



Group # 285608
Processed Date

HIDALGO COUNTY
03/30/2023 to 03/31/2023

SECTION			
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	\$	9,901.04
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$	971.61
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$	116.09
10-004 & 11-004	HEAD START	\$	(25,628.77)
10-005 & 11-005	APPRAISAL DISTRICT	\$	2,386.47
10-101, 11-101, 12-101	COBRA	\$	386.99
10-201	RETIREEES	\$	1,560.67
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	\$	(10,305.90)

AETNA CLAIMS DETAIL
 Processed Dates: 03/30/23 to 03/31/23

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
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	26.85	5/6/2022	4/3/2023	3/30/2023	99	46501	N8PC3GXS300	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	1.28	5/11/2022	4/3/2023	3/30/2023	99	46501	N2PC3GV2K00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	5.16	7/22/2021	4/3/2023	3/30/2023	99	46501	NNPC41Z3900	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	5.16	9/19/2021	4/3/2023	3/30/2023	99	46501	NNY14Z1PY00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	30.74	4/5/2022	4/3/2023	3/30/2023	99	46501	NPAC41Z1400	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823089000389200	435	194.04	11/14/2022	3/30/2023	3/30/2023	2	46501	EPY14T17600	742802643
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	38.43	11/7/2021	4/3/2023	3/30/2023	99	46501	NBY14Z2P1H00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9820	12644585	435	-69.38	10/9/2020	10/18/2021	3/30/2023	1	46501	EA36T6RS600	555310484
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	73.61	12/9/2021	4/3/2023	3/30/2023	99	46501	N8Y13HVB300	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	2.56	8/24/2021	4/3/2023	3/30/2023	99	46501	N8PC3GXS600	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	5.16	2/20/2022	4/3/2023	3/30/2023	99	46501	NNY14Z1PX00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	37.52	10/16/2021	4/3/2023	3/30/2023	99	46501	NNPC41Z3800	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	7.67	10/27/2021	4/3/2023	3/30/2023	99	46501	NSFC3KZB800	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	47.53	3/2/2022	4/3/2023	3/30/2023	99	46501	NNY14Z1P100	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	5.16	4/16/2022	4/3/2023	3/30/2023	99	46501	N2PC3GV2J00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9820	12547888	435	-531.43	8/28/2021	9/20/2021	3/30/2023	1	46501	ERWZTPC0500	853204045
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	2.03	5/31/2022	4/3/2023	3/30/2023	99	46501	NPAC41Z1500	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	28.24	11/30/2021	4/3/2023	3/30/2023	99	46501	NNY14Z1PZ00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	47.59	11/18/2021	4/3/2023	3/30/2023	99	46501	NNFC42AN600	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	2.18	10/28/2021	4/3/2023	3/30/2023	99	46501	NKAC40TSV00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	0.8	2/9/2022	4/3/2023	3/30/2023	99	46501	NHY141V8X00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	0.53	7/28/2021	4/3/2023	3/30/2023	99	46501	NHFC42Q1Y00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	0.77	10/6/2021	4/3/2023	3/30/2023	99	46501	NHPC42BNK00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	30.74	3/7/2022	4/3/2023	3/30/2023	99	46501	NCTX42GY200	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9820	14388211	435	20.20	3/20/2023	3/31/2023	3/31/2023	2	46500	EHY143PWY00	
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	0.52	3/28/2022	4/3/2023	3/30/2023	99	46501	NZ363GV1K00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	5.16	7/2/2021	4/3/2023	3/30/2023	99	46501	NHFC42Q1Z00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-7,238.85	6/1/2022	3/31/2023	3/31/2023	1	46501	E3JMX855300	233069260
3/31/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	7,921.60	6/1/2022	3/31/2023	3/31/2023	1	46501	E3JMX855302	233069260
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	0.93	12/14/2021	4/3/2023	3/30/2023	99	46501	NFPC42SJR00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	5.16	12/8/2021	4/3/2023	3/30/2023	99	46501	NKJM42NNQ00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	0.41	6/8/2022	4/3/2023	3/30/2023	99	46501	NCJM42NWB00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	2.18	5/5/2022	4/3/2023	3/30/2023	99	46501	N1363GV1V00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	15.11	9/15/2021	4/3/2023	3/30/2023	99	46501	NQ364201G00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823090000013928	435	5.4	3/14/2023	3/31/2023	3/31/2023	2	41039	ECJM4Y90L00	262150760
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823090000013928	435	157.84	3/14/2023	3/31/2023	3/31/2023	2	46501	ECJM4Y90L00	262150760
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	5.16	3/6/2022	4/3/2023	3/30/2023	99	46501	NDY14ZBPF00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	5.16	3/31/2022	4/3/2023	3/30/2023	99	46501	NFAC42VVD00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	24.12	8/12/2021	4/3/2023	3/30/2023	99	46501	NDPC42BNF00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	40.86	5/23/2022	4/3/2023	3/30/2023	99	46501	NDY14ZBPJ00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	6.68	5/24/2022	4/3/2023	3/30/2023	99	46501	NFAC42VVH00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	30.74	12/6/2021	4/3/2023	3/30/2023	99	46501	NGJM42MBK00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	0.47	3/23/2022	4/3/2023	3/30/2023	99	46501	N1JM3KW9M00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	30.74	1/7/2022	4/3/2023	3/30/2023	99	46501	N2PC3GV2H00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	31.35	5/18/2022	4/3/2023	3/30/2023	99	46501	N2Y13G4BH00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	31.35	6/6/2022	4/3/2023	3/30/2023	99	46501	N3AC3K0C600	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	0.12	4/7/2022	4/3/2023	3/30/2023	99	46501	NQAC42X3Q00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	1.33	4/18/2022	4/3/2023	3/30/2023	99	46501	NQJM42K7500	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	0.12	1/6/2022	4/3/2023	3/30/2023	99	46501	NKJM42NNT00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	0.29	1/22/2022	4/3/2023	3/30/2023	99	46501	N6PC3KYC900	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	31.35	6/26/2022	4/3/2023	3/30/2023	99	46501	N0FC3GXF000	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	5.16	11/6/2021	4/3/2023	3/30/2023	99	46501	NPFC42MBC00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	47.62	2/17/2022	4/3/2023	3/30/2023	99	46501	NVAC3GV5400	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	550.79	2/18/2022	4/3/2023	3/30/2023	99	46501	NVJM3KDXN00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823089000420627	435	-391.8	2/10/2023	3/30/2023	3/30/2023	1	46501	E1362506C00	741180155
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	3.55	2/23/2022	4/3/2023	3/30/2023	99	46501	NZTX3GV1G00	752497104

AETNA CLAIMS DETAIL
Processed Dates: 03/30/23 to 03/31/23

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	
3/31/2023	49392	285608	285608	10	1	HC BASIC	9234	00000		252	12.81	10/10/2022	10/24/2022	3/30/2023	1	46501	E8FC0JM0Y00	
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823089000414142		435	0.01	3/14/2023	3/30/2023	3/30/2023	1	46501	EPAC4YQ9500	721536992
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320		234	18.54	4/26/2022	4/3/2023	3/30/2023	99	46501	N7JM3KVD800	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320		234	7.5	2/26/2022	4/3/2023	3/30/2023	99	46501	NDCP4ZBNC00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320		234	28.98	10/23/2021	4/3/2023	3/30/2023	99	46501	NC364ZBMS50	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320		234	5.77	3/22/2022	4/3/2023	3/30/2023	99	46501	NDY14ZBPG00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320		234	6	5/29/2022	4/3/2023	3/30/2023	99	46501	NFFC4ZXXC00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320		234	7.5	2/20/2022	4/3/2023	3/30/2023	99	46501	NDFC4ZLFQ00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320		234	5.16	3/8/2022	4/3/2023	3/30/2023	99	46501	N1363GV1W00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320		234	2.56	9/7/2021	4/3/2023	3/30/2023	99	46501	NY13GV1300	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320		234	5.16	8/13/2021	4/3/2023	3/30/2023	99	46501	NCJM42NWC00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320		234	2.55	7/9/2021	4/3/2023	3/30/2023	99	46501	NLPC4ZBMS50	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320		234	10.13	7/7/2021	4/3/2023	3/30/2023	99	46501	NLFC4ZM0000	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320		234	24.86	6/18/2022	4/3/2023	3/30/2023	99	46501	NK364ZBMB00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320		234	30.74	4/17/2022	4/3/2023	3/30/2023	99	46501	NGAC4190000	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320		234	22.08	1/28/2022	4/3/2023	3/30/2023	99	46501	N9JC26N5W00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320		234	5.26	5/17/2022	4/3/2023	3/30/2023	99	46501	NPPC4ZBLM00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9061	00000		435	-346.48	8/14/2022	3/31/2023	3/31/2023	1	46501	E1ACZMDVX00	233069260
3/31/2023	49392	285608	285608	10	1	HC BASIC	9820	14387884		435	25	3/20/2023	3/31/2023	3/31/2023	1	46500	EXJM3KBL00	
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320		234	30.74	7/19/2021	4/3/2023	3/30/2023	99	46501	NXTX3GV2L00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823089000200263		435	396	2/24/2023	3/30/2023	3/30/2023	1	46501	ETJM2797X00	392071295
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823089000200263		435	5.16	2/25/2023	3/30/2023	3/30/2023	1	46501	ETAC28CON00	392071295
3/31/2023	49392	285608	285608	10	1	HC BASIC	9234	00000		252	55.31	11/25/2022	12/5/2022	3/30/2023	5	46501	EG362SVZNO0	
3/31/2023	49392	285608	285608	10	1	HC BASIC	9234	00000		252	56.26	11/12/2022	11/21/2022	3/30/2023	5	46501	E0FC02ZWT00	
3/31/2023	49392	285608	285608	10	1	HC BASIC	9234	00000		252	59.8	11/17/2022	11/28/2022	3/30/2023	5	46501	EQAC2TMGM00	
3/31/2023	49392	285608	285608	10	1	HC BASIC	9234	00000		252	28.02	11/21/2022	12/5/2022	3/30/2023	5	46501	ECJM2VN4B00	
3/31/2023	49392	285608	285608	10	1	HC BASIC	9234	00000		252	31.51	11/22/2022	12/5/2022	3/30/2023	5	46501	EBY12VR2W00	
3/31/2023	49392	285608	285608	10	1	HC BASIC	9234	00000		252	32.83	11/9/2022	11/14/2022	3/30/2023	5	46501	E1TX03C9Z00	
3/31/2023	49392	285608	285608	10	1	HC BASIC	9234	00000		252	40.3	11/21/2022	11/28/2022	3/30/2023	5	46501	EQAC2TMGM01	
3/31/2023	49392	285608	285608	10	1	HC BASIC	9234	00000		252	40.3	11/4/2022	11/14/2022	3/30/2023	5	46501	ER582HL4Q00	
3/31/2023	49392	285608	285608	10	1	HC BASIC	9234	00000		252	15.75	11/21/2022	11/28/2022	3/30/2023	5	46501	ETAC187MJ00	
3/31/2023	49392	285608	285608	10	1	HC BASIC	9234	00000		252	15.75	11/28/2022	12/5/2022	3/30/2023	5	46501	EZ3609P1P00	
3/31/2023	49392	285608	285608	10	1	HC BASIC	9234	00000		252	16.12	11/7/2022	11/14/2022	3/30/2023	5	46501	ER582HL4Q01	
3/31/2023	49392	285608	285608	10	1	HC BASIC	9234	00000		252	19.31	11/14/2022	11/28/2022	3/30/2023	5	46501	EJAC2PCTR00	
3/31/2023	49392	285608	285608	10	1	HC BASIC	9234	00000		252	20.15	11/29/2022	12/5/2022	3/30/2023	5	46501	EG362SVZNO1	
3/31/2023	49392	285608	285608	10	1	HC BASIC	9234	00000		252	6.42	11/2/2022	11/21/2022	3/30/2023	5	46501	E1AC00X5H00	
3/31/2023	49392	285608	285608	10	1	HC BASIC	9234	00000		252	7.56	11/28/2022	12/5/2022	3/30/2023	5	46501	EMAC2VWVZ00	
3/31/2023	49392	285608	285608	10	1	HC BASIC	9234	00000		252	10.07	11/15/2022	11/21/2022	3/30/2023	5	46501	E0FC02ZWT01	
3/31/2023	49392	285608	285608	10	1	HC BASIC	9234	00000		252	14.82	11/1/2022	11/21/2022	3/30/2023	5	46501	E1TX001VF00	
3/31/2023	49392	285608	285608	10	1	HC BASIC	9234	00000		252	15.66	11/7/2022	11/21/2022	3/30/2023	5	46501	EPFC2JVQJ00	
3/31/2023	49392	285608	285608	10	1	HC BASIC	9234	00000		252	0.09	11/7/2022	11/21/2022	3/30/2023	5	46501	ETTX06C2500	
3/31/2023	49392	285608	285608	10	1	HC BASIC	9234	00000		252	2.84	11/2/2022	11/21/2022	3/30/2023	5	46501	E1AC00X5H00	
3/31/2023	49392	285608	285608	10	1	HC BASIC	9234	00000		252	3.69	11/14/2022	11/21/2022	3/30/2023	5	46501	E1AC060L400	
3/31/2023	49392	285608	285608	10	1	HC BASIC	9234	00000		252	4.24	11/22/2022	12/5/2022	3/30/2023	5	46501	ENPC2WJZZ00	
3/31/2023	49392	285608	285608	10	1	HC BASIC	9234	00000		252	6.17	11/2/2022	11/21/2022	3/30/2023	5	46501	EPY12K26P00	
3/31/2023	49392	285608	285608	10	1	HC BASIC	9234	00000		252	5.25	11/3/2022	11/21/2022	3/30/2023	5	46501	E0PC0022M00	
3/31/2023	49392	285608	285608	10	1	HC BASIC	9234	00000		252	4.59	11/7/2022	11/21/2022	3/30/2023	5	46501	ETTX06C2500	
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320		234	23.29	2/5/2022	4/3/2023	3/30/2023	99	46501	NRWZ4ZBHF00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320		234	4.3	10/22/2021	4/3/2023	3/30/2023	99	46501	NRNR4Z17L00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320		234	5.16	7/10/2021	4/3/2023	3/30/2023	99	46501	NRFC4Z2HL00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320		234	4.3	10/18/2021	4/3/2023	3/30/2023	99	46501	NNPC41Z4C00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320		234	0.42	5/31/2022	4/3/2023	3/30/2023	99	46501	NRFC4Z2HJ00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320		234	0.6	9/10/2021	4/3/2023	3/30/2023	99	46501	NQTX419RB00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320		234	8.82	6/24/2022	4/3/2023	3/30/2023	99	46501	NRNR4Z17J00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320		234	30.74	8/14/2021	4/3/2023	3/30/2023	99	46501	NQJM4ZK7R00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320		234	31.63	10/11/2021	4/3/2023	3/30/2023	99	46501	NQ364Z01D00	752497104

AETNA CLAIMS DETAIL
Processed Dates: 03/30/23 to 03/31/23

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
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	5.26	5/10/2022	4/3/2023	3/30/2023	99	46501	NA364066900	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	5.26	6/3/2022	4/3/2023	3/30/2023	99	46501	NBFC42QL700	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	30.74	9/2/2021	4/3/2023	3/30/2023	99	46501	NATX42NC700	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	4.3	4/25/2022	4/3/2023	3/30/2023	99	46501	N6FC3JZ9700	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	2.03	5/27/2022	4/3/2023	3/30/2023	99	46501	N8FC3KY2X00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	4.26	7/15/2021	4/3/2023	3/30/2023	99	46501	N7363GV2X00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	0.46	12/14/2021	4/3/2023	3/30/2023	99	46501	NJAC423BQ00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	20.56	4/22/2022	4/3/2023	3/30/2023	99	46501	NAJM42J1900	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	7.66	3/29/2022	4/3/2023	3/30/2023	99	46501	NAAC42BSQ00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823089000389200	435	1,501.65	9/12/2022	3/30/2023	3/30/2023	1	46501	E4FC24YVM00	742802643
3/31/2023	49392	285608	285608	10	1	HC BASIC	9820	14387865	435	25	3/21/2023	3/31/2023	3/31/2023	2	46500	E1AC3L9LT00	
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	1.52	6/6/2022	4/3/2023	3/30/2023	99	46501	NJFC43M8J00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	42.84	6/5/2022	4/3/2023	3/30/2023	99	46501	NJAC423BN00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	0.1	12/30/2021	4/3/2023	3/30/2023	99	46501	NCAC42GD000	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	892.5	9/8/2022	3/31/2023	3/31/2023	1	46501	EXJM26Y5F02	233069260
3/31/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	2,587.20	9/8/2022	3/31/2023	3/31/2023	1	46501	EXJM26Y5F02	233069260
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	27.81	8/2/2021	4/3/2023	3/30/2023	99	46501	NG3642BLX00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	30.74	12/28/2021	4/3/2023	3/30/2023	99	46501	NNPC41Z4D00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	4.39	6/22/2022	4/3/2023	3/30/2023	99	46501	N3363LHH700	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	2.03	5/31/2022	4/3/2023	3/30/2023	99	46501	NC3642BMT00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	49.88	5/2/2022	4/3/2023	3/30/2023	99	46501	N6Y13K4HZ00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	8230890000663197	435	142.17	3/15/2023	3/30/2023	3/30/2023	1	46501	EATX408TL00	273440467
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	0.32	7/20/2021	4/3/2023	3/30/2023	99	46501	NXJM3GV1500	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	5.16	7/16/2021	4/3/2023	3/30/2023	99	46501	NFY142K0200	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	31.35	6/24/2022	4/3/2023	3/30/2023	99	46501	NGAC4190200	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9820	14387869	435	25	3/27/2023	3/31/2023	3/31/2023	3	46500	ERNR41BF900	
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	1.24	8/20/2021	4/3/2023	3/30/2023	99	46501	NPAC41Z1700	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	5.16	10/2/2021	4/3/2023	3/30/2023	99	46501	N2Y13G4BG00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	22.05	3/1/2022	4/3/2023	3/30/2023	99	46501	N6FC3JZ9900	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	30.74	2/17/2022	4/3/2023	3/30/2023	99	46501	N4PC3KTVS00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	35.31	1/11/2022	4/3/2023	3/30/2023	99	46501	N4FC3GVZN00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	87.41	2/21/2022	4/3/2023	3/30/2023	99	46501	N4Y13GVOJ00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	6.21	2/26/2022	4/3/2023	3/30/2023	99	46501	N5JM3GVXQ00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	9.16	2/25/2022	4/3/2023	3/30/2023	99	46501	N5AC3GXN000	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	2.18	12/29/2021	4/3/2023	3/30/2023	99	46501	NGAC4190100	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	3.13	3/10/2022	4/3/2023	3/30/2023	99	46501	NGJM42MBP00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	30.74	1/19/2022	4/3/2023	3/30/2023	99	46501	N7TX3K3H800	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	30.74	7/10/2021	4/3/2023	3/30/2023	99	46501	N7AC3G1ZF00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	30.74	9/13/2021	4/3/2023	3/30/2023	99	46501	N7JM3KVD700	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	5.26	5/21/2022	4/3/2023	3/30/2023	99	46501	NPY142BHJ00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	5.16	4/22/2022	4/3/2023	3/30/2023	99	46501	NVTX3JLNR00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-229.37	7/22/2021	3/31/2023	3/31/2023	4	46501	EZ36RLUJ000	233069260
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	31.49	12/30/2021	4/3/2023	3/30/2023	99	46501	N8FC3KY2W00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	0.07	1/17/2022	4/3/2023	3/30/2023	99	46501	N8Y13HVB200	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	5.16	12/31/2021	4/3/2023	3/30/2023	99	46501	N8PC3GX5500	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	30.74	4/8/2022	4/3/2023	3/30/2023	99	46501	NGJM42MBN00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	30.74	7/1/2021	4/3/2023	3/30/2023	99	46501	NC3642BMR00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	5.16	11/22/2021	4/3/2023	3/30/2023	99	46501	NAAC42BSP00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	20.34	4/1/2022	4/3/2023	3/30/2023	99	46501	NLFC42MOW00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	1.21	12/13/2021	4/3/2023	3/30/2023	99	46501	N3TX3GZ5000	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	8.63	12/10/2021	4/3/2023	3/30/2023	99	46501	N3JM3HT0700	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	47.59	10/4/2021	4/3/2023	3/30/2023	99	46501	NV363KQZL00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	49.1	1/28/2022	4/3/2023	3/30/2023	99	46501	NWPC3KZGT00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823089000191528	435	-528.88	2/6/2023	3/30/2023	3/30/2023	1	46501	ERNR3863203	362510771
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823089000191528	435	1,413.32	2/6/2023	3/30/2023	3/30/2023	1	46501	ERNR3863203	362510771
3/31/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	527.22	11/8/2021	1/5/2022	3/30/2023	4	46501	E6FCTMD2600	

AETNA CLAIMS DETAIL
 Processed Dates: 03/30/23 to 03/31/23

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	
3/31/2023	49392	285608	285608	10	1	HC BASIC	9234	00000		252	901	11/8/2021	1/5/2022	3/30/2023	4	46501	E6FCTMDZ602	
3/31/2023	49392	285608	285608	10	1	HC BASIC	9234	00000		252	1,108.19	11/8/2021	1/5/2022	3/30/2023	4	46501	E6FCTMDZ601	
3/31/2023	49392	285608	285608	10	1	HC BASIC	9061	00000		435	-1,200.76	12/18/2021	3/31/2023	3/31/2023	1	46501	ENFCWQK6700	233069260
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320		234	0.4	10/2/2021	4/3/2023	3/30/2023	99	46501	NQAC42X3P00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320		234	30.74	11/26/2021	4/3/2023	3/30/2023	99	46501	NPFCA2MB800	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320		234	9.47	3/1/2022	4/3/2023	3/30/2023	99	46501	NLY142D2Y00	752497104
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3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320		234	5.16	8/29/2021	4/3/2023	3/30/2023	99	46501	NBPC42Y8D00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320		234	13.56	1/11/2022	4/3/2023	3/30/2023	99	46501	NGJM42MBM00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320		234	0.36	10/12/2021	4/3/2023	3/30/2023	99	46501	NK364ZBMF00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9061	00000		435	-408.36	8/8/2021	3/31/2023	3/31/2023	2	46501	EHPCS88H700	233069260
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320		234	0.37	12/17/2021	4/3/2023	3/30/2023	99	46501	NKJM42NNR00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320		234	1.24	11/23/2021	4/3/2023	3/30/2023	99	46501	NJFC43M8K00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320		234	2.14	12/16/2021	4/3/2023	3/30/2023	99	46501	NKAC40TSS00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320		234	13.56	11/16/2021	4/3/2023	3/30/2023	99	46501	NHY141V8Y00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320		234	49.16	12/15/2021	4/3/2023	3/30/2023	99	46501	NJY142H3700	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320		234	31.63	11/29/2021	4/3/2023	3/30/2023	99	46501	NJY142H3600	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320		234	1.08	2/11/2022	4/3/2023	3/30/2023	99	46501	NMTX42HLK00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320		234	7.61	2/8/2022	4/3/2023	3/30/2023	99	46501	NMJM42M8Q00	752497104
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3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320		234	2.03	6/6/2022	4/3/2023	3/30/2023	99	46501	N7TX3K3H700	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9820	12547888		435	-664.29	8/19/2021	9/20/2021	3/30/2023	1	46501	E4Y15B9CK00	853204045
3/31/2023	49392	285608	285608	10	1	HC BASIC	9820	12547888		435	-664.29	8/19/2021	9/20/2021	3/30/2023	2	46501	ER58TR7GN00	853204045
3/31/2023	49392	285608	285608	10	1	HC BASIC	9820	12547888		435	-664.29	8/19/2021	9/20/2021	3/30/2023	3	46501	E4PCSFNG00	853204045
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320		234	0.34	7/23/2021	4/3/2023	3/30/2023	99	46501	NDFC42LFS00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320		234	5.16	3/3/2022	4/3/2023	3/30/2023	99	46501	NFFC42XXD00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320		234	8.82	6/22/2022	4/3/2023	3/30/2023	99	46501	NXTX3GV2M00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823089000113037		435	-14,348.95	1/2/2023	3/30/2023	3/30/2023	1	46501	ELY13L4V202	233069260
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823089000113037		435	14,531.95	1/2/2023	3/30/2023	3/30/2023	1	46501	ELY13L4V202	233069260
3/31/2023	49392	285608	285608	10	1	HC BASIC	9061	00000		435	-468.38	9/22/2021	3/31/2023	3/31/2023	1	46501	EKTX48J900	233069260
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823090000034845		435	831.39	3/15/2023	3/31/2023	3/31/2023	6	46501	E7TX3DLTQ01	460510254
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320		234	0.06	4/7/2022	4/3/2023	3/30/2023	99	46501	N7AC3G1ZC00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320		234	22.68	11/8/2021	4/3/2023	3/30/2023	99	46501	NATX42NC900	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320		234	2.61	5/12/2022	4/3/2023	3/30/2023	99	46501	N3363LHH800	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320		234	0.54	10/1/2021	4/3/2023	3/30/2023	99	46501	NM3641CCM00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320		234	14.61	9/28/2021	4/3/2023	3/30/2023	99	46501	NMTX42HLI00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320		234	2.18	2/14/2022	4/3/2023	3/30/2023	99	46501	NCAC42GDW00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320		234	5.16	7/5/2021	4/3/2023	3/30/2023	99	46501	NBY142P1F00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9820	14387870		435	40	3/27/2023	3/31/2023	3/31/2023	2	46500	EZJM3H8JB00	
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320		234	56.25	4/20/2022	4/3/2023	3/30/2023	99	46501	NKAC40TSC00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320		234	26.87	1/10/2022	4/3/2023	3/30/2023	99	46501	N7JM3KVD500	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320		234	1.25	1/13/2022	4/3/2023	3/30/2023	99	46501	N7TX3K3H600	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320		234	36.84	5/30/2022	4/3/2023	3/30/2023	99	46501	N2Y13G4BK00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320		234	5.16	7/25/2021	4/3/2023	3/30/2023	99	46501	NFY142K0400	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320		234	2.56	11/9/2021	4/3/2023	3/30/2023	99	46501	NZAC3GV1T00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320		234	92.1	11/24/2021	4/3/2023	3/30/2023	99	46501	NWY13JRHV00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320		234	23.2	9/10/2021	4/3/2023	3/30/2023	99	46501	NRWZ42BHD00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320		234	5.16	7/29/2021	4/3/2023	3/30/2023	99	46501	NDFC42LFR00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320		234	15.03	4/7/2022	4/3/2023	3/30/2023	99	46501	NAAC42B5M00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320		234	30.74	8/30/2021	4/3/2023	3/30/2023	99	46501	N1363GV1X00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320		234	30.74	9/10/2021	4/3/2023	3/30/2023	99	46501	N2FC3KSQS00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320		234	5.16	7/22/2021	4/3/2023	3/30/2023	99	46501	N1TX3K0VV00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320		234	6.36	5/31/2022	4/3/2023	3/30/2023	99	46501	N6PC3KYC700	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320		234	30.74	1/10/2022	4/3/2023	3/30/2023	99	46501	N3TX3GZ5M00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320		234	5.16	3/1/2022	4/3/2023	3/30/2023	99	46501	N1TX3MCMZ00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320		234	5.16	3/8/2022	4/3/2023	3/30/2023	99	46501	NVAC3GV5500	752497104

AETNA CLAIMS DETAIL
Processed Dates: 03/30/23 to 03/31/23

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
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	30.74	3/29/2022	4/3/2023	3/30/2023	99	46501	NVJM3KDXP00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	4.3	4/13/2022	4/3/2023	3/30/2023	99	46501	NVTX3JLNV00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	19	9/15/2021	4/3/2023	3/30/2023	99	46501	NNFC4Z4N500	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	10.8	1/12/2022	4/3/2023	3/30/2023	99	46501	NDY14ZBPH00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	48.19	1/10/2022	4/3/2023	3/30/2023	99	46501	NDPC4ZBND00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	5.16	1/3/2022	4/3/2023	3/30/2023	99	46501	NT363GV3J00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	30.74	11/9/2021	4/3/2023	3/30/2023	99	46501	NYFC3GV2H00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	29.09	6/21/2022	4/3/2023	3/30/2023	99	46501	N4PC3KTVQ00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	27.16	2/4/2022	4/3/2023	3/30/2023	99	46501	N5TX3GVXG00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	36.61	7/11/2021	4/3/2023	3/30/2023	99	46501	N5JM3GVXN00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823089000319310	435	-121.5	7/5/2022	3/30/2023	3/30/2023	1	46501	ETACY0BHV00	746001118
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	30.74	9/20/2021	4/3/2023	3/30/2023	99	46501	NV363KQZP00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	30.74	7/13/2021	4/3/2023	3/30/2023	99	46501	N5363K1SP00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	31.01	4/19/2022	4/3/2023	3/30/2023	99	46501	N6PC3KYC800	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	31.35	5/9/2022	4/3/2023	3/30/2023	99	46501	N6Y13K4HY00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	5.8	7/22/2021	4/3/2023	3/30/2023	99	46501	N6FC3JZ9800	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	0.27	11/29/2021	4/3/2023	3/30/2023	99	46501	NHFC4ZQ1100	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	101.19	11/22/2021	4/3/2023	3/30/2023	99	46501	NGTX42KTW00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-1,045.96	9/28/2021	3/31/2023	3/31/2023	1	46501	EHFCVKOSS00	233069260
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	5.16	4/19/2022	4/3/2023	3/30/2023	99	46501	NPAC4ZL3J00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	48.55	6/27/2022	4/3/2023	3/30/2023	99	46501	N6FC3J0BB00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	4.3	1/9/2022	4/3/2023	3/30/2023	99	46501	N2FC3ZSQR00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	5.71	4/25/2022	4/3/2023	3/30/2023	99	46501	NX363GV1400	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	26.32	5/24/2022	4/3/2023	3/30/2023	99	46501	NYFC3GV2J00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	30.74	7/23/2021	4/3/2023	3/30/2023	99	46501	NXJM3GV1400	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	30.74	9/3/2021	4/3/2023	3/30/2023	99	46501	NXTX3GV2K00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	30.74	12/16/2021	4/3/2023	3/30/2023	99	46501	NX363GV1100	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	30.74	2/24/2022	4/3/2023	3/30/2023	99	46501	NYFC3GV2F00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	11.48	5/11/2022	4/3/2023	3/30/2023	99	46501	NJY14ZB3900	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	1.24	7/26/2021	4/3/2023	3/30/2023	99	46501	NPAC4ZL6J00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	5.16	8/9/2021	4/3/2023	3/30/2023	99	46501	NQTX419RC00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	25.77	9/8/2021	4/3/2023	3/30/2023	99	46501	NRFC4ZK2K00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	80.93	8/12/2021	4/3/2023	3/30/2023	99	46501	NQ364Z01F00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	3.17	10/6/2021	4/3/2023	3/30/2023	99	46501	NRNR4Z17K00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	0.17	2/17/2022	4/3/2023	3/30/2023	99	46501	NQJM4ZK7T00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	0.11	2/21/2022	4/3/2023	3/30/2023	99	46501	NLY14ZD2W00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	19.02	4/4/2022	4/3/2023	3/30/2023	99	46501	NMAC4Z5WC00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	7.67	3/2/2022	4/3/2023	3/30/2023	99	46501	NFFC4ZXXB00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	22.32	3/21/2022	4/3/2023	3/30/2023	99	46501	NFPC4Z5IQ00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823089000113037	435	-7,126.33	4/9/2022	3/30/2023	3/30/2023	1	46501	EXJMXBWNDD0	233069260
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823089000113037	435	-847.31	4/9/2022	3/30/2023	3/30/2023	1	46501	EXJMXBWNDD0	233069260
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	48.55	5/1/2022	4/3/2023	3/30/2023	99	46501	NKJM4Z2N900	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	321	5/10/2022	4/3/2023	3/30/2023	99	46501	NLFC4ZM0Z00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	2.61	5/5/2022	4/3/2023	3/30/2023	99	46501	NKTX419NS00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	4.3	2/7/2022	4/3/2023	3/30/2023	99	46501	NKAC40TST00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	42.27	5/9/2022	4/3/2023	3/30/2023	99	46501	NK364ZBMD00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823089000372558	435	26.77	1/23/2023	3/30/2023	3/30/2023	1	46501	EHFC4ZJLY00	56222382
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823089000372558	435	120	2/9/2023	3/30/2023	3/30/2023	1	46501	E7AC3GVLY00	56222382
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823089000372558	435	180	3/20/2023	3/30/2023	3/30/2023	1	46501	EGJM4Z2B400	56222382
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	32.53	9/10/2021	4/3/2023	3/30/2023	99	46501	NM3641CCP00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823089000372558	435	40	3/12/2023	3/30/2023	3/30/2023	1	46501	E53629W9L00	56222382
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823089000372558	435	301	3/12/2023	3/30/2023	3/30/2023	1	46501	E53629W9L00	56222382
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	12.98	5/9/2022	4/3/2023	3/30/2023	99	46501	NWY13JRH00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	22.47	10/28/2021	4/3/2023	3/30/2023	99	46501	NY13GV1200	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	2.18	2/10/2022	4/3/2023	3/30/2023	99	46501	NKAC40TSR00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	0.62	9/27/2021	4/3/2023	3/30/2023	99	46501	NSY13KX4M00	752497104

AETNA CLAIMS DETAIL
 Processed Dates: 03/30/23 to 03/31/23

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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3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	0.73	4/8/2022	4/3/2023	3/30/2023	99	46501	NTJM3MLB500	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823089000200263	435	332	2/22/2023	3/30/2023	3/30/2023	1	46501	ET3623M1X00	392071295
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	30.74	2/7/2022	4/3/2023	3/30/2023	99	46501	N9RV26N5Y00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823089000389200	435	829.15	11/11/2022	3/30/2023	3/30/2023	1	46501	EQAC4VN6M00	742802643
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	5.16	4/17/2022	4/3/2023	3/30/2023	99	46501	NVTX3JLNS00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	5.16	10/26/2021	4/3/2023	3/30/2023	99	46501	N1TX3KOV700	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	5.16	1/10/2022	4/3/2023	3/30/2023	99	46501	NJFC43M8M00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	0.86	9/30/2021	4/3/2023	3/30/2023	99	46501	NWFC3KWRP00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	1.37	12/4/2021	4/3/2023	3/30/2023	99	46501	NWPC3KZGX00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	30.74	4/3/2022	4/3/2023	3/30/2023	99	46501	NX363GV1300	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	1.14	2/21/2022	4/3/2023	3/30/2023	99	46501	NSPC3JJF00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	31.63	3/8/2022	4/3/2023	3/30/2023	99	46501	NSY13KX4P00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	11.55	12/30/2021	4/3/2023	3/30/2023	99	46501	NXTX3GV2N00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	2.18	10/14/2021	4/3/2023	3/30/2023	99	46501	NXAC3GV2P00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	6.28	10/28/2021	4/3/2023	3/30/2023	99	46501	NXJM3GV1700	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-371.18	7/19/2022	3/31/2023	3/31/2023	1	46501	EHFC0L1K000	233069260
3/31/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	3.32	2/28/2022	3/7/2022	3/30/2023	1	46501	EJY1XY8MJ00	
3/31/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	4.91	2/25/2022	4/11/2022	3/30/2023	1	46501	EXACW0WL400	
3/31/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	433.05	2/25/2022	3/7/2022	3/30/2023	1	46501	ERWZXV7S000	
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	30.74	2/25/2022	4/3/2023	3/30/2023	99	46501	NFPC42SJS00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	6.55	7/12/2021	4/3/2023	3/30/2023	99	46501	NZAC3GV1500	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	27.21	7/11/2021	4/3/2023	3/30/2023	99	46501	NY13GV1400	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	2.13	12/28/2021	4/3/2023	3/30/2023	99	46501	NLPC42BM200	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	10.13	12/27/2021	4/3/2023	3/30/2023	99	46501	NLFC42M0X00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	94.38	5/19/2022	4/3/2023	3/30/2023	99	46501	N6Y13K4H000	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	7.7	8/20/2021	4/3/2023	3/30/2023	99	46501	NWPC3KZGV00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	8.5	7/19/2021	4/3/2023	3/30/2023	99	46501	NWFC3KWRM00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	5.16	11/25/2021	4/3/2023	3/30/2023	99	46501	NNY142P000	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	30.74	7/16/2021	4/3/2023	3/30/2023	99	46501	N9RV26N5000	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	20.56	7/14/2021	4/3/2023	3/30/2023	99	46501	NZJM3GV1P00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	26.08	5/17/2022	4/3/2023	3/30/2023	99	46501	N6Y13K4HX00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	30.74	12/22/2021	4/3/2023	3/30/2023	99	46501	N4FC3GV2P00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	30.74	1/10/2022	4/3/2023	3/30/2023	99	46501	N4PC3KTVT00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	30.74	1/12/2022	4/3/2023	3/30/2023	99	46501	N4Y13GV0K00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	30.74	3/5/2022	4/3/2023	3/30/2023	99	46501	N3TX3GZ5N00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	31.74	6/11/2022	4/3/2023	3/30/2023	99	46501	N3363LHH600	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	5.16	9/6/2021	4/3/2023	3/30/2023	99	46501	N3JM3HT0500	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	67.98	6/11/2022	4/3/2023	3/30/2023	99	46501	NG364ZBLV00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	4.64	5/26/2022	4/3/2023	3/30/2023	99	46501	NHPC42BNL00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	31.63	4/27/2022	4/3/2023	3/30/2023	99	46501	NM3641CCN00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	44.04	12/2/2021	4/3/2023	3/30/2023	99	46501	NBY142P1D00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	10.13	1/3/2022	4/3/2023	3/30/2023	99	46501	NMTX42HLH00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	31.76	1/14/2022	4/3/2023	3/30/2023	99	46501	NPFC42L9900	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	5.16	2/27/2022	4/3/2023	3/30/2023	99	46501	NJFC43M8L00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	21.08	5/6/2022	4/3/2023	3/30/2023	99	46501	NJY142H3800	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	5.26	5/7/2022	4/3/2023	3/30/2023	99	46501	N5363K1SR00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823089000089889	435	119.78	11/5/2022	3/30/2023	3/30/2023	1	46501	EFFC4WHQ600	464001696
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	1	4/14/2022	4/3/2023	3/30/2023	99	46501	NVAC3GV5300	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	34.69	10/15/2021	4/3/2023	3/30/2023	99	46501	NTTX3MCZK00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	23.25	2/8/2022	4/3/2023	3/30/2023	99	46501	NWY13JRHS00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	37.49	1/20/2022	4/3/2023	3/30/2023	99	46501	N3JM3HT0400	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	49.27	5/4/2022	4/3/2023	3/30/2023	99	46501	NZAC3GV1R00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	6,859.60	2/25/2023	3/31/2023	3/31/2023	3	46501	ETAC3GFT601	233069260
3/31/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	9,382.37	2/25/2023	3/31/2023	3/31/2023	3	46501	ETAC3GFT600	233069260
3/31/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	1,348.18	2/25/2023	3/31/2023	3/31/2023	3	46501	ETAC3GFT602	233069260

AETNA CLAIMS DETAIL
 Processed Dates: 03/30/23 to 03/31/23

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
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	4.3	4/22/2022	4/3/2023	3/30/2023	99	46501	NKTX419NQ00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	10.13	10/28/2021	4/3/2023	3/30/2023	99	46501	NHY141V8Z00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	8.82	6/15/2022	4/3/2023	3/30/2023	99	46501	NCTX42GZX00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	82308900066197	435	142.17	3/15/2023	3/30/2023	3/30/2023	1	46501	EBFC41B7600	273440467
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	31.96	8/2/2021	4/3/2023	3/30/2023	99	46501	NTTX3M CZL00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	0.17	6/6/2022	4/3/2023	3/30/2023	99	46501	N1AC3KWF200	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9820	14387674	435	21.8	3/29/2023	3/31/2023	3/31/2023	1	46500	ESPC3LW8V00	
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	19.18	10/6/2021	4/3/2023	3/30/2023	99	46501	N7JM3KVD600	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	18.18	11/29/2021	4/3/2023	3/30/2023	99	46501	NBPC4Z2Y8C00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	38.05	11/12/2021	4/3/2023	3/30/2023	99	46501	NKTX419NR00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	1.16	4/13/2022	4/3/2023	3/30/2023	99	46501	NCAC42GDV00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	0.18	4/14/2022	4/3/2023	3/30/2023	99	46501	NCJM42NV900	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	0.31	6/27/2022	4/3/2023	3/30/2023	99	46501	NCTX42GZW00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	193.27	11/5/2021	4/3/2023	3/30/2023	99	46501	NZ363GV1L00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	5.16	12/31/2021	4/3/2023	3/30/2023	99	46501	NAJM42J1800	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9820	14385779	435	20	12/23/2021	3/30/2023	3/31/2023	1	46501	ESFC3F04K00	30511037
3/31/2023	49392	285608	285608	10	1	HC BASIC	9820	14385779	435	291.29	9/19/2021	3/30/2023	3/31/2023	1	46501	EXAC38XZK00	30511037
3/31/2023	49392	285608	285608	10	1	HC BASIC	9820	14385779	435	291.29	9/13/2021	3/30/2023	3/31/2023	1	46501	EXAC38XTN00	30511037
3/31/2023	49392	285608	285608	10	1	HC BASIC	9820	14385779	435	373.19	9/5/2021	3/30/2023	3/31/2023	1	46501	ETJM3HMLP00	30511037
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	2.03	6/29/2022	4/3/2023	3/30/2023	99	46501	NLY142D2X00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	2.18	12/28/2021	4/3/2023	3/30/2023	99	46501	NGTX42KTS00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	31.35	5/21/2022	4/3/2023	3/30/2023	99	46501	NPPC42BLQ00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	15.91	12/14/2021	4/3/2023	3/30/2023	99	46501	NGAC4190Y00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	21.45	1/12/2022	4/3/2023	3/30/2023	99	46501	NZTX36V1K00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	39.44	2/18/2022	4/3/2023	3/30/2023	99	46501	NZ363GV1N00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	1.28	5/25/2022	4/3/2023	3/30/2023	99	46501	NAJM42J1700	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	31.35	6/5/2022	4/3/2023	3/30/2023	99	46501	NFFC42XXF00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	7.66	11/4/2021	4/3/2023	3/30/2023	99	46501	NG364ZBLW00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	34.3	11/23/2021	4/3/2023	3/30/2023	99	46501	NYFC36V2G00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	37.31	12/9/2021	4/3/2023	3/30/2023	99	46501	NYPC36V1400	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	5.16	9/24/2021	4/3/2023	3/30/2023	99	46501	N6PC3KYDB00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	6.28	4/27/2022	4/3/2023	3/30/2023	99	46501	N8FC3KY2T00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	3.79	3/29/2022	4/3/2023	3/30/2023	99	46501	N7363GV2T00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	10.13	11/5/2021	4/3/2023	3/30/2023	99	46501	N3JM3HT0600	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	10.13	9/10/2021	4/3/2023	3/30/2023	99	46501	N3AC3KOC700	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	5.26	6/5/2022	4/3/2023	3/30/2023	99	46501	NBFC42QL800	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	0.41	2/25/2022	4/3/2023	3/30/2023	99	46501	NG364ZBLT00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	1.13	8/24/2021	4/3/2023	3/30/2023	99	46501	NGTX42KTR00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	33.42	6/19/2022	4/3/2023	3/30/2023	99	46501	NWPC3KZGW00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-7,932.98	7/18/2021	3/31/2023	3/31/2023	2	46501	E1UMRRGR400	233069260
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	2.35	7/6/2021	4/3/2023	3/30/2023	99	46501	NCTX42GZZ00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	21.8	7/2/2021	4/3/2023	3/30/2023	99	46501	NCAC42GDY00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	36.83	7/8/2021	4/3/2023	3/30/2023	99	46501	NC364ZBMV00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	5.16	3/21/2022	4/3/2023	3/30/2023	99	46501	NOY13GXD400	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	77.55	8/17/2021	4/3/2023	3/30/2023	99	46501	N2FC3K5Q000	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	0.06	5/12/2022	4/3/2023	3/30/2023	99	46501	NMAC425WG00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	0.63	4/7/2022	4/3/2023	3/30/2023	99	46501	NLY142D2Z00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	154.5	5/3/2022	4/3/2023	3/30/2023	99	46501	NBY142P1G00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	12.19	2/11/2022	4/3/2023	3/30/2023	99	46501	NGTX42KTV00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823089000389200	435	54.25	11/28/2022	3/30/2023	3/30/2023	1	46501	ENFC47YH600	742802643
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	1.04	12/20/2021	4/3/2023	3/30/2023	99	46501	NVJM3KDXM00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	2.94	8/25/2021	4/3/2023	3/30/2023	99	46501	NMAC425WB00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	0.36	3/28/2022	4/3/2023	3/30/2023	99	46501	NYPC36V1300	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	31.09	1/11/2022	4/3/2023	3/30/2023	99	46501	N1JM3KW9L00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823089000388047	435	361.6	1/2/2023	3/30/2023	3/30/2023	1	46501	E3JM2241600	742501542
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	31.61	5/30/2022	4/3/2023	3/30/2023	99	46501	NRW42ZBHC00	752497104

AETNA CLAIMS DETAIL
Processed Dates: 03/30/23 to 03/31/23

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
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	1.97	9/10/2021	4/3/2023	3/30/2023	99	46501	NPPC4ZBL00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	5.16	7/2/2021	4/3/2023	3/30/2023	99	46501	NOPC3GWSB00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	8.82	6/29/2022	4/3/2023	3/30/2023	99	46501	NOY13GXD300	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	2.18	3/4/2022	4/3/2023	3/30/2023	99	46501	NFAC42VVG00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	36.51	7/14/2021	4/3/2023	3/30/2023	99	46501	NJPC4227700	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	5.16	4/1/2022	4/3/2023	3/30/2023	99	46501	NX363GV1200	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	74.84	5/1/2022	4/3/2023	3/30/2023	99	46501	NTAC3ML8100	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	20.75	6/2/2022	4/3/2023	3/30/2023	99	46501	N1TX3KOVW00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	2.9	12/29/2021	4/3/2023	3/30/2023	99	46501	NHFC42Q1X00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	22.83	1/31/2022	4/3/2023	3/30/2023	99	46501	NHPC4ZBNJ00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	121.87	2/9/2022	4/3/2023	3/30/2023	99	46501	NHY141V8W00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	0.05	2/15/2022	4/3/2023	3/30/2023	99	46501	NJFC43M8H00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	31.63	10/8/2021	4/3/2023	3/30/2023	99	46501	NK364ZBL900	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	23.25	12/13/2021	4/3/2023	3/30/2023	99	46501	NHPC4ZBNN00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	2.18	4/1/2022	4/3/2023	3/30/2023	99	46501	NPY142BHG00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	20.4	5/17/2022	4/3/2023	3/30/2023	99	46501	NATX42NC800	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	26.28	7/4/2021	4/3/2023	3/30/2023	99	46501	NMJM42M8S00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	30.74	8/8/2021	4/3/2023	3/30/2023	99	46501	NNFC4Z4N800	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	0.3	1/8/2022	4/3/2023	3/30/2023	99	46501	NPY142BHH00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	4.02	9/16/2022	10/3/2022	3/30/2023	1	46501	ETJMZSZV000	
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	30.74	7/27/2021	4/3/2023	3/30/2023	99	46501	N3AC3K0C500	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	0.83	12/22/2021	4/3/2023	3/30/2023	99	46501	NTAC3ML8200	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	5.16	1/22/2022	4/3/2023	3/30/2023	99	46501	NJAC423BR00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	0.36	8/19/2021	4/3/2023	3/30/2023	99	46501	NPFC42MBF00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	5.16	3/10/2022	4/3/2023	3/30/2023	99	46501	NRNR4217M00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	5.26	6/2/2022	4/3/2023	3/30/2023	99	46501	NR5842NHC00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	30.74	8/17/2021	4/3/2023	3/30/2023	99	46501	NPY142BHK00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	30.74	10/14/2021	4/3/2023	3/30/2023	99	46501	NQAC42X3S00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	31.96	3/28/2022	4/3/2023	3/30/2023	99	46501	NRWZ42BHG00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	47.59	12/1/2021	4/3/2023	3/30/2023	99	46501	NQTX419RF00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	4.3	10/17/2021	4/3/2023	3/30/2023	99	46501	NQJM42K7V00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	5.16	12/31/2021	4/3/2023	3/30/2023	99	46501	NRFC42H2M00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	0.4	5/23/2022	4/3/2023	3/30/2023	99	46501	N5TX3GVXK00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	0.09	9/10/2021	4/3/2023	3/30/2023	99	46501	N5JM3GVXR00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	5.16	10/30/2021	4/3/2023	3/30/2023	99	46501	NLFC42M0Y00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	5.16	3/26/2022	4/3/2023	3/30/2023	99	46501	NLPC42BM300	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	13.69	8/26/2021	4/3/2023	3/30/2023	99	46501	NTJM3MLBR00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	35.51	8/31/2021	4/3/2023	3/30/2023	99	46501	NTTX3MCZJ00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	15.07	6/10/2022	4/3/2023	3/30/2023	99	46501	NBPC42Y8F00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	7.59	12/18/2021	4/3/2023	3/30/2023	99	46501	NR5842NG800	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	5.16	4/19/2022	4/3/2023	3/30/2023	99	46501	NKJM42NNP00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	5.26	5/24/2022	4/3/2023	3/30/2023	99	46501	NKTX419NP00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9820	14382341	435	25	3/27/2023	3/30/2023	3/30/2023	1	46500	EKAC4123500	
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	5.16	7/19/2021	4/3/2023	3/30/2023	99	46501	N7AC3G1ZD00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	31.76	1/2/2022	4/3/2023	3/30/2023	99	46501	NTJM3MLBV00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	30.74	12/26/2021	4/3/2023	3/30/2023	99	46501	NTAC3ML8200	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	40.45	7/6/2021	4/3/2023	3/30/2023	99	46501	NOY13GXD200	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	28.49	9/22/2021	4/3/2023	3/30/2023	99	46501	NZJM3GV1N00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	31.63	10/29/2021	4/3/2023	3/30/2023	99	46501	NZTX3GV1H00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	16.25	4/17/2022	4/3/2023	3/30/2023	99	46501	N9AC290UK00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	3.79	10/13/2021	4/3/2023	3/30/2023	99	46501	NT363GV3G00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	0.55	4/19/2022	4/3/2023	3/30/2023	99	46501	NVJM3KDXL00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	0.63	10/15/2021	4/3/2023	3/30/2023	99	46501	NVAC3GV5200	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	5.26	5/10/2022	4/3/2023	3/30/2023	99	46501	NSY13KX4N00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	82308900022298	435	60.49	3/2/2023	3/30/2023	3/30/2023	6	46501	E6FC27BK000	204701276
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	0.05	11/22/2021	4/3/2023	3/30/2023	99	46501	NBFC42QL600	752497104

AETNA CLAIMS DETAIL
 Processed Dates: 03/30/23 to 03/31/23

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
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	1.65	5/30/2022	4/3/2023	3/30/2023	99	46501	N9JC26N5X00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	21.11	5/29/2022	4/3/2023	3/30/2023	99	46501	N9AC290J000	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	45.65	6/12/2022	4/3/2023	3/30/2023	99	46501	N90329WCQ00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823090000035546	435	373.92	3/7/2023	3/31/2023	3/31/2023	3	46501	EXTX3B2NF00	475388912
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	0.1	11/10/2021	4/3/2023	3/30/2023	99	46501	NFY142K0300	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	30.74	9/19/2021	4/3/2023	3/30/2023	99	46501	N0PC3GWR800	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	5.16	11/25/2021	4/3/2023	3/30/2023	99	46501	N5AC3GXP000	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	3.15	10/28/2021	4/3/2023	3/30/2023	99	46501	N1TX3K0V500	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	2.29	11/21/2021	4/3/2023	3/30/2023	99	46501	NQTX419RD00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	9.58	3/21/2022	4/3/2023	3/30/2023	99	46501	N1AC3KWF400	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	0.38	3/2/2022	4/3/2023	3/30/2023	99	46501	N90329WCN00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	2.18	12/10/2021	4/3/2023	3/30/2023	99	46501	N9RV26N5X00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	21.92	9/19/2021	4/3/2023	3/30/2023	99	46501	N9AC290JG00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	5.26	5/12/2022	4/3/2023	3/30/2023	99	46501	NJPC4227300	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	31.12	12/27/2021	4/3/2023	3/30/2023	99	46501	N1JM3KW9J00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	15.29	3/20/2022	4/3/2023	3/30/2023	99	46501	N7AC3G1ZG00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	0.23	4/4/2022	4/3/2023	3/30/2023	99	46501	N8FC3KY2V00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	0.23	11/3/2021	4/3/2023	3/30/2023	99	46501	N7363GV2V00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	116.75	4/29/2022	4/3/2023	3/30/2023	99	46501	N1JM3KW9K00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	37.41	4/14/2022	4/3/2023	3/30/2023	99	46501	N1AC3KWF300	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	21.8	10/8/2021	4/3/2023	3/30/2023	99	46501	NR5842NH800	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	2.64	10/12/2021	4/3/2023	3/30/2023	99	46501	NSPC3JH0000	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	30.74	2/25/2022	4/3/2023	3/30/2023	99	46501	NKTX419NT00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	2.18	11/5/2021	4/3/2023	3/30/2023	99	46501	NYP33GV1500	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-7,665.56	11/2/2021	3/31/2023	3/31/2023	1	46501	E3ACTPMB802	233069260
3/31/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-1,791.00	7/14/2022	3/31/2023	3/31/2023	1	46501	ENFC0GJ8900	233069260
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	2.79	7/13/2021	4/3/2023	3/30/2023	99	46501	N8Y13HVB100	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	4.26	8/5/2021	4/3/2023	3/30/2023	99	46501	N9AC290JH00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	1.19	10/29/2021	4/3/2023	3/30/2023	99	46501	N5AC3GXMM00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	1.26	8/20/2021	4/3/2023	3/30/2023	99	46501	N4PC3KTVR00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	4.43	8/27/2021	4/3/2023	3/30/2023	99	46501	N4Y13GV0H00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	22.07	1/8/2022	4/3/2023	3/30/2023	99	46501	NSJIM3GVX00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	46.01	5/1/2022	4/3/2023	3/30/2023	99	46501	NPFC42MBD00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	69.75	7/26/2021	4/3/2023	3/30/2023	99	46501	NZTX3GV1J00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	62.19	2/15/2022	4/3/2023	3/30/2023	99	46501	NV363KQZM00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	3.14	11/4/2021	4/3/2023	3/30/2023	99	46501	NSFC3KZBD00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	30.74	12/12/2021	4/3/2023	3/30/2023	99	46501	NPPC4ZBLN00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	0.22	3/4/2022	4/3/2023	3/30/2023	99	46501	NJY142H3500	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	2.18	2/1/2022	4/3/2023	3/30/2023	99	46501	N9JC26N5Y00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	0.99	5/23/2022	4/3/2023	3/30/2023	99	46501	N4FC3GVZL00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	29.66	4/4/2022	4/3/2023	3/30/2023	99	46501	N3363LHH500	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	5.26	5/7/2022	4/3/2023	3/30/2023	99	46501	NA364067800	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	5.77	2/25/2022	4/3/2023	3/30/2023	99	46501	NHPC4ZBNM00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	5.26	5/24/2022	4/3/2023	3/30/2023	99	46501	NJPC4227600	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823089000091223	435	2.5	8/18/2022	3/30/2023	3/30/2023	1	46501	E8FC3LGV9800	464163620
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823089000091223	435	2.5	11/30/2022	3/30/2023	3/30/2023	1	46501	EDFC423WF00	464163620
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	2.18	11/8/2021	4/3/2023	3/30/2023	99	46501	NAAC4ZBSN00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	30.74	9/2/2021	4/3/2023	3/30/2023	99	46501	N90329WCP00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	1.42	8/11/2021	4/3/2023	3/30/2023	99	46501	N0FC3GVFJ00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	30.74	8/3/2021	4/3/2023	3/30/2023	99	46501	NTJM3MLBT00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	1.37	10/1/2021	4/3/2023	3/30/2023	99	46501	NQAC42X3R00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	0.36	11/16/2021	4/3/2023	3/30/2023	99	46501	N2Y13G4BJ00	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	2.18	2/21/2022	4/3/2023	3/30/2023	99	46501	NWY13JRH000	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	5.26	6/5/2022	4/3/2023	3/30/2023	99	46501	NBPC4ZYG800	752497104
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	8323090000801230	435	143.76	4/15/2022	3/31/2023	3/31/2023	1	46501	EVTX3DRBH00	852553720
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320	234	5.16	12/15/2021	4/3/2023	3/30/2023	99	46501	NZJM3GV1Q00	752497104

AETNA CLAIMS DETAIL
Processed Dates: 03/30/23 to 03/31/23

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	
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320		234	0.45	10/13/2021	4/3/2023	3/30/2023	99	46501 NSY13KX4L00	752497104	
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320		234	30.74	3/17/2022	4/3/2023	3/30/2023	99	46501 N2PC3GV2G00	752497104	
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320		234	2.18	11/18/2021	4/3/2023	3/30/2023	99	46501 N8PC3GXS400	752497104	
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320		234	8.55	10/25/2021	4/3/2023	3/30/2023	99	46501 NWF3C3KWRN00	752497104	
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320		234	5.26	5/7/2022	4/3/2023	3/30/2023	99	46501 NNFC424N400	752497104	
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320		234	0.59	1/17/2022	4/3/2023	3/30/2023	99	46501 NK364ZBMC00	752497104	
3/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252308800356320		234	26.19	8/9/2021	4/3/2023	3/30/2023	99	46501 N4FC3GV2M00	752497104	
HC BASIC Total										\$	9,901.04							
3/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	252308800356320		234	4.3	2/7/2022	4/3/2023	3/30/2023	99	46501 NQT4X19RG00	752497104	
3/31/2023	49392	285608	285608	10	2	DD1 BASIC	9820	14387678		435	24.99	2/3/2023	3/31/2023	3/31/2023	2	46500 E4Y13JMHV00		
3/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	252308800356320		234	31.35	6/28/2022	4/3/2023	3/30/2023	99	46501 NQ364201J00	752497104	
3/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	252308800356320		234	31.76	11/16/2021	4/3/2023	3/30/2023	99	46501 NRF42H2N00	752497104	
3/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	252308800356320		234	5.16	7/13/2021	4/3/2023	3/30/2023	99	46501 NR5842NH000	752497104	
3/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	252308800356320		234	45.33	11/1/2021	4/3/2023	3/30/2023	99	46501 NSFC3ZB00	752497104	
3/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	82309000053782		435	730.8	3/15/2023	3/31/2023	3/31/2023	2	46500 EKJM4V78500	204827893	
3/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	252308800356320		234	30.74	8/14/2021	4/3/2023	3/30/2023	99	46501 NRR4217N00	752497104	
3/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	252308800356320		234	0.44	1/22/2022	4/3/2023	3/30/2023	99	46501 NQJM42K7W00	752497104	
3/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	252308800356320		234	30.74	3/1/2022	4/3/2023	3/30/2023	99	46501 NQAC42X3T00	752497104	
3/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	252308800356320		234	5.26	6/12/2022	4/3/2023	3/30/2023	99	46501 NRW42ZBHH00	752497104	
3/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	252308800356320		234	30.74	7/17/2021	4/3/2023	3/30/2023	99	46501 NPY142BHL00	752497104	
DD1 BASIC Total										\$	971.61							
3/31/2023	49392	285608	285608	10	3	CSA BASIC	9046	252308800356320		234	30.74	3/28/2022	4/3/2023	3/30/2023	99	46501 NTJM3MLBW00	752497104	
3/31/2023	49392	285608	285608	10	3	CSA BASIC	9820	14387863		435	25	3/28/2022	3/31/2023	3/31/2023	2	46500 EY13H8GX00		
3/31/2023	49392	285608	285608	10	3	CSA BASIC	9046	252308800356320		234	17.52	1/16/2022	4/3/2023	3/30/2023	99	46501 NTAC3ML8300	752497104	
3/31/2023	49392	285608	285608	10	3	CSA BASIC	9046	252308800356320		234	4.18	5/14/2022	4/3/2023	3/30/2023	99	46501 NSY13KX4Q00	752497104	
3/31/2023	49392	285608	285608	10	3	CSA BASIC	9046	252308800356320		234	38.65	9/10/2021	4/3/2023	3/30/2023	99	46501 NSPC3JJG00	752497104	
CSA BASIC Total										\$	116.09							
3/31/2023	49392	285608	285608	10	4	HS BASIC	9061	00000		435	-176.64	4/19/2021	3/31/2023	3/31/2023	3	46501 EFP3CRM82R03	741100555	
3/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252308800356320		234	5.16	10/21/2021	4/3/2023	3/30/2023	99	46501 NSJC26N5Z00	752497104	
3/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252308800356320		234	30.74	11/10/2021	4/3/2023	3/30/2023	99	46501 NXAC3GV2Q00	752497104	
3/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252308800356320		234	30.74	3/7/2022	4/3/2023	3/30/2023	99	46501 N4FC3GV2J00	752497104	
3/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252308800356320		234	2.17	4/1/2022	4/3/2023	3/30/2023	99	46501 NFAC42VJV00	752497104	
3/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252308800356320		234	13.56	3/31/2022	4/3/2023	3/30/2023	99	46501 NDY14ZBPK00	752497104	
3/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252308800356320		234	5.16	7/25/2021	4/3/2023	3/30/2023	99	46501 NBY142P1J00	752497104	
3/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252308800356320		234	47.59	1/27/2022	4/3/2023	3/30/2023	99	46501 NDCP4ZBNG00	752497104	
3/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252308800356320		234	95.96	5/18/2022	4/3/2023	3/30/2023	99	46501 NGTX42KT00	752497104	
3/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252308800356320		234	32.52	2/28/2022	4/3/2023	3/30/2023	99	46501 N2PC3GV2L00	752497104	
3/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252308800356320		234	2.56	4/6/2022	4/3/2023	3/30/2023	99	46501 NZAC3GV1V00	752497104	
3/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252308800356320		234	22.26	3/10/2022	4/3/2023	3/30/2023	99	46501 NFFC42XXG00	752497104	
3/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252308800356320		234	0.54	3/16/2022	4/3/2023	3/30/2023	99	46501 NBPC4Z2YH00	752497104	
3/31/2023	49392	285608	285608	10	4	HS BASIC	9046	82308900064411		435	-62.46	1/4/2023	3/30/2023	3/30/2023	3	46501 EHY13MXX200	460517825	
3/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252308800356320		234	5.16	11/12/2021	4/3/2023	3/30/2023	99	46501 NYP3C3V1200	752497104	
3/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252308800356320		234	0.83	4/18/2022	4/3/2023	3/30/2023	99	46501 NG364ZBLZ00	752497104	
3/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252308800356320		234	1.47	3/29/2022	4/3/2023	3/30/2023	99	46501 NYFC3GV2K00	752497104	
3/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252308800356320		234	13.56	3/28/2022	4/3/2023	3/30/2023	99	46501 NX363GV1500	752497104	
3/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252308800356320		234	30.74	10/21/2021	4/3/2023	3/30/2023	99	46501 NVTX31LNV00	752497104	
3/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252308800356320		234	56.94	10/5/2021	4/3/2023	3/30/2023	99	46501 NVJM3MDXQ00	752497104	
3/31/2023	49392	285608	285608	10	4	HS BASIC	9046	82308900091223		435	2.5	6/2/2022	3/30/2023	3/30/2023	1	46501 ETJM3M3N000	464163620	
3/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252308800356320		234	28.95	12/23/2021	4/3/2023	3/30/2023	99	46501 N1363GV1200	752497104	
3/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252308800356320		234	31.35	5/18/2022	4/3/2023	3/30/2023	99	46501 N1JM3KW9N00	752497104	
3/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252308800356320		234	32.46	4/27/2022	4/3/2023	3/30/2023	99	46501 N1AC3KWF600	752497104	
3/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252308800356320		234	32.07	12/18/2021	4/3/2023	3/30/2023	99	46501 N9RV26N5100	752497104	
3/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252308800356320		234	5.26	5/30/2022	4/3/2023	3/30/2023	99	46501 NBF42QMB00	752497104	

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
3/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252308800356320	234	2.18	1/21/2022	4/3/2023	3/30/2023	99	46501	NA364067D00	752497104
3/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252308800356320	234	21.43	7/11/2021	4/3/2023	3/30/2023	99	46501	NOPC3GWSD00	752497104
3/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252308800356320	234	13.56	7/9/2021	4/3/2023	3/30/2023	99	46501	NAAC4ZBSR00	752497104
3/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252308800356320	234	0.05	3/18/2022	4/3/2023	3/30/2023	99	46501	NZ363GV1P00	752497104
3/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252308800356320	234	1.24	8/13/2021	4/3/2023	3/30/2023	99	46501	NZJM3GV1R00	752497104
3/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252308800356320	234	0.05	9/3/2021	4/3/2023	3/30/2023	99	46501	NZTX3GV1L00	752497104
3/31/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	10.5	3/14/2023	3/20/2023	3/31/2023	1	46500	E1JM3CM7X00	
3/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252308800356320	234	47.85	9/11/2021	4/3/2023	3/30/2023	99	46501	NY13GV1600	752497104
3/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252308800356320	234	20.38	6/2/2022	4/3/2023	3/30/2023	99	46501	N8FC3KY2Y00	752497104
3/31/2023	49392	285608	285608	10	4	HS BASIC	9046	82309000023917	435	75.31	3/20/2023	3/31/2023	3/31/2023	1	46501	E9JC23H8900	741601453
3/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252308800356320	234	0.23	10/8/2021	4/3/2023	3/30/2023	99	46501	N5JM3GVXS00	752497104
3/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252308800356320	234	32.03	10/9/2021	4/3/2023	3/30/2023	99	46501	NHFC42Q1200	752497104
3/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252308800356320	234	39.38	12/10/2021	4/3/2023	3/30/2023	99	46501	N2FC3K5QV00	752497104
3/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823089000663197	435	142.17	3/16/2023	3/30/2023	3/30/2023	1	46501	EX363GB500	273440467
3/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252308800356320	234	32.48	12/22/2021	4/3/2023	3/30/2023	99	46501	NCAC42GD200	752497104
3/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252308800356320	234	2.18	11/30/2021	4/3/2023	3/30/2023	99	46501	N1TX3K0VX00	752497104
3/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252308800356320	234	0.22	6/17/2022	4/3/2023	3/30/2023	99	46501	N3TX3GZ5R00	752497104
3/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252308800356320	234	0.25	12/17/2021	4/3/2023	3/30/2023	99	46501	N3AC3K0C900	752497104
3/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252308800356320	234	0.2	9/17/2021	4/3/2023	3/30/2023	99	46501	N2Y13G4BL00	752497104
3/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252308800356320	234	0.2	3/18/2022	4/3/2023	3/30/2023	99	46501	N3JM3HT0800	752497104
3/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252308800356320	234	7.66	11/16/2021	4/3/2023	3/30/2023	99	46501	N3363LHH900	752497104
3/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252308800356320	234	30.74	4/15/2022	4/3/2023	3/30/2023	99	46501	NT363GV3L00	752497104
3/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252308800356320	234	0.24	7/6/2021	4/3/2023	3/30/2023	99	46501	NV363KQZQ00	752497104
3/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252308800356320	234	0.24	1/20/2022	4/3/2023	3/30/2023	99	46501	NWPC3KZGY00	752497104
3/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252308800356320	234	3.79	12/30/2021	4/3/2023	3/30/2023	99	46501	NWFC3KWRQ00	752497104
3/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252308800356320	234	5.16	8/7/2021	4/3/2023	3/30/2023	99	46501	N4PC3KTVV00	752497104
3/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252308800356320	234	23.75	5/6/2022	4/3/2023	3/30/2023	99	46501	NGAC4190200	752497104
3/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252308800356320	234	1.42	8/5/2021	4/3/2023	3/30/2023	99	46501	NHPC4ZBNP00	752497104
3/31/2023	49392	285608	285608	10	4	HS BASIC	9061	00000	435	-15,192.53	7/19/2021	3/31/2023	3/31/2023	3	46501	ET36RPHQX01	233069260
3/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252308800356320	234	2.03	6/15/2022	4/3/2023	3/30/2023	99	46501	NHY141V8100	752497104
3/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252308800356320	234	30.74	10/10/2021	4/3/2023	3/30/2023	99	46501	N0FC3GXFN00	752497104
3/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252308800356320	234	30.74	1/26/2022	4/3/2023	3/30/2023	99	46501	N7TX3K3JB00	752497104
3/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252308800356320	234	5.16	12/10/2021	4/3/2023	3/30/2023	99	46501	NXTX3GV2P00	752497104
3/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252308800356320	234	29.09	8/3/2021	4/3/2023	3/30/2023	99	46501	N4Y13GV0L00	752497104
3/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823089000200263	435	1,412.00	2/24/2023	3/30/2023	3/30/2023	1	46501	ESPC248Q000	392071295
3/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252308800356320	234	6.68	5/30/2022	4/3/2023	3/30/2023	99	46501	N7JM3KVD900	752497104
3/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252308800356320	234	28.61	5/29/2022	4/3/2023	3/30/2023	99	46501	N7AC3G1ZH00	752497104
3/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252308800356320	234	26.87	7/18/2021	4/3/2023	3/30/2023	99	46501	N5AC3GXXQ00	752497104
3/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252308800356320	234	1.61	4/21/2022	4/3/2023	3/30/2023	99	46501	N8Y13HVB400	752497104
3/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252308800356320	234	2.3	6/8/2022	4/3/2023	3/30/2023	99	46501	N9AC290UL00	752497104
3/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252308800356320	234	6.25	4/13/2022	4/3/2023	3/30/2023	99	46501	N8PC3GXS700	752497104
3/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252308800356320	234	0.31	11/16/2021	4/3/2023	3/30/2023	99	46501	N5363K1S500	752497104
3/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252308800356320	234	0.61	7/15/2021	4/3/2023	3/30/2023	99	46501	N5TX3GVXL00	752497104
3/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252308800356320	234	1.97	9/14/2021	4/3/2023	3/30/2023	99	46501	NWY13JRHX00	752497104
3/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252308800356320	234	5.16	8/6/2021	4/3/2023	3/30/2023	99	46501	NVAC3GV5600	752497104
3/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252308800356320	234	27.54	12/17/2021	4/3/2023	3/30/2023	99	46501	NXJM3GV1800	752497104
3/31/2023	49392	285608	285608	10	4	HS BASIC	9061	00000	435	-11,115.67	8/9/2022	3/31/2023	3/31/2023	1	46501	EAAC07XP500	233069260
3/31/2023	49392	285608	285608	10	4	HS BASIC	9061	00000	435	-1,601.27	11/5/2021	3/31/2023	3/31/2023	1	46501	E3JMTMHBW00	233069260
3/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823089000388047	435	-536	12/1/2022	3/30/2023	3/30/2023	1	46501	EFPC3XCSK00	742501542
3/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252308800356320	234	290.15	8/27/2021	4/3/2023	3/30/2023	99	46501	NJAC423BS00	752497104
3/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252308800356320	234	2.18	2/28/2022	4/3/2023	3/30/2023	99	46501	N6FC3J0BC00	752497104
3/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252308800356320	234	5.16	4/25/2022	4/3/2023	3/30/2023	99	46501	N7363GV2Y00	752497104
3/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252308800356320	234	31.09	3/22/2022	4/3/2023	3/30/2023	99	46501	N6PC3KYDC00	752497104
3/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252308800356320	234	0.27	3/23/2022	4/3/2023	3/30/2023	99	46501	N6Y13K4H100	752497104
3/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252308800356320	234	32.16	10/30/2021	4/3/2023	3/30/2023	99	46501	NDFC42LFT00	752497104
3/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252308800356320	234	1.24	9/28/2021	4/3/2023	3/30/2023	99	46501	NCTX42GZ000	752497104

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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
3/31/2023	49392	285608	285608	10	4	HS BASIC	9046	252308800356320		234	30.74	10/28/2021	4/3/2023	3/30/2023	99	46501 NC364ZBMMW00	752497104
						HS BASIC Total					\$ (25,628.77)						
3/31/2023	49392	285608	285608	10	5	AD BASIC	9046	252308800356320		234	3.15	12/2/2021	4/3/2023	3/30/2023	99	46501 NLY142D2000	752497104
3/31/2023	49392	285608	285608	10	5	AD BASIC	9046	252308800356320		234	10.13	4/10/2022	4/3/2023	3/30/2023	99	46501 NKTX419NV00	752497104
3/31/2023	49392	285608	285608	10	5	AD BASIC	9046	252308800356320		234	3.54	6/16/2022	4/3/2023	3/30/2023	99	46501 NLFCA2M0100	752497104
3/31/2023	49392	285608	285608	10	5	AD BASIC	9046	252308800356320		234	30.74	1/10/2022	4/3/2023	3/30/2023	99	46501 NLP42BMM600	752497104
3/31/2023	49392	285608	285608	10	5	AD BASIC	9046	252308800356320		234	27.08	3/1/2022	4/3/2023	3/30/2023	99	46501 NKAC40TSW00	752497104
3/31/2023	49392	285608	285608	10	5	AD BASIC	9046	252308800356320		234	34.76	2/20/2022	4/3/2023	3/30/2023	99	46501 NJY142H4B00	752497104
3/31/2023	49392	285608	285608	10	5	AD BASIC	9046	252308800356320		234	237.23	2/9/2022	4/3/2023	3/30/2023	99	46501 NJPC4272800	752497104
3/31/2023	49392	285608	285608	10	5	AD BASIC	9046	252308800356320		234	5.16	1/31/2022	4/3/2023	3/30/2023	99	46501 NJFC43M8N00	752497104
3/31/2023	49392	285608	285608	10	5	AD BASIC	9046	252308800356320		234	8.17	3/25/2022	4/3/2023	3/30/2023	99	46501 NKJM42NNV00	752497104
3/31/2023	49392	285608	285608	10	5	AD BASIC	9234	00000		252	282.22	8/1/2022	8/15/2022	3/30/2023	1	46501 E4FCY5V8000	
3/31/2023	49392	285608	285608	10	5	AD BASIC	9234	00000		252	292.89	7/11/2022	7/25/2022	3/30/2023	1	46501 E2ACYSWTL00	
3/31/2023	49392	285608	285608	10	5	AD BASIC	9234	00000		252	25.11	6/27/2022	7/11/2022	3/30/2023	1	46501 E0Y1YK59200	
3/31/2023	49392	285608	285608	10	5	AD BASIC	9234	00000		252	116.51	9/26/2022	10/10/2022	3/30/2023	1	46501 EFY11Q56Z00	
3/31/2023	49392	285608	285608	10	5	AD BASIC	9234	00000		252	145.26	9/12/2022	10/3/2022	3/30/2023	1	46501 E8FCZ3LH400	
3/31/2023	49392	285608	285608	10	5	AD BASIC	9234	00000		252	158.44	9/12/2022	10/3/2022	3/30/2023	1	46501 E8FCZ3LH400	
3/31/2023	49392	285608	285608	10	5	AD BASIC	9234	00000		252	175.98	9/26/2022	10/10/2022	3/30/2023	1	46501 EYZ11Q56Z00	
3/31/2023	49392	285608	285608	10	5	AD BASIC	9234	00000		252	8.94	7/5/2022	10/10/2022	3/30/2023	1	46501 ESY1Z7KYD00	
3/31/2023	49392	285608	285608	10	5	AD BASIC	9234	00000		252	10.27	8/1/2022	8/15/2022	3/30/2023	1	46501 E4FCY5V8000	
3/31/2023	49392	285608	285608	10	5	AD BASIC	9234	00000		252	10.41	8/16/2022	10/10/2022	3/30/2023	1	46501 E236Z4N9B00	
3/31/2023	49392	285608	285608	10	5	AD BASIC	9234	00000		252	10.43	6/27/2022	9/5/2022	3/30/2023	1	46501 ERF03Z8R800	
3/31/2023	49392	285608	285608	10	5	AD BASIC	9234	00000		252	12.88	6/1/2022	9/5/2022	3/30/2023	1	46501 ETJMZQLG800	
3/31/2023	49392	285608	285608	10	5	AD BASIC	9234	00000		252	1.85	7/5/2022	10/10/2022	3/30/2023	1	46501 ESY1Z7KYD00	
3/31/2023	49392	285608	285608	10	5	AD BASIC	9234	00000		252	4.04	6/27/2022	9/5/2022	3/30/2023	1	46501 ERF03Z8R801	
3/31/2023	49392	285608	285608	10	5	AD BASIC	9234	00000		252	4.55	7/5/2022	7/18/2022	3/30/2023	1	46501 ECMZ6RXB00	
3/31/2023	49392	285608	285608	10	5	AD BASIC	9234	00000		252	4.55	10/4/2022	10/15/2022	3/30/2023	1	46501 ENPC1TYKT00	
3/31/2023	49392	285608	285608	10	5	AD BASIC	9234	00000		252	4.89	6/27/2022	9/5/2022	3/30/2023	1	46501 ERF03Z8R800	
3/31/2023	49392	285608	285608	10	5	AD BASIC	9046	252308800356320		234	482.65	11/19/2021	4/3/2023	3/30/2023	99	46501 NNY1421P200	752497104
3/31/2023	49392	285608	285608	10	5	AD BASIC	9046	252308800356320		234	30.74	9/7/2021	4/3/2023	3/30/2023	99	46501 NNFC424N900	752497104
3/31/2023	49392	285608	285608	10	5	AD BASIC	9046	252308800356320		234	31.35	6/25/2022	4/3/2023	3/30/2023	99	46501 NNPC41Z4F00	752497104
3/31/2023	49392	285608	285608	10	5	AD BASIC	9046	252308800356320		234	64.37	3/18/2022	4/3/2023	3/30/2023	99	46501 NM3641CCR00	752497104
3/31/2023	49392	285608	285608	10	5	AD BASIC	9046	252308800356320		234	2.56	7/11/2021	4/3/2023	3/30/2023	99	46501 NMAC425WHD00	752497104
3/31/2023	49392	285608	285608	10	5	AD BASIC	9046	252308800356320		234	53.6	11/1/2021	4/3/2023	3/30/2023	99	46501 NMTX42HLN00	752497104
3/31/2023	49392	285608	285608	10	5	AD BASIC	9046	252308800356320		234	58.76	10/5/2021	4/3/2023	3/30/2023	99	46501 NMJM42M8T00	752497104
3/31/2023	49392	285608	285608	10	5	AD BASIC	9046	252308800356320		234	2.18	10/6/2021	4/3/2023	3/30/2023	99	46501 NQAC42X3V00	752497104
3/31/2023	49392	285608	285608	10	5	AD BASIC	9046	252308800356320		234	5.16	11/16/2021	4/3/2023	3/30/2023	99	46501 NPY142BHM00	752497104
3/31/2023	49392	285608	285608	10	5	AD BASIC	9046	252308800356320		234	25.92	8/13/2021	4/3/2023	3/30/2023	99	46501 NPAC41Z8000	752497104
						AD BASIC Total					\$ 2,386.47						
3/31/2023	49392	285608	285608	10	101	COBRA BASIC-HS	9046	252308800356320		234	68.92	11/18/2021	4/3/2023	3/30/2023	99	46501 NSPC3JJH00	752497104
3/31/2023	49392	285608	285608	10	101	COBRA BASIC-HS	9046	252308800356320		234	317.51	8/25/2021	4/3/2023	3/30/2023	99	46501 NQJM42K7X00	752497104
3/31/2023	49392	285608	285608	10	101	COBRA BASIC-HS	9046	252308800356320		234	0.14	2/7/2022	4/3/2023	3/30/2023	99	46501 NTTX3MCP200	752497104
3/31/2023	49392	285608	285608	10	101	COBRA BASIC-HS	9046	252308800356320		234	0.42	11/24/2021	4/3/2023	3/30/2023	99	46501 NSY13KX4R00	752497104
						COBRA BASIC-HS Total					\$ 386.99						
3/31/2023	49392	285608	285608	10	201	RET BASIC-AD	9046	252308800356320		234	2.81	8/24/2021	4/3/2023	3/30/2023	99	46501 NVAC3GV5700	752497104
3/31/2023	49392	285608	285608	10	201	RET BASIC-AD	9046	252308800356320		234	2.94	8/4/2021	4/3/2023	3/30/2023	99	46501 NT363GV3M00	752497104
3/31/2023	49392	285608	285608	10	201	RET BASIC-AD	9234	00000		252	140.92	11/7/2022	11/21/2022	3/30/2023	1	46501 EGJM2JRP000	
3/31/2023	49392	285608	285608	10	201	RET BASIC-AD	9234	00000		252	154.23	11/7/2022	11/21/2022	3/30/2023	1	46501 EGJM2JRP000	
3/31/2023	49392	285608	285608	10	201	RET BASIC-AD	9046	252308800356320		234	0.12	12/16/2021	4/3/2023	3/30/2023	99	46501 NYFC3GV2L00	752497104
3/31/2023	49392	285608	285608	10	201	RET BASIC-AD	9046	252308800356320		234	0.82	12/7/2021	4/3/2023	3/30/2023	99	46501 NX363GV1600	752497104
						RET BASIC-AD Total					\$ 301.84						
3/31/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	252308800356320		234	0.16	10/22/2021	4/3/2023	3/30/2023	99	46501 NZTX3GV1M00	752497104

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3/31/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	252308800356320		234	0.35	7/28/2021	4/3/2023	3/30/2023	99	46501	NYP3GV1800	752497104
3/31/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	252308800356320		234	0.35	10/5/2021	4/3/2023	3/30/2023	99	46501	NY13GV1700	752497104
3/31/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	252308800356320		234	0.04	10/7/2021	4/3/2023	3/30/2023	99	46501	NZAC3GV1W00	752497104
3/31/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	252308800356320		234	0.11	10/14/2021	4/3/2023	3/30/2023	99	46501	NZJM3GV1500	752497104
3/31/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823090000056332		435	573.24	3/21/2023	3/31/2023	3/31/2023	1	46500	ELFC41M6D00	205829641
3/31/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823090000056332		435	576.62	3/21/2023	3/31/2023	3/31/2023	1	46500	ELPC4YBX100	205829641
3/31/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	252308800356320		234	0.49	10/17/2021	4/3/2023	3/30/2023	99	46501	NXJM3GV1900	752497104
3/31/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	252308800356278		266	7	11/1/2022	4/3/2023	3/30/2023	99	46500	NXJM3GSHY00	462866906
3/31/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	252308800356278		266	7	12/1/2022	4/3/2023	3/30/2023	99	46500	NXTX3GSH900	462866906
3/31/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	252308800356278		266	7	6/1/2022	4/3/2023	3/30/2023	99	46500	NV363KNFD00	462866906
3/31/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	252308800356278		266	7	7/1/2022	4/3/2023	3/30/2023	99	46500	NWFC3KS6D00	462866906
3/31/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	252308800356278		266	7	8/1/2022	4/3/2023	3/30/2023	99	46500	NWPC3KWWL00	462866906
3/31/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	252308800356278		266	7	9/1/2022	4/3/2023	3/30/2023	99	46500	NWY13JNX700	462866906
3/31/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	252308800356278		266	7	10/1/2022	4/3/2023	3/30/2023	99	46500	NXAC3GSJC00	462866906
3/31/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	252308800356278		266	7	4/1/2022	4/3/2023	3/30/2023	99	46500	NVJM3KBB900	462866906
3/31/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	252308800356278		266	7	5/1/2022	4/3/2023	3/30/2023	99	46500	NVTX3JH3H00	462866906
3/31/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	252308800356320		234	9.78	4/12/2022	4/3/2023	3/30/2023	99	46501	NWFC3KWR00	752497104
3/31/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	252308800356320		234	12.72	4/5/2022	4/3/2023	3/30/2023	99	46501	NVTX3JLN00	752497104
3/31/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	252308800356320		234	13.91	5/3/2022	4/3/2023	3/30/2023	99	46501	NWY13JRH00	752497104
3/31/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	252308800356320		234	8.06	11/4/2021	4/3/2023	3/30/2023	99	46501	NVJM3KDXR00	752497104
RET BASIC-HC Total										\$	1,258.83							

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AETNA CLAIMS DETAIL

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Grand Total

-10305.9