



Group # 285608
Processed Date

HIDALGO COUNTY
06/29/2023 to 06/30/2023

SECTION			
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	\$	55,840.42
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$	1,573.33
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$	950.00
10-004 & 11-004	HEAD START	\$	5,621.32
10-005 & 11-005	APPRAISAL DISTRICT	\$	500.00
10-101, 11-101, 12-101	COBRA	\$	-
10-201	RETIREEES	\$	-
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	\$	64,485.07

AETNA CLAIMS DETAIL
 Processed Dates: 06/29/23 to 06/30/23

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
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/18/2023	6/17/2023	6/30/2023	1	46501	E5JM379H700	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/18/2023	6/17/2023	6/30/2023	1	46501	ERWZ5M4HT00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/23/2023	6/17/2023	6/30/2023	1	46501	EVJM3M60500	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/23/2023	6/17/2023	6/30/2023	1	46501	EHPC5W1RN00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823180000040224	435	86.67	6/8/2023	6/29/2023	6/29/2023	1	46501	EFPC6HH1500	843213629
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/13/2023	6/17/2023	6/30/2023	1	46501	ERWZ5XCMH00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/22/2023	6/17/2023	6/30/2023	1	46501	EAJM5RKPZ00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/3/2023	6/17/2023	6/30/2023	1	46501	EZAC4BV4D00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/12/2023	6/17/2023	6/30/2023	1	46501	EYFC4DZ4S00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/21/2023	6/17/2023	6/30/2023	1	46501	EVTX351M800	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/24/2023	6/17/2023	6/30/2023	1	46501	EXTX3391Q00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/22/2023	6/17/2023	6/30/2023	1	46501	EZTX3390V00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/20/2023	6/17/2023	6/30/2023	1	46501	E9JC31KF500	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/19/2023	6/17/2023	6/30/2023	1	46501	E9JC35XZQ00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/23/2023	6/17/2023	6/30/2023	1	46501	ETJM382H300	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/20/2023	6/17/2023	6/30/2023	1	46501	EV36365Y200	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/28/2023	6/17/2023	6/30/2023	3	46501	E3TX3455M00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823180000208168	435	154.91	6/9/2023	6/29/2023	6/29/2023	4	46501	EMAC6JRCB00	272453492
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	986	88.57	5/5/2022	6/17/2023	6/30/2023	1	46501	ENY1Z55G900	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/14/2023	6/17/2023	6/30/2023	1	46501	E5JM3871Z00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	986	16.67	6/20/2022	6/17/2023	6/30/2023	1	46501	E1TXZD0G100	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/13/2023	6/17/2023	6/30/2023	2	46501	EKTX5WXZ200	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/29/2023	6/17/2023	6/30/2023	1	46501	E4Y14GYPJ00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/29/2023	6/17/2023	6/30/2023	1	46501	EZAC3390200	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/24/2023	6/17/2023	6/30/2023	1	46501	EWPC37GH600	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	986	899	11/18/2022	6/17/2023	6/30/2023	5	46501	E13611GLS00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/29/2023	6/17/2023	6/30/2023	1	46501	E3AC4D08T00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/29/2023	6/17/2023	6/30/2023	1	46501	ESFC37FOC00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/25/2023	6/17/2023	6/30/2023	3	46501	E6PC4KJ3C00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/27/2023	6/17/2023	6/30/2023	1	46501	EKTX5682900	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	986	88.57	5/31/2022	6/17/2023	6/30/2023	1	46501	ESY1YWVJ100	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/2/2023	6/17/2023	6/30/2023	1	46501	E7TX4FGBK00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/10/2023	6/17/2023	6/30/2023	1	46501	E3AC38BN500	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/10/2023	6/17/2023	6/30/2023	1	46501	EX364B8MJ00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/18/2023	6/17/2023	6/30/2023	5	46501	E4PC4J5JV00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/3/2023	6/17/2023	6/30/2023	5	46501	E8PC3961L00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/21/2023	6/17/2023	6/30/2023	1	46501	E4Y14F6PM00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	986	112.5	10/10/2022	6/17/2023	6/30/2023	1	46501	PQJMYTKC00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/29/2023	6/17/2023	6/30/2023	1	46501	ERNR5RTVC00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/29/2023	6/17/2023	6/30/2023	1	46501	ESFC4BCD700	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/29/2023	6/17/2023	6/30/2023	1	46501	ESY14PFC101	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/30/2023	6/17/2023	6/30/2023	1	46501	ETTX4QTB700	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/12/2023	6/17/2023	6/30/2023	1	46501	EWFC4LGV500	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/30/2023	6/17/2023	6/30/2023	1	46501	EBY15XJM800	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/8/2023	6/17/2023	6/30/2023	1	46501	E1TX4HNGW00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/17/2023	6/17/2023	6/30/2023	1	46501	E3AC4KFFY00	

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6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/11/2023	6/17/2023	6/30/2023	1	46501	ELY15WZ4P00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/26/2022	6/17/2023	6/30/2023	1	46501	EBY15Z5MT00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/10/2023	6/17/2023	6/30/2023	1	46501	EQJM5RFM800	
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6/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823181000042785	435	68.46	5/31/2023	6/30/2023	6/30/2023	2	46501	EATX6CM5700	651255384
6/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823180000267330	435	64.92	6/1/2023	6/29/2023	6/29/2023	2	46501	EVTX4STQB00	651255384
6/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823181000010065	435	-95.15	5/9/2023	6/30/2023	6/30/2023	2	46501	ELY154WXL01	863560389
6/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823181000010065	435	120.15	5/9/2023	6/30/2023	6/30/2023	2	46501	ELY154WXL01	863560389
6/30/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	288.19	2/8/2023	6/30/2023	6/30/2023	1	46501	EXAC4W6P200	742802643
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/20/2023	6/17/2023	6/30/2023	1	46501	E0PC3X0QV00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/14/2023	6/17/2023	6/30/2023	1	46501	EMJM5K0TY00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823180000258829	435	-134.48	3/14/2023	6/29/2023	6/29/2023	1	46501	E6PC3K7ZD01	742992394
6/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823180000258829	435	55.17	3/18/2023	6/29/2023	6/29/2023	1	46501	E6PC3K7ZD01	742992394
6/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823180000258829	435	79.31	3/16/2023	6/29/2023	6/29/2023	1	46501	E6PC3K7ZD01	742992394
6/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823180000258829	435	153.33	3/14/2023	6/29/2023	6/29/2023	1	46501	E6PC3K7ZD01	742992394
6/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823181000028966	435	45.92	5/11/2023	6/30/2023	6/30/2023	1	46501	EMTX6KH3400	270029664
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/16/2023	6/17/2023	6/30/2023	1	46501	E3TX4GBVS00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/18/2023	6/17/2023	6/30/2023	1	46501	ET36379PV00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823180000227584	435	184	2/28/2023	6/29/2023	6/29/2023	1	46501	EMAC4V2K301	721536992
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	986	112.5	10/17/2022	6/17/2023	6/30/2023	1	46501	E7JM0N1LN00	
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6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/23/2023	6/17/2023	6/30/2023	1	46501	EFFC583JY00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/26/2023	6/17/2023	6/30/2023	1	46501	EYY13391F00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/26/2023	6/17/2023	6/30/2023	1	46501	EXAC4DSSB00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/2/2023	6/17/2023	6/30/2023	3	46501	EHPC5X3LGO0	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/15/2023	6/17/2023	6/30/2023	1	46501	EPPC5YWSL00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/27/2023	6/17/2023	6/30/2023	1	46501	E8Y14G4WT00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/27/2023	6/17/2023	6/30/2023	1	46501	EQTX51K2400	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	986	88.57	5/27/2022	6/17/2023	6/30/2023	1	46501	ER58ZRJ2000	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/18/2023	6/17/2023	6/30/2023	1	46501	EVAC4J1ST00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/3/2023	6/17/2023	6/30/2023	1	46501	EMAC575TN00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/10/2023	6/17/2023	6/30/2023	1	46501	EPFC5W69Q00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/13/2023	6/17/2023	6/30/2023	1	46501	EG365SW8C00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/27/2023	6/17/2023	6/30/2023	1	46501	E7AC4GDNM00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/13/2023	6/17/2023	6/30/2023	2	46501	E7TX4QTPK00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/15/2023	6/17/2023	6/30/2023	1	46501	E0FC4H77000	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	986	16.67	8/5/2022	6/17/2023	6/30/2023	2	46501	EMTX1PDQ900	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/15/2023	6/17/2023	6/30/2023	1	46501	E1364BV8900	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823180000248888	435	153.33	2/23/2023	6/29/2023	6/29/2023	1	46501	EZAC24X7J01	201832351
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	986	168	10/29/2022	6/17/2023	6/30/2023	5	46501	E6PC1SSWY00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/4/2023	6/17/2023	6/30/2023	1	46501	EDY15SXBW00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/3/2023	6/17/2023	6/30/2023	1	46501	EZ36380K000	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/15/2023	6/17/2023	6/30/2023	2	46501	ELY153DJ800	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823180000060463	435	160.5	9/13/2021	6/29/2023	6/29/2023	1	46501	EVJM429TY00	810766596
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/3/2023	6/17/2023	6/30/2023	1	46501	E4PC4NQP400	

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Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/30/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-764.39	3/21/2023	6/30/2023	6/30/2023	1	46501	EWFC3L0CH00	742802643
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/30/2023	6/17/2023	6/30/2023	1	46501	E5AC36DTM00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/30/2023	6/17/2023	6/30/2023	1	46501	E5JM379LB00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/16/2023	6/17/2023	6/30/2023	1	46501	EDY15062400	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/16/2023	6/17/2023	6/30/2023	1	46501	EFFC5215600	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	986	16.67	8/10/2022	6/17/2023	6/30/2023	1	46501	E6PC0BGSK00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823180000213446	435	153.33	2/15/2023	6/29/2023	6/29/2023	5	46501	ERWZ45LBZ01	465292740
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/13/2023	6/17/2023	6/30/2023	1	46501	ENY15S4HD00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	986	102.86	6/6/2022	6/17/2023	6/30/2023	1	46501	E6PCYWYNS00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/8/2023	6/17/2023	6/30/2023	2	46501	EJPC54DVK00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/21/2023	6/17/2023	6/30/2023	1	46501	E4PC3303G00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	986	88.57	5/31/2022	6/17/2023	6/30/2023	5	46501	ERFCZ9Z0G00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/3/2023	6/17/2023	6/30/2023	5	46501	ECJM5WMNZ00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823180000163477	435	104.37	3/2/2023	6/29/2023	6/29/2023	1	46501	EJPC45FL701	460510254
6/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823180000197484	435	1.38	3/21/2023	6/29/2023	6/29/2023	2	46501	E1JM42WT903	271121048
6/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823180000197484	435	2.12	3/22/2023	6/29/2023	6/29/2023	2	46501	E1JM42WT903	271121048
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/10/2023	6/17/2023	6/30/2023	1	46501	EAJM5ZSGJ00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/7/2023	6/17/2023	6/30/2023	1	46501	E1362WCBM02	
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6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/28/2023	6/17/2023	6/30/2023	4	46501	EJAC51YJG00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/3/2023	6/17/2023	6/30/2023	1	46501	EZAC38DZH00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/3/2023	6/17/2023	6/30/2023	1	46501	EK365R9C500	
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6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/16/2023	6/17/2023	6/30/2023	1	46501	EQ365ZK7C00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/28/2023	6/17/2023	6/30/2023	2	46501	ESPC38XYW00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/4/2023	6/17/2023	6/30/2023	1	46501	EV364C07000	
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6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	986	112.5	11/16/2022	6/17/2023	6/30/2023	3	46501	E2PC048HG00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	986	1,050.00	10/27/2022	6/17/2023	6/30/2023	1	46501	EPAC1908900	
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6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	986	450	10/26/2022	6/17/2023	6/30/2023	1	46501	E9JCOHDSB01	
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6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	986	1,050.00	10/27/2022	6/17/2023	6/30/2023	1	46501	EJY12BFTD00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	986	112.5	10/26/2022	6/17/2023	6/30/2023	1	46501	E9JCOHDSB01	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/25/2023	6/17/2023	6/30/2023	1	46501	EXJM31Y3400	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823180000250722	435	48.32	3/13/2023	6/29/2023	6/29/2023	4	46501	EJAC4YVDR01	202373111
6/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823180000250722	435	-40.15	3/13/2023	6/29/2023	6/29/2023	4	46501	EJAC4YVDR01	202373111
6/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823181000013908	435	804.41	2/17/2022	6/30/2023	6/30/2023	1	46501	EPFCYP5WN01	472071789
6/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823181000013908	435	-138.33	2/17/2022	6/30/2023	6/30/2023	1	46501	EPFCYP5WN01	472071789

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FT Request
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 Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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6/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823180000041428	435	111.74	6/15/2023	6/29/2023	6/29/2023	2	46501	EHPC6K3CQ00	841856765
6/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823180000041428	435	111.74	6/22/2023	6/29/2023	6/29/2023	2	46501	EYFC44QCJ00	841856765
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/21/2023	6/17/2023	6/30/2023	1	46501	EZJM3390Z00	
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6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/12/2023	6/17/2023	6/30/2023	1	46501	EZTX4G86600	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/18/2023	6/17/2023	6/30/2023	1	46501	EAJM52C8300	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823180000203069	435	-38.38	1/24/2023	6/29/2023	6/29/2023	1	46501	EZAC2M26D01	742793410
6/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823180000203069	435	47.98	1/25/2023	6/29/2023	6/29/2023	1	46501	EZAC2M26D01	742793410
6/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823180000203069	435	57.37	1/24/2023	6/29/2023	6/29/2023	1	46501	EZAC2M26D01	742793410
6/30/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	4.74	6/14/2023	6/19/2023	6/30/2023	3	46500	EFAC6KVPJ00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823180000202720	435	45.92	5/2/2023	6/29/2023	6/29/2023	2	46501	EHPC51S8J00	742764965
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	986	88.57	6/6/2022	6/17/2023	6/30/2023	1	46501	EYPCY50F900	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/27/2023	6/17/2023	6/30/2023	3	46501	EKTX51K0Q00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/27/2023	6/17/2023	6/30/2023	3	46501	EVJM36VW000	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.18	4/22/2023	6/19/2023	6/30/2023	1	46500	EDPC6GHP000	
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6/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823180000162456	435	-114.41	3/9/2023	6/29/2023	6/29/2023	2	41039	E1363C4KX01	455620102
6/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823180000162456	435	114.41	3/10/2023	6/29/2023	6/29/2023	2	41039	E1363C4KX01	455620102
6/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823180000162456	435	214.32	3/9/2023	6/29/2023	6/29/2023	2	41039	E1363C4KX01	455620102
6/30/2023	49392	285608	285608	10	1	HC BASIC	9820	14677992	435	23.08	6/26/2023	6/29/2023	6/29/2023	1	46500	E5TX4344W01	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9820	14677992	435	7.6	6/26/2023	6/29/2023	6/29/2023	1	46500	E5TX4344W00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/18/2023	6/17/2023	6/30/2023	1	46501	E5364RKSJ00	
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6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/12/2023	6/17/2023	6/30/2023	2	46501	EWPC4GFRB00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/10/2023	6/17/2023	6/30/2023	2	46501	EK36554X100	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/20/2023	6/17/2023	6/30/2023	2	46501	EJAC5M90200	
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6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/9/2023	6/17/2023	6/30/2023	1	46501	EMAC5R2R700	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/23/2023	6/17/2023	6/30/2023	1	46501	ECTX5N95B00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/16/2023	6/17/2023	6/30/2023	1	46501	EPFC516TK00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/16/2023	6/17/2023	6/30/2023	2	46501	ESPC390BK00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/17/2023	6/17/2023	6/30/2023	1	46501	E5AC3892100	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/16/2023	6/17/2023	6/30/2023	1	46501	E5TX4L1RK00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/6/2023	6/17/2023	6/30/2023	1	46501	EBPC5TJX300	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/7/2023	6/17/2023	6/30/2023	1	46501	EBY15W8P400	
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6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/5/2023	6/17/2023	6/30/2023	1	46501	EWY14BXLPO0	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/3/2023	6/17/2023	6/30/2023	1	46501	EX36380LK00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/10/2023	6/17/2023	6/30/2023	3	46501	EGTX542V800	

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6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/22/2023	6/17/2023	6/30/2023	1	46501	ELPC53BMW00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/16/2023	6/17/2023	6/30/2023	1	46501	EQJM5T06L00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/12/2023	6/17/2023	6/30/2023	1	46501	EZ364JXM900	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/23/2023	6/17/2023	6/30/2023	3	46501	ETJM4JV1500	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/23/2023	6/17/2023	6/30/2023	3	46501	EXAC3391Z00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/5/2023	6/17/2023	6/30/2023	1	46501	ELFC5XCZD00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/27/2023	6/17/2023	6/30/2023	1	46501	E1JM3728700	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/3/2023	6/17/2023	6/30/2023	1	46501	E4PC4CCR500	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/22/2023	6/17/2023	6/30/2023	1	46501	E8FC4J9RX00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/3/2023	6/17/2023	6/30/2023	1	46501	EGAC5V94V00	
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6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/22/2023	6/17/2023	6/30/2023	1	46501	EYY14B8LK00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/22/2023	6/17/2023	6/30/2023	1	46501	E0PC32Q0Y00	
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6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	986	745	12/13/2022	6/17/2023	6/30/2023	1	46501	EKJM33BFW00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/3/2023	6/17/2023	6/30/2023	3	46501	EPPC5SZ3Z00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823180000245360	435	-51.2	4/6/2023	6/29/2023	6/29/2023	3	46501	E1JM3WCXJ00	204701276
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/26/2023	6/17/2023	6/30/2023	1	46501	EC365VFB800	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/27/2023	6/17/2023	6/30/2023	1	46501	ESPC350HY00	
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6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	986	50	5/26/2022	6/17/2023	6/30/2023	1	46501	EFAC0D7QW00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	986	25	7/2/2022	6/17/2023	6/30/2023	3	46501	EZTXZJLFS00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/15/2023	6/17/2023	6/30/2023	2	46501	E536393HT00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/9/2023	6/17/2023	6/30/2023	2	46501	ENFC5M13300	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/18/2023	6/17/2023	6/30/2023	1	46501	EK365R5RV00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823180000076385	435	122.66	4/4/2023	6/29/2023	6/29/2023	1	46501	EXAC3V8B001	814005993
6/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823180000203085	435	39.36	4/3/2023	6/29/2023	6/29/2023	1	46501	EWY13WHTW01	742793592
6/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823180000203085	435	44.14	4/6/2023	6/29/2023	6/29/2023	1	46501	EWY13WHTW01	742793592
6/30/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.17	5/17/2023	6/19/2023	6/30/2023	1	46500	E4PC41T8600	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.72	5/30/2023	6/19/2023	6/30/2023	1	46500	E3TX4Y0MB00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.72	5/17/2023	6/19/2023	6/30/2023	1	46500	E4PC41T8600	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.82	5/30/2023	6/19/2023	6/30/2023	1	46500	E3TX4Y0MB00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.82	5/17/2023	6/19/2023	6/30/2023	1	46500	E4PC41T8600	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.31	5/30/2023	6/19/2023	6/30/2023	1	46500	E3TX4Y0MB00	

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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
6/30/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.17	5/30/2023	6/19/2023	6/30/2023	1	46500	E3TX4Y0MB00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9820	14678003	435	5	3/3/2023	6/29/2023	6/29/2023	7	46500	EZJM4357R00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823180000060463	435	160.5	8/15/2021	6/29/2023	6/29/2023	3	46501	EXTX4145S00	810766596
6/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823180000202923	435	144.12	1/13/2023	6/29/2023	6/29/2023	1	41039	EFAC3R87H01	742781616
6/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823180000245360	435	243.91	2/22/2023	6/29/2023	6/29/2023	1	41039	EJFC4TP7Y01	204701276
6/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823180000245360	435	177.86	2/15/2023	6/29/2023	6/29/2023	1	46501	EG364D1TF01	204701276
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/27/2023	6/17/2023	6/30/2023	1	46501	E9JC3S2ZN00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/26/2023	6/17/2023	6/30/2023	1	46501	E3JM4FRR800	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	986	102.86	5/11/2022	6/17/2023	6/30/2023	2	46501	EBPCZRKT200	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	986	102.86	5/15/2022	6/17/2023	6/30/2023	2	46501	EGACZQM8100	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/2/2023	6/17/2023	6/30/2023	4	46501	EDY151S5700	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823180000064738	435	70.92	6/13/2023	6/29/2023	6/29/2023	4	46501	E4PC40RKK00	811432054
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/18/2023	6/17/2023	6/30/2023	1	46501	EBY1560KY00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/18/2023	6/17/2023	6/30/2023	1	46501	ECAC567VP00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/30/2023	6/17/2023	6/30/2023	1	46501	E8PC37MLD00	
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6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/28/2023	6/17/2023	6/30/2023	1	46501	EVJM4LRFW00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	986	225	10/14/2022	6/17/2023	6/30/2023	1	46501	E0PC0KLDK00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	986	450	11/14/2022	6/17/2023	6/30/2023	1	46501	EK362MJY800	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/13/2023	6/17/2023	6/30/2023	4	46501	E7JM33R0S00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/2/2023	6/17/2023	6/30/2023	4	46501	EVAC33PGW00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/2/2023	6/17/2023	6/30/2023	4	46501	EVAC37FBD00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/22/2023	6/17/2023	6/30/2023	1	46501	ELY151PYF00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	986	102.86	5/19/2022	6/17/2023	6/30/2023	1	46501	EPFCZSXRN00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/11/2023	6/17/2023	6/30/2023	1	46501	EGAC5ZMK200	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/28/2023	6/17/2023	6/30/2023	1	46501	EA365032Z00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/5/2023	6/17/2023	6/30/2023	1	46501	E5TX4MTX100	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/5/2023	6/17/2023	6/30/2023	1	46501	E7AC417QQ00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	986	310	7/5/2022	6/17/2023	6/30/2023	1	46501	E7ACZLW3200	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/22/2023	6/17/2023	6/30/2023	1	46501	E8PC4F8G800	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	986	112.5	11/7/2022	6/17/2023	6/30/2023	5	46501	EPFC2QL6V00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/1/2023	6/17/2023	6/30/2023	2	46501	E8PC36KG700	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/1/2023	6/17/2023	6/30/2023	2	46501	ESFC39SK900	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/15/2023	6/17/2023	6/30/2023	1	46501	EZTX4H6VP00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	986	16.67	8/7/2022	6/17/2023	6/30/2023	1	46501	EYPCZ5HSD00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/4/2023	6/17/2023	6/30/2023	1	46501	EK365YFHD00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/5/2023	6/17/2023	6/30/2023	1	46501	EXJM317LM00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/9/2023	6/17/2023	6/30/2023	1	46501	EXJM4KC9500	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/9/2023	6/17/2023	6/30/2023	1	46501	E8FC38G6F00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/10/2023	6/17/2023	6/30/2023	1	46501	EJPC5PG7500	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/11/2023	6/17/2023	6/30/2023	1	46501	E1TX4RNG900	
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6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/24/2023	6/17/2023	6/30/2023	1	46501	EJY15VCVF00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/19/2023	6/17/2023	6/30/2023	1	46501	E9RV35XZR00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/27/2023	6/17/2023	6/30/2023	1	46501	E1JM39KXL00	

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6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/29/2023	6/17/2023	6/30/2023	1	46501	E4FC4GYNF00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/29/2023	6/17/2023	6/30/2023	1	46501	ETAC382RG00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/5/2023	6/17/2023	6/30/2023	1	46501	EZTX380K000	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/4/2023	6/17/2023	6/30/2023	1	46501	E0Y13811L00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/3/2023	6/17/2023	6/30/2023	1	46501	ECJM5W7LB00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/12/2023	6/17/2023	6/30/2023	1	46501	EFPC5XCJ900	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/11/2023	6/17/2023	6/30/2023	1	46501	ELFC5W7CH00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/10/2023	6/17/2023	6/30/2023	1	46501	EMJM5W8CY00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/7/2023	6/17/2023	6/30/2023	1	46501	E0FC3811200	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823180000041914	435	-94.47	3/23/2023	6/29/2023	6/29/2023	1	46501	EMTX47V9Z00	845003224
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/12/2023	6/17/2023	6/30/2023	1	46501	EGJM5428M00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/19/2023	6/17/2023	6/30/2023	1	46501	EC3653MJ900	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/29/2023	6/17/2023	6/30/2023	1	46501	ET364B8NS00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823180000208445	435	72.85	2/16/2023	6/29/2023	6/29/2023	1	46501	EHPC449B701	463981689
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/14/2023	6/17/2023	6/30/2023	1	46501	E4FC3873R00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/14/2023	6/17/2023	6/30/2023	1	46501	ECJM5288P00	
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6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/23/2023	6/17/2023	6/30/2023	1	46501	EA3655KB200	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	986	16.67	6/26/2022	6/17/2023	6/30/2023	1	46501	EWY1ZHBV00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/19/2023	6/17/2023	6/30/2023	1	46501	E7JM4J53D00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/3/2023	6/17/2023	6/30/2023	1	46501	EMJM5XB4J00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/10/2023	6/17/2023	6/30/2023	1	46501	EHY152LJN00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/9/2023	6/17/2023	6/30/2023	1	46501	E9AC377FN00	
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6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/25/2023	6/17/2023	6/30/2023	3	46501	E3TX4C7B300	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/22/2023	6/17/2023	6/30/2023	2	46501	EATX58RLH00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/16/2023	6/17/2023	6/30/2023	2	46501	EJAC55YHL00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9046	8231810000666312	435	24.88	6/16/2023	6/30/2023	6/30/2023	1	46501	E1TX45G2N00	311656473
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	986	88.57	5/25/2022	6/17/2023	6/30/2023	1	46501	EXJMX758H00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/29/2023	6/17/2023	6/30/2023	1	46501	EK3655XC200	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/31/2023	6/17/2023	6/30/2023	1	46501	EKAC5VDK000	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/16/2023	6/17/2023	6/30/2023	1	46501	ESFC4CFRR00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/16/2023	6/17/2023	6/30/2023	1	46501	ESY137FQH00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/6/2023	6/17/2023	6/30/2023	1	46501	E1364BQXY00	
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6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/6/2023	6/17/2023	6/30/2023	1	46501	EJFC5KYW700	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/7/2023	6/17/2023	6/30/2023	1	46501	EQAC5QVBV00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/17/2023	6/17/2023	6/30/2023	1	46501	EZAC4GG9H00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/26/2023	6/17/2023	6/30/2023	1	46501	E6PC4KJ8100	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	986	168	10/28/2022	6/17/2023	6/30/2023	1	46501	E6FC1RV0900	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823181000128449	435	19,907.17	2/2/2023	6/30/2023	6/30/2023	1	46501	EXAC2S75602	742829611
6/30/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.18	6/14/2023	6/19/2023	6/30/2023	1	46500	EC366GHRB00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	30.42	6/14/2023	6/19/2023	6/30/2023	1	46500	EC366GHRB00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823180000267330	435	88.75	1/13/2023	6/29/2023	6/29/2023	1	46501	E1TX2CCB401	651255384
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/10/2023	6/17/2023	6/30/2023	1	46501	E3TX348LZ00	

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6/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823180000170749	435	62.98	5/23/2023	6/29/2023	6/29/2023	1	46501	ESY14P52T00	461115446
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	986	450	10/19/2022	6/17/2023	6/30/2023	1	46501	ERNR12TD400	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/17/2023	6/17/2023	6/30/2023	1	46501	EGTX50M1Z00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/19/2023	6/17/2023	6/30/2023	1	46501	E136344GY00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/22/2023	6/17/2023	6/30/2023	1	46501	EAACS272000	
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6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/31/2023	6/17/2023	6/30/2023	4	46501	E0PC39VL900	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/11/2023	6/17/2023	6/30/2023	2	46501	EMJM5QLWCO0	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/28/2023	6/17/2023	6/30/2023	1	46501	ELFC57KWZ00	
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6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/20/2023	6/17/2023	6/30/2023	4	46501	E4Y14JPBT00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/20/2023	6/17/2023	6/30/2023	1	46501	EX364MT3Z00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	986	225	11/7/2022	6/17/2023	6/30/2023	1	46501	E8Y102DP100	
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6/30/2023	49392	285608	285608	10	1	HC BASIC	9820	14685627	435	40	4/3/2023	6/30/2023	6/30/2023	3	46500	EKAC6G16900	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9820	14683746	435	-40	4/3/2023	6/30/2023	6/30/2023	3	46501	EKAC6G16900	843627265
6/30/2023	49392	285608	285608	10	1	HC BASIC	9820	14683746	435	164.05	4/3/2023	6/30/2023	6/30/2023	3	46501	EKAC6G16900	843627265
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/22/2023	6/17/2023	6/30/2023	1	46501	EVJM4MLH800	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/22/2023	6/17/2023	6/30/2023	1	46501	EXAC4J1N900	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/22/2023	6/17/2023	6/30/2023	1	46501	EXJM4J1NV00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/3/2023	6/17/2023	6/30/2023	1	46501	ELY15W2W900	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/2/2023	6/17/2023	6/30/2023	1	46501	EZAC380K700	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/2/2023	6/17/2023	6/30/2023	1	46501	ELY154W1C00	
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6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/26/2023	6/17/2023	6/30/2023	1	46501	ETJM4Q1W700	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	17.13	4/10/2023	6/19/2023	6/30/2023	1	46500	ELFC6J2VY00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/9/2023	6/17/2023	6/30/2023	1	46501	EGACS5RCL800	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	986	25	7/1/2022	6/17/2023	6/30/2023	2	46501	EZ36ZJLFH00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823181000062334	435	42.55	6/5/2023	6/30/2023	6/30/2023	4	46501	EVAC4XB6L00	204180336
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/6/2023	6/17/2023	6/30/2023	1	46501	EFFC5PQRFO0	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/4/2023	6/17/2023	6/30/2023	1	46501	EYFC380LX00	
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6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/6/2023	6/17/2023	6/30/2023	1	46501	ELPC55XDS00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/7/2023	6/17/2023	6/30/2023	1	46501	EPAC5WLRN00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/13/2023	6/17/2023	6/30/2023	1	46501	ESPC36KS500	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/8/2023	6/17/2023	6/30/2023	1	46501	EXJM380LP00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/9/2023	6/17/2023	6/30/2023	1	46501	E0PC381DX00	
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6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/19/2023	6/17/2023	6/30/2023	1	46501	ESPC32G1W00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/22/2023	6/17/2023	6/30/2023	1	46501	EYFC4KSZ301	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/19/2023	6/17/2023	6/30/2023	1	46501	E7AC30ZH600	

AETNA CLAIMS DETAIL
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FT Request
 Wire
 Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/21/2023	6/17/2023	6/30/2023	1	46501	ECJM5M4MS00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/18/2023	6/17/2023	6/30/2023	1	46501	EPAC5NCZG00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/24/2023	6/17/2023	6/30/2023	1	46501	ER585VL7N00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/24/2023	6/17/2023	6/30/2023	1	46501	EOPC33P1700	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/9/2023	6/17/2023	6/30/2023	1	46501	E6Y14GYXMO0	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/19/2023	6/17/2023	6/30/2023	1	46501	EFPC54PCH00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/4/2023	6/17/2023	6/30/2023	1	46501	E6FC4PZBR00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/23/2023	6/17/2023	6/30/2023	3	46501	ETAC4RLJY00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	986	102.86	6/2/2022	6/17/2023	6/30/2023	1	46501	E6PCYRKPFO0	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823180000256428	435	335	5/2/2023	6/29/2023	6/29/2023	1	46501	ESPC4GLJ100	392071295
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/18/2023	6/17/2023	6/30/2023	2	46501	EPY1537QY00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/25/2023	6/17/2023	6/30/2023	3	46501	EHPC53Y8J00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/25/2023	6/17/2023	6/30/2023	3	46501	EMJM5QZQ100	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/26/2023	6/17/2023	6/30/2023	3	46501	E9AC3894Q00	
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6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/6/2023	6/17/2023	6/30/2023	3	46501	ESPC4GH0400	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/5/2023	6/17/2023	6/30/2023	1	46501	EFY15W4PX00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/14/2023	6/17/2023	6/30/2023	1	46501	EWY14K4B800	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823181000004361	435	175.2	6/15/2023	6/30/2023	6/30/2023	2	46501	EGTX6K5VY00	461282897
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/24/2023	6/17/2023	6/30/2023	1	46501	E5364KF3F00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/23/2023	6/17/2023	6/30/2023	1	46501	EBPC5375300	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/24/2023	6/17/2023	6/30/2023	1	46501	ELY15QQPFO0	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/11/2023	6/17/2023	6/30/2023	1	46501	E2FC3714Z00	
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6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/12/2023	6/17/2023	6/30/2023	1	46501	ENFC5NFZP00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/13/2023	6/17/2023	6/30/2023	4	46501	E1TX372TX00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/12/2023	6/17/2023	6/30/2023	1	46501	EJPC5XX5200	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	986	225	11/4/2022	6/17/2023	6/30/2023	1	46501	EKAC2HXNL00	
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6/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823181000013908	435	1,003.81	2/22/2022	6/30/2023	6/30/2023	1	46501	EPPCYPFZ901	472071789
6/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823181000013908	435	-171.21	2/22/2022	6/30/2023	6/30/2023	1	46501	EPPCYPFZ901	472071789
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	986	168	11/9/2022	6/17/2023	6/30/2023	3	46501	EYY11WQM000	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/17/2023	6/17/2023	6/30/2023	3	46501	E3364KV5800	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/12/2023	6/17/2023	6/30/2023	1	46501	EWPC4MC5N00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/26/2023	6/17/2023	6/30/2023	1	46501	E4PC3730C00	
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6/30/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	11,807.87	6/20/2020	6/30/2023	6/30/2023	1	46501	EX36H7RW504	233069260
6/30/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-10,570.16	6/20/2020	6/30/2023	6/30/2023	1	46501	EX36H7RW504	233069260
6/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823180000203085	435	-1,989.01	4/4/2023	6/29/2023	6/29/2023	1	46501	E5JM3SZD901	742793592
6/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823180000203085	435	2,093.38	4/5/2023	6/29/2023	6/29/2023	1	46501	E5JM3SZD901	742793592
6/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823180000255700	435	-283.35	1/16/2023	6/29/2023	6/29/2023	1	46501	E6Y123G4N01	752005254

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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
6/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823180000255700	435	51.84	1/18/2023	6/29/2023	6/29/2023	1	46501	E6Y123G4N01	752005254
6/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823180000255700	435	329.42	1/16/2023	6/29/2023	6/29/2023	1	46501	E6Y123G4N01	752005254
6/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823181000066312	435	24.88	6/20/2023	6/30/2023	6/30/2023	1	46501	EVTX4595R00	311656473
6/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823181000047524	435	544.9	6/17/2022	6/30/2023	6/30/2023	2	46501	ELFC0S1QH01	823121065
6/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823181000047524	435	-94.66	6/17/2022	6/30/2023	6/30/2023	2	46501	ELFC0S1QH01	823121065
6/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823180000258746	435	111.39	5/31/2023	6/29/2023	6/29/2023	2	46500	PWFC4X24L00	742864969
6/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823180000258746	435	111.39	6/2/2023	6/29/2023	6/29/2023	2	46500	PWFC4X24L00	742864969
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/29/2023	6/17/2023	6/30/2023	2	46501	EWY14D5T800	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/27/2023	6/17/2023	6/30/2023	1	46501	E73632P2Z00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	986	745	11/9/2022	6/17/2023	6/30/2023	1	46501	EFPC315MV00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	986	168	11/3/2022	6/17/2023	6/30/2023	1	46501	ENFC29M1300	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/24/2023	6/17/2023	6/30/2023	1	46501	E7364F6RT00	
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6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/9/2023	6/17/2023	6/30/2023	2	46501	ESY14HKHS00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/7/2023	6/17/2023	6/30/2023	1	46501	EDPC5MGMBO0	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/7/2023	6/17/2023	6/30/2023	1	46501	EFAC5QONS00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/17/2023	6/17/2023	6/30/2023	1	46501	E5AC38CLC00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/17/2023	6/17/2023	6/30/2023	1	46501	EYPC3391G00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/10/2023	6/17/2023	6/30/2023	2	46501	E2FC4HB5C00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/3/2023	6/17/2023	6/30/2023	1	46501	EATX518RR00	
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6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	986	310	7/6/2022	6/17/2023	6/30/2023	4	46501	EJY104TXK00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/11/2023	6/17/2023	6/30/2023	1	46501	EYY1380LJ00	
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6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/8/2023	6/17/2023	6/30/2023	1	46501	E6Y14QWY300	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/10/2023	6/17/2023	6/30/2023	1	46501	EFFC5XHTH00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/10/2023	6/17/2023	6/30/2023	1	46501	EJFC5665600	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823180000267330	435	116.77	4/8/2023	6/29/2023	6/29/2023	1	46501	E4Y13SZJD01	651255384
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/14/2023	6/17/2023	6/30/2023	4	46501	E4FC32X4T00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/10/2023	6/17/2023	6/30/2023	1	46501	E4FC4BVNW00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/12/2023	6/17/2023	6/30/2023	2	46501	EKJM5XH0G00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/15/2023	6/17/2023	6/30/2023	1	46501	EQAC52JWP00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/13/2023	6/17/2023	6/30/2023	1	46501	EZJM4H6VX00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	986	225	10/28/2022	6/17/2023	6/30/2023	1	46501	EFPC2BPVQ00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/11/2023	6/17/2023	6/30/2023	1	46501	E0PC4G2FL00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823180000256428	435	500	5/30/2023	6/29/2023	6/29/2023	1	46501	EVAC4S4BD00	392071295
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/21/2023	6/17/2023	6/30/2023	1	46501	EDY15K4B000	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/21/2023	6/17/2023	6/30/2023	1	46501	EMAC5XWZ300	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/13/2023	6/17/2023	6/30/2023	1	46501	EVAC4DD6V00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/13/2023	6/17/2023	6/30/2023	1	46501	EV364G9G500	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/16/2023	6/17/2023	6/30/2023	1	46501	EDPC5061200	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/18/2023	6/17/2023	6/30/2023	1	46501	EWY14LY7P00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/1/2023	6/17/2023	6/30/2023	2	46501	E2FC3081P00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/2/2023	6/17/2023	6/30/2023	2	46501	EVAC3YCH300	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/16/2023	6/17/2023	6/30/2023	1	46501	EA365031D00	

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FT Request
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 Activity

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6/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823181000013908	435	-138.33	2/5/2022	6/30/2023	6/30/2023	1	46501	E3JMWZ1DS01	472071789
6/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823181000013908	435	970.93	2/5/2022	6/30/2023	6/30/2023	1	46501	E3JMWZ1DS01	472071789
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/13/2023	6/17/2023	6/30/2023	2	46501	EPY15WXYM00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/14/2023	6/17/2023	6/30/2023	2	46501	EMAC5XS7H00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/15/2023	6/17/2023	6/30/2023	2	46501	ENPCS5WLVM00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/12/2023	6/17/2023	6/30/2023	1	46501	EZTX336DH00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/3/2023	6/17/2023	6/30/2023	1	46501	ELPC5SZ5C00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/22/2023	6/17/2023	6/30/2023	1	46501	E4FC4F6NK00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	986	102.86	6/5/2022	6/17/2023	6/30/2023	2	46501	EBY1Z974X00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/28/2023	6/17/2023	6/30/2023	1	46501	E1AC39LJ600	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.6	6/12/2023	6/19/2023	6/30/2023	1	46500	EXAC4WTHS00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	21.69	6/12/2023	6/19/2023	6/30/2023	1	46500	EXAC4WTHS00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823180000202678	435	65.57	5/19/2023	6/29/2023	6/29/2023	1	46501	ENY151ML400	742744011
6/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823180000202678	435	113.78	3/28/2023	6/29/2023	6/29/2023	1	46501	EV363MD8Y01	742744011
6/30/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	44.05	5/8/2023	6/19/2023	6/30/2023	2	46500	EVAC4X26900	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/27/2023	6/17/2023	6/30/2023	1	46501	E3364FHB900	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/27/2023	6/17/2023	6/30/2023	1	46501	ET363392M00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/23/2023	6/17/2023	6/30/2023	1	46501	EZ363390W00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/10/2023	6/17/2023	6/30/2023	1	46501	EPAC5ZSZ200	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	986	16.67	6/8/2022	6/17/2023	6/30/2023	1	46501	EDFCOMK0M00	
6/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/13/2023	6/17/2023	6/30/2023	2	46501	E1JM37XJC00	
HC BASIC Total										\$ 55,840.42							
6/30/2023	49392	285608	285608	10	2	DD1 BASIC	9229	00000	987	50	4/21/2023	6/17/2023	6/30/2023	2	46501	EPFC5QYQ700	
6/30/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823180000258829	435	153.33	3/1/2023	6/29/2023	6/29/2023	1	46501	E2Y1251C201	742992394
6/30/2023	49392	285608	285608	10	2	DD1 BASIC	9229	00000	987	50	3/22/2023	6/17/2023	6/30/2023	3	46501	EVJM4FTCT00	
6/30/2023	49392	285608	285608	10	2	DD1 BASIC	9229	00000	987	50	4/20/2023	6/17/2023	6/30/2023	1	46501	E5AC4F8M300	
6/30/2023	49392	285608	285608	10	2	DD1 BASIC	9229	00000	987	50	5/4/2023	6/17/2023	6/30/2023	3	46501	E7JM4QFTT00	
6/30/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823181000064272	435	870	6/7/2023	6/30/2023	6/30/2023	2	46500	EHFC6D7VD00	300502506
6/30/2023	49392	285608	285608	10	2	DD1 BASIC	9229	00000	987	50	5/17/2023	6/17/2023	6/30/2023	1	46501	EGAC52HQW00	
6/30/2023	49392	285608	285608	10	2	DD1 BASIC	9229	00000	987	50	5/11/2023	6/17/2023	6/30/2023	2	46501	EJFC59VDW00	
6/30/2023	49392	285608	285608	10	2	DD1 BASIC	9229	00000	987	50	4/19/2023	6/17/2023	6/30/2023	1	46501	E6Y14KRD200	
6/30/2023	49392	285608	285608	10	2	DD1 BASIC	9229	00000	987	50	4/19/2023	6/17/2023	6/30/2023	1	46501	E1364F6QW00	
6/30/2023	49392	285608	285608	10	2	DD1 BASIC	9229	00000	987	50	4/17/2023	6/17/2023	6/30/2023	1	46501	E1AC4J81Y00	
6/30/2023	49392	285608	285608	10	2	DD1 BASIC	9229	00000	987	50	4/18/2023	6/17/2023	6/30/2023	1	46501	E1JM4J7ZM00	
6/30/2023	49392	285608	285608	10	2	DD1 BASIC	9229	00000	987	50	4/18/2023	6/17/2023	6/30/2023	1	46501	E1JY15W34R00	
DD1 BASIC Total										\$ 1,573.33							
6/30/2023	49392	285608	285608	10	3	CSA BASIC	9229	00000	987	50	5/12/2023	6/17/2023	6/30/2023	1	46501	EPFC52XXG00	
6/30/2023	49392	285608	285608	10	3	CSA BASIC	9229	00000	987	50	4/25/2023	6/17/2023	6/30/2023	1	46501	ENY15NCFN00	
6/30/2023	49392	285608	285608	10	3	CSA BASIC	9229	00000	987	50	5/22/2023	6/17/2023	6/30/2023	1	46501	EXAC4MT1000	
6/30/2023	49392	285608	285608	10	3	CSA BASIC	9229	00000	987	50	3/10/2023	6/17/2023	6/30/2023	2	46501	ERNR5MZJN00	
6/30/2023	49392	285608	285608	10	3	CSA BASIC	9229	00000	987	50	3/21/2023	6/17/2023	6/30/2023	2	46501	EPY15YL7300	
6/30/2023	49392	285608	285608	10	3	CSA BASIC	9229	00000	986	550	5/14/2022	6/17/2023	6/30/2023	1	46501	EHFCZ4SXX00	
6/30/2023	49392	285608	285608	10	3	CSA BASIC	9229	00000	987	50	3/26/2023	6/17/2023	6/30/2023	1	46501	E9JC34HS400	

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6/30/2023	49392	285608	285608	10	3	CSA BASIC	9229	00000	987	50	5/16/2023	6/17/2023	6/30/2023	1	46501	EFAC5204D00		
6/30/2023	49392	285608	285608	10	3	CSA BASIC	9229	00000	987	50	4/13/2023	6/17/2023	6/30/2023	1	46501	ENFC5TQFW00		
CSA BASIC Total										\$ 950.00								
6/30/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	4/20/2023	6/17/2023	6/30/2023	1	46501	ECTX5254W00		
6/30/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	4/17/2023	6/17/2023	6/30/2023	1	46501	EGJM50NT700		
6/30/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	3/30/2023	6/17/2023	6/30/2023	1	46501	EFY15340J00		
6/30/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	3/30/2023	6/17/2023	6/30/2023	1	46501	EVAC3395G00		
6/30/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	4/22/2023	6/17/2023	6/30/2023	2	46501	EPY15QNH00		
6/30/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	4/1/2023	6/17/2023	6/30/2023	2	46501	E5364BMDV00		
6/30/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	986	112.5	10/14/2022	6/17/2023	6/30/2023	1	46501	EZAC0KKM900		
6/30/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	5.25	4/4/2023	6/19/2023	6/30/2023	1	46500	ECAC6KP4H00		
6/30/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	30.42	4/4/2023	6/19/2023	6/30/2023	1	46500	ECAC6KP4H00		
6/30/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	5/3/2023	6/17/2023	6/30/2023	1	46501	EKJM53FD500		
6/30/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	4/12/2023	6/17/2023	6/30/2023	1	46501	ELPC554YR00		
6/30/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	4/13/2023	6/17/2023	6/30/2023	1	46501	EXTX41N200		
6/30/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	4/22/2023	6/17/2023	6/30/2023	2	46501	EWPC4MCWK00		
6/30/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	5/8/2023	6/17/2023	6/30/2023	1	46501	E0FC4CLJT00		
6/30/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	4/23/2023	6/17/2023	6/30/2023	1	46501	E7364GGZC00		
6/30/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	4/13/2023	6/17/2023	6/30/2023	1	46501	E7AC4GNPH00		
6/30/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	5/3/2023	6/17/2023	6/30/2023	1	46501	E7AC4BCBL00		
6/30/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	3/17/2023	6/17/2023	6/30/2023	1	46501	ENFC5SZYH00		
6/30/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	5/15/2023	6/17/2023	6/30/2023	1	46501	EPPC5Z20M00		
6/30/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	3/24/2023	6/17/2023	6/30/2023	1	46501	EDPC5K39V00		
6/30/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	4/27/2023	6/17/2023	6/30/2023	1	46501	E2Y136SYL00		
6/30/2023	49392	285608	285608	10	4	HS BASIC	9820	14682790	435	85.1	6/19/2023	6/30/2023	6/30/2023	4	46501	E7AC40LSX00	470874059	
6/30/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	5/16/2023	6/17/2023	6/30/2023	1	46501	EZ364H6VR00		
6/30/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	4/29/2023	6/17/2023	6/30/2023	1	46501	E5JM4F6LN00		
6/30/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	4/29/2023	6/17/2023	6/30/2023	1	46501	EA365T9Z600		
6/30/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	5/17/2023	6/17/2023	6/30/2023	1	46501	EQTX5504300		
6/30/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	5/17/2023	6/17/2023	6/30/2023	1	46501	EQJM559XZ00		
6/30/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	3/16/2023	6/17/2023	6/30/2023	1	46501	EXJM3391J00		
6/30/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	3/16/2023	6/17/2023	6/30/2023	1	46501	EKJM5WJT900		
6/30/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	4/9/2023	6/17/2023	6/30/2023	1	46501	EPPC55XC800		
6/30/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	986	102.86	5/18/2022	6/17/2023	6/30/2023	1	46501	EWY1X8RPQ00		
6/30/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	4/13/2023	6/17/2023	6/30/2023	1	46501	EZJM380K100		
6/30/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	4/14/2023	6/17/2023	6/30/2023	1	46501	ECTX5W34400		
6/30/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	4/13/2023	6/17/2023	6/30/2023	1	46501	EYPC304CG00		
6/30/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	4/11/2023	6/17/2023	6/30/2023	1	46501	ECAC51CJ900		
6/30/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	4/11/2023	6/17/2023	6/30/2023	1	46501	EJY15XB700		
6/30/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	4/13/2023	6/17/2023	6/30/2023	1	46501	ELPC53BK600		
6/30/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	3/6/2023	6/17/2023	6/30/2023	1	46501	EMJM52T1K00		
6/30/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	3/6/2023	6/17/2023	6/30/2023	1	46501	ENFC5Z8TH00		
6/30/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	3/6/2023	6/17/2023	6/30/2023	1	46501	ERWZ5YP7L00		
6/30/2023	49392	285608	285608	10	4	HS BASIC	9046	823181000066312	435	24.88	6/20/2023	6/30/2023	6/30/2023	1	46501	E8FC46CFM00	311656473	

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6/30/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	986	168	11/9/2022	6/17/2023	6/30/2023	2	46501	EZ361WQL400	
6/30/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	5/19/2023	6/17/2023	6/30/2023	1	46501	E8FC4PNRY00	
6/30/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	4/3/2023	6/17/2023	6/30/2023	3	46501	E7363876000	
6/30/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	5/17/2023	6/17/2023	6/30/2023	1	46501	E7TX4PWTZ00	
6/30/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	4/26/2023	6/17/2023	6/30/2023	2	46501	EATX52K3R00	
6/30/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	4/2/2023	6/17/2023	6/30/2023	1	46501	EDPC51S2T00	
6/30/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	4/2/2023	6/17/2023	6/30/2023	1	46501	EXTX380LX00	
6/30/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	5/1/2023	6/17/2023	6/30/2023	1	46501	ELFC57KSL00	
6/30/2023	49392	285608	285608	10	4	HS BASIC	9046	823180000203085	435	59.02	1/19/2023	6/29/2023	6/29/2023	1	46501	EXJM2DQSH01	742793592
6/30/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	5/17/2023	6/17/2023	6/30/2023	1	46501	E1AC4PNHK00	
6/30/2023	49392	285608	285608	10	4	HS BASIC	9046	823180000034986	435	12.54	6/21/2023	6/29/2023	6/29/2023	1	46501	E5TX43JPR00	133757370
6/30/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	5/22/2023	6/17/2023	6/30/2023	1	46501	EWY14PRT300	
6/30/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	4/6/2023	6/17/2023	6/30/2023	1	46501	E6PC4QPTY00	
6/30/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	4/6/2023	6/17/2023	6/30/2023	1	46501	ENY15TMMX900	
6/30/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	4/4/2023	6/17/2023	6/30/2023	1	46501	EFAC5XGNF00	
6/30/2023	49392	285608	285608	10	4	HS BASIC	9046	823180000202910	435	940	5/30/2023	6/29/2023	6/29/2023	1	46501	EJY16CSND00	742777597
6/30/2023	49392	285608	285608	10	4	HS BASIC	9046	823180000267330	435	110.94	2/18/2023	6/29/2023	6/29/2023	1	46501	ECTX4J3HZ01	651255384
6/30/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	4/26/2023	6/17/2023	6/30/2023	3	46501	E5TX4F6LL00	
6/30/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	4/24/2023	6/17/2023	6/30/2023	3	46501	E7TX4KJFQ00	
6/30/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	4/24/2023	6/17/2023	6/30/2023	3	46501	EM365PNN600	
6/30/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	4/25/2023	6/17/2023	6/30/2023	3	46501	E3JM4G5P900	
6/30/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	4/5/2023	6/17/2023	6/30/2023	1	46501	EWPC4MVQZ00	
6/30/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	4/2/2023	6/17/2023	6/30/2023	4	46501	EFAC55CN900	
6/30/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	4/2/2023	6/17/2023	6/30/2023	4	46501	E136380PC00	
6/30/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	4/1/2023	6/17/2023	6/30/2023	4	46501	EDFC5W44M00	
6/30/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	5/12/2023	6/17/2023	6/30/2023	2	46501	E0FC4GJKK00	
6/30/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	5/18/2023	6/17/2023	6/30/2023	1	46501	E0Y14G3CY00	
6/30/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	5/17/2023	6/17/2023	6/30/2023	1	46501	EG365ZGK300	
6/30/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	4/22/2023	6/17/2023	6/30/2023	2	46501	EJY151L3D00	
6/30/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	65.51	4/28/2023	6/19/2023	6/30/2023	2	46500	EMAC6HD9200	
6/30/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	21.7	6/15/2023	6/19/2023	6/30/2023	1	46500	ECJM6KTY800	
6/30/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	4/19/2023	6/17/2023	6/30/2023	1	46501	E6FC4JBZ800	
6/30/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	5/22/2023	6/17/2023	6/30/2023	1	46501	E5PC4PK1900	
6/30/2023	49392	285608	285608	10	4	HS BASIC	9046	823181000013908	435	-138.33	2/12/2022	6/30/2023	6/30/2023	1	46501	EFPCYLFBH01	472071789
6/30/2023	49392	285608	285608	10	4	HS BASIC	9046	823181000013908	435	970.93	2/12/2022	6/30/2023	6/30/2023	1	46501	EFPCYLFBH01	472071789
						HS BASIC Total				\$ 5,621.32							
6/30/2023	49392	285608	285608	10	5	AD BASIC	9229	00000	987	50	5/26/2023	6/17/2023	6/30/2023	1	46501	EQTX578Z500	
6/30/2023	49392	285608	285608	10	5	AD BASIC	9229	00000	987	50	3/16/2023	6/17/2023	6/30/2023	1	46501	EXJM384PT00	
6/30/2023	49392	285608	285608	10	5	AD BASIC	9229	00000	987	50	3/27/2023	6/17/2023	6/30/2023	1	46501	ESY133W5B00	
6/30/2023	49392	285608	285608	10	5	AD BASIC	9229	00000	987	50	4/13/2023	6/17/2023	6/30/2023	1	46501	ECJM5ZXZ100	
6/30/2023	49392	285608	285608	10	5	AD BASIC	9229	00000	987	50	5/2/2023	6/17/2023	6/30/2023	1	46501	EHY15VT2000	
6/30/2023	49392	285608	285608	10	5	AD BASIC	9229	00000	987	50	4/6/2023	6/17/2023	6/30/2023	1	46501	EPAC5WPH600	
6/30/2023	49392	285608	285608	10	5	AD BASIC	9229	00000	987	50	4/6/2023	6/17/2023	6/30/2023	1	46501	EVAC38HSJ00	
6/30/2023	49392	285608	285608	10	5	AD BASIC	9229	00000	987	50	5/4/2023	6/17/2023	6/30/2023	1	46501	E9JC30ZNK00	

AETNA CLAIMS DETAIL
 Processed Dates: 06/29/23 to 06/30/23

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
6/30/2023	49392	285608	285608	10	5	AD BASIC	9229	00000	987	50	4/3/2023	6/17/2023	6/30/2023	3	46501	EDPC5SW9X00	
6/30/2023	49392	285608	285608	10	5	AD BASIC	9229	00000	987	50	4/3/2023	6/17/2023	6/30/2023	3	46501	EHFC556VC00	
						AD BASIC Total				\$ 500.00							
						Grand Total				\$ 64,485.07							