E8PC26KB700	204768243
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-232.48	11/17/2022	1/18/2023	3/24/2023	1	46500	EWPC1HKN102	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-161.92	11/29/2022	1/18/2023	3/24/2023	1	46500	EWPC1HKN103	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000025432	435	97.81	3/9/2023	3/27/2023	3/27/2023	1	46501	ERFC4WQW400	461115446
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	832308600801717	435	324.74	2/7/2023	3/27/2023	3/27/2023	2	46501	EFFC4XN8900	742569713
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	355.64	3/12/2023	3/24/2023	3/24/2023	1	41900	D9TG8BJPK00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	501.61	3/15/2023	3/24/2023	3/24/2023	1	41900	DKS6T9HP300	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	550.48	3/15/2023	3/24/2023	3/24/2023	1	41900	DNFGNLP5000	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	622.25	3/15/2023	3/24/2023	3/24/2023	1	41900	DM3BQYR5Y00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	70.99	3/10/2023	3/24/2023	3/24/2023	2	41900	D23XPXZ9000	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000143944	435	212.49	3/8/2023	3/27/2023	3/27/2023	2	46501	ETTX3FPKK00	742620408
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460186	59	36.26	3/10/2023	3/24/2023	3/24/2023	2	41900	D120RT3DC00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	176.81	3/8/2023	3/24/2023	3/24/2023	1	41900	DJZJVM01800	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9820	14368917	435	49	3/17/2023	3/27/2023	3/28/2023	1	46501	EKJM4XT4600	201020949
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000207529	435	75.31	3/7/2023	3/27/2023	3/27/2023	1	46501	E9AC2103D00	810681062
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	13.01	3/10/2023	3/24/2023	3/24/2023	4	41900	D873C4HB400	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000105126	435	275.35	3/13/2023	3/27/2023	3/27/2023	5	46501	E8FC3DTV800	264058475
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	-1,026.24	2/28/2023	3/24/2023	3/24/2023	1	41900	DHXMCK5701	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
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	103.88	3/8/2023	3/24/2023	3/24/2023	1	41900	DC4L5Y62L00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	1,026.24	3/8/2023	3/24/2023	3/24/2023	1	41900	DDGQ3LF4M00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000146751	435	339.85	3/27/2023	3/27/2023	3/27/2023	1	46501	EWFC3FVGF00	742802643
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-19.16	8/4/2022	8/18/2022	3/24/2023	1	46501	E7TX2GFFR00	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-26.16	7/14/2022	8/6/2022	3/24/2023	1	46501	E536Y8HK900	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-19.16	7/21/2022	8/12/2022	3/24/2023	1	46501	E0PCY79V500	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-19.16	7/28/2022	8/12/2022	3/24/2023	1	46501	EQACOT57100	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460184	59	523.56	3/15/2023	3/24/2023	3/24/2023	1	41900	D455K9YYV00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9820	14367924	435	95.37	3/16/2023	3/27/2023	3/27/2023	1	46501	E9JC21QQV00	470874059
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-26.16	7/14/2022	8/6/2022	3/24/2023	1	46501	EHPCOLT3K00	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000023558	435	869.66	3/2/2023	3/27/2023	3/27/2023	1	46501	EHY14S26S00	460510254
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460186	59	2,680.92	3/13/2023	3/24/2023	3/24/2023	1	41900	DXXP5KG4H00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	1,053.68	3/12/2023	3/24/2023	3/24/2023	1	41900	DNYXMMHRQ00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460186	59	-41.76	2/23/2023	3/24/2023	3/24/2023	1	41900	D5VQ2H442Q01	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000149884	435	96.18	3/17/2023	3/27/2023	3/27/2023	3	46501	EATX4ZBQJ00	621656022
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-19.16	7/19/2022	8/6/2022	3/24/2023	1	46501	EX36Y5LZ300	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9820	14368144	435	19.36	3/23/2023	3/27/2023	3/27/2023	1	46500	ERNR4Y8TN00	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460186	59	10.19	3/11/2023	3/24/2023	3/24/2023	1	41900	D873C4RHW00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460186	59	10.51	3/8/2023	3/24/2023	3/24/2023	1	41900	DBM46W00500	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460186	59	30.83	3/8/2023	3/24/2023	3/24/2023	1	41900	DPRLL4TWT00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000390814	435	32.53	2/1/2023	3/27/2023	3/27/2023	1	46501	E0Y13D86200	880953362
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460186	59	86.72	3/15/2023	3/24/2023	3/24/2023	1	41900	DYQC45SMGH00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460186	59	1,347.22	3/8/2023	3/24/2023	3/24/2023	1	41900	D6CJGCXHR00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	6.98	3/9/2023	3/24/2023	3/24/2023	1	41900	DLKWRTMNMQ00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-19.16	8/2/2022	8/13/2022	3/24/2023	1	46501	ERFCOTX0W00	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	519.19	3/8/2023	3/24/2023	3/24/2023	1	41900	DNPNN16Q900	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000124169	435	206.23	3/10/2023	3/27/2023	3/27/2023	1	46501	EVTX3HT9Q00	272466786
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	6.86	3/15/2023	3/24/2023	3/24/2023	2	41900	D9TG8D5ZP00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000406860	435	23.41	3/13/2023	3/27/2023	3/27/2023	2	46501	EFPC4ZBCY00	382084239
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-26.16	7/14/2022	8/6/2022	3/24/2023	1	46501	EDPCOLTT100	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-19.16	7/28/2022	8/12/2022	3/24/2023	1	46501	EJACOTZM200	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-19.16	8/4/2022	8/18/2022	3/24/2023	1	46501	EQACOW57S00	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000140737	435	8.21	3/2/2023	3/27/2023	3/27/2023	1	46501	E7JM3C8WQ00	741680498
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000288773	435	47.27	2/17/2023	3/27/2023	3/27/2023	1	46501	E8PC287ZN00	863024305
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000119265	435	9.22	11/17/2022	3/27/2023	3/27/2023	1	46501	E5TX3CMP000	510525096
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000119265	435	43.4	12/17/2022	3/27/2023	3/27/2023	1	46501	E5AC3CPPX00	510525096
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000406860	435	21.57	3/16/2023	3/27/2023	3/27/2023	1	46501	ECAC4YZ5000	382084239
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000146231	435	88.88	3/8/2023	3/27/2023	3/27/2023	1	46501	E6PC3C63Y00	742793592
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	69.01	3/15/2023	3/24/2023	3/24/2023	5	41900	D2NCP259400	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460186	59	104.8	3/15/2023	3/24/2023	3/24/2023	1	41900	DN57P2LPB00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000124169	435	230.97	3/2/2023	3/27/2023	3/27/2023	1	46501	EDY14V33700	272466786
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000124169	435	16.34	3/2/2023	3/27/2023	3/27/2023	1	46501	EPY14Y32P00	272466786
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	8.23	3/10/2023	3/24/2023	3/24/2023	1	41900	DXNG600D800	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	874.97	3/10/2023	3/24/2023	3/24/2023	1	41900	DBBX7D24P00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	-59.71	2/23/2023	3/24/2023	3/24/2023	2	41900	DGLHZMNM4301	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	-19.26	2/23/2023	3/24/2023	3/24/2023	2	41900	DNYXMCDRZ01	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	-8.23	2/23/2023	3/24/2023	3/24/2023	2	41900	DJZJVDPT701	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	9.8	3/9/2023	3/24/2023	3/24/2023	1	41900	D756F05LS00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	10.95	3/9/2023	3/24/2023	3/24/2023	1	41900	DB2P7V3TS00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	10	3/9/2023	3/24/2023	3/24/2023	1	41900	D639GW9BC00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	-4,884.60	3/7/2023	3/24/2023	3/24/2023	1	41900	DBBX7B3KH01	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	4,884.60	3/13/2023	3/24/2023	3/24/2023	1	41900	DG220VD9300	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000025432	435	22.58	3/3/2023	3/27/2023	3/27/2023	1	46501	E2PC27R8V00	461115446

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FT Request
Wire Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000406860	435	47.76	3/18/2023	3/27/2023	3/27/2023	1	46501	E5363HSMN00	382084239
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823083000020277	435	-131.52	8/23/2022	3/24/2023	3/24/2023	1	46501	E3AC0J8WP01	261973804
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823083000020277	435	964.12	8/23/2022	3/24/2023	3/24/2023	1	46501	E3AC0J8WP01	261973804
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000121752	435	13.64	3/13/2023	3/27/2023	3/27/2023	4	46501	ERNR4T2VR00	272008627
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000045466	435	429.6	3/9/2023	3/27/2023	3/27/2023	4	46501	ECJM4VQJ700	842701768
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000396208	435	1,333.47	3/13/2023	3/27/2023	3/27/2023	4	46501	EPPC4VX0K00	233069260
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	5.77	3/15/2023	3/24/2023	3/24/2023	2	41900	D9TG8DH8500	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	10.2	3/15/2023	3/24/2023	3/24/2023	2	41900	D4HYKSJ7500	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	874.97	3/14/2023	3/24/2023	3/24/2023	1	41900	D9K78VFNCO0	6907058
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3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	4.28	3/10/2023	3/24/2023	3/24/2023	1	41900	D2NCP1RBD00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	324.33	3/15/2023	3/24/2023	3/24/2023	1	41900	DJG2WN7VP00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	5.46	3/11/2023	3/24/2023	3/24/2023	1	41900	D9K78SYON00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000206158	435	75.31	3/16/2023	3/27/2023	3/27/2023	1	46501	EBY14XD3G00	741601453
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000090318	435	185	3/16/2023	3/27/2023	3/27/2023	1	46501	E4FC29DG500	261455666
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	4.28	3/8/2023	3/24/2023	3/24/2023	1	41900	DSDFVFGVDP00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	88.92	3/14/2023	3/24/2023	3/24/2023	1	41900	D9KLNXST00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000206158	435	2.5	3/14/2023	3/27/2023	3/27/2023	1	46501	EWY13BGYN01	741601453
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000206158	435	43.79	3/14/2023	3/27/2023	3/27/2023	1	46501	E1JM3CMXY00	741601453
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000206158	435	194.51	3/14/2023	3/27/2023	3/27/2023	1	46501	EWY13BGYN00	741601453
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-19.16	7/20/2022	8/9/2022	3/24/2023	1	46501	E2Y1V6JKV00	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-19.16	7/27/2022	8/12/2022	3/24/2023	1	46501	E2FCZCX1W00	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-19.16	8/11/2022	8/18/2022	3/24/2023	1	46501	EATXOWW0M00	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000392703	435	40.85	2/20/2023	3/27/2023	3/27/2023	2	46501	ECTX4V8CB01	900235850
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000251427	435	61.18	3/14/2023	3/27/2023	3/27/2023	2	46501	E7362962900	840611484
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000023468	435	109.96	3/14/2023	3/27/2023	3/27/2023	2	46501	EBFC4VMSX00	460489026
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000392703	435	183.1	2/20/2023	3/27/2023	3/27/2023	2	46501	ECTX4V8CB00	900235850
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	49.23	3/8/2023	3/24/2023	3/24/2023	1	41900	DX406WNNK300	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	360.22	3/8/2023	3/24/2023	3/24/2023	1	41900	D5KVHSJIVW00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823084000025894	435	122.61	2/20/2023	3/25/2023	3/27/2023	3	46501	E0Y128J2S00	461997674
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000227818	435	89.1	1/22/2023	3/27/2023	3/27/2023	3	46501	ER584VDF100	823121065
3/29/2023	49392	285608	285608	10	1	HC BASIC	9820	14364391	435	49	3/13/2023	3/24/2023	3/24/2023	4	46501	EMJIM4VJ2900	201020949
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	15.53	3/15/2023	3/24/2023	3/24/2023	1	41900	D4QJL7SGG00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	879.66	3/9/2023	3/24/2023	3/24/2023	1	41900	DSY9DK6FT00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460186	59	137.88	3/13/2023	3/24/2023	3/24/2023	1	41900	DNPPN3M2M00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460184	59	1.87	3/13/2023	3/24/2023	3/24/2023	1	41900	DCY84LRWY00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000206158	435	185.64	3/13/2023	3/27/2023	3/27/2023	1	46501	E8Y128WMX00	741601453
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	89.19	3/10/2023	3/24/2023	3/24/2023	1	41900	D47QL5SB7C00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	319.59	3/8/2023	3/24/2023	3/24/2023	1	41900	DXXP5GY6D00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460186	59	88.92	3/13/2023	3/24/2023	3/24/2023	1	41900	DQTHJBR5900	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460186	59	879.66	3/15/2023	3/24/2023	3/24/2023	1	41900	D90S9SN3M00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	879.66	3/14/2023	3/24/2023	3/24/2023	1	41900	DB2P7X9T400	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	5.23	3/11/2023	3/24/2023	3/24/2023	1	41900	D5KVHV4SN00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	20.68	3/11/2023	3/24/2023	3/24/2023	1	41900	DLV3RCJ1T00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	36.26	3/11/2023	3/24/2023	3/24/2023	1	41900	DBWC6G3TZ00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000142373	435	45.76	2/23/2023	3/27/2023	3/27/2023	1	46501	EKJMA4W1WH00	742506786
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	1.4	3/10/2023	3/24/2023	3/24/2023	1	41900	DQTHJ9VNZ00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000188637	435	78.3	3/5/2023	3/27/2023	3/27/2023	5	46501	ERFC4XP6100	752743883
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	2,479.83	3/9/2023	3/24/2023	3/24/2023	1	41900	DGVQZCZWMY00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	1,255.04	3/15/2023	3/24/2023	3/24/2023	2	41900	DRM5GZQ8J00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	2,928.41	3/15/2023	3/24/2023	3/24/2023	2	41900	DVJN9TN6400	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460186	59	-7.28	2/22/2023	3/24/2023	3/24/2023	3	41900	D0037FSZF01	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
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3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000146231	435	298.38	3/13/2023	3/27/2023	3/27/2023	1	46501	EZAC2845C00	742793592
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3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460186	59	15.45	3/9/2023	3/24/2023	3/24/2023	1	41900	DT6JD2PMK00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460186	59	5.23	3/10/2023	3/24/2023	3/24/2023	1	41900	D1B7R8TOP00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000146751	435	339.11	3/13/2023	3/27/2023	3/27/2023	1	46501	ESPC3FW7R00	742802643
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823084000030593	435	47.23	3/7/2023	3/25/2023	3/27/2023	1	46501	EZTX26MTR00	742139209
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000038015	435	60.26	3/18/2023	3/27/2023	3/27/2023	1	46501	ESY13GMF900	841777691
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.66	3/7/2023	3/17/2023	3/28/2023	3	46500	E8Y126HN500	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	355.64	3/15/2023	3/24/2023	3/24/2023	1	41900	DRBYHFVSP00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460184	59	1,397.23	3/14/2023	3/24/2023	3/24/2023	1	41900	DH3YYZNPH00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000392956	435	122.82	1/28/2023	3/27/2023	3/27/2023	1	46501	EM3645LZC00	900657525
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	-88.92	2/27/2023	3/24/2023	3/24/2023	1	41900	DR2QHNJL001	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	88.92	3/15/2023	3/24/2023	3/24/2023	1	41900	D873C6SWQ00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9820	14368779	435	4.09	3/9/2023	3/27/2023	3/27/2023	1	46501	E4PC3DJ1V00	742504783
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	10.2	3/14/2023	3/24/2023	3/24/2023	2	41900	D0S5SBGRV00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000023558	435	45.1	3/14/2023	3/27/2023	3/27/2023	2	46501	E0FC28R7800	460510254
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000037377	435	37.58	3/7/2023	3/27/2023	3/27/2023	1	46501	EKJM4TMTL00	463957299
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000045466	435	120.7	3/13/2023	3/27/2023	3/27/2023	1	46501	EM364TD7M00	842701768
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	3.7	3/8/2023	3/24/2023	3/24/2023	1	41900	DT6JD23LL00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000033011	435	8.69	1/2/2023	3/27/2023	3/27/2023	3	46501	ERWZ4RTWX00	463316030
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823083000051363	435	-1,735.09	11/16/2022	3/24/2023	3/24/2023	3	46501	E8Y108G4802	233069260
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823083000051363	435	2,066.12	11/16/2022	3/24/2023	3/24/2023	3	46501	E8Y108G4802	233069260
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	8.5	3/10/2023	3/24/2023	3/24/2023	1	41900	D8RK861WG00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000221679	435	80.37	3/10/2023	3/27/2023	3/27/2023	1	46501	EQJM4TZRS00	820955288
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	335.19	3/9/2023	3/24/2023	3/24/2023	2	41900	DCP150PRS00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	11.66	3/11/2023	3/24/2023	3/24/2023	1	41900	D7PND2VPF00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000033011	435	4.68	1/5/2023	3/27/2023	3/27/2023	1	46501	EVTX296DQ00	463316030
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000033011	435	14.54	1/5/2023	3/27/2023	3/27/2023	1	46501	EVTX296DQ01	463316030
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	11.34	2/25/2023	3/18/2023	3/29/2023	1	46501	E3TX28M1200	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	15.53	3/13/2023	3/24/2023	3/24/2023	1	41900	DRWDGGJRP00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	-4.28	2/28/2023	3/24/2023	3/24/2023	1	41900	DM3BQQG3001	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	40.83	3/12/2023	3/24/2023	3/24/2023	2	41900	DCDT5JD8Q00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	196.49	3/9/2023	3/24/2023	3/24/2023	2	41900	D120RSKVV00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000129274	435	50	12/31/2022	3/27/2023	3/27/2023	4	46501	E4PC3D5J001	273844473
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000410264	435	75.31	3/10/2023	3/27/2023	3/27/2023	1	46501	ER584VZ8900	742857700
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	484.91	3/15/2023	3/24/2023	3/24/2023	1	41900	DK7RV7QVTO0	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000142445	435	4.2	3/15/2023	3/27/2023	3/27/2023	1	46501	EMJM4Y82T01	742515841
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000142445	435	9.1	3/15/2023	3/27/2023	3/27/2023	1	46501	EMJM4Y82T02	742515841
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3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000150325	435	91.24	3/16/2023	3/27/2023	3/27/2023	1	46501	E9AC27RR603	621433252
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000150325	435	136.86	3/16/2023	3/27/2023	3/27/2023	1	46501	E9AC27RR600	621433252
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000142445	435	143.2	3/15/2023	3/27/2023	3/27/2023	1	46501	EMJM4Y82T00	742515841
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000146751	435	370.65	3/16/2023	3/27/2023	3/27/2023	1	46501	EXTX3BWC700	742802643
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000146751	435	2,864.66	3/15/2023	3/27/2023	3/27/2023	5	46501	EJAC4Y25B00	742802643
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	-4.05	2/24/2023	3/24/2023	3/24/2023	4	41900	DVSW925Y201	6907058
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3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460184	59	104.35	3/13/2023	3/24/2023	3/24/2023	2	41900	D1LGQXCM300	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000121752	435	6.57	3/5/2023	3/27/2023	3/27/2023	1	46501	E3AC3BCJP00	272008627
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000184451	435	45.92	2/15/2023	3/27/2023	3/27/2023	1	46501	EQ364TZYN00	205876191
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000145689	435	369.17	3/16/2023	3/27/2023	3/27/2023	1	46501	EPAC4WRNK00	742768498
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460186	59	8	3/12/2023	3/24/2023	3/24/2023	1	41900	D0JKSRWPZ00	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
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3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	832308600803526	435	53.69	2/22/2023	3/27/2023	3/27/2023	1	46501	EHY14V6S800	742916445
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000410770	435	76.28	3/21/2023	3/27/2023	3/27/2023	2	46501	EMTX4ZDRH00	742965954
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	252308200393443	234	4.5	7/19/2021	3/28/2023	3/24/2023	99	46501	NBPC4WC1X00	363120220
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	5.41	3/13/2023	3/24/2023	3/24/2023	2	41900	D7YWCMTNS00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	89.19	3/12/2023	3/24/2023	3/24/2023	2	41900	DJG2WM10S00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	2,479.83	3/13/2023	3/24/2023	3/24/2023	2	41900	DDQY35PT500	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000406860	435	28.66	3/16/2023	3/27/2023	3/27/2023	2	46501	EHFC4Y82H00	382084239
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000045466	435	200.8	3/16/2023	3/27/2023	3/27/2023	2	46501	E2FC3DW1200	842701768
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000146751	435	911.52	3/16/2023	3/27/2023	3/27/2023	2	46501	EPY14ZNXN00	742802643
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000406860	435	5.56	3/16/2023	3/27/2023	3/27/2023	2	46501	EHFC4Y8VV00	382084239
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000406860	435	11.3	3/17/2023	3/27/2023	3/27/2023	2	46501	EHPC4VWK900	382084239
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460186	59	23.08	3/13/2023	3/24/2023	3/24/2023	1	41900	D1VPQFTHR00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-19.16	8/12/2022	3/24/2023	3/24/2023	1	46501	EKJMD0T0T00	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	537.35	3/14/2023	3/24/2023	3/24/2023	1	41900	D9TG8CNQK00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	586.64	3/10/2023	3/24/2023	3/24/2023	1	41900	DLN9S9JXV00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000033011	435	10.27	1/10/2023	3/27/2023	3/27/2023	1	46501	EMJM4V32X00	463316030
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000033011	435	15.2	1/10/2023	3/27/2023	3/27/2023	1	46501	EMJM4V32X01	463316030
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000171490	435	131.52	3/2/2023	3/27/2023	3/27/2023	1	46501	EQJM455VW00	201909363
3/29/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-84.53	11/10/2022	3/27/2023	3/27/2023	1	46501	EGJM4JXQC00	463701151
3/29/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	84.53	11/10/2022	3/27/2023	3/27/2023	1	46501	ETAC3DM2900	463701151
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460186	59	948.55	8/12/2022	3/24/2023	3/24/2023	1	41900	D5KVHWNZB00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000406860	435	13.82	3/22/2023	3/27/2023	3/27/2023	1	46501	ECTX41VSP00	382084239
3/29/2023	49392	285608	285608	10	1	HC BASIC	9820	14370420	435	69.39	3/22/2023	3/27/2023	3/27/2023	2	41039	E9RV25YK700	636560345
3/29/2023	49392	285608	285608	10	1	HC BASIC	9820	14368917	435	49	3/14/2023	3/27/2023	3/28/2023	1	46501	E8PC28M8400	201020949
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	4.77	3/6/2023	3/18/2023	3/29/2023	1	46500	EVTX3BVTN00	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5	3/6/2023	3/18/2023	3/29/2023	1	46500	EVTX3BVTN00	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.32	3/6/2023	3/18/2023	3/29/2023	1	46500	EVTX3BVTN00	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460184	59	147.55	3/8/2023	3/24/2023	3/24/2023	1	41900	DMX0PFPBJ00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460184	59	1,557.64	3/12/2023	3/24/2023	3/24/2023	1	41900	D1LGQXYT900	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000390814	435	14.91	1/21/2023	3/27/2023	3/27/2023	1	46501	EVTX3CTTB00	880953362
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-26.16	7/14/2022	8/6/2022	3/24/2023	1	46501	EM360NTNS00	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	48.68	3/12/2023	3/24/2023	3/24/2023	2	41900	DOJKSRWX500	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460184	59	879.66	3/14/2023	3/24/2023	3/24/2023	1	41900	D1LGQXYT900	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000149884	435	127.72	3/21/2023	3/27/2023	3/27/2023	1	46501	EVJM3JJ5400	621656022
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000088331	435	189.71	3/21/2023	3/27/2023	3/27/2023	1	46501	EXTX3FKFF00	473852455
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	13,924.74	3/8/2023	3/24/2023	3/24/2023	1	41900	DLKWR5ZCC00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9820	14368917	435	49	3/14/2023	3/27/2023	3/28/2023	1	46501	EK364Q74200	201020949
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000393276	435	10.04	3/1/2023	3/27/2023	3/27/2023	1	46501	E7JM3CK8200	900901336
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	33.32	3/14/2023	3/24/2023	3/24/2023	1	41900	D2XLNL85F00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	36.26	3/9/2023	3/24/2023	3/24/2023	1	41900	D23XPPL600	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000141815	435	45.92	3/15/2023	3/27/2023	3/27/2023	1	46501	E2Y129D7100	742377828
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	37.16	3/14/2023	3/24/2023	3/24/2023	1	41900	DHNDY177900	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-19.16	8/12/2022	8/20/2022	3/24/2023	1	46501	EHPC0WHMQ00	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000410916	435	298.75	3/15/2023	3/27/2023	3/27/2023	4	46501	E7AC29XCV00	742995296
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000186156	435	117.82	2/27/2023	3/27/2023	3/27/2023	1	46501	EJAC4XDR800	208133309
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000033011	435	4.27	1/15/2023	3/27/2023	3/27/2023	1	46501	EMAC4WMTT00	463316030
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000033011	435	9.55	1/15/2023	3/27/2023	3/27/2023	1	46501	EMAC4WMTT01	463316030
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	879.66	3/10/2023	3/24/2023	3/24/2023	1	41900	DLV3RC5RD00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460186	59	-5,260.24	2/24/2023	3/24/2023	3/24/2023	1	41900	D2NCNRY5201	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460186	59	-27.62	2/24/2023	3/24/2023	3/24/2023	1	41900	DY5X4T5ZT01	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9820	14369434	435	-5,148.97	12/4/2022	3/27/2023	3/27/2023	1	46501	ERNR248QF00	823594472
3/29/2023	49392	285608	285608	10	1	HC BASIC	9820	14369434	435	631.6	1/2/2023	3/27/2023	3/27/2023	1	46501	EY13C1TG00	823594472

AETNA CLAIMS DETAIL
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FT Request
Wire Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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3/29/2023	49392	285608	285608	10	1	HC BASIC	9820	14369434	435	701.28	2/26/2023	3/27/2023	3/27/2023	1	46501	EYPC3C1TM00	823594472
3/29/2023	49392	285608	285608	10	1	HC BASIC	9820	14369434	435	935.04	2/19/2023	3/27/2023	3/27/2023	1	46501	EZJM3C1S000	823594472
3/29/2023	49392	285608	285608	10	1	HC BASIC	9820	14369434	435	1,168.80	2/5/2023	3/27/2023	3/27/2023	1	46501	E0PC3C2GQ00	823594472
3/29/2023	49392	285608	285608	10	1	HC BASIC	9820	14369434	435	1,168.80	1/22/2023	3/27/2023	3/27/2023	1	46501	E0FC3C23W00	823594472
3/29/2023	49392	285608	285608	10	1	HC BASIC	9820	14369434	435	1,168.80	2/13/2023	3/27/2023	3/27/2023	1	46501	EZ363C1S000	823594472
3/29/2023	49392	285608	285608	10	1	HC BASIC	9820	14369434	435	1,168.80	1/16/2023	3/27/2023	3/27/2023	1	46501	E1363C1Q800	823594472
3/29/2023	49392	285608	285608	10	1	HC BASIC	9820	14369434	435	1,168.80	1/9/2023	3/27/2023	3/27/2023	1	46501	E0Y13C23D00	823594472
3/29/2023	49392	285608	285608	10	1	HC BASIC	9820	14369434	435	2,337.60	2/2/2023	3/27/2023	3/27/2023	1	46501	EZTX3C1SY00	823594472
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000392703	435	100.31	3/12/2023	3/27/2023	3/27/2023	2	46501	EJY14V9PR00	900235850
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823083000020277	435	-164.4	8/16/2022	3/24/2023	3/24/2023	2	46501	EJY11WCFR01	261973804
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823083000020277	435	977	8/16/2022	3/24/2023	3/24/2023	2	46501	EJY11WCFR01	261973804
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000143277	435	138.32	1/27/2023	3/27/2023	3/27/2023	1	46501	E7362811S00	742581554
3/29/2023	49392	285608	285608	10	1	HC BASIC	9820	14367924	435	158.85	3/10/2023	3/27/2023	3/27/2023	1	46501	E4FC262NT00	470874059
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	186.67	3/14/2023	3/24/2023	3/24/2023	1	41900	DJZJVPRTX00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823088000354683	435	397.28	3/21/2023	3/29/2023	3/29/2023	3	46501	EFY14Z5H600	954662001
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000251427	435	104.42	3/14/2023	3/27/2023	3/27/2023	3	46501	ESY13JBMW01	840611484
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000395847	435	9.22	2/20/2023	3/27/2023	3/27/2023	1	46501	EQAC4W7CM00	752472510
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000251427	435	51.68	3/14/2023	3/27/2023	3/27/2023	3	46501	ESY13JBMW03	840611484
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000251427	435	86.74	3/14/2023	3/27/2023	3/27/2023	3	46501	ESY13JBMW00	840611484
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000251427	435	92.81	3/14/2023	3/27/2023	3/27/2023	3	46501	ESY13JBMW02	840611484
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000400056	435	185	11/10/2022	3/27/2023	3/27/2023	4	46501	EV363G67C00	371829497
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000251427	435	67.76	3/21/2023	3/27/2023	3/27/2023	1	46501	EPY140P9M00	840611484
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000395847	435	203.26	3/1/2023	3/27/2023	3/27/2023	1	46501	EXJM2873600	752472510
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000395847	435	17.48	3/1/2023	3/27/2023	3/27/2023	1	46501	EXJM2873602	752472510
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000395847	435	36.35	3/1/2023	3/27/2023	3/27/2023	1	46501	EXJM2873601	752472510
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460184	59	10.19	3/10/2023	3/24/2023	3/24/2023	2	41900	DBM46X9QX00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460184	59	88.88	3/10/2023	3/24/2023	3/24/2023	2	41900	D120RT57V00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460184	59	1,557.64	3/10/2023	3/24/2023	3/24/2023	2	41900	D2XLNJ9L300	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000146751	435	397.6	3/13/2023	3/27/2023	3/27/2023	2	46501	EAJM4ZV5R00	742802643
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000399344	435	11.22	3/16/2023	3/27/2023	3/27/2023	2	46501	E5JM29Q2F00	364499273
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000037377	435	64.68	3/8/2023	3/27/2023	3/27/2023	2	46501	E6FC29XJP00	463957299
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000146751	435	222.6	3/8/2023	3/27/2023	3/27/2023	2	46501	EYFC3F0C300	742802643
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460186	59	1,557.64	3/14/2023	3/24/2023	3/24/2023	1	41900	DWVS7G38200	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	82308600008909	435	16.81	3/15/2023	3/27/2023	3/27/2023	4	46501	EJY14W85700	431980247
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000146231	435	217.93	3/8/2023	3/27/2023	3/27/2023	1	46501	ENPC4SXTV00	742793592
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	47.49	3/10/2023	3/24/2023	3/24/2023	1	41900	DJZJVN5W500	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	2.39	3/9/2023	3/24/2023	3/24/2023	1	41900	DV06BNQJ100	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460186	59	16.67	3/11/2023	3/24/2023	3/24/2023	1	41900	D2XLNJZ5N00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9820	14358308	435	40	3/10/2023	3/23/2023	3/23/2023	1	46500	E1TX3G84200	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9820	14368438	435	120.01	3/10/2023	3/27/2023	3/27/2023	1	46501	E1TX3G84200	263189105
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000116681	435	120.59	2/21/2023	3/27/2023	3/27/2023	1	46501	ESPC2873C00	271121048
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000149884	435	2,623.61	3/17/2023	3/27/2023	3/27/2023	1	46501	ECAC4Y4NN00	621656022
3/29/2023	49392	285608	285608	10	1	HC BASIC	9820	14368438	435	-40	3/10/2023	3/27/2023	3/27/2023	1	46501	E1TX3G84200	263189105
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000116681	435	80	2/22/2023	3/27/2023	3/27/2023	1	46501	EWFC3BL3Z00	271121048
3/29/2023	49392	285608	285608	10	1	HC BASIC	9820	14360526	435	37.82	1/2/2023	3/23/2023	3/23/2023	2	41039	ER584L4P801	742770542
3/29/2023	49392	285608	285608	10	1	HC BASIC	9820	14360526	435	37.82	11/23/2022	3/23/2023	3/23/2023	2	41039	ER584L4P800	742770542
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000146751	435	47	3/17/2023	3/27/2023	3/27/2023	3	46501	ERFC4ZVLJ00	742802643
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	832308600803519	435	27.68	12/17/2022	3/27/2023	3/27/2023	2	46501	EJAC4X85N00	742852150
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	-9.44	2/28/2023	3/24/2023	3/24/2023	1	41900	DCP14VVJT01	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	1,557.64	3/11/2023	3/24/2023	3/24/2023	1	41900	DF052PTXG00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	2,479.83	3/15/2023	3/24/2023	3/24/2023	1	41900	D6CJGHMRF00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000064438	435	18.72	3/14/2023	3/27/2023	3/27/2023	1	46501	EBPC4TRN800	651255384

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3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	13.09	3/8/2023	3/24/2023	3/24/2023	1	41900	DMCKQCZZZ00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	48.52	3/8/2023	3/24/2023	3/24/2023	1	41900	DRWBDGDM5V00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000020673	435	137.32	3/8/2023	3/27/2023	3/27/2023	1	46501	EGTX4VDXQ00	710905290
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000146751	435	30.45	3/13/2023	3/27/2023	3/27/2023	1	46501	EC364VOWD00	742802643
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000170442	435	166.58	3/10/2023	3/27/2023	3/27/2023	1	46501	ECTX4TGWNO0	201675559
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000146751	435	233.45	3/10/2023	3/27/2023	3/27/2023	1	46501	ECAC4Y4JD00	742802643
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000146751	435	266.35	1/19/2023	3/27/2023	3/27/2023	1	46501	ECAC4Y4HK00	742802643
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460184	59	-91.06	2/28/2023	3/24/2023	3/24/2023	1	41900	D35TMWJKQ01	6907058
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3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000149884	435	-5,460.57	9/16/2022	3/27/2023	3/27/2023	1	46501	E4PC26R8W00	621656022
3/29/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-10,200.79	9/16/2022	3/24/2023	3/24/2023	1	46501	E4PC26R8W00	621656022
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823083000112492	435	-724.8	9/17/2022	3/24/2023	3/24/2023	1	46501	E2FC0MNNHR00	743018935
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823083000015326	435	-131.52	9/16/2022	3/24/2023	3/24/2023	1	46501	EZ362912T00	203241687
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823083000061142	435	-75.11	9/16/2022	3/24/2023	3/24/2023	1	46501	E3TX0HP8N00	741680498
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823083000061142	435	-35.22	9/16/2022	3/24/2023	3/24/2023	1	46501	EGJM1L4YS00	741680498
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000144298	435	62.34	3/13/2023	3/27/2023	3/27/2023	1	46501	ERFC4V4BY00	742660479
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	0.42	3/13/2023	3/24/2023	3/24/2023	1	41900	DT6JD49VG00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	296.39	3/10/2023	3/24/2023	3/24/2023	1	41900	DFJM1R58C00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	834.59	3/13/2023	3/24/2023	3/24/2023	1	41900	DJG2WWM09900	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	879.66	3/15/2023	3/24/2023	3/24/2023	1	41900	DTQZC718B00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000025432	435	98.25	3/13/2023	3/27/2023	3/27/2023	1	46501	EHFC4XXNN00	461115446
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000147950	435	20.28	3/15/2023	3/27/2023	3/27/2023	1	46501	ERNR4Y6LP00	611775902
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000073983	435	408.52	3/8/2023	3/27/2023	3/27/2023	1	46501	ESAC263CF00	300951072
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	523.56	3/14/2023	3/24/2023	3/24/2023	1	41900	D90S955FF00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	4.28	3/11/2023	3/24/2023	3/24/2023	1	41900	DHNDY08HM00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460186	59	2,479.83	3/9/2023	3/24/2023	3/24/2023	1	41900	D4HYKPM8R00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000212663	435	191.53	3/9/2023	3/27/2023	3/27/2023	1	46501	EPFC4T29D00	820955288
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	24.95	3/15/2023	3/24/2023	3/24/2023	1	41900	DXXP5LM3K00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460186	59	0.08	3/10/2023	3/24/2023	3/24/2023	1	41900	DT6JD334K00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460186	59	50.48	3/10/2023	3/24/2023	3/24/2023	1	41900	D3Q8M3S1G00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460186	59	51.94	3/11/2023	3/24/2023	3/24/2023	1	41900	D08BT79TZ00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823082000220853	435	131.52	2/28/2022	3/23/2023	3/23/2023	1	46501	ERFC4LYCZ01	823255386
3/29/2023	49392	285608	285608	10	1	HC BASIC	9820	14368917	435	49	3/12/2023	3/27/2023	3/28/2023	1	46501	EBFC4VM3P00	201020949
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	8.23	3/9/2023	3/24/2023	3/24/2023	1	41900	DNFGNJGVY00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000092698	435	70.92	3/13/2023	3/27/2023	3/27/2023	2	46501	ETTX3FNK800	262150760
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000235837	435	176.21	3/14/2023	3/27/2023	3/27/2023	2	46501	E2PC28HL700	831005828
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823083000075197	435	8,188.89	3/2/2023	3/24/2023	3/24/2023	1	46501	EQAC4RBCX00	161741584
3/29/2023	49392	285608	285608	10	1	HC BASIC	9820	14363212	435	34.33	3/8/2023	3/24/2023	3/24/2023	1	46501	ECAC4VBVR00	470874059
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000227818	435	131.52	1/21/2023	3/27/2023	3/27/2023	1	46501	EBPC4QZRC00	823121065
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000410783	435	45.92	3/10/2023	3/27/2023	3/27/2023	1	46501	EDPC4RXRV00	742967614
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	832308600803522	435	130	12/9/2022	3/27/2023	3/27/2023	1	46501	EWY13B4ZV00	742862715
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000028407	435	2.78	2/17/2023	3/27/2023	3/27/2023	1	46501	EMTX4V0KH00	461997674
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	37.22	3/10/2023	3/24/2023	3/24/2023	1	41900	DDGQ3MGX600	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	523.56	3/10/2023	3/24/2023	3/24/2023	1	41900	DBBX7CTLH00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	879.66	3/15/2023	3/24/2023	3/24/2023	1	41900	DJZJVQJXR00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000395847	435	8.93	2/16/2023	3/27/2023	3/27/2023	1	46501	EG3645SMY102	752472510
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000395847	435	35	2/16/2023	3/27/2023	3/27/2023	1	46501	EG3645SMY101	752472510
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000395847	435	152.41	2/16/2023	3/27/2023	3/27/2023	1	46501	EG3645SMY100	752472510
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000067736	435	42.68	1/20/2023	3/27/2023	3/27/2023	1	46501	E6PC3C95P00	854128731
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	37.24	3/15/2023	3/24/2023	3/24/2023	1	41900	DFSV1BSCLO0	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	879.66	3/11/2023	3/24/2023	3/24/2023	1	41900	DRBYHD9LL00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460186	59	-164.61	3/6/2023	3/24/2023	3/24/2023	1	41900	DNXYMJDCC01	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
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3/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.49	3/13/2023	3/15/2023	3/28/2023	1	46500	EPPC4P95V00	
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	37.69	3/14/2023	3/24/2023	3/24/2023	1	41900	DJ5VX35G800	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	879.66	3/13/2023	3/24/2023	3/24/2023	1	41900	DC4L60BDN00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000146751	435	47	3/13/2023	3/27/2023	3/27/2023	1	46501	EGJM4YH6F00	742802643
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823083000051363	435	7,573.78	11/5/2022	3/24/2023	3/24/2023	1	46501	EWFC28PXB00	233069260
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460186	59	8.23	3/14/2023	3/24/2023	3/24/2023	1	41900	DN57P1VHD00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000146751	435	165.82	3/2/2023	3/27/2023	3/27/2023	5	46501	EPFC41Q2J00	742802643
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460184	59	71.46	3/13/2023	3/24/2023	3/24/2023	1	41900	D6CJGGG4C00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000405499	435	130.3	3/9/2023	3/27/2023	3/27/2023	1	46501	EV3629WJF00	331032787
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	31.4	3/13/2023	3/24/2023	3/24/2023	1	41900	DWVS7FFKF00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	128.7	3/13/2023	3/24/2023	3/24/2023	1	41900	DWLK7WZN600	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000043355	435	118.68	2/1/2023	3/27/2023	3/27/2023	1	46501	EWFC3CFXC00	842360254
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823082000361868	435	-1,473.12	3/3/2022	3/23/2023	3/23/2023	1	46501	E2FCW13T000	233069260
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000411037	435	90.33	2/24/2023	3/27/2023	3/27/2023	1	46501	EPPC4S3SH00	743017331
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000124169	435	42.02	3/7/2023	3/27/2023	3/27/2023	1	46501	E9AC27H5S00	272466786
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000124169	435	535.01	3/7/2023	3/27/2023	3/27/2023	1	46501	ERWZ4WSRY00	272466786
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000124241	435	1,077.73	4/28/2022	3/27/2023	3/27/2023	1	46501	E1TX2CHG4200	272466786
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460186	59	-1,110.51	3/4/2023	3/24/2023	3/24/2023	1	41900	DDQY3220R01	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460186	59	1,110.51	3/14/2023	3/24/2023	3/24/2023	1	41900	DFS1B5E900	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000212146	435	95.98	3/6/2023	3/27/2023	3/27/2023	4	46501	E4FC263S600	812369811
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823083000061142	435	-180.87	1/12/2023	3/27/2023	3/24/2023	1	46501	E1TX2CHJB01	741680498
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823083000061142	435	217.3	1/12/2023	3/24/2023	3/24/2023	1	46501	E1TX2CHJB01	741680498
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460186	59	879.66	3/8/2023	3/24/2023	3/24/2023	1	41900	DL9NS8CNS00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000142888	435	23.33	3/15/2023	3/27/2023	3/27/2023	1	46501	E8FC3D0K800	742557132
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000142888	435	23.33	3/17/2023	3/27/2023	3/27/2023	1	46501	E2Y13BGWB00	742557132
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000142888	435	65.14	3/13/2023	3/27/2023	3/27/2023	1	46501	EYFC27W3300	742557132
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	-13.93	3/1/2023	3/24/2023	3/24/2023	3	41900	DF052JWQX01	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	17.28	3/10/2023	3/24/2023	3/24/2023	3	41900	DVSW98NSV00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9820	14368917	435	49	3/13/2023	3/27/2023	3/28/2023	1	46501	EDY14Q7XK00	201020949
3/29/2023	49392	285608	285608	10	1	HC BASIC	9820	14368917	435	49	3/12/2023	3/27/2023	3/28/2023	1	46501	ESPC29J5Q00	201020949
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000391092	435	70.92	3/10/2023	3/27/2023	3/27/2023	3	46501	EWFC3BTJB00	20692909
3/29/2023	49392	285608	285608	10	1	HC BASIC	9820	14368917	435	49	3/13/2023	3/27/2023	3/28/2023	1	46501	EXTX27W7800	201020949
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	-35.98	2/27/2023	3/24/2023	3/24/2023	1	41900	DNYXMFDD901	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	5.23	3/13/2023	3/24/2023	3/24/2023	1	41900	DMCKQGCGZ00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	35.98	3/10/2023	3/24/2023	3/24/2023	1	41900	DQTHJ9T5F00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000064438	435	119.19	3/10/2023	3/27/2023	3/27/2023	1	46501	EGAC4566W00	651255384
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000136592	435	-22	2/10/2023	3/27/2023	3/27/2023	1	46501	ECJM4G01B00	741800367
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000136592	435	22	2/10/2023	3/27/2023	3/27/2023	1	46501	ECAC4TC8900	741800367
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000136592	435	1,180.00	3/1/2023	3/27/2023	3/27/2023	1	46501	EPY14T53B00	741800367
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	72.57	3/10/2023	3/24/2023	3/24/2023	1	41900	D756F0NQPO0	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000121752	435	9.18	3/7/2023	3/27/2023	3/27/2023	1	46501	EQTX4VB0B00	272008627
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000064438	435	23.31	3/14/2023	3/27/2023	3/27/2023	1	46501	EFAC4XMMV400	651255384
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000165767	435	200.74	3/13/2023	3/27/2023	3/27/2023	1	46501	EDY14TJTR00	760570331
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460186	59	10	3/13/2023	3/24/2023	3/24/2023	1	41900	DGB90CL4F00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9820	14367924	435	-25	3/13/2023	3/27/2023	3/27/2023	1	46501	E9RV21QQW00	470874059
3/29/2023	49392	285608	285608	10	1	HC BASIC	9820	14367924	435	194.31	3/13/2023	3/27/2023	3/27/2023	1	46501	E9RV21QQW00	470874059
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	95.22	3/12/2023	3/24/2023	3/24/2023	4	41900	DXNG60LDG00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823083000077606	435	51.31	12/29/2022	3/24/2023	3/24/2023	1	46501	E9AC2WGC600	361924025
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	2	3/13/2023	3/24/2023	3/24/2023	2	41900	DPRLL74BC00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000121752	435	29.7	3/13/2023	3/27/2023	3/27/2023	2	46501	ERWZ4TB3L00	272008627
3/29/2023	49392	285608	285608	10	1	HC BASIC	9820	14368623	435	70.92	3/13/2023	3/27/2023	3/27/2023	2	46501	E0FC27CGQ00	272620340
3/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823086000396208	435	1,947.96	3/13/2023	3/27/2023	3/27/2023	2	46501	EV363G07G00	233069260

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Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	1.17	3/8/2023	3/24/2023	3/24/2023	1	41900	DSY9DJKPF00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	13.63	3/8/2023	3/24/2023	3/24/2023	1	41900	DR2QHTFCP00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	26.81	3/15/2023	3/24/2023	3/24/2023	1	41900	DW238WK5W00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	1,304.41	3/15/2023	3/24/2023	3/24/2023	1	41900	DJ5VX456900	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	2.83	3/13/2023	3/24/2023	3/24/2023	1	41900	D6CJGGP1Z00	6907058
3/29/2023	49392	285608	285608	10	1	HC BASIC	9820	14368917	435	49	3/14/2023	3/27/2023	3/28/2023	1	46501	ETTX3DD1N00	201020949
3/29/2023	49392	285608	285608	10	1	HC BASIC	9820	14368917	435	49	3/12/2023	3/27/2023	3/28/2023	1	46501	EG364Q7ZM00	201020949
3/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232307700460185	59	176.81	3/10/2023	3/24/2023	3/24/2023	3	41900	D756F0LDN00	6907058
HC BASIC Total										\$ 618,709.39							
3/29/2023	49392	285608	285608	10	2	DD1 BASIC	9820	14367924	435	-25	3/10/2023	3/27/2023	3/27/2023	1	46501	EFAC4W39T00	470874059
3/29/2023	49392	285608	285608	10	2	DD1 BASIC	9820	14367924	435	218.57	3/10/2023	3/27/2023	3/27/2023	1	46501	EFAC4W39T00	470874059
3/29/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823086000395847	435	71.14	2/13/2023	3/27/2023	3/27/2023	1	46501	E2FC3C5Y300	752472510
3/29/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823086000146751	435	127.4	12/23/2022	3/27/2023	3/27/2023	1	46501	EVJM3FCWS00	742802643
3/29/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232307700460184	59	5.23	3/14/2023	3/24/2023	3/24/2023	1	41900	DG220VVR800	6907058
3/29/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232307700460184	59	56	3/14/2023	3/24/2023	3/24/2023	1	41900	DCDT5KC8900	6907058
3/29/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232307700460185	59	5.23	3/10/2023	3/24/2023	3/24/2023	1	41900	DCDT5HK4F00	6907058
3/29/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232307700460185	59	879.66	3/10/2023	3/24/2023	3/24/2023	1	41900	DGVQZDCW400	6907058
3/29/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823086000251427	435	33.2	3/20/2023	3/27/2023	3/27/2023	1	46501	EPPC4WVGN00	840611484
3/29/2023	49392	285608	285608	10	2	DD1 BASIC	9820	14380016	435	39.29	3/14/2023	3/29/2023	3/29/2023	3	41039	ELFC41BFJ00	473274580
3/29/2023	49392	285608	285608	10	2	DD1 BASIC	9820	14380016	435	39.29	3/8/2023	3/29/2023	3/29/2023	3	41039	ELFC41BFJ00	473274580
3/29/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823086000400056	435	145	3/12/2023	3/27/2023	3/27/2023	1	46501	EXJM3CL9X00	371829497
3/29/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823086000146751	435	390.68	3/20/2023	3/27/2023	3/27/2023	1	46501	ELY140JB000	742802643
3/29/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823086000410324	435	45.92	3/14/2023	3/27/2023	3/27/2023	1	46501	E8Y13BP2K00	742871470
3/29/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823086000146751	435	131.6	3/15/2023	3/27/2023	3/27/2023	1	46501	E9RV22NLZ00	742802643
3/29/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823086000146751	435	485.27	3/15/2023	3/27/2023	3/27/2023	1	46501	ESY13G9S100	742802643
3/29/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823086000395847	435	47.19	2/24/2023	3/27/2023	3/27/2023	1	46501	EXTX29XH00	752472510
3/29/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823086000395847	435	54.86	2/24/2023	3/27/2023	3/27/2023	1	46501	EXTX29XH01	752472510
3/29/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823086000395847	435	75.31	2/24/2023	3/27/2023	3/27/2023	1	46501	EQ364TZ1D00	752472510
3/29/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823086000406860	435	17.28	3/16/2023	3/27/2023	3/27/2023	1	46501	EHPC4VWSS00	382084239
3/29/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823086000411037	435	79.21	3/13/2023	3/27/2023	3/27/2023	1	46501	EAJM41LBQ00	743017331
3/29/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232307700460185	59	9.71	3/11/2023	3/24/2023	3/24/2023	4	41900	DQ0TKR2N400	6907058
3/29/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232307700460185	59	164.61	3/10/2023	3/24/2023	3/24/2023	3	41900	D1B7RBT3P00	6907058
3/29/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232307700460185	59	8.55	3/14/2023	3/24/2023	3/24/2023	1	41900	DKS6T8YYW00	6907058
3/29/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823086000142644	435	30.92	3/9/2023	3/27/2023	3/27/2023	1	46501	E7TX3DG5X00	742543414
3/29/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823086000025432	435	45.1	3/14/2023	3/27/2023	3/27/2023	1	46501	EGJM4XSYW00	461115446
3/29/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232307700460185	59	9.64	3/14/2023	3/24/2023	3/24/2023	1	41900	DRWDGH46G00	6907058
3/29/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823086000146751	435	255.85	3/14/2023	3/27/2023	3/27/2023	1	46501	EA364W3ZF00	742802643
3/29/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232307700460186	59	56	3/14/2023	3/24/2023	3/24/2023	2	41900	DM3BQYJY600	6907058
3/29/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232307700460185	59	5.23	3/15/2023	3/24/2023	3/24/2023	1	41900	DHNMXLRLW700	6907058
3/29/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823086000228172	435	138.33	1/21/2023	3/27/2023	3/27/2023	1	46501	EDY14QB2B00	823255386
3/29/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823086000251427	435	13.17	3/17/2023	3/27/2023	3/27/2023	1	46501	ENPC4X09F00	840611484
3/29/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823086000146231	435	44.14	2/28/2023	3/27/2023	3/27/2023	1	46501	EPAC4SXKY00	742793592
3/29/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823086000146231	435	44.14	2/27/2023	3/27/2023	3/27/2023	1	46501	EPFC4TJMB00	742793592
3/29/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823086000146231	435	44.14	3/1/2023	3/27/2023	3/27/2023	1	46501	EPFC4TJMW00	742793592
3/29/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823086000146231	435	44.14	3/2/2023	3/27/2023	3/27/2023	1	46501	EPFC4TJMW00	742793592
3/29/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823086000146231	435	135	2/26/2023	3/27/2023	3/27/2023	1	46501	EPAC4SXKY00	742793592
3/29/2023	49392	285608	285608	10	2	DD1 BASIC	9046	82308600064438	435	147.35	3/13/2023	3/27/2023	3/27/2023	1	46501	EGTX4WQ9P00	651255384
3/29/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823086000023558	435	162	2/26/2023	3/27/2023	3/27/2023	1	46501	EYY128QWX00	460510254
3/29/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823083000077606	435	51.31	8/2/2022	3/24/2023	3/24/2023	1	46501	EDY14JH9D00	361924025
3/29/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823083000077606	435	51.31	8/6/2022	3/24/2023	3/24/2023	1	46501	E9JC2R3N00	361924025
3/29/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	435	-19.16	7/29/2022	8/12/2022	3/24/2023	1	46501	E8Y1Y917Q00	

AETNA CLAIMS DETAIL
Processed Dates: 03/23/23 to 03/29/23

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
3/29/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232307700460186	59	894.73	3/14/2023	3/24/2023	3/24/2023	1	41900	D0SS5BJRR00	6907058
3/29/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232307700460185	59	874.97	3/9/2023	3/24/2023	3/24/2023	1	41900	DYG44KTHX00	6907058
3/29/2023	49392	285608	285608	10	2	DD1 BASIC	9046	832308600800649	435	75.31	3/2/2023	3/27/2023	3/27/2023	3	46501	EPPC4Q7M000	842204158
3/29/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823086000146751	435	101.34	3/15/2023	3/27/2023	3/27/2023	3	46501	E8PC3BWS000	742802643
3/29/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232307700460186	59	-2.8	3/6/2023	3/24/2023	3/24/2023	3	41900	D90S9NN2Z01	6907058
3/29/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232307700460186	59	14.37	3/8/2023	3/24/2023	3/24/2023	3	41900	DNFGNHLCB00	6907058
3/29/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823086000146751	435	24.2	3/6/2023	3/27/2023	3/27/2023	3	46501	E2PC3BT1P00	742802643
3/29/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823086000146751	435	71.97	3/1/2023	3/27/2023	3/27/2023	3	46501	E2FC3FRM800	742802643
3/29/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232307700460185	59	261.97	3/8/2023	3/24/2023	3/24/2023	1	41900	D7PND121P00	6907058
3/29/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232307700460185	59	586.64	3/13/2023	3/24/2023	3/24/2023	1	41900	DJZJVN0V000	6907058
3/29/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823086000395847	435	6.77	2/20/2023	3/27/2023	3/27/2023	1	46501	EJPC4T6LL02	752472510
3/29/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823086000395847	435	30.11	2/20/2023	3/27/2023	3/27/2023	1	46501	EJPC4T6LL00	752472510
3/29/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823086000395847	435	52.23	2/20/2023	3/27/2023	3/27/2023	1	46501	EJPC4T6LL01	752472510
3/29/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823086000037377	435	37.71	3/10/2023	3/27/2023	3/27/2023	2	46501	EQJM4V4W400	463957299
3/29/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823086000146751	435	87	3/10/2023	3/27/2023	3/27/2023	2	46501	EHPC4T7K100	742802643
3/29/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823086000406860	435	42.09	9/23/2022	3/27/2023	3/27/2023	1	46501	EPAC4Y08V00	382084239
3/29/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232307700460185	59	4.95	3/9/2023	3/24/2023	3/24/2023	4	41900	DPHCLN7W500	6907058
3/29/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232307700460185	59	291.81	3/9/2023	3/24/2023	3/24/2023	2	41900	D7PND237V00	6907058
3/29/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	51.19	3/8/2023	3/15/2023	3/28/2023	2	46500	ECTX4QT5200	
3/29/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	376.42	3/8/2023	3/15/2023	3/28/2023	2	46500	ECTX4QT5200	
3/29/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823087000168393	435	392.54	3/6/2023	3/28/2023	3/28/2023	2	46500	EJAC457L100	204827893
3/29/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823087000168393	435	1,363.20	3/8/2023	3/28/2023	3/28/2023	2	46500	EDPC4NK2900	204827893
3/29/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823087000168393	435	1,689.69	3/7/2023	3/28/2023	3/28/2023	2	46500	EPAC4QCQC00	204827893
3/29/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823087000168393	435	2,784.00	3/9/2023	3/28/2023	3/28/2023	2	46500	EFAC4R2GN00	204827893
3/29/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823086000180441	435	2,793.60	3/2/2023	3/27/2023	3/27/2023	2	46500	EK364JJB500	204827893
3/29/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823087000219319	435	-984.51	7/27/2022	3/28/2023	3/28/2023	2	46501	ELPC0JCZ501	742577746
3/29/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823087000219319	435	2,087.16	7/27/2022	3/28/2023	3/28/2023	2	46501	ELPC0JCZ501	742577746
3/29/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823086000410771	435	55.53	3/4/2023	3/27/2023	3/27/2023	2	46501	EA364ZPTB00	742965954
3/29/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823086000410771	435	55.53	3/8/2023	3/27/2023	3/27/2023	2	46501	E3TX3B5ZP00	742965954
3/29/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823086000410771	435	55.53	3/17/2023	3/27/2023	3/27/2023	2	46501	E4FC3B1WT00	742965954
3/29/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823086000135436	435	157.36	2/18/2023	3/27/2023	3/27/2023	2	46501	EAJM4XYKS00	741693385
3/29/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823086000089022	435	163.99	3/10/2023	3/27/2023	3/27/2023	2	46501	E903235TY00	260834681
3/29/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823086000135436	435	196.96	3/20/2023	3/27/2023	3/27/2023	2	46501	E0FC3F2K200	741693385
3/29/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232307700460185	59	550.48	3/14/2023	3/24/2023	3/24/2023	1	41900	DM3BQY3J800	6907058
3/29/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	42.16	2/20/2023	3/14/2023	3/27/2023	1	46500	ESY1266N600	
3/29/2023	49392	285608	285608	10	2	DD1 BASIC	9046	832308600803539	435	126.55	3/1/2023	3/27/2023	3/27/2023	1	46501	E8FC3CP3L00	742965616
3/29/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232307700460185	59	62.99	3/10/2023	3/24/2023	3/24/2023	2	41900	DSY9DKMG600	6907058
3/29/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823086000146751	435	22.05	3/7/2023	3/27/2023	3/27/2023	2	46501	EZAC3FOCF00	742802643
3/29/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232307700460186	59	879.66	3/13/2023	3/24/2023	3/24/2023	1	41900	D6CJGG82400	6907058
3/29/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823086000411070	435	124.37	3/7/2023	3/27/2023	3/27/2023	1	46501	ESTX28RN900	743023822
3/29/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232307700460185	59	-5.23	3/6/2023	3/24/2023	3/24/2023	1	41900	DY644I44Q01	6907058
3/29/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232307700460185	59	36.26	3/8/2023	3/24/2023	3/24/2023	1	41900	D23XPWWD800	6907058
3/29/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232307700460185	59	37.24	3/8/2023	3/24/2023	3/24/2023	1	41900	DPRL1515M00	6907058
3/29/2023	49392	285608	285608	10	2	DD1 BASIC	9046	832308600803526	435	24.02	2/20/2023	3/27/2023	3/27/2023	1	46501	EKAC4SKQG01	742916445
3/29/2023	49392	285608	285608	10	2	DD1 BASIC	9046	832308600803526	435	67.59	2/20/2023	3/27/2023	3/27/2023	1	46501	EKAC4SKQG00	742916445
3/29/2023	49392	285608	285608	10	2	DD1 BASIC	9046	832308600803526	435	96.12	2/20/2023	3/27/2023	3/27/2023	1	46501	EKAC4SKQG05	742916445
3/29/2023	49392	285608	285608	10	2	DD1 BASIC	9820	14368917	435	49	3/14/2023	3/27/2023	3/28/2023	1	46501	E13628LXX00	201020949
3/29/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232307700460185	59	54.55	3/8/2023	3/24/2023	3/24/2023	1	41900	D5KVHT03C00	6907058
3/29/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823086000173520	435	45.92	3/15/2023	3/27/2023	3/27/2023	1	46501	EAAAC4R3L400	202373111
3/29/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823086000149605	435	89.84	2/27/2023	3/27/2023	3/27/2023	1	46501	ENY14XFJK00	742554159
3/29/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823086000406860	435	9.37	9/23/2022	3/27/2023	3/27/2023	1	46501	E0Y13C0HK00	382084239
3/29/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823086000406860	435	15.9	9/23/2022	3/27/2023	3/27/2023	1	46501	E0PC3CZVT00	382084239
3/29/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823086000045466	435	190.4	3/10/2023	3/27/2023	3/27/2023	1	46501	EJAC4VHG200	842701768

AETNA CLAIMS DETAIL
Processed Dates: 03/23/23 to 03/29/23

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	
3/29/2023		49392	285608	285608	10	2	DD1 BASIC	9046	823086000142644	435	30.92	3/7/2023	3/27/2023	3/27/2023	1	46501	EMAC4T87J00	742543414
3/29/2023		49392	285608	285608	10	2	DD1 BASIC	9046	823086000116681	435	87.52	2/28/2023	3/27/2023	3/27/2023	1	46501	EVJM2945C00	271121048
3/29/2023		49392	285608	285608	10	2	DD1 BASIC	9056	232307700460184	59	-0.82	3/1/2023	3/24/2023	3/24/2023	1	41900	DYG44FRTK01	6907058
3/29/2023		49392	285608	285608	10	2	DD1 BASIC	9056	232307700460185	59	37.49	3/12/2023	3/24/2023	3/24/2023	1	41900	D7YWCMD5500	6907058
3/29/2023		49392	285608	285608	10	2	DD1 BASIC	9056	232307700460185	59	-88.88	2/26/2023	3/24/2023	3/24/2023	1	41900	D6WZF91L801	6907058
3/29/2023		49392	285608	285608	10	2	DD1 BASIC	9056	232307700460185	59	-19.66	2/26/2023	3/24/2023	3/24/2023	1	41900	DN57NTHBQ01	6907058
3/29/2023		49392	285608	285608	10	2	DD1 BASIC	9056	232307700460184	59	948.55	3/14/2023	3/24/2023	3/24/2023	1	41900	D7YWCN74D00	6907058
3/29/2023		49392	285608	285608	10	2	DD1 BASIC	9056	232307700460185	59	3.37	3/13/2023	3/24/2023	3/24/2023	1	41900	DHNDYOT4C00	6907058
3/29/2023		49392	285608	285608	10	2	DD1 BASIC	9046	823086000406860	435	31.44	3/20/2023	3/27/2023	3/27/2023	1	46501	ESFC3HP2W00	382084239
3/29/2023		49392	285608	285608	10	2	DD1 BASIC	9046	823083000085393	435	7.91	3/7/2023	3/24/2023	3/24/2023	1	46501	EVTX271RD00	382084239
3/29/2023		49392	285608	285608	10	2	DD1 BASIC	9046	823086000141519	435	105.62	3/15/2023	3/27/2023	3/27/2023	1	46501	EZJM287X300	742247256
3/29/2023		49392	285608	285608	10	2	DD1 BASIC	9046	823086000149605	435	68.13	3/17/2023	3/27/2023	3/27/2023	2	46501	EFFC4ZM5Y00	742554159
3/29/2023		49392	285608	285608	10	2	DD1 BASIC	9056	232307700460185	59	472.37	3/10/2023	3/24/2023	3/24/2023	1	41900	DLV3RCF2P00	6907058
3/29/2023		49392	285608	285608	10	2	DD1 BASIC	9046	823086000026630	435	77.71	2/28/2023	3/27/2023	3/27/2023	1	46501	ETTX3F7D000	461450004
3/29/2023		49392	285608	285608	10	2	DD1 BASIC	9046	823086000026630	435	45.92	3/7/2023	3/27/2023	3/27/2023	1	46501	EV363DLHR00	461450004
3/29/2023		49392	285608	285608	10	2	DD1 BASIC	9056	232307700460185	59	879.66	3/14/2023	3/24/2023	3/24/2023	1	41900	DPRL759Z00	6907058
3/29/2023		49392	285608	285608	10	2	DD1 BASIC	9046	823086000410507	435	153.64	3/15/2023	3/27/2023	3/27/2023	4	46501	E5AC29NY600	742917926
3/29/2023		49392	285608	285608	10	2	DD1 BASIC	9056	232307700460185	59	49.23	3/8/2023	3/24/2023	3/24/2023	1	41900	DS4MFFY20J00	6907058
3/29/2023		49392	285608	285608	10	2	DD1 BASIC	9046	823086000207529	435	45.92	3/2/2023	3/27/2023	3/27/2023	1	46501	E0FC26XSG00	810681062
3/29/2023		49392	285608	285608	10	2	DD1 BASIC	9056	232307700460186	59	23.97	3/11/2023	3/24/2023	3/24/2023	1	41900	D47QL5YW600	6907058
3/29/2023		49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	7.37	3/6/2023	3/18/2023	3/29/2023	1	46500	EAAC4R3VQ00	
3/29/2023		49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	12.08	3/6/2023	3/18/2023	3/29/2023	1	46500	EAAC4R3VQ00	
3/29/2023		49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	12.08	3/9/2023	3/18/2023	3/29/2023	1	46500	ETAC3FTZW00	
3/29/2023		49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	12.08	3/7/2023	3/18/2023	3/29/2023	1	46500	ETAC3FT1W00	
3/29/2023		49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	18.6	3/6/2023	3/18/2023	3/29/2023	1	46500	EAAC4R3VQ00	
3/29/2023		49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	27.91	3/9/2023	3/18/2023	3/29/2023	1	46500	ETAC3FTZW00	
3/29/2023		49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	27.91	3/7/2023	3/18/2023	3/29/2023	1	46500	ETAC3FT1W00	
3/29/2023		49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	6.79	3/2/2023	3/17/2023	3/28/2023	1	46500	EBY14WG4500	
3/29/2023		49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	7.37	3/3/2023	3/17/2023	3/28/2023	1	46500	E90323RQM00	
3/29/2023		49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	12.08	3/3/2023	3/17/2023	3/28/2023	1	46500	E90323RQM00	
3/29/2023		49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	18.6	3/3/2023	3/17/2023	3/28/2023	1	46500	E90323RQM00	
3/29/2023		49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	33.64	3/2/2023	3/17/2023	3/28/2023	1	46500	EBY14WG4500	
3/29/2023		49392	285608	285608	10	2	DD1 BASIC	9820	14368471	435	1,051.26	2/28/2023	3/27/2023	3/27/2023	1	46501	E2PC28K3500	263884117
						DD1 BASIC Total				\$ 25,784.39								
3/29/2023		49392	285608	285608	10	3	CSA BASIC	9059	00000	195	28.14	2/24/2023	3/15/2023	3/28/2023	1	46501	EHY14P3LK00	
3/29/2023		49392	285608	285608	10	3	CSA BASIC	9059	00000	195	28.56	2/24/2023	3/15/2023	3/28/2023	1	46501	EHY14P3LK00	
3/29/2023		49392	285608	285608	10	3	CSA BASIC	9059	00000	195	18.9	2/24/2023	3/15/2023	3/28/2023	1	46501	EHY14P3LK00	
3/29/2023		49392	285608	285608	10	3	CSA BASIC	9059	00000	195	22.26	2/24/2023	3/15/2023	3/28/2023	1	46501	EHY14P3LK00	
3/29/2023		49392	285608	285608	10	3	CSA BASIC	9046	823082000383448	435	315	2/24/2023	3/23/2023	3/23/2023	1	46501	EZTX205CK00	392071295
3/29/2023		49392	285608	285608	10	3	CSA BASIC	9046	823086000075742	435	90.71	1/24/2023	3/27/2023	3/27/2023	1	46501	E1TX3HHJ800	301102684
3/29/2023		49392	285608	285608	10	3	CSA BASIC	9820	14367924	435	164.8	3/11/2023	3/27/2023	3/27/2023	1	46501	EJFC4W71K00	470874059
3/29/2023		49392	285608	285608	10	3	CSA BASIC	9046	823086000058669	435	15,818.69	1/21/2023	3/27/2023	3/27/2023	1	46501	EQ36336V200	562143518
3/29/2023		49392	285608	285608	10	3	CSA BASIC	9046	823086000058669	435	16,081.27	1/21/2023	3/27/2023	3/27/2023	1	46501	EQ36336V201	562143518
3/29/2023		49392	285608	285608	10	3	CSA BASIC	9046	823086000146179	435	30.92	3/14/2023	3/27/2023	3/27/2023	1	46501	EPAC4V58P00	742793410
3/29/2023		49392	285608	285608	10	3	CSA BASIC	9046	823086000086817	435	60.31	3/16/2023	3/27/2023	3/27/2023	1	46501	EGJM4XJZG00	473681876
3/29/2023		49392	285608	285608	10	3	CSA BASIC	9059	00000	435	-10.5	1/23/2022	5/7/2022	3/24/2023	1	46501	E6PCXNV8Q00	
3/29/2023		49392	285608	285608	10	3	CSA BASIC	9056	232307700460185	59	4.28	3/8/2023	3/24/2023	3/24/2023	1	41900	DXD76FGY200	6907058
3/29/2023		49392	285608	285608	10	3	CSA BASIC	9046	823086000173518	435	83.31	3/18/2023	3/27/2023	3/27/2023	1	46501	ELPC4VF1P00	202373111
3/29/2023		49392	285608	285608	10	3	CSA BASIC	9046	823086000121752	435	12.64	3/7/2023	3/27/2023	3/27/2023	1	46501	E1TX3CWRH00	272008627
3/29/2023		49392	285608	285608	10	3	CSA BASIC	9046	823086000406860	435	13.73	3/15/2023	3/27/2023	3/27/2023	1	46501	EHFC4Y82B00	382084239
3/29/2023		49392	285608	285608	10	3	CSA BASIC	9046	823086000215420	435	75	3/15/2023	3/27/2023	3/27/2023	1	41039	ENY14Y1W800	813535759
3/29/2023		49392	285608	285608	10	3	CSA BASIC	9056	232307700460186	59	151.99	3/15/2023	3/24/2023	3/24/2023	3	41900	DHD5YJVKW00	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
3/29/2023	49392	285608	285608	10	3	CSA BASIC	9056	232307700460186	59	232.89	3/15/2023	3/24/2023	3/24/2023	2	41900	DYG44NMB500	6907058
3/29/2023	49392	285608	285608	10	3	CSA BASIC	9056	232307700460186	59	2.01	3/15/2023	3/24/2023	3/24/2023	3	41900	DN57P2TQ400	6907058
3/29/2023	49392	285608	285608	10	3	CSA BASIC	9056	232307700460186	59	17.89	3/15/2023	3/24/2023	3/24/2023	2	41900	DX40708V300	6907058
3/29/2023	49392	285608	285608	10	3	CSA BASIC	9046	823086000410243	435	173.8	3/15/2023	3/27/2023	3/27/2023	2	46501	EXAC29QF500	742854030
3/29/2023	49392	285608	285608	10	3	CSA BASIC	9046	823086000120009	435	510.62	3/10/2023	3/27/2023	3/27/2023	1	46501	EJAC4T1C400	271656701
3/29/2023	49392	285608	285608	10	3	CSA BASIC	9046	823086000178062	435	90.37	9/15/2022	3/27/2023	3/27/2023	1	46501	EGTX4XB2C00	223875437
3/29/2023	49392	285608	285608	10	3	CSA BASIC	9046	823086000404970	435	30.92	2/24/2023	3/27/2023	3/27/2023	1	46501	ESFC3DGON00	204255981
3/29/2023	49392	285608	285608	10	3	CSA BASIC	9056	232307700460185	59	523.56	3/13/2023	3/24/2023	3/24/2023	1	41900	DQ91K9DF800	6907058
3/29/2023	49392	285608	285608	10	3	CSA BASIC	9046	823086000251427	435	33.42	3/21/2023	3/27/2023	3/27/2023	1	46501	EBFC403MH00	840611484
3/29/2023	49392	285608	285608	10	3	CSA BASIC	9056	232307700460185	59	523.56	3/8/2023	3/24/2023	3/24/2023	1	41900	DVIN9Q8F500	6907058
3/29/2023	49392	285608	285608	10	3	CSA BASIC	9046	823086000146751	435	343.47	3/8/2023	3/27/2023	3/27/2023	1	46501	EHY14XR7Z00	742802643
3/29/2023	49392	285608	285608	10	3	CSA BASIC	9056	232307700460186	59	103.88	3/15/2023	3/24/2023	3/24/2023	1	41900	DY5X53R3900	6907058
3/29/2023	49392	285608	285608	10	3	CSA BASIC	9046	823086000183896	435	8.58	1/11/2023	3/27/2023	3/27/2023	1	46501	EV363DKZL00	205684282
3/29/2023	49392	285608	285608	10	3	CSA BASIC	9046	823086000395847	435	24.32	2/13/2023	3/27/2023	3/27/2023	1	46501	EXAC27WZ402	752472510
3/29/2023	49392	285608	285608	10	3	CSA BASIC	9046	823086000395847	435	32	2/13/2023	3/27/2023	3/27/2023	1	46501	EXAC27WZ401	752472510
3/29/2023	49392	285608	285608	10	3	CSA BASIC	9046	823086000395847	435	45.92	2/16/2023	3/27/2023	3/27/2023	1	46501	EV363B85C00	752472510
3/29/2023	49392	285608	285608	10	3	CSA BASIC	9046	823086000395847	435	57.11	2/13/2023	3/27/2023	3/27/2023	1	46501	ECAC4VCF000	752472510
3/29/2023	49392	285608	285608	10	3	CSA BASIC	9046	823086000395847	435	217.53	2/13/2023	3/27/2023	3/27/2023	1	46501	EXAC27WZ400	752472510
3/29/2023	49392	285608	285608	10	3	CSA BASIC	9056	232307700460186	59	20.5	3/14/2023	3/24/2023	3/24/2023	1	41900	DDGQ3P52000	6907058
3/29/2023	49392	285608	285608	10	3	CSA BASIC	9059	00000	195	13.32	2/24/2023	3/13/2023	3/24/2023	1	46500	E8Y126RFH00	
3/29/2023	49392	285608	285608	10	3	CSA BASIC	9056	232307700460185	59	4.28	3/14/2023	3/24/2023	3/24/2023	1	41900	DBBX7FB2900	6907058
3/29/2023	49392	285608	285608	10	3	CSA BASIC	9056	232307700460185	59	550.48	3/9/2023	3/24/2023	3/24/2023	1	41900	DK7RV4VPH00	6907058
3/29/2023	49392	285608	285608	10	3	CSA BASIC	9059	00000	195	30.04	1/21/2023	3/15/2023	3/28/2023	1	46500	E5AC26MS500	
3/29/2023	49392	285608	285608	10	3	CSA BASIC	9056	232307700460185	59	879.66	3/12/2023	3/24/2023	3/24/2023	1	41900	D2D4PH0DH00	6907058
CSA BASIC Total										\$ 37,460.14							
3/29/2023	49392	285608	285608	10	4	HS BASIC	5507	389788	236	72.18	12/26/2022	1/9/2023	3/29/2023	2	46501	EBPC3D0CG00	0
3/29/2023	49392	285608	285608	10	4	HS BASIC	9061	176845	236	4.79	12/5/2022	12/19/2022	3/28/2023	1	46501	EYY11HS2T00	
3/29/2023	49392	285608	285608	10	4	HS BASIC	5507	486322	236	5.44	12/2/2022	12/12/2022	3/28/2023	1	46501	EK362XY8B00	0
3/29/2023	49392	285608	285608	10	4	HS BASIC	5507	144272	236	4.49	12/12/2022	12/26/2022	3/28/2023	1	46501	EMTX26G5J00	0
3/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232307700460186	59	-29.46	3/3/2023	3/24/2023	3/24/2023	4	41900	DXD76WBBD01	6907058
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823086000149605	435	8.23	2/24/2023	3/27/2023	3/27/2023	2	46501	ESTX3D38400	742554159
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823086000206158	435	62.23	3/16/2023	3/27/2023	3/27/2023	1	46501	ELFC4XBT500	741601453
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	832308600803318	435	33.6	1/20/2023	3/27/2023	3/27/2023	1	46501	ETJM3FVN200	203270261
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823086000393276	435	85.62	2/21/2023	3/27/2023	3/27/2023	1	46501	E1JM3BX8200	900901336
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823086000110093	435	104.08	3/14/2023	3/27/2023	3/27/2023	1	46501	EDFC4WR4H00	270029659
3/29/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	435	-19.16	7/22/2022	8/12/2022	3/24/2023	1	46501	E7TX2B9KR00	
3/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232307700460185	59	879.66	3/14/2023	3/24/2023	3/24/2023	1	41900	DL1FST9R100	6907058
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823086000129725	435	64.9	3/13/2023	3/27/2023	3/27/2023	1	46501	E7JM3CJSM00	273934843
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823086000145233	435	205.17	3/13/2023	3/27/2023	3/27/2023	1	46501	EC364538S00	742734815
3/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232307700460186	59	6.04	3/12/2023	3/24/2023	3/24/2023	1	41900	DGVQZF43D00	6907058
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3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823087000189648	435	68.13	3/13/2023	3/28/2023	3/28/2023	1	46501	E3JM3C1CP00	223510467
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3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823087000189648	435	147.83	3/13/2023	3/28/2023	3/28/2023	1	46501	E3JM3C1CP02	223510467
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823086000149605	435	40.72	3/13/2023	3/27/2023	3/27/2023	1	46501	EGTX4XHDM02	742554159
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823086000149605	435	85.4	3/13/2023	3/27/2023	3/27/2023	1	46501	EGTX4XHDM01	742554159
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823086000149605	435	90.97	3/13/2023	3/27/2023	3/27/2023	1	46501	EGTX4XHDM00	742554159
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823086000206158	435	95.44	3/10/2023	3/27/2023	3/27/2023	1	46501	EXJM263MH00	741601453
3/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232307700460186	59	-8.92	3/6/2023	3/24/2023	3/24/2023	1	41900	DXD76CW1L01	6907058
3/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232307700460186	59	20.2	3/13/2023	3/24/2023	3/24/2023	1	41900	DX406ZOWF00	6907058
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823086000209742	435	30.92	3/11/2023	3/27/2023	3/27/2023	1	46501	E1AC3C63Z00	811316592
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823086000146751	435	312.63	3/17/2023	3/27/2023	3/27/2023	1	46501	EQTX4ZNCX00	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
3/29/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	435	-26.16	7/15/2022	8/6/2022	3/24/2023	1	46501	EMAC0QKX400	
3/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232307700460185	59	37.24	3/12/2023	3/24/2023	3/24/2023	1	41900	DDGQ3N0J800	6907058
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823086000149605	435	61.52	3/13/2023	3/27/2023	3/27/2023	1	46501	EHY14XL4600	742554159
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823086000088591	435	117.82	3/7/2023	3/27/2023	3/27/2023	1	46501	EHFC4W8GY00	261404694
3/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232307700460185	59	140.27	3/8/2023	3/24/2023	3/24/2023	1	41900	D6MRFXS5V00	6907058
3/29/2023	49392	285608	285608	10	4	HS BASIC	9820	14367924	435	34.33	3/8/2023	3/27/2023	3/27/2023	1	46501	EDPC4SMHZ00	470874059
3/29/2023	49392	285608	285608	10	4	HS BASIC	9820	14367924	435	54.25	2/20/2023	3/27/2023	3/27/2023	1	46501	EDFC4WVW7900	470874059
3/29/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	435	-3.5	1/16/2022	5/4/2022	3/24/2023	1	46501	EGACY07PK00	
3/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232307700460185	59	67.76	3/11/2023	3/24/2023	3/24/2023	1	41900	DHNDY06ZZ00	6907058
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823086000146751	435	184.45	3/20/2023	3/27/2023	3/27/2023	1	46501	ELAC3F0DC00	742802643
3/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232307700460186	59	4.8	3/10/2023	3/24/2023	3/24/2023	1	41900	D2NCNZX0S00	6907058
3/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232307700460186	59	28.89	2/28/2023	3/24/2023	3/24/2023	1	41900	DXXP5J99R00	6907058
3/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232307700460186	59	36.28	3/10/2023	3/24/2023	3/24/2023	1	41900	DF8D26V4N00	6907058
3/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232307700460186	59	37.24	3/10/2023	3/24/2023	3/24/2023	1	41900	D5V2HC8W200	6907058
3/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232307700460186	59	330.99	3/10/2023	3/24/2023	3/24/2023	1	41900	D003TPDY200	6907058
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823086000092698	435	-35.28	2/27/2023	3/27/2023	3/27/2023	2	46501	ESPC25YT501	262150760
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823086000092698	435	60.28	2/27/2023	3/27/2023	3/27/2023	2	46501	ESPC25YT501	262150760
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823086000803522	435	49	11/21/2022	3/27/2023	3/27/2023	1	46501	ELFC4W6BY00	742862715
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823086000091134	435	42.68	8/31/2022	3/27/2023	3/27/2023	1	46501	EPPC4QZTJ00	474281011
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	832308400800138	435	216.46	3/9/2023	3/25/2023	3/27/2023	1	46501	EM3645FXS00	273357806
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	832308600801097	435	29.36	1/18/2023	3/27/2023	3/27/2023	1	46501	EKAC4VNT600	473345905
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	832308600801097	435	32	1/19/2023	3/27/2023	3/27/2023	1	46501	EKT4W4JV00	473345905
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	832308600801097	435	42.68	1/30/2023	3/27/2023	3/27/2023	1	46501	EPAC4WTLDO0	473345905
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	832308600801097	435	179.96	1/18/2023	3/27/2023	3/27/2023	1	46501	EK3645SNQ00	473345905
3/29/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	16.73	3/2/2023	3/17/2023	3/28/2023	1	46500	ER584QHBNO0	
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823086000410324	435	19.04	2/22/2023	3/27/2023	3/27/2023	1	46501	E2PC26VWB00	742871470
3/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232307700460186	59	2.39	3/9/2023	3/24/2023	3/24/2023	1	41900	DLV3RBJXY00	6907058
3/29/2023	49392	285608	285608	10	4	HS BASIC	9820	14368917	435	49	3/16/2023	3/27/2023	3/28/2023	1	46501	EYFC2872F00	201020949
3/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232307700460185	59	75.96	3/9/2023	3/24/2023	3/24/2023	1	41900	DDQY34LNG00	6907058
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823086000146751	435	189.63	3/9/2023	3/27/2023	3/27/2023	1	46501	ENY14X4ZB00	742802643
3/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232307700460185	59	36.28	3/12/2023	3/24/2023	3/24/2023	1	41900	DJ5VX28Y000	6907058
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	832308600803526	435	39.45	1/27/2023	3/27/2023	3/27/2023	1	46501	E6PC3B4OZ00	742916445
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	832308600803526	435	96.72	1/27/2023	3/27/2023	3/27/2023	1	46501	E6PC3B4OZ04	742916445
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823086000146751	435	358.75	3/18/2023	3/27/2023	3/27/2023	1	46501	EPPC4T7KR00	742802643
3/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232307700460184	59	4.95	3/15/2023	3/24/2023	3/24/2023	2	41900	D0SS5C7PN00	6907058
3/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232307700460184	59	33.18	3/15/2023	3/24/2023	3/24/2023	2	41900	DXNG62BG000	6907058
3/29/2023	49392	285608	285608	10	4	HS BASIC	9820	14368170	435	110	3/18/2023	3/27/2023	3/27/2023	1	41039	EV363D69G00	854243755
3/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232307700460185	59	147.55	3/10/2023	3/24/2023	3/24/2023	2	41900	DSP2F0VPN00	6907058
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823086000063035	435	87.36	2/9/2023	3/27/2023	3/27/2023	2	46501	ER584VKTR00	571197015
3/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232307700460185	59	79.57	3/14/2023	3/24/2023	3/24/2023	1	41900	DNFGNLHL100	6907058
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823086000146751	435	34	3/17/2023	3/27/2023	3/27/2023	1	46501	E3363GF7P00	742802643
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823086000025432	435	22.58	2/24/2023	3/27/2023	3/27/2023	1	46501	E2PC285XM00	461115446
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823086000146751	435	87	2/24/2023	3/27/2023	3/27/2023	1	46501	ENFC4XG9Q00	742802643
3/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232307700460186	59	8.08	3/8/2023	3/24/2023	3/24/2023	1	41900	D6CJGD45X00	6907058
3/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232307700460186	59	74.02	3/8/2023	3/24/2023	3/24/2023	1	41900	D23XPWX8B00	6907058
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823086000044290	435	50.81	3/1/2023	3/27/2023	3/27/2023	1	46501	EQAC4W7PJ00	464730643
3/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232307700460185	59	-37.49	3/7/2023	3/24/2023	3/24/2023	1	41900	DFJM1PB4G01	6907058
3/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232307700460185	59	37.49	3/8/2023	3/24/2023	3/24/2023	1	41900	D6MRFXKCZ00	6907058
3/29/2023	49392	285608	285608	10	4	HS BASIC	9820	14367924	435	43.17	3/6/2023	3/27/2023	3/27/2023	2	46501	EBY14TGG500	470874059
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823086000116199	435	131.75	2/6/2023	3/27/2023	3/27/2023	1	46501	EAAC4RXNM00	271016242
3/29/2023	49392	285608	285608	10	4	HS BASIC	9061	00000	435	-1,915.34	1/4/2023	3/29/2023	3/29/2023	3	46501	EHY13MXX200	460517825
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823086000145233	435	41.62	1/27/2023	3/27/2023	3/27/2023	1	46501	ELFC4WTHR00	742734815
3/29/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	4.77	2/23/2023	3/13/2023	3/24/2023	1	46500	ER5845C7C00	

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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
3/29/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	38.77	2/23/2023	3/13/2023	3/24/2023		1	46500 ER5845C7C00	
3/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232307700460185	59	-8.23	2/25/2023	3/24/2023	3/24/2023		1	41900 D99091XSK01	6907058
3/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232307700460185	59	11.66	3/13/2023	3/24/2023	3/24/2023		1	41900 DBWC6GKH900	6907058
3/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232307700460185	59	45.73	3/14/2023	3/24/2023	3/24/2023		1	41900 DYQC45CNV00	6907058
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823086000047250	435	30.53	3/6/2023	3/27/2023	3/27/2023		1	46501 EMAC41LK400	465292740
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823086000146751	435	32.9	3/17/2023	3/27/2023	3/27/2023		1	46501 EZTX3BTY200	742802643
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823086000037537	435	50.6	3/14/2023	3/27/2023	3/27/2023		1	46501 EZJM29SHD00	463981689
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823086000146751	435	87	3/14/2023	3/27/2023	3/27/2023		1	46501 EJAC4Y23M00	742802643
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823086000251427	435	117.62	3/13/2023	3/27/2023	3/27/2023		1	46501 EFP4X13R00	840611484
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823086000047250	435	406.07	2/17/2023	3/27/2023	3/27/2023		1	46501 EM3642R8C00	465292740
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823086000406860	435	16.86	3/7/2023	3/27/2023	3/27/2023		1	46501 EWP3C3GKLD00	382084239
3/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232307700460185	59	19.42	3/12/2023	3/24/2023	3/24/2023		1	41900 DPRLL6TGG00	6907058
3/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232307700460185	59	523.3	3/10/2023	3/24/2023	3/24/2023		1	41900 D003TPH6V00	6907058
3/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232307700460185	59	523.56	3/10/2023	3/24/2023	3/24/2023		1	41900 D2D4PGDRD00	6907058
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823084000028170	435	37.71	3/13/2023	3/25/2023	3/27/2023		1	46501 EATX4V67G00	464001696
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823086000395847	435	114.54	3/10/2023	3/27/2023	3/27/2023		1	46501 EHY14SZZ300	752472510
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823086000396208	435	995.96	3/17/2023	3/27/2023	3/27/2023		1	46501 ETTX3LD4P00	233069260
3/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232307700460185	59	-13.09	2/28/2023	3/24/2023	3/24/2023		1	46501 EMTX4TMM500	6907058
3/29/2023	49392	285608	285608	10	4	HS BASIC	9820	14367924	435	103.84	3/4/2023	3/27/2023	3/27/2023		2	46501 ECJM4WYPQ00	470874059
3/29/2023	49392	285608	285608	10	4	HS BASIC	9820	14367924	435	103.84	3/4/2023	3/27/2023	3/27/2023		3	46501 ECTX4WRPN00	470874059
3/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232307700460185	59	874.97	3/8/2023	3/24/2023	3/24/2023		1	41900 DJQ9W2MCK00	6907058
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823086000408931	435	122.6	3/3/2023	3/27/2023	3/27/2023		1	46501 EMTX4TMM500	421747291
3/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232307700460186	59	-475.37	3/6/2023	3/24/2023	3/24/2023		1	41900 DY5X4Z5M301	6907058
3/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232307700460186	59	-4.28	3/6/2023	3/24/2023	3/24/2023		1	41900 DY2L3KJB001	6907058
3/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232307700460186	59	123.29	3/11/2023	3/24/2023	3/24/2023		1	41900 DZ7T35ZDT00	6907058
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823086000146231	435	97.92	3/8/2023	3/27/2023	3/27/2023		1	46501 EMTX4TD1V00	742793592
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823086000091134	435	13.75	3/7/2023	3/27/2023	3/27/2023		1	46501 EYFC280XY01	474281011
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823086000091134	435	183.99	3/7/2023	3/27/2023	3/27/2023		1	46501 EYFC280XY00	474281011
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823086000146751	435	155.05	3/15/2023	3/27/2023	3/27/2023		1	46501 E2Y13B27200	742802643
3/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232307700460185	59	1.88	3/11/2023	3/24/2023	3/24/2023		1	41900 DM38QX2VG00	6907058
3/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232307700460185	59	58.9	3/15/2023	3/24/2023	3/24/2023		2	41900 D4HYKS8Z400	6907058
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823086000411033	435	145.02	3/15/2023	3/27/2023	3/27/2023		2	46501 EMJM4XLVB00	743016407
3/29/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	7.2	3/1/2023	3/17/2023	3/28/2023		1	46501 ENY14RWPV00	
3/29/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	8.95	3/1/2023	3/17/2023	3/28/2023		1	46501 ENY14RWPV00	
3/29/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	8.95	3/1/2023	3/17/2023	3/28/2023		1	46501 ENY14RWPV00	
3/29/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	9.1	3/1/2023	3/17/2023	3/28/2023		1	46501 ENY14RWPV00	
3/29/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	13.32	3/1/2023	3/17/2023	3/28/2023		1	46501 ENY14RWPV00	
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823086000178062	435	174.17	3/1/2023	3/27/2023	3/27/2023		1	46501 ENY14RWPV00	223875437
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823086000146751	435	124.82	3/17/2023	3/27/2023	3/27/2023		1	46501 EQJM4ZXS600	742802643
3/29/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	435	-19.16	8/8/2022	8/18/2022	3/24/2023		1	46501 E7JM2F6KJ00	
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823086000107261	435	90.33	3/16/2023	3/27/2023	3/27/2023		1	46501 EDFC4XBTJ00	264472604
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823086000410196	435	39.44	2/23/2023	3/27/2023	3/27/2023		1	46501 EFP4C4WDZH00	742844650
3/29/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	38.77	3/6/2023	3/18/2023	3/29/2023		1	46500 EOY12840W00	
3/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232307700460185	59	874.97	3/12/2023	3/24/2023	3/24/2023		1	41900 DC4L5ZXSJ00	6907058
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	832308600803318	435	33.6	1/20/2023	3/27/2023	3/27/2023		1	46501 EVAC284YW00	203270261
3/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232307700460185	59	9.44	3/13/2023	3/24/2023	3/24/2023		1	41900 DCY84LC2W00	6907058
3/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232307700460185	59	2,479.83	3/13/2023	3/24/2023	3/24/2023		1	41900 DS4MFZL700	6907058
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	832308600802386	435	75.58	12/23/2022	3/27/2023	3/27/2023		1	46501 EQ364Q4QD00	811827477
3/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232307700460186	59	18.44	3/10/2023	3/24/2023	3/24/2023		1	41900 DXXPS59Y700	6907058
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823086000207529	435	45.92	3/10/2023	3/27/2023	3/27/2023		1	46501 EM364TSNN00	810681062
3/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232307700460185	59	37.49	3/12/2023	3/24/2023	3/24/2023		1	41900 DPHCLPDW700	6907058
3/29/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	30.24	1/17/2023	3/17/2023	3/28/2023		1	46501 EXJM26X1L00	
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823086000135950	435	-42.68	1/18/2023	3/27/2023	3/27/2023		1	46501 EZAC178TD01	741721807

AETNA CLAIMS DETAIL
Processed Dates: 03/23/23 to 03/29/23

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
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823086000135950	435	67.68	1/18/2023	3/27/2023	3/27/2023	1	46501	EZAC187TD01	741721807
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823086000396208	435	5,401.75	3/16/2023	3/27/2023	3/27/2023	1	46501	E6Y13H5CS00	233069260
3/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232307700460185	59	593.94	3/11/2023	3/24/2023	3/24/2023	2	41900	D9TG8BFXFO0	6907058
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823086000124367	435	44.61	3/9/2023	3/27/2023	3/27/2023	2	46501	E4FC286JZ00	272485384
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823086000011501	435	182.3	3/16/2023	3/27/2023	3/27/2023	3	46501	E73629Y6R00	450491147
3/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232307700460185	59	94.05	3/15/2023	3/24/2023	3/24/2023	1	41900	DVIN9THLP00	6907058
3/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232307700460185	59	-4.28	3/3/2023	3/24/2023	3/24/2023	1	41900	DK7RV2CSM01	6907058
3/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232307700460185	59	48.81	3/11/2023	3/24/2023	3/24/2023	2	41900	DWVS7DY6H00	6907058
3/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232307700460185	59	879.66	3/15/2023	3/24/2023	3/24/2023	1	41900	D4HYKSCSP00	6907058
3/29/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	7.84	3/7/2023	3/16/2023	3/28/2023	2	46501	EMJMAQ3PT00	
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823086000411070	435	23.78	2/22/2023	3/27/2023	3/27/2023	1	46501	EDPC4R32V01	743023822
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823086000411070	435	104.92	2/22/2023	3/27/2023	3/27/2023	1	46501	EDPC4R32V00	743023822
3/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232307700460185	59	-139.45	3/7/2023	3/24/2023	3/24/2023	1	41900	DLV3R9HX801	6907058
3/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232307700460185	59	139.45	3/13/2023	3/24/2023	3/24/2023	1	41900	D78D284J700	6907058
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823086000146231	435	95.22	3/14/2023	3/27/2023	3/27/2023	1	46501	ELPC453V500	742793592
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823086000124241	435	22.56	8/19/2022	3/27/2023	3/27/2023	1	46501	EWY13G3H400	272466786
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823086000124241	435	164.42	9/9/2022	3/27/2023	3/27/2023	1	46501	E9RV2412M00	272466786
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823086000124241	435	232.06	8/19/2022	3/27/2023	3/27/2023	1	46501	E9032774D00	272466786
3/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232307700460185	59	86.66	3/13/2023	3/24/2023	3/24/2023	1	41900	D9TG8BX0C00	6907058
3/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232307700460185	59	255.28	3/13/2023	3/24/2023	3/24/2023	1	41900	DCDT5JMFJ00	6907058
3/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232307700460185	59	11.66	3/10/2023	3/24/2023	3/24/2023	1	41900	D5V2HCGQL00	6907058
3/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232307700460185	59	2.39	3/14/2023	3/24/2023	3/24/2023	1	41900	DLKWRWLLG00	6907058
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823086000157746	435	129.37	3/14/2023	3/27/2023	3/27/2023	1	46501	EZAC29XJN00	320014517
3/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232307700460185	59	2.32	3/14/2023	3/24/2023	3/24/2023	1	41900	DV8F88F8Y00	6907058
3/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232307700460185	59	5.41	3/11/2023	3/24/2023	3/24/2023	1	41900	D1VPQDX7V00	6907058
3/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232307700460185	59	13.09	3/14/2023	3/24/2023	3/24/2023	1	41900	DWB88D2WFO0	6907058
3/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232307700460185	59	88.92	3/11/2023	3/24/2023	3/24/2023	1	41900	D2D4PGT1S00	6907058
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823086000127780	435	142.98	3/14/2023	3/27/2023	3/27/2023	1	46501	EKJM4VXCY00	273320204
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823086000149605	435	10.09	3/20/2023	3/27/2023	3/27/2023	1	46501	EJFC41W5102	742554159
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823086000149605	435	69.5	3/20/2023	3/27/2023	3/27/2023	1	46501	EJFC41W5101	742554159
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823086000149605	435	80.84	3/20/2023	3/27/2023	3/27/2023	1	46501	EJFC41W5100	742554159
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823086000408846	435	36.76	3/17/2023	3/27/2023	3/27/2023	1	46501	EOPC3BRFK00	421643722
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823086000408846	435	36.76	3/22/2023	3/27/2023	3/27/2023	1	46501	ETJM3K19600	421643722
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823086000408846	435	36.76	3/20/2023	3/27/2023	3/27/2023	1	46501	ERNR4WNLI00	421643722
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823086000404852	435	53.59	3/6/2023	3/27/2023	3/27/2023	1	46501	E3363BL7M00	204108972
3/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232307700460185	59	39.48	3/13/2023	3/24/2023	3/24/2023	1	41900	DSY9DLMK700	6907058
3/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232307700460185	59	550.48	3/13/2023	3/24/2023	3/24/2023	1	41900	D7YWCNMN6V00	6907058
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823086000406860	435	98.15	3/15/2023	3/27/2023	3/27/2023	1	46501	ECJM411X000	382084239
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823086000390814	435	20.28	3/16/2023	3/27/2023	3/27/2023	1	46501	EPFC4Z8Q200	880953362
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823086000411040	435	71.14	12/20/2022	3/27/2023	3/27/2023	1	46501	E7JM3D2J900	743018808
3/29/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	435	-19.16	8/8/2022	3/18/2022	3/24/2023	1	46501	EPACOWBDP00	
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823086000142445	435	19.83	3/3/2023	3/27/2023	3/27/2023	1	46501	EYY128F6401	742515841
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823086000142445	435	87.28	3/3/2023	3/27/2023	3/27/2023	1	46501	EYY128F6400	742515841
3/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232307700460185	59	-69.01	3/3/2023	3/24/2023	3/24/2023	4	41900	DKS6T499201	6907058
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823086000136592	435	42.68	1/30/2023	3/27/2023	3/27/2023	1	46501	E2PC28HD200	741800367
3/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232307700460185	59	69.06	3/15/2023	3/24/2023	3/24/2023	1	41900	DVSW9BWDN00	6907058
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823082000361868	435	-463.34	7/28/2022	3/23/2023	3/23/2023	1	46501	E7TX2CNGX00	233069260
3/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232307700460185	59	88.92	3/14/2023	3/24/2023	3/24/2023	1	41900	DYZL3PFZL00	6907058
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823086000410438	435	75.31	3/9/2023	3/27/2023	3/27/2023	1	46501	ELY14VYL000	742898592
3/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232307700460185	59	5.92	3/10/2023	3/24/2023	3/24/2023	2	41900	DZ7T35Q9800	6907058
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823086000210048	435	172	3/10/2023	3/27/2023	3/27/2023	2	46501	EQTX4WQWV00	811432054
3/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232307700460185	59	1,803.09	3/10/2023	3/24/2023	3/24/2023	1	41900	D7YWCLWZT00	6907058
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823086000410438	435	75.31	3/10/2023	3/27/2023	3/27/2023	1	46501	ELPC4R5VQ00	742898592

AETNA CLAIMS DETAIL
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FT Request
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Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823086000206158	435	-22.84	3/13/2023	3/27/2023	3/27/2023	1	46501	EWFC3BW5000	741601453
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823086000206158	435	221.7	3/13/2023	3/27/2023	3/27/2023	1	46501	EWFC3BW5000	741601453
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823086000206158	435	92.65	3/15/2023	3/27/2023	3/27/2023	1	46501	ERNR4TCT900	741601453
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823086000033424	435	173.97	3/3/2023	3/27/2023	3/27/2023	2	46501	E3363BXC00	463419078
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823086000146751	435	111.65	3/14/2023	3/27/2023	3/27/2023	1	46501	E4PC3FSSB00	742802643
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823086000215420	435	75	3/16/2023	3/27/2023	3/27/2023	2	41039	E8Y13GVZP00	813535759
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823086000033149	435	55.14	3/20/2023	3/27/2023	3/27/2023	3	46501	EYFC3CD2900	463374087
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823086000146751	435	537.25	3/17/2023	3/27/2023	3/27/2023	1	46501	ECJM4ZB2N00	742802643
3/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232307700460186	59	-550.48	3/7/2023	3/24/2023	3/24/2023	1	41900	DGLH2TTCQ801	6907058
3/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232307700460186	59	488.91	3/10/2023	3/24/2023	3/24/2023	1	41900	DNFGNK41200	6907058
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823086000146751	435	389.16	3/21/2023	3/27/2023	3/27/2023	1	46501	ENY14Y5MQ00	742802643
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823086000206158	435	138.54	3/13/2023	3/27/2023	3/27/2023	1	46501	EFPC4VPSR00	741601453
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823086000206158	435	-25	3/13/2023	3/27/2023	3/27/2023	1	46501	EFPC4VPSR00	741601453
3/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232307700460185	59	3.93	3/14/2023	3/24/2023	3/24/2023	1	41900	DPHCLQ31B00	6907058
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823086000178062	435	-25	3/3/2023	3/27/2023	3/27/2023	1	46501	EG364Q6NY00	223875437
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823086000178062	435	2.4	3/1/2023	3/27/2023	3/27/2023	1	46501	ECAC4T94P00	223875437
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823086000178062	435	5.94	3/1/2023	3/27/2023	3/27/2023	1	46501	E2Y1272V100	223875437
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823086000178062	435	75.31	3/3/2023	3/27/2023	3/27/2023	1	46501	EG364Q6NY00	223875437
3/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232307700460185	59	1,095.27	3/10/2023	3/24/2023	3/24/2023	1	41900	DC4L5YZRF00	6907058
3/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232307700460185	59	523.56	3/8/2023	3/24/2023	3/24/2023	1	41900	DPRL4KK200	6907058
3/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232307700460186	59	164.61	3/13/2023	3/24/2023	3/24/2023	1	41900	DMX0PJ55V00	6907058
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	8323086000803318	435	33.6	1/20/2023	3/27/2023	3/27/2023	1	46501	EVJM3CPCPJ00	203270261
3/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232307700460185	59	2,466.68	3/14/2023	3/24/2023	3/24/2023	1	41900	DQ91K9RTL00	6907058
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823086000146751	435	47.77	3/13/2023	3/27/2023	3/27/2023	1	46501	E9RV22NJ800	742802643
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823086000404636	435	60.31	3/13/2023	3/27/2023	3/27/2023	1	46501	EX3627QCR00	203934881
3/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232307700460185	59	13.93	3/15/2023	3/24/2023	3/24/2023	1	41900	DGB90DR2800	6907058
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823086000045466	435	224.8	3/10/2023	3/27/2023	3/27/2023	1	46501	E5363CYH600	842701768
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823086000141301	435	-306.6	2/24/2023	3/27/2023	3/27/2023	1	46501	E6FC211G700	742206635
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823086000113070	435	111.54	2/27/2023	3/27/2023	3/27/2023	1	46501	E9AC25T6K00	270489288
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823086000141301	435	549.97	2/24/2023	3/27/2023	3/27/2023	1	46501	EVTX3FBJK00	742206635
3/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232307700460185	59	-879.66	3/7/2023	3/24/2023	3/24/2023	1	41900	DP74M2L3Z01	6907058
3/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232307700460185	59	879.66	3/8/2023	3/24/2023	3/24/2023	1	41900	D990978QD00	6907058
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823086000403279	435	199.99	3/20/2023	3/27/2023	3/27/2023	1	46501	E2Y13C2FR00	202673482
3/29/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	435	-3.5	1/12/2022	5/24/2022	3/24/2023	1	46501	E9RVXMWVC800	
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823082000185159	435	714	1/12/2022	3/23/2023	3/23/2023	1	46501	E0PC2WM0201	810766596
3/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232307700460185	59	11.66	3/10/2023	3/24/2023	3/24/2023	1	41900	DX406XSPF00	6907058
3/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232307700460185	59	37.49	3/15/2023	3/24/2023	3/24/2023	1	41900	DDQY372CQ00	6907058
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823086000205764	435	151.2	3/16/2023	3/27/2023	3/27/2023	1	46501	EHY14XTNT00	741393060
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823086000395847	435	48.07	3/7/2023	3/27/2023	3/27/2023	1	46501	E1TX3B06G00	752472510
3/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232307700460185	59	56.09	3/15/2023	3/24/2023	3/24/2023	1	41900	DDQY376R300	6907058
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823086000023558	435	45.1	3/15/2023	3/27/2023	3/27/2023	1	46501	E7AC29KN100	460510254
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823086000033011	435	11.12	1/11/2023	3/27/2023	3/27/2023	1	46501	EQAC4WFDY00	463316030
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823086000091094	435	21.91	12/20/2022	3/27/2023	3/27/2023	1	46501	ENPC4TM0901	474281011
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823086000091094	435	150.83	12/20/2022	3/27/2023	3/27/2023	1	46501	ENPC4TM0900	474281011
3/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232307700460185	59	28.09	3/12/2023	3/24/2023	3/24/2023	1	41900	DFSV19DX400	6907058
3/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232307700460186	59	-33.18	3/2/2023	3/24/2023	3/24/2023	1	41900	DNPPMYQBP01	6907058
3/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232307700460185	59	-14.58	2/27/2023	3/24/2023	3/24/2023	1	41900	DGB90565201	6907058
3/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232307700460185	59	-5.41	2/27/2023	3/24/2023	3/24/2023	1	41900	D873BYSWL01	6907058
3/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232307700460185	59	5.41	3/13/2023	3/24/2023	3/24/2023	1	41900	DQTHJC27Q00	6907058
3/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232307700460185	59	14.58	3/13/2023	3/24/2023	3/24/2023	1	41900	DQK8JTPK300	6907058
3/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232307700460185	59	103.88	3/13/2023	3/24/2023	3/24/2023	1	41900	DVIN9SJ3300	6907058
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823086000146751	435	101.34	12/22/2022	3/27/2023	3/27/2023	1	46501	ETAC3HK5Q00	742802643
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823086000149884	435	42.22	3/16/2023	3/27/2023	3/27/2023	1	46501	EMAC4Y2P000	621656022

AETNA CLAIMS DETAIL
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FT Request
Wire Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823086000146751	435	61.7	1/19/2023	3/27/2023	3/27/2023	1	46501	ETJM3HJY200	742802643
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823086000146751	435	72.14	12/22/2022	3/27/2023	3/27/2023	1	46501	EV363FPW500	742802643
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823086000065474	435	30.92	3/13/2023	3/27/2023	3/27/2023	1	46501	E90324XR800	852796624
3/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232307700460185	59	8.23	3/8/2023	3/24/2023	3/24/2023	2	41900	DF052NJMR00	6907058
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823086000027157	435	47.23	2/17/2023	3/27/2023	3/27/2023	2	46501	EZJM260H100	461585669
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823082000123192	435	-297.72	1/10/2023	3/23/2023	3/23/2023	2	46501	EV362KNF501	461115446
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823082000123192	435	314.13	1/10/2023	3/23/2023	3/23/2023	2	46501	EV362KNF501	461115446
3/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232307700460185	59	83.59	3/14/2023	3/24/2023	3/24/2023	1	41900	D90S9SD6N00	6907058
3/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232307700460185	59	250.13	3/14/2023	3/24/2023	3/24/2023	1	41900	DWLK7XSFRO0	6907058
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823086000064438	435	61.95	3/7/2023	3/27/2023	3/27/2023	1	46501	E4Y127T3C00	651255384
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823086000146751	435	71.5	3/14/2023	3/27/2023	3/27/2023	1	46501	E3AC3FY2T00	742802643
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823086000110098	435	75.31	3/14/2023	3/27/2023	3/27/2023	1	46501	ERWZ4RVP500	270029664
3/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232307700460186	59	2.45	3/9/2023	3/24/2023	3/24/2023	1	41900	D47QL54WB00	6907058
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823086000025432	435	62.98	3/9/2023	3/27/2023	3/27/2023	1	46501	E2Y129GC100	461115446
3/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232307700460185	59	88.88	3/13/2023	3/24/2023	3/24/2023	1	41900	DBM46Y3NF00	6907058
3/29/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	5.88	12/29/2022	3/13/2023	3/24/2023	1	46500	EK364MIJB600	
3/29/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	18.83	12/29/2022	3/13/2023	3/24/2023	1	46500	EK364MIJB600	
3/29/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	70.38	12/29/2022	3/13/2023	3/24/2023	1	46500	EK364MIJB600	
3/29/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	1.17	12/29/2022	3/13/2023	3/24/2023	1	46500	EK364MIJB600	
3/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232307700460185	59	75.81	3/8/2023	3/24/2023	3/24/2023	1	41900	DWLK7TV4700	6907058
3/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232307700460185	59	-88.88	2/22/2023	3/24/2023	3/24/2023	1	41900	DJ5VWSSYX01	6907058
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823086000405035	435	84.17	2/13/2023	3/27/2023	3/27/2023	1	46501	E7JM3CDRSJ00	204322318
3/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232307700460185	59	5.41	3/15/2023	3/24/2023	3/24/2023	1	41900	D756F2ZQV00	6907058
3/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232307700460185	59	934.73	3/15/2023	3/24/2023	3/24/2023	1	41900	DTGRCPCXZM00	6907058
3/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232307700460185	59	1.37	3/8/2023	3/24/2023	3/24/2023	1	41900	D9K78RDYR00	6907058
3/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232307700460185	59	4.28	3/8/2023	3/24/2023	3/24/2023	1	41900	DTGRCCL96Y00	6907058
3/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232307700460185	59	13.99	3/8/2023	3/24/2023	3/24/2023	1	41900	DPRLLS0C000	6907058
3/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232307700460185	59	523.56	3/8/2023	3/24/2023	3/24/2023	1	41900	DL9NS85MF00	6907058
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823086000121752	435	181.8	2/21/2023	3/27/2023	3/27/2023	1	46501	EQ364R19B00	272008627
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	832308600801097	435	42.68	1/23/2023	3/27/2023	3/27/2023	1	46501	EMAC4X0MZ00	473345905
3/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232307700460185	59	31.22	3/11/2023	3/24/2023	3/24/2023	1	41900	DJQ9W3ZJ100	6907058
3/29/2023	49392	285608	285608	10	4	HS BASIC	9820	14368917	435	49	3/10/2023	3/27/2023	3/28/2023	1	46501	E9JC2YZYL00	201020949
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823086000223860	435	23.29	3/18/2023	3/27/2023	3/27/2023	2	46501	EJPC4ZQZ100	821834276
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823086000193016	435	4,174.85	2/24/2023	3/27/2023	3/27/2023	1	46501	EC364T38L00	752908511
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823086000193016	435	5,260.60	3/10/2023	3/27/2023	3/27/2023	1	46501	ECJMA4YGGX00	752908511
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823086000059760	435	-294.03	7/12/2022	3/27/2023	3/27/2023	1	46501	EGTX0GHB010	850709838
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823086000059760	435	-294.03	7/12/2022	3/27/2023	3/27/2023	1	46501	EG60CCD501	850709838
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823086000204297	435	25.12	3/14/2023	3/27/2023	3/27/2023	1	46501	EKTX4Y16700	741087689
3/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232307700460185	59	-88.74	2/28/2023	3/24/2023	3/24/2023	1	41900	DVSW93DZG01	6907058
3/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232307700460185	59	-8.23	2/28/2023	3/24/2023	3/24/2023	1	41900	DY5X4WVG3501	6907058
3/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232307700460185	59	63.02	3/13/2023	3/24/2023	3/24/2023	1	41900	DY7L3NVJ300	6907058
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823086000410806	435	167.78	3/10/2023	3/27/2023	3/27/2023	5	46501	EXTX267WQ00	742971346
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823086000404881	435	60.31	3/10/2023	3/27/2023	3/27/2023	2	46501	EATX4V8MW00	204139086
3/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232307700460185	59	-934.73	2/22/2023	3/24/2023	3/24/2023	1	41900	D3Q8LVWSW01	6907058
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823086000044290	435	109.96	3/6/2023	3/27/2023	3/27/2023	2	46501	EFGC2901B00	464730643
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823086000392703	435	128.12	2/10/2023	3/27/2023	3/27/2023	1	46501	EHPC4R39G00	900235850
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823086000044290	435	117.82	3/1/2023	3/27/2023	3/27/2023	1	46501	EMAC4XG5700	464730643
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823086000141301	435	75.89	3/10/2023	3/27/2023	3/27/2023	1	46501	ENY14RS1T00	742206635
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823086000121752	435	181.8	3/10/2023	3/27/2023	3/27/2023	1	46501	EQJM4XLRM00	272008627
3/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232307700460185	59	-10.2	2/24/2023	3/24/2023	3/24/2023	2	41900	D7PNCVGGZ001	6907058
3/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232307700460185	59	14.97	3/8/2023	3/24/2023	3/24/2023	3	41900	D08BT5YBL00	6907058
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823086000146751	435	373.82	3/6/2023	3/27/2023	3/27/2023	4	46501	ETTX3HC6500	742802643
3/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232307700460185	59	-315.63	2/24/2023	3/24/2023	3/24/2023	2	41900	D7FDBD9301	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
3/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232307700460185	59	-223.19	2/24/2023	3/24/2023	3/24/2023	2	41900	DJZJVFR101	6907058
3/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232307700460185	59	-88.74	2/23/2023	3/24/2023	3/24/2023	1	41900	D90S9H74601	6907058
3/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232307700460185	59	11.76	3/11/2023	3/24/2023	3/24/2023	2	41900	DF8D278PQ00	6907058
3/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232307700460185	59	13.86	3/10/2023	3/24/2023	3/24/2023	1	41900	D0SS58RTZ00	6907058
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	832308600801560	435	195.74	3/10/2023	3/27/2023	3/27/2023	1	46501	E9JC20DZ100	273357806
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823086000146751	435	76.44	3/10/2023	3/27/2023	3/27/2023	1	46501	EXTX3F0C700	742802643
3/29/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	435	-26.17	7/15/2022	10/5/2022	3/24/2023	1	46501	EMTX1R82B00	
3/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232307700460185	59	-586.64	2/24/2023	3/24/2023	3/24/2023	1	41900	DNFGNB08801	6907058
3/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232307700460185	59	586.64	3/12/2023	3/24/2023	3/24/2023	1	41900	DYZL3NS5800	6907058
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823086000395847	435	149.24	2/16/2023	3/27/2023	3/27/2023	1	46501	EBY14WZ6F00	752472510
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823086000399344	435	30.92	3/14/2023	3/27/2023	3/27/2023	1	46501	E7AC28PLM00	364499273
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823086000146751	435	71.4	3/16/2023	3/27/2023	3/27/2023	1	46501	EA364XXFC00	742802643
3/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232307700460186	59	4.97	3/12/2023	3/24/2023	3/24/2023	1	41900	D90S9R9PK00	6907058
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823086000142644	435	130.3	3/10/2023	3/27/2023	3/27/2023	1	46501	ELFC4XL5700	742543414
3/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232307700460185	59	879.66	3/15/2023	3/24/2023	3/24/2023	1	41900	DQ91KBCQS00	6907058
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823086000146751	435	184.45	3/15/2023	3/27/2023	3/27/2023	1	46501	EWFC3FVDQ00	742802643
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	832308600803522	435	94	11/16/2022	3/27/2023	3/27/2023	1	46501	EKAC4VDD900	742862715
3/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232307700460185	59	7.32	3/12/2023	3/24/2023	3/24/2023	1	41900	DJQ9W4CH800	6907058
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823086000050367	435	29.5	1/30/2023	3/27/2023	3/27/2023	1	46501	E13627DML00	843751910
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823086000050367	435	84.17	12/14/2022	3/27/2023	3/27/2023	1	46501	E13627DRS00	843751910
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823086000178062	435	100.52	3/2/2023	3/27/2023	3/27/2023	1	46501	EAJM4V06H00	223875437
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823086000149605	435	12.77	3/20/2023	3/27/2023	3/27/2023	1	46501	EMJM40WK900	742554159
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823086000149884	435	3,792.80	3/13/2023	3/27/2023	3/27/2023	1	46501	E8FC3D5P300	621656022
3/29/2023	49392	285608	285608	10	4	HS BASIC	9820	14368917	435	49	3/10/2023	3/27/2023	3/28/2023	1	46501	EJPC4T7S500	201020949
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	832308700801138	435	49	9/21/2022	3/28/2023	3/28/2023	1	46501	E9AC0ZH9G01	742862715
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	832308600803522	435	49	12/9/2022	3/27/2023	3/27/2023	1	46501	EZAC29JD000	742862715
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	832308600803522	435	130	12/15/2022	3/27/2023	3/27/2023	1	46501	ECAC4WSZ200	742862715
3/29/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	1.22	3/9/2023	3/18/2023	3/29/2023	1	46501	EJPC4VHGC00	
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823086000045466	435	31.5	3/9/2023	3/27/2023	3/27/2023	1	46501	EJPC4VHGC00	842701768
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823086000146261	435	75.31	3/4/2023	3/27/2023	3/27/2023	1	46501	E3JM2918700	742796843
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823086000146261	435	92.53	3/2/2023	3/27/2023	3/27/2023	1	46501	E3TX287FS00	742796843
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823086000178062	435	262.31	3/7/2023	3/27/2023	3/27/2023	1	46501	EVTX3CF7F00	223875437
3/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232307700460185	59	879.66	3/14/2023	3/24/2023	3/24/2023	1	41900	DC4L613N400	6907058
3/29/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	7.4	2/28/2023	3/15/2023	3/28/2023	1	46501	EQJM4R4Q300	
3/29/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	74.01	2/28/2023	3/15/2023	3/28/2023	1	46501	EQJM4R4Q300	
3/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232307700460185	59	5.23	3/13/2023	3/24/2023	3/24/2023	1	41900	DVIN9S1TP00	6907058
3/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232307700460185	59	7.32	3/13/2023	3/24/2023	3/24/2023	1	41900	DW238TYMM00	6907058
3/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232307700460186	59	37.35	3/14/2023	3/24/2023	3/24/2023	1	41900	DNYXMNG4200	6907058
3/29/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	13.32	3/5/2023	3/17/2023	3/28/2023	1	46500	E4FC28HH900	
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	832308600803522	435	270	12/8/2022	3/27/2023	3/27/2023	1	46501	EHY14V5YR00	742862715
3/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232307700460185	59	103.88	3/15/2023	3/24/2023	3/24/2023	2	41900	D873C6DY600	6907058
3/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232307700460185	59	103.88	3/15/2023	3/24/2023	3/24/2023	3	41900	D120RW9MF00	6907058
3/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232307700460185	59	103.88	3/15/2023	3/24/2023	3/24/2023	1	41900	D6W2FK3L300	6907058
3/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232307700460185	59	879.66	3/13/2023	3/24/2023	3/24/2023	1	41900	DBM46YGCD00	6907058
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823086000411070	435	165.88	3/8/2023	3/27/2023	3/27/2023	1	46501	E7AC28YQ500	743023822
3/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232307700460184	59	4.28	3/15/2023	3/24/2023	3/24/2023	1	41900	D4HYKSH2P00	6907058
3/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232307700460186	59	839.13	3/13/2023	3/24/2023	3/24/2023	3	41900	DHD5YHMBD00	6907058
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823086000058669	435	90.72	3/15/2023	3/27/2023	3/27/2023	3	46501	E6PC3GRHRR0	562143518
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	832308600803522	435	49	12/9/2022	3/27/2023	3/27/2023	1	46501	E0FC2892F00	742862715
3/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232307700460185	59	-68.88	2/27/2023	3/24/2023	3/24/2023	1	41900	DSY9DCPQR01	6907058
3/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232307700460185	59	68.88	3/9/2023	3/24/2023	3/24/2023	1	41900	DCDT5H0S800	6907058
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823084000027401	435	1.53	1/4/2023	3/25/2023	3/27/2023	1	46501	EVJM3B0NL00	463316030
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823086000033011	435	2.97	1/5/2023	3/27/2023	3/27/2023	1	46501	ET3628GVF00	463316030

AETNA CLAIMS DETAIL
Processed Dates: 03/23/23 to 03/29/23

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
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3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823086000064438	435	182.74	3/9/2023	3/27/2023	3/27/2023		1	46501 EA364R4QF00	651255384
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823086000157851	435	24.88	3/14/2023	3/27/2023	3/27/2023		1	46501 E1AC3HVS800	311656473
3/29/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	38.77	2/28/2023	3/13/2023	3/24/2023		1	46500 ETTX298S400	
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823086000408846	435	46.71	3/20/2023	3/27/2023	3/27/2023		1	46501 E1JM3GVQ700	421643722
3/29/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	38.77	3/6/2023	3/18/2023	3/29/2023		1	46500 E0Y12844Q00	
3/29/2023	49392	285608	285608	10	4	HS BASIC	9820	14367255	435	25	3/17/2023	3/25/2023	3/27/2023		2	46500 EFPC4Z6Y300	
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823086000033011	435	5.62	1/14/2023	3/27/2023	3/27/2023		1	46501 EPY14VTKN00	463316030
3/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232307700460185	59	105.73	3/14/2023	3/24/2023	3/24/2023		1	41900 DT6JD4N5900	6907058
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823086000178062	435	60.1	3/1/2023	3/27/2023	3/27/2023		1	46501 EPPC4Q5NJ02	223875437
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823086000178062	435	81.44	3/1/2023	3/27/2023	3/27/2023		1	46501 EPPC4Q5NJ02	223875437
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823086000185498	435	81.02	3/9/2023	3/27/2023	3/27/2023		1	46501 E2PC29Q7Z00	208038092
3/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232307700460186	59	5.41	3/10/2023	3/24/2023	3/24/2023		4	41900 DX406XYTS00	6907058
3/29/2023	49392	285608	285608	10	4	HS BASIC	9820	14368961	435	59.67	3/13/2023	3/27/2023	3/27/2023		3	46501 ELY14T9TD00	202211555
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823086000091134	435	77.71	3/6/2023	3/27/2023	3/27/2023		4	46501 EXJM280XS00	474281011
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823086000146751	435	434.7	3/6/2023	3/27/2023	3/27/2023		3	46501 E3JM3G8S000	742802643
3/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232307700460186	59	355.64	3/8/2023	3/24/2023	3/24/2023		1	41900 DSY9DJLLN00	6907058
3/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232307700460186	59	1,120.76	3/9/2023	3/24/2023	3/24/2023		1	41900 DXD76FQY900	6907058
3/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823086000251427	435	26.43	3/20/2023	3/27/2023	3/27/2023		1	46501 ELP4C4WVHX00	840611484
3/29/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	435	-3.5	1/16/2022	5/4/2022	3/24/2023		1	46501 ECTX08JD000	
HS BASIC Total										\$ 57,293.67							
3/29/2023	49392	285608	285608	10	5	AD BASIC	9046	823086000146751	435	77.41	3/9/2023	3/27/2023	3/27/2023		5	46501 ENPC4Z3BM00	742802643
3/29/2023	49392	285608	285608	10	5	AD BASIC	9046	823086000140531	435	47.23	3/10/2023	3/27/2023	3/27/2023		4	46501 EXTX27X1H00	742139209
3/29/2023	49392	285608	285608	10	5	AD BASIC	9056	232307700460185	59	37.35	3/9/2023	3/24/2023	3/24/2023		2	41900 DRWDGFBDX00	6907058
3/29/2023	49392	285608	285608	10	5	AD BASIC	9056	232307700460185	59	2.39	3/8/2023	3/24/2023	3/24/2023		1	41900 DGLHZTTDS00	6907058
3/29/2023	49392	285608	285608	10	5	AD BASIC	9056	232307700460185	59	-0.46	3/7/2023	3/24/2023	3/24/2023		2	41900 DWV57BQ4J01	6907058
3/29/2023	49392	285608	285608	10	5	AD BASIC	9056	232307700460185	59	582.25	3/8/2023	3/24/2023	3/24/2023		2	41900 DH3YYX01N00	6907058
3/29/2023	49392	285608	285608	10	5	AD BASIC	9056	232307700460185	59	995.78	3/10/2023	3/24/2023	3/24/2023		1	41900 D7FFDJYML00	6907058
3/29/2023	49392	285608	285608	10	5	AD BASIC	9046	823086000149605	435	26.79	3/21/2023	3/27/2023	3/27/2023		1	46501 EAJM41PKC00	742554159
3/29/2023	49392	285608	285608	10	5	AD BASIC	9056	232307700460185	59	0.25	3/9/2023	3/24/2023	3/24/2023		1	41900 D6CJGDG3P00	6907058
3/29/2023	49392	285608	285608	10	5	AD BASIC	9056	232307700460185	59	167.1	3/10/2023	3/24/2023	3/24/2023		1	41900 DMX0PGV9S00	6907058
3/29/2023	49392	285608	285608	10	5	AD BASIC	9046	823086000008909	435	23.75	3/9/2023	3/27/2023	3/27/2023		1	46501 ERFC4TFVS00	431980247
3/29/2023	49392	285608	285608	10	5	AD BASIC	9046	823086000141519	435	186.57	3/16/2023	3/27/2023	3/27/2023		5	46501 EQAC4XWZ400	742247256
3/29/2023	49392	285608	285608	10	5	AD BASIC	9046	823086000396208	435	3,814.06	3/13/2023	3/27/2023	3/27/2023		6	46501 EKJM4YHP200	233069260
3/29/2023	49392	285608	285608	10	5	AD BASIC	9046	823086000396208	435	7,126.03	3/7/2023	3/27/2023	3/27/2023		6	46501 EQTX4WFDX00	233069260
3/29/2023	49392	285608	285608	10	5	AD BASIC	9046	823086000141519	435	2.16	3/16/2023	3/27/2023	3/27/2023		5	46501 EQAC4XWZ401	742247256
3/29/2023	49392	285608	285608	10	5	AD BASIC	9046	823086000121752	435	75.11	3/7/2023	3/27/2023	3/27/2023		6	46501 ENY14R2WW00	272008627
3/29/2023	49392	285608	285608	10	5	AD BASIC	9056	232307700460185	59	550.48	3/14/2023	3/24/2023	3/24/2023		1	41900 D639GY2LB00	6907058
3/29/2023	49392	285608	285608	10	5	AD BASIC	9046	823086000131609	435	30.92	3/8/2023	3/27/2023	3/27/2023		1	46501 ETJM3C9FV00	274455437
3/29/2023	49392	285608	285608	10	5	AD BASIC	9046	823082000383448	435	255	2/22/2023	3/23/2023	3/23/2023		1	46501 E5362396J00	392071295
3/29/2023	49392	285608	285608	10	5	AD BASIC	9046	823086000410809	435	30	3/9/2023	3/27/2023	3/27/2023		3	46501 EVTX3FXF300	742972860
3/29/2023	49392	285608	285608	10	5	AD BASIC	9046	823086000146751	435	376.44	3/21/2023	3/27/2023	3/27/2023		4	46501 EPPC4YJG000	742802643
3/29/2023	49392	285608	285608	10	5	AD BASIC	9056	232307700460185	59	0.25	3/15/2023	3/24/2023	3/24/2023		1	41900 DQ0TKT2JC00	6907058
3/29/2023	49392	285608	285608	10	5	AD BASIC	9046	823086000251427	435	59.75	3/16/2023	3/27/2023	3/27/2023		1	46501 EGTX4XW9500	840611484
3/29/2023	49392	285608	285608	10	5	AD BASIC	9046	823086000149884	435	686.94	3/16/2023	3/27/2023	3/27/2023		1	46501 EA364XXKL00	621656022
3/29/2023	49392	285608	285608	10	5	AD BASIC	9056	232307700460185	59	89.5	3/10/2023	3/24/2023	3/24/2023		1	41900 DVS5W98VFJ00	6907058
3/29/2023	49392	285608	285608	10	5	AD BASIC	9056	232307700460185	59	131.35	3/9/2023	3/24/2023	3/24/2023		1	41900 DSDVFH5ZY00	6907058
3/29/2023	49392	285608	285608	10	5	AD BASIC	9056	232307700460185	59	0.61	3/14/2023	3/24/2023	3/24/2023		1	41900 DNFGNLSMP00	6907058
3/29/2023	49392	285608	285608	10	5	AD BASIC	9056	232307700460185	59	37.35	3/14/2023	3/24/2023	3/24/2023		1	41900 DIJZJVPYX500	6907058
3/29/2023	49392	285608	285608	10	5	AD BASIC	9056	232307700460185	59	-1,297.79	3/2/2023	3/24/2023	3/24/2023		1	41900 DMCKQ9HFS01	6907058
3/29/2023	49392	285608	285608	10	5	AD BASIC	9056	232307700460185	59	1,297.79	3/14/2023	3/24/2023	3/24/2023		1	41900 D8HBBR6MNO0	6907058
3/29/2023	49392	285608	285608	10	5	AD BASIC	9056	232307700460186	59	3.81	3/14/2023	3/24/2023	3/24/2023		1	41900 DK7R7V7G4Z00	6907058

Wire Request																		
Wire Activity																		
Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
3/29/2023		49392	285608	285608	10	5	AD BASIC	9820	14368917	435	49	3/14/2023	3/27/2023	3/28/2023	1	46501	ESFC3CPWH00	201020949
3/29/2023		49392	285608	285608	10	5	AD BASIC	9056	232307700460185	59	88.74	3/10/2023	3/24/2023	3/24/2023	1	41900	D5V2HCOGT00	6907058
3/29/2023		49392	285608	285608	10	5	AD BASIC	9056	232307700460185	59	4.28	3/14/2023	3/24/2023	3/24/2023	1	41900	D2XLNKWTT00	6907058
3/29/2023		49392	285608	285608	10	5	AD BASIC	9046	823086000110130	435	4.04	3/2/2023	3/27/2023	3/27/2023	2	46501	EKIM4WYI100	270035984
3/29/2023		49392	285608	285608	10	5	AD BASIC	9046	823086000406860	435	8.44	3/17/2023	3/27/2023	3/27/2023	1	46501	E6FC3FLWN00	382084239
3/29/2023		49392	285608	285608	10	5	AD BASIC	9046	823086000146751	435	174.58	1/14/2023	3/27/2023	3/27/2023	2	46501	EV363FQ9C00	742802643
3/29/2023		49392	285608	285608	10	5	AD BASIC	9056	232307700460185	59	879.66	3/13/2023	3/24/2023	3/24/2023	1	41900	DDQY360B900	6907058
3/29/2023		49392	285608	285608	10	5	AD BASIC	9046	823086000142428	435	94.23	1/12/2023	3/27/2023	3/27/2023	1	46501	EPPC4SRP500	742516101
3/29/2023		49392	285608	285608	10	5	AD BASIC	9046	823086000019281	435	142.98	2/20/2023	3/27/2023	3/27/2023	1	46501	E2Y1274FZ00	710894171
3/29/2023		49392	285608	285608	10	5	AD BASIC	9056	232307700460185	59	537.35	3/12/2023	3/24/2023	3/24/2023	1	41900	DFJM1R1V5T00	6907058
3/29/2023		49392	285608	285608	10	5	AD BASIC	9046	823086000145970	435	528.93	2/28/2023	3/27/2023	3/27/2023	1	46501	EV3629S6K00	742784568
3/29/2023		49392	285608	285608	10	5	AD BASIC	9046	823086000179990	435	174.42	3/8/2023	3/27/2023	3/27/2023	3	41039	ERWZ4QBBG00	204701276
3/29/2023		49392	285608	285608	10	5	AD BASIC	9046	823086000008909	435	23.75	3/13/2023	3/27/2023	3/27/2023	1	46501	EDY14SHLF00	431980247
3/29/2023		49392	285608	285608	10	5	AD BASIC	9046	823086000146751	435	54.25	3/15/2023	3/27/2023	3/27/2023	1	46501	EWPC3J3KD00	742802643
3/29/2023		49392	285608	285608	10	5	AD BASIC	9046	823086000146751	435	58.8	3/15/2023	3/27/2023	3/27/2023	1	46501	EPFC4YHR800	742802643
3/29/2023		49392	285608	285608	10	5	AD BASIC	9046	823086000395847	435	9.22	2/16/2023	3/27/2023	3/27/2023	1	46501	EQAC4VT2G00	752472510
3/29/2023		49392	285608	285608	10	5	AD BASIC	9056	232307700460185	59	12.7	3/15/2023	3/24/2023	3/24/2023	1	41900	DJZJVQBXXW00	6907058
3/29/2023		49392	285608	285608	10	5	AD BASIC	9056	232307700460185	59	301.22	3/11/2023	3/24/2023	3/24/2023	1	41900	DYQC43ZSC00	6907058
3/29/2023		49392	285608	285608	10	5	AD BASIC	9061	00000	435	-53.74	12/5/2022	3/27/					

AETNA CLAIMS DETAIL
Processed Dates: 03/23/23 to 03/29/23

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
3/29/2023	49392	285608	285608	10	201	RET BASIC-AD	9056	232307700460185	59	0.61	3/8/2023	3/24/2023	3/24/2023	1	41900	D003TN8H700	6907058
3/29/2023	49392	285608	285608	10	201	RET BASIC-AD	9046	823086000142445	435	10.63	3/14/2023	3/27/2023	3/27/2023	1	46501	EDFC41M7201	742515841
3/29/2023	49392	285608	285608	10	201	RET BASIC-AD	9046	823086000142445	435	120.28	3/14/2023	3/27/2023	3/27/2023	1	46501	EDFC41M7200	742515841
3/29/2023	49392	285608	285608	10	201	RET BASIC-AD	9056	232307700460185	59	74.57	3/8/2023	3/24/2023	3/24/2023	1	41900	DV8FB5XY00	6907058
3/29/2023	49392	285608	285608	10	201	RET BASIC-AD	9056	232307700460185	59	156.26	3/13/2023	3/24/2023	3/24/2023	1	41900	DX406YVCM00	6907058
3/29/2023	49392	285608	285608	10	201	RET BASIC-AD	9056	232307700460185	59	484.91	3/8/2023	3/24/2023	3/24/2023	1	41900	DQ91K6SQT00	6907058
RET BASIC-AD Total										\$	847.26						
3/29/2023	49392	285608	285608	10	201	RET BASIC-DD1	9056	232307700460185	59	15.93	3/15/2023	3/24/2023	3/24/2023	1	41900	DDQY373Y300	6907058
3/29/2023	49392	285608	285608	10	201	RET BASIC-DD1	9056	232307700460185	59	583.45	3/14/2023	3/24/2023	3/24/2023	1	41900	DSP2F2VNM00	6907058
3/29/2023	49392	285608	285608	10	201	RET BASIC-DD1	9046	823086000037377	435	92.14	3/2/2023	3/27/2023	3/27/2023	3	46501	EMAC4VY0400	463957299
3/29/2023	49392	285608	285608	10	201	RET BASIC-DD1	9046	823086000146751	435	244.64	2/27/2023	3/27/2023	3/27/2023	1	46501	ER584ZZZ800	742802643
RET BASIC-DD1 Total										\$	936.16						
3/29/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232307700460185	59	75.96	3/10/2023	3/24/2023	3/24/2023	1	41900	DJ5VX1HWWL00	6907058
3/29/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823086000146751	435	92.39	2/28/2023	3/27/2023	3/27/2023	1	46501	EYY13F35Q00	742802643
3/29/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232307700460185	59	6	3/8/2023	3/24/2023	3/24/2023	1	41900	DHNDXYK3V00	6907058
3/29/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232307700460185	59	255.28	3/14/2023	3/24/2023	3/24/2023	1	41900	DGB90D8D600	6907058
3/29/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232307700460185	59	4.67	3/8/2023	3/24/2023	3/24/2023	1	41900	D9TG88SPM00	6907058
3/29/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232307700460185	59	10	3/10/2023	3/24/2023	3/24/2023	1	41900	DQ0TKQK6W00	6907058
3/29/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232307700460185	59	51.94	3/12/2023	3/24/2023	3/24/2023	2	41900	DLKWRVF0200	6907058
3/29/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232307700460185	59	88.74	3/13/2023	3/24/2023	3/24/2023	1	41900	DGLHZXF3Y00	6907058
3/29/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823086000251427	435	49.63	3/20/2023	3/27/2023	3/27/2023	1	46501	EPPC4WVH300	840611484
3/29/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232307700460186	59	46.51	3/9/2023	3/24/2023	3/24/2023	1	41900	DTGRCLZ4Y00	6907058
3/29/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232307700460185	59	1.88	3/8/2023	3/24/2023	3/24/2023	1	41900	DLKWRSHKX00	6907058
3/29/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823088000078961	435	569.87	3/17/2023	3/29/2023	3/29/2023	1	46500	EVAC3B7FT00	205829641
3/29/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823088000078961	435	576.62	3/17/2023	3/29/2023	3/29/2023	1	46500	EVJM3FR5C00	205829641
3/29/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823086000184257	435	566.5	3/15/2023	3/27/2023	3/27/2023	1	46500	EV363F27H00	205829641
3/29/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823086000184257	435	1,352.00	3/15/2023	3/27/2023	3/27/2023	1	46500	ETTX3HQ5D00	205829641
3/29/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232307700460185	59	218.01	3/12/2023	3/24/2023	3/24/2023	2	41900	D2XLNJXR800	6907058
3/29/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823086000091134	435	117.82	3/3/2023	3/27/2023	3/27/2023	2	46501	E5AC28HVL00	474281011
3/29/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232307700460185	59	-86.99	2/22/2023	3/24/2023	3/24/2023	1	41900	DSP2DS9PD01	6907058
3/29/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232307700460185	59	86.99	3/11/2023	3/24/2023	3/24/2023	1	41900	DSDFVJOLI00	6907058
3/29/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232307700460185	59	88.92	3/10/2023	3/24/2023	3/24/2023	1	41900	DY2L3MTTF00	6907058
3/29/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232307700460185	59	37.16	3/8/2023	3/24/2023	3/24/2023	1	41900	DXD76FBW600	6907058
3/29/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823086000243701	435	6.56	2/27/2023	3/27/2023	3/27/2023	1	46501	EDY14SN9200	834284327
3/29/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232307700460185	59	3.31	3/8/2023	3/24/2023	3/24/2023	1	41900	D1B7R9KBP00	6907058
3/29/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232307700460185	59	7.82	3/8/2023	3/24/2023	3/24/2023	1	41900	D756DZFS700	6907058
3/29/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232307700460185	59	23.97	3/9/2023	3/24/2023	3/24/2023	1	41900	DNFGNJN3700	6907058
3/29/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232307700460185	59	815.73	3/9/2023	3/24/2023	3/24/2023	1	41900	DCP150JY400	6907058
3/29/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232307700460185	59	2.39	3/11/2023	3/24/2023	3/24/2023	1	41900	D639GX1V100	6907058
3/29/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232307700460185	59	7.97	3/15/2023	3/24/2023	3/24/2023	4	41900	DY5X543X600	6907058
3/29/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823086000063035	435	332.38	3/8/2023	3/27/2023	3/27/2023	2	46501	EQAC4T1HL00	571197015
3/29/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823086000396208	435	1,847.71	3/16/2023	3/27/2023	3/27/2023	4	46501	ERNR4Y20300	233069260
3/29/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823086000210676	435	2.27	2/28/2023	3/27/2023	3/27/2023	2	46501	EXTX3BYH900	811582604
3/29/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232307700460185	59	0.25	3/15/2023	3/24/2023	3/24/2023	2	41900	DPHCLR5ZF00	6907058
3/29/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232307700460185	59	1.17	3/15/2023	3/24/2023	3/24/2023	2	41900	DL9NSCT4W00	6907058
3/29/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232307700460185	59	54.76	3/15/2023	3/24/2023	3/24/2023	2	41900	D9909BKGK00	6907058
3/29/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823086000140531	435	30.92	3/6/2023	3/27/2023	3/27/2023	1	46501	ENY14Q6DR00	742139209
3/29/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232307700460185	59	20.61	3/11/2023	3/24/2023	3/24/2023	2	41900	DT6JD3GD200	6907058
3/29/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232307700460185	59	1,420.72	3/8/2023	3/24/2023	3/24/2023	1	41900	DGB909X9L00	6907058
3/29/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823086000025432	435	62.98	3/8/2023	3/27/2023	3/27/2023	1	46501	E6FC3CXK900	461115446
3/29/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823086000395977	435	11.2	3/7/2023	3/27/2023	3/27/2023	1	46501	EZAC29X8J00	752497016

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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	
3/29/2023		49392	285608	285608	10	201	RET BASIC-HC	9056	232307700460185	59	1,452.07	3/8/2023	3/24/2023	3/24/2023	1	41900	D47QL48QD00	6907058
3/29/2023		49392	285608	285608	10	201	RET BASIC-HC	9046	823086000407477	435	337.52	2/2/2023	3/27/2023	3/27/2023	1	46501	EVTX3B000000	412166757
RET BASIC-HC Total										\$ 10,652.21								
Grand Total										\$ 816,645.78								