



Group # 285608
Processed Date

HIDALGO COUNTY
09/07/2023 to 09/13/2023

SECTION			
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	\$	549,853.56
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$	33,113.39
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$	3,433.82
10-004 & 11-004	HEAD START	\$	99,980.29
10-005 & 11-005	APPRAISAL DISTRICT	\$	12,115.15
10-101, 11-101, 12-101	COBRA	\$	48,407.66
10-201	RETIREEES	\$	29,052.82
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	\$	775,956.69

AETNA CLAIMS DETAIL
 Processed Dates: 09/07/23 to 09/13/23

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
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000175304	435	80.37	8/30/2023	9/11/2023	9/11/2023	1	46501	E4Y159NKY00	820955288
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	127.62	8/29/2023	9/12/2023	9/12/2023	1	41900	DFJM48N6N00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000242788	435	30.92	8/30/2023	9/11/2023	9/11/2023	3	46501	E4FC59CVH00	208083212
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000242788	435	766	6/14/2023	9/11/2023	9/11/2023	3	46501	ECTX6KJ3R01	208083212
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000242788	435	766	6/15/2023	9/11/2023	9/11/2023	3	46501	EVTX40J9001	208083212
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343808	59	10	8/24/2023	9/12/2023	9/12/2023	1	41900	DF8D4R0DY00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000232542	435	45.92	8/17/2023	9/11/2023	9/11/2023	1	46501	ETAC6FB7700	900901336
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	879.66	8/26/2023	9/12/2023	9/12/2023	1	41900	D3Q8PNPJQ00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	879.66	8/30/2023	9/12/2023	9/12/2023	1	41900	D9TGBXSHY00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000233594	435	49	8/31/2023	9/11/2023	9/11/2023	5	46501	EWY16C4VC00	201020949
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000233594	435	49	8/31/2023	9/11/2023	9/11/2023	1	46501	EQTX7Y75J00	201020949
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	5.41	8/31/2023	9/12/2023	9/12/2023	1	41900	DBBX80G6D00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	2,479.83	8/31/2023	9/12/2023	9/12/2023	1	41900	D59MLXYDF00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	495.37	8/24/2023	9/12/2023	9/12/2023	1	41900	D7YWG41M300	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000217042	435	-317.43	7/28/2023	9/11/2023	9/11/2023	1	46501	EGAC7HWWM01	274455437
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000182583	435	100.31	8/29/2023	9/11/2023	9/11/2023	1	46501	E2FC6DK7G00	844620208
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000217042	435	414.77	7/28/2023	9/11/2023	9/11/2023	1	46501	EGAC7HWWM01	274455437
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	29.53	8/26/2023	9/12/2023	9/12/2023	4	41900	D8HBF6RRT00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	832325500801905	435	369.6	7/12/2023	9/12/2023	9/12/2023	3	46501	EHY17S8G701	742569713
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000207336	435	1.53	7/12/2023	9/11/2023	9/11/2023	3	46501	EJFC7XSTN00	271121048
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000207336	435	4.98	7/6/2023	9/11/2023	9/11/2023	3	46501	EJFC7XSTN00	271121048
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/12/2023	8/28/2023	9/7/2023	3	46501	ENY1652LL00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	19.66	8/30/2023	9/12/2023	9/12/2023	1	41900	DL9NVVWYLQ00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	88.88	8/30/2023	9/12/2023	9/12/2023	1	41900	D2D4S21GR00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	21.31	8/31/2023	9/12/2023	9/12/2023	5	41900	D08BWWVDVS00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000209027	435	52	8/18/2023	9/11/2023	9/11/2023	2	46501	EFFC72KHV00	391938014
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000209027	435	52	8/11/2023	9/11/2023	9/11/2023	2	46501	EYY16FCJH00	391938014
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000209027	435	52	8/9/2023	9/11/2023	9/11/2023	2	46501	EZAC6FCH300	391938014
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000209027	435	52	8/16/2023	9/11/2023	9/11/2023	2	46501	EZ366FCHW00	391938014
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000167478	435	135.09	8/30/2023	9/11/2023	9/11/2023	5	46501	EQ367WKT00	473684680
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	58.16	8/28/2023	9/12/2023	9/12/2023	3	41900	DPRLNRJ1400	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	74.33	8/24/2023	9/12/2023	9/12/2023	3	41900	DOJKW8BW500	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000258170	435	60.26	6/6/2023	9/11/2023	9/11/2023	4	46501	EMTX71FJ500	752472510
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343810	59	874.97	8/30/2023	9/12/2023	9/12/2023	1	41900	D8HBF8H3X00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000238504	435	97.22	8/16/2023	9/11/2023	9/11/2023	2	46501	E2FC6DJWF00	320014517
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000205526	435	114.3	8/18/2023	9/11/2023	9/11/2023	3	46501	EYPC6FDS200	270489288
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000164351	435	238.2	8/29/2023	9/11/2023	9/11/2023	2	46501	E9AC52R9500	472310205
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/10/2023	8/28/2023	9/7/2023	2	46501	EMJM63L9H00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823256000477001	435	83.6	9/8/2023	9/13/2023	9/13/2023	2	46501	EAAC7ZQNT00	20769966
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000204834	435	-289.73	7/26/2023	9/11/2023	9/11/2023	2	46501	EFFC7C4T600	270284846
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000252534	435	88.11	9/1/2023	9/11/2023	9/11/2023	2	46501	E0Y16C5ZZ00	746002248
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000204834	435	678.87	7/26/2023	9/11/2023	9/11/2023	2	46501	ELFC7ZB1200	270284846
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/21/2023	8/28/2023	9/7/2023	1	46501	E1TX47LPW00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/25/2023	8/28/2023	9/7/2023	1	46501	E4FC49BYS00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/28/2023	8/28/2023	9/7/2023	1	46501	E6FC5CG8800	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/21/2023	8/28/2023	9/7/2023	1	46501	E73649B1Z00	

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9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/27/2023	8/28/2023	9/7/2023	1	46501	E7AC49JYR00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/26/2023	8/28/2023	9/7/2023	1	46501	E8PC49DR800	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/24/2023	8/28/2023	9/7/2023	1	46501	EAJM6XZ1Q00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/22/2023	8/28/2023	9/7/2023	1	46501	EATX6X7NR00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/23/2023	8/28/2023	9/7/2023	1	46501	ECJM6X4FC00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/28/2023	8/28/2023	9/7/2023	1	46501	EGJM6XMSN00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/22/2023	8/28/2023	9/7/2023	1	46501	EV3647YBD00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/21/2023	8/28/2023	9/7/2023	1	46501	EV3647YD200	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/24/2023	8/28/2023	9/7/2023	1	46501	EWY147M3100	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/23/2023	8/28/2023	9/7/2023	1	46501	EXJM45PKS00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	49.03	8/10/2023	9/1/2023	9/12/2023	3	46501	E9AC53PVH00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	0.76	8/31/2023	9/12/2023	9/12/2023	2	41900	DGVR210FZ00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	76.65	8/30/2023	9/12/2023	9/12/2023	2	41900	DZ7T55L0100	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	175.33	8/30/2023	9/12/2023	9/12/2023	2	41900	DNYXQ6WHG00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000207336	435	11.89	8/10/2023	9/11/2023	9/11/2023	3	46501	E9AC53PVH00	271121048
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000224478	435	25.2	9/5/2023	9/11/2023	9/11/2023	1	46501	E4PC6JLQ01	382084239
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000177199	435	51.2	8/10/2023	9/11/2023	9/11/2023	3	46501	ESTX51Q4500	842701768
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000224478	435	72.78	9/5/2023	9/11/2023	9/11/2023	1	46501	E4PC6JLQ00	382084239
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/30/2023	8/28/2023	9/7/2023	3	46501	EGTX6XPBH00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	4.42	8/25/2023	9/12/2023	9/12/2023	1	41900	DJZY5XQ900	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9820	14916799	435	70.92	8/23/2023	9/11/2023	9/11/2023	2	46501	EDFC7VQTH00	272620340
9/13/2023	49392	285608	285608	10	1	HC BASIC	9820	14916799	435	70.92	8/23/2023	9/11/2023	9/11/2023	3	46501	EDY17RG0P00	272620340
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823250000210319	435	17.7	11/16/2020	9/7/2023	9/7/2023	1	46501	ER587PT4K00	272466786
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823250000210319	435	112.9	8/24/2020	9/7/2023	9/7/2023	1	46501	EWPC53C2300	272466786
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	17.04	8/24/2023	9/12/2023	9/12/2023	3	41900	D3Q8PMQQT00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	18.04	8/22/2023	9/12/2023	9/12/2023	1	41900	D1B7TVRR700	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	37.35	8/24/2023	9/12/2023	9/12/2023	3	41900	D2XLR1D0S00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	879.66	8/24/2023	9/12/2023	9/12/2023	3	41900	D9K7C9LL600	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000218305	435	-679.29	7/20/2023	9/11/2023	9/11/2023	1	46501	EFAC648SF02	161741584
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000218305	435	8,948.18	7/20/2023	9/11/2023	9/11/2023	1	46501	EFAC648SF02	161741584
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823256000429323	435	74.77	12/30/2022	9/13/2023	9/13/2023	2	46501	E13655RVL01	361924025
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	832325400802871	435	29.91	8/23/2023	9/11/2023	9/11/2023	1	46501	EXJM58BMT00	742967281
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000164351	435	44.67	8/31/2023	9/11/2023	9/11/2023	2	46501	EDFC7YM4100	472310205
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	832325400802871	435	75.6	8/23/2023	9/11/2023	9/11/2023	1	46501	EQTXX7XDGY00	742967281
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000223972	435	136.01	8/25/2023	9/11/2023	9/11/2023	2	46501	ERNR7VDGW00	741695861
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/30/2023	8/28/2023	9/7/2023	2	46501	EC366RM9B00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343808	59	10	8/30/2023	9/12/2023	9/12/2023	1	41900	D8RKDT6DN00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/4/2023	8/28/2023	9/7/2023	2	46501	ER58507W901	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823256000438342	435	1,091.74	12/26/2020	9/13/2023	9/13/2023	1	46501	ERFC7TK7X00	272466786
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	2,680.92	8/25/2023	9/12/2023	9/12/2023	1	41900	D8RKDQM1R00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	0.59	8/24/2023	9/12/2023	9/12/2023	3	41900	DGLJ2DCQ500	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	19.7	8/24/2023	9/12/2023	9/12/2023	3	41900	DT6JGM9SK00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000251543	435	11.22	8/30/2023	9/11/2023	9/11/2023	1	46501	EJY17YJBC00	742984296
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	-2.07	8/9/2023	9/12/2023	9/12/2023	2	41900	DRWDJQYNW01	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	32.33	8/31/2023	9/12/2023	9/12/2023	1	41900	DXXP84VVG00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000190217	435	45.1	8/31/2023	9/11/2023	9/11/2023	2	46501	E4PC6D5JS00	460510254

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9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/25/2023	8/28/2023	9/7/2023	1	46501	EQTX6T58V00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000233594	435	49	9/1/2023	9/11/2023	9/11/2023	1	46501	E8Y16B8PD00	201020949
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/28/2023	8/28/2023	9/7/2023	1	46501	E9RV4YW0W00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343808	59	2,479.83	8/25/2023	9/12/2023	9/12/2023	1	41900	DDQY5PPB400	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000223692	435	48.18	7/12/2023	9/11/2023	9/11/2023	1	46501	EPY171ZP100	943424954
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/23/2023	8/28/2023	9/7/2023	5	46501	EA366WQ1Y00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	106.84	8/27/2023	9/12/2023	9/12/2023	1	41900	DC4L8JDRY00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	879.66	8/25/2023	9/12/2023	9/12/2023	1	41900	DV8FDR65P00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000224534	435	118.24	8/29/2023	9/11/2023	9/11/2023	3	46501	E8FC6DL1F00	742134317
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343808	59	25.65	8/29/2023	9/12/2023	9/12/2023	1	41900	DJ5VZN86600	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/11/2023	8/28/2023	9/7/2023	1	46501	ERFC63HGZ00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/11/2023	8/28/2023	9/7/2023	1	46501	ERNR60X9Y00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000208813	435	114.43	8/23/2023	9/11/2023	9/11/2023	1	46501	EAJM7V9CC00	465292740
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000238517	435	76.36	8/18/2023	9/11/2023	9/11/2023	3	46501	E5AC59C4500	204701276
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000238517	435	148.07	8/18/2023	9/11/2023	9/11/2023	1	46501	EG367T9K200	204701276
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	10	8/30/2023	9/12/2023	9/12/2023	1	41900	D2D4S2JB600	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000250580	435	45.92	7/26/2023	9/11/2023	9/11/2023	1	46501	EC367T1PP00	742871470
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000233594	435	49	8/30/2023	9/11/2023	9/11/2023	1	46501	E8FC7YTY600	201020949
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	48.52	8/29/2023	9/12/2023	9/12/2023	1	41900	DWB8BXY9800	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	1,341.19	8/30/2023	9/12/2023	9/12/2023	1	41900	DJG2268PN00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	3,246.10	8/30/2023	9/12/2023	9/12/2023	1	41900	DPHCP8SV000	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/23/2023	8/28/2023	9/7/2023	3	46501	ESFC5Q8ZG00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	5.23	8/31/2023	9/12/2023	9/12/2023	1	41900	D6MRJKSPT00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000250519	435	70.92	8/29/2023	9/11/2023	9/11/2023	3	46501	EHY17W1H100	742857700
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000181710	435	95.92	7/11/2023	9/11/2023	9/11/2023	3	46501	EKAC7WMSJ00	823121065
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	-2,531.63	8/24/2023	9/12/2023	9/12/2023	2	41900	D8RKDQ03Q01	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	2,531.63	8/29/2023	9/12/2023	9/12/2023	2	41900	D4S5MTN7P00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	39.07	8/25/2023	9/12/2023	9/12/2023	4	41900	DM3BTFDF500	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	170.13	8/25/2023	9/12/2023	9/12/2023	4	41900	DN57RK5W800	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	330.99	8/26/2023	9/12/2023	9/12/2023	1	41900	DWVS9YFH700	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823255000121531	435	47.99	8/2/2023	9/12/2023	9/12/2023	1	46501	E5JM55SPP00	454486874
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000217042	435	45.92	8/24/2023	9/11/2023	9/11/2023	1	46501	EFAC7Y2B600	274455437
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000224725	435	120.35	8/27/2023	9/11/2023	9/11/2023	1	46501	EHFC7WCYV00	742247256
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000250625	435	155	8/18/2023	9/11/2023	9/11/2023	1	46500	EAC7YKBS000	742883126
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343808	59	879.66	8/30/2023	9/12/2023	9/12/2023	1	41900	DOJKWC8N400	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/15/2023	8/28/2023	9/7/2023	3	46501	E9JC4Y27W00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	2.87	8/29/2023	9/12/2023	9/12/2023	1	41900	DFSV3VNNK00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	15.23	8/24/2023	9/12/2023	9/12/2023	1	41900	DBBX9WZTH00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/3/2023	8/28/2023	9/7/2023	1	46501	E7AC5CZ3W00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/3/2023	8/28/2023	9/7/2023	1	46501	EFPC64PNS00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/3/2023	8/28/2023	9/7/2023	1	46501	EWY15DB2500	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/3/2023	8/28/2023	9/7/2023	1	46501	EWY15DB3400	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/21/2023	8/28/2023	9/7/2023	1	46501	ERNR6WZ2V00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/30/2023	8/28/2023	9/7/2023	1	46501	EQTX6T57100	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	-209.27	8/22/2023	9/12/2023	9/12/2023	1	41900	DDGQ63M6M01	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	3,017.39	8/28/2023	9/12/2023	9/12/2023	1	41900	DHNF0KJZM00	6907058

AETNA CLAIMS DETAIL
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FT Request
 Wire
 Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000217042	435	27.68	8/17/2023	9/11/2023	9/11/2023	1	46501	EAAC7S67G00	274455437
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000207336	435	4.53	7/18/2023	9/11/2023	9/11/2023	1	46501	EWFC6CWHW00	271121048
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000225840	435	1,037.44	8/2/2023	9/11/2023	9/11/2023	1	46501	EXTX6B17500	742802643
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/1/2023	8/28/2023	9/7/2023	1	46501	E3JM4966T00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343810	59	9.98	8/31/2023	9/12/2023	9/12/2023	1	41900	DKHZXB0M0Y00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	523.56	8/25/2023	9/12/2023	9/12/2023	1	41900	D003X7N6700	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000250878	435	172.33	8/25/2023	9/11/2023	9/11/2023	1	46501	ENPC7VK6R00	742924183
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	8323254000801317	435	30.92	8/24/2023	9/11/2023	9/11/2023	1	46501	E6PC6BQGH00	134315838
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/5/2023	8/28/2023	9/7/2023	1	46501	EQAC63XTV00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	23.08	8/30/2023	9/12/2023	9/12/2023	1	41900	DDGQ67FK000	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000250609	435	30.92	8/18/2023	9/11/2023	9/11/2023	2	46501	EFPC7YS3D00	742879098
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/30/2023	8/28/2023	9/7/2023	1	46501	EG366TCBZ00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/21/2023	8/28/2023	9/7/2023	1	46501	ELFC668D000	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000225240	435	319.24	8/29/2023	9/11/2023	9/11/2023	2	46501	E6FC6CFX900	742620408
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	15.58	8/26/2023	9/12/2023	9/12/2023	3	41900	DHXN02BP500	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000228525	435	35.28	9/1/2023	9/11/2023	9/11/2023	2	46501	E6Y16G5PG00	880953362
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823256000436082	435	-3,594.59	2/22/2023	9/13/2023	9/13/2023	2	41039	ELPC4NPD001	471119399
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823256000436082	435	3,842.59	2/22/2023	9/13/2023	9/13/2023	2	41039	ELPC4NPD001	471119399
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	37.35	8/27/2023	9/12/2023	9/12/2023	1	41900	D4HYNBDM300	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000174135	435	60.26	9/4/2023	9/11/2023	9/11/2023	1	46501	EPPC7XV1T00	841777691
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	-24.62	8/21/2023	9/12/2023	9/12/2023	1	41900	DHD60XH2K01	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000170560	435	23.75	8/30/2023	9/11/2023	9/11/2023	1	46501	E8FC6D5QZ00	431980247
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000225840	435	185.53	9/1/2023	9/11/2023	9/11/2023	2	46501	EPFC71V4600	742802643
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000170560	435	278.43	8/25/2023	9/11/2023	9/11/2023	1	46501	E7TX6FJN300	431980247
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000221082	435	550	8/25/2023	9/11/2023	9/11/2023	1	46501	P8FC57LS900	383656538
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000228525	435	19.04	8/17/2023	9/11/2023	9/11/2023	1	46501	ESFC597SL00	880953362
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/29/2023	8/28/2023	9/7/2023	1	46501	EQTX63N5K00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000225525	435	62.23	8/28/2023	9/11/2023	9/11/2023	1	46501	EM367VJN900	742744011
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	832325400802114	435	4.09	8/21/2023	9/11/2023	9/11/2023	1	46501	ELPC7S5CS00	742774133
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	832325400802114	435	4.09	8/28/2023	9/11/2023	9/11/2023	1	46501	ENFC7TZTH00	742774133
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000238517	435	42.27	8/23/2023	9/11/2023	9/11/2023	2	46501	E0FC56Y8Z00	204701276
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	879.66	8/28/2023	9/12/2023	9/12/2023	1	41900	D6CJJZM7C00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	10.2	8/24/2023	9/12/2023	9/12/2023	1	41900	DTQZFPO5V00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	294.95	8/28/2023	9/12/2023	9/12/2023	1	41900	DB2PBF87700	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	3.77	8/31/2023	9/12/2023	9/12/2023	1	41900	D873FRTP000	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000228525	435	35.28	9/1/2023	9/11/2023	9/11/2023	1	46501	ELPC7W38Z00	880953362
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000225984	435	43.35	8/28/2023	9/11/2023	9/11/2023	1	46501	EHY17ZR1400	742554159
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000228525	435	60.26	8/28/2023	9/11/2023	9/11/2023	1	46501	EJY17Z9RF00	880953362
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	293.42	8/26/2023	9/12/2023	9/12/2023	2	41900	DJ5VZLMLVJ00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000225984	435	33.21	9/1/2023	9/11/2023	9/11/2023	1	46501	E8PC6FFQ200	742554159
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	36.26	8/30/2023	9/12/2023	9/12/2023	1	41900	DRM5KJ81K00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	874.97	8/30/2023	9/12/2023	9/12/2023	1	41900	D9TGBXQ8Q00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000225113	435	111.63	7/31/2023	9/11/2023	9/11/2023	3	46501	EHFC7YS3H00	742581554
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	186.67	8/26/2023	9/12/2023	9/12/2023	1	41900	DV06F7B8R00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	15.53	8/30/2023	9/12/2023	9/12/2023	1	41900	D756HMS0Q00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	2.87	8/28/2023	9/12/2023	9/12/2023	1	41900	D7FFH39V200	6907058

AETNA CLAIMS DETAIL
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FT Request
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 Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000205841	435	2.5	8/11/2023	9/11/2023	9/11/2023	1	46501	PWF2YKFM00	464163620
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000205841	435	5	8/11/2023	9/11/2023	9/11/2023	1	46501	PT362VK1700	464163620
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000225316	435	59.18	8/24/2023	9/11/2023	9/11/2023	1	46501	E7AC57YMJ00	742660479
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	879.66	8/29/2023	9/12/2023	9/12/2023	1	41900	DKHZX959T00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000250596	435	96.12	8/16/2023	9/11/2023	9/11/2023	1	46501	EQ367VCMJ03	742874650
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000250596	435	143.67	8/16/2023	9/11/2023	9/11/2023	1	46501	EQ367VCMJ00	742874650
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000233594	435	49	8/31/2023	9/11/2023	9/11/2023	1	46501	EMJM7ZHCC00	201020949
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000190857	435	89.1	7/10/2023	9/11/2023	9/11/2023	2	46501	EPAC7W3Z000	261973804
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	832325400802849	435	140	7/11/2023	9/11/2023	9/11/2023	2	46501	EPAC7X59200	742862715
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000164142	435	137.19	8/28/2023	9/11/2023	9/11/2023	1	46501	EMTX7YF1C00	811316592
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000191612	435	30	8/3/2023	9/11/2023	9/11/2023	2	46501	EXAC592VZ02	262150760
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000191612	435	44.79	8/3/2023	9/11/2023	9/11/2023	2	46501	EXAC592VZ01	262150760
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000191612	435	656.5	8/3/2023	9/11/2023	9/11/2023	2	46501	EXAC592VZ00	262150760
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343808	59	10.2	8/28/2023	9/12/2023	9/12/2023	3	41900	D003X80T500	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343808	59	12.28	8/29/2023	9/12/2023	9/12/2023	5	41900	DQ91MVJFP00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343808	59	41.76	8/26/2023	9/12/2023	9/12/2023	3	41900	DG223C6V600	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000231347	435	156	9/2/2023	9/11/2023	9/11/2023	1	46501	EHPC7YJX800	371829497
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000211521	435	133.9	8/22/2023	9/11/2023	9/11/2023	1	46501	EX366COTJ00	272466786
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343808	59	16.06	8/24/2023	9/12/2023	9/12/2023	2	41900	D8RKDQJR900	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343808	59	16.06	8/24/2023	9/12/2023	9/12/2023	3	41900	DOJKW8MSR00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000224725	435	152.41	8/31/2023	9/11/2023	9/11/2023	3	46501	ERFC7ZD7800	742247256
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000251896	435	19.16	8/21/2023	9/11/2023	9/11/2023	1	46501	EXJM57YNY01	743023822
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000251896	435	160.82	8/21/2023	9/11/2023	9/11/2023	1	46501	EXJM57YNY00	743023822
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	89.72	8/30/2023	9/12/2023	9/12/2023	1	41900	D9K7CD5B500	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000225840	435	28	9/1/2023	9/11/2023	9/11/2023	1	46501	EPAC7ZH2H00	742802643
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000225840	435	124.6	8/28/2023	9/11/2023	9/11/2023	1	46501	EGAC7YJOG00	742802643
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000233594	435	49	8/31/2023	9/11/2023	9/11/2023	1	46501	ERNR7WVWT400	201020949
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	-158.12	8/15/2023	9/12/2023	9/12/2023	1	41900	DCDT7W1V901	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	43.65	8/25/2023	9/12/2023	9/12/2023	1	41900	DCY87334F00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	89.19	8/25/2023	9/12/2023	9/12/2023	1	41900	D7PNGLYWH00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	2,479.83	8/28/2023	9/12/2023	9/12/2023	1	41900	DLV3TXN8W00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000251126	435	75.31	8/25/2023	9/11/2023	9/11/2023	1	46501	EPY17VZ6500	741601453
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	-30.19	8/16/2023	9/12/2023	9/12/2023	3	41900	DYQC6J18K01	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	159.6	8/28/2023	9/12/2023	9/12/2023	1	41900	DF8D4TVJG00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000227527	435	45.76	8/7/2023	9/11/2023	9/11/2023	3	46501	E4FC59BZP00	651255384
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000227527	435	94.48	8/28/2023	9/11/2023	9/11/2023	2	46501	EQAC7Y2YY00	651255384
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000229039	435	149.02	8/24/2023	9/11/2023	9/11/2023	2	46501	EDFC7WWTZC00	562546021
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000238517	435	2.86	8/18/2023	9/11/2023	9/11/2023	1	46501	E5JM5892N00	204701276
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000247219	435	146.82	8/3/2023	9/11/2023	9/11/2023	1	46501	EG367RHN300	204255981
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000247219	435	163.13	7/13/2023	9/11/2023	9/11/2023	1	46501	EFY17VR3700	204255981
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000224478	435	12.95	9/5/2023	9/11/2023	9/11/2023	1	46501	ERFC72XZR00	382084239
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000224478	435	68.42	9/5/2023	9/11/2023	9/11/2023	1	46501	ER5872Y1S00	382084239
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	13.82	8/27/2023	9/12/2023	9/12/2023	1	41900	DNYXQ50R400	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000206560	435	89.36	9/1/2023	9/11/2023	9/11/2023	2	46501	EWPC6FODT00	840611484
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000207744	435	184.9	9/8/2023	9/11/2023	9/11/2023	2	46501	E7TX6JV5L00	271293169
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000208941	435	216.78	8/25/2023	9/11/2023	9/11/2023	1	46501	EMAC7Z5LS00	271656701

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9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000235930	435	429.66	8/31/2023	9/11/2023	9/11/2023	2	46501	E7JM6HFTZ00	233069260
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	1,895.29	8/27/2023	9/12/2023	9/12/2023	6	41900	DVSWCTYCD00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000244731	435	51.18	8/22/2023	9/11/2023	9/11/2023	1	46501	EMTX7W39J00	203059260
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	0.36	8/24/2023	9/12/2023	9/12/2023	1	41900	DJG2Z38RL00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	59.46	8/24/2023	9/12/2023	9/12/2023	1	41900	DNPPQLG6N00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	879.66	8/26/2023	9/12/2023	9/12/2023	2	41900	D8RKRDR6Q800	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000206560	435	6.56	8/29/2023	9/11/2023	9/11/2023	2	46501	EAAC7WR4L01	840611484
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000206560	435	35.06	8/29/2023	9/11/2023	9/11/2023	2	46501	EAC7WR4L00	840611484
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000192762	435	95.9	8/21/2023	9/11/2023	9/11/2023	2	46501	E9AC56TPD00	262400924
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000251240	435	45.03	7/7/2023	9/11/2023	9/11/2023	1	46501	E1AC6C7PZ00	742958584
9/13/2023	49392	285608	285608	10	1	HC BASIC	9820	14917842	435	30.53	2/20/2023	9/12/2023	9/12/2023	2	46501	ECLJM4F8JB00	611494320
9/13/2023	49392	285608	285608	10	1	HC BASIC	9820	14917843	435	30.53	2/27/2023	9/12/2023	9/12/2023	2	46501	ECTX4LY4500	611494320
9/13/2023	49392	285608	285608	10	1	HC BASIC	9820	14917834	435	29.75	12/12/2022	9/12/2023	9/12/2023	2	46501	EQAC254Y200	611494320
9/13/2023	49392	285608	285608	10	1	HC BASIC	9820	14917835	435	29.75	12/19/2022	9/12/2023	9/12/2023	2	46501	EM3629M5X00	611494320
9/13/2023	49392	285608	285608	10	1	HC BASIC	9820	14917836	435	29.75	12/21/2022	9/12/2023	9/12/2023	2	46501	EM363C9TJ00	611494320
9/13/2023	49392	285608	285608	10	1	HC BASIC	9820	14917836	435	29.75	12/27/2022	9/12/2023	9/12/2023	2	46501	EGTX3FD9Q00	611494320
9/13/2023	49392	285608	285608	10	1	HC BASIC	9820	14917837	435	29.75	12/29/2022	9/12/2023	9/12/2023	2	46501	EQAC3JZKX00	611494320
9/13/2023	49392	285608	285608	10	1	HC BASIC	9820	14917837	435	29.75	1/4/2023	9/12/2023	9/12/2023	2	46501	EYJ13J5T000	611494320
9/13/2023	49392	285608	285608	10	1	HC BASIC	9820	14917838	435	29.75	1/19/2023	9/12/2023	9/12/2023	2	46501	ESFC2C4DP00	611494320
9/13/2023	49392	285608	285608	10	1	HC BASIC	9820	14917839	435	29.75	1/30/2023	9/12/2023	9/12/2023	2	46501	E2PC2GVHG00	611494320
9/13/2023	49392	285608	285608	10	1	HC BASIC	9820	14917840	435	29.75	2/6/2023	9/12/2023	9/12/2023	2	46501	EGAC37BHD00	611494320
9/13/2023	49392	285608	285608	10	1	HC BASIC	9820	14917841	435	29.75	2/13/2023	9/12/2023	9/12/2023	2	46501	E3AC2VTVQ00	611494320
9/13/2023	49392	285608	285608	10	1	HC BASIC	9820	14917841	435	29.75	2/8/2023	9/12/2023	9/12/2023	2	46501	EGTX39H3Y00	611494320
9/13/2023	49392	285608	285608	10	1	HC BASIC	9820	14917844	435	29.75	1/11/2023	9/12/2023	9/12/2023	2	46501	EA363N4PB00	611494320
9/13/2023	49392	285608	285608	10	1	HC BASIC	9820	14917844	435	29.75	1/18/2023	9/12/2023	9/12/2023	2	46501	EAJM35NMK00	611494320
9/13/2023	49392	285608	285608	10	1	HC BASIC	9820	14917842	435	30.53	2/15/2023	9/12/2023	9/12/2023	2	46501	ELPC4BBKX00	611494320
9/13/2023	49392	285608	285608	10	1	HC BASIC	9820	14280253	435	-30.53	2/15/2023	2/27/2023	9/11/2023	2	46501	ELPC4BBKX00	611494320
9/13/2023	49392	285608	285608	10	1	HC BASIC	9820	14280253	435	-30.53	2/20/2023	2/27/2023	9/11/2023	2	46501	ECLJM4F8JB00	611494320
9/13/2023	49392	285608	285608	10	1	HC BASIC	9820	14302315	435	-30.53	2/27/2023	3/6/2023	9/11/2023	2	46501	ECTX4LY4500	611494320
9/13/2023	49392	285608	285608	10	1	HC BASIC	9820	14061505	435	-29.75	12/12/2022	12/19/2022	9/11/2023	2	46501	EQAC254Y200	611494320
9/13/2023	49392	285608	285608	10	1	HC BASIC	9820	14086122	435	-29.75	12/19/2022	12/26/2022	9/11/2023	2	46501	EM3629M5X00	611494320
9/13/2023	49392	285608	285608	10	1	HC BASIC	9820	14106869	435	-29.75	12/21/2022	1/2/2023	9/11/2023	2	46501	EM363C9TJ00	611494320
9/13/2023	49392	285608	285608	10	1	HC BASIC	9820	14106869	435	-29.75	12/27/2022	1/2/2023	9/11/2023	2	46501	EGTX3FD9Q00	611494320
9/13/2023	49392	285608	285608	10	1	HC BASIC	9820	14127291	435	-29.75	1/4/2023	1/9/2023	9/11/2023	2	46501	EYJ13J5T000	611494320
9/13/2023	49392	285608	285608	10	1	HC BASIC	9820	14127291	435	-29.75	12/29/2022	1/9/2023	9/11/2023	2	46501	EQAC3JZKX00	611494320
9/13/2023	49392	285608	285608	10	1	HC BASIC	9820	14172960	435	-29.75	1/11/2023	1/23/2023	9/11/2023	2	46501	EA363N4PB00	611494320
9/13/2023	49392	285608	285608	10	1	HC BASIC	9820	14172960	435	-29.75	1/18/2023	1/23/2023	9/11/2023	2	46501	EAJM35NMK00	611494320
9/13/2023	49392	285608	285608	10	1	HC BASIC	9820	14193781	435	-29.75	1/19/2023	1/30/2023	9/11/2023	2	46501	ESFC2C4DP00	611494320
9/13/2023	49392	285608	285608	10	1	HC BASIC	9820	14215220	435	-29.75	1/30/2023	2/6/2023	9/11/2023	2	46501	E2PC2GVHG00	611494320
9/13/2023	49392	285608	285608	10	1	HC BASIC	9820	14236242	435	-29.75	2/6/2023	2/13/2023	9/11/2023	2	46501	EGAC37BHD00	611494320
9/13/2023	49392	285608	285608	10	1	HC BASIC	9820	14258037	435	-29.75	2/13/2023	2/20/2023	9/11/2023	2	46501	E3AC2VTVQ00	611494320
9/13/2023	49392	285608	285608	10	1	HC BASIC	9820	14258037	435	-29.75	2/8/2023	2/20/2023	9/11/2023	2	46501	EGTX39H3Y00	611494320
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	1.18	8/30/2023	9/12/2023	9/12/2023	1	41900	DHXN03XZ700	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000235930	435	999.81	8/2/2023	9/11/2023	9/11/2023	1	46501	EFFC71CGF00	233069260
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000180861	435	84.14	8/23/2023	9/11/2023	9/11/2023	3	46501	EKJMVVY600	822876023
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343808	59	948.55	8/27/2023	9/12/2023	9/12/2023	1	41900	D756HKQS600	6907058

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9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000205083	435	-167.06	4/10/2023	9/11/2023	9/11/2023	1	46501	EPAC6D27602	463981689
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000177199	435	60.5	8/18/2023	9/11/2023	9/11/2023	1	46501	EFY17XXCF00	842701768
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000205083	435	334.12	4/10/2023	9/11/2023	9/11/2023	1	46501	EPAC6D27602	463981689
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343810	59	2.07	8/29/2023	9/12/2023	9/12/2023	1	41900	DCY874Q1Y00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000211590	435	100.31	8/23/2023	9/11/2023	9/11/2023	2	46501	EGAC7XTWR00	611539254
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823256000519212	435	-535.4	6/14/2023	9/13/2023	9/13/2023	1	46501	ENPC6M0XW00	760273984
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000225840	435	30.45	8/21/2023	9/11/2023	9/11/2023	1	46501	EK367W2GJ00	742802643
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	1.82	8/29/2023	9/12/2023	9/12/2023	2	41900	DMCKTOM8S00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000207336	435	80	7/29/2023	9/11/2023	9/11/2023	1	46501	EPAC7XFHW00	271121048
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000180914	435	45.92	8/17/2023	9/11/2023	9/11/2023	1	46501	EOPC57L2L00	454034067
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000244683	435	70.92	8/28/2023	9/11/2023	9/11/2023	2	46501	E6Y16DP2N00	43836316
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343808	59	8.92	8/27/2023	9/12/2023	9/12/2023	1	41900	DCDT81ZBC00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9820	14915966	435	6.22	6/28/2023	9/11/2023	9/11/2023	1	46501	ESY16BW9C00	823320937
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/6/2023	8/28/2023	9/7/2023	1	46501	E8Y15FX9Z00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	899.66	8/28/2023	9/12/2023	9/12/2023	1	41900	D1VPSZ05C00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000201404	435	35.46	7/31/2023	9/11/2023	9/11/2023	3	46501	EYPC56Y0N00	264385285
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000209833	435	3,330.00	8/2/2023	9/11/2023	9/11/2023	1	46501	EAJM7ZXH300	412166757
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000233594	435	49	4/30/2023	9/11/2023	9/11/2023	1	46501	EVTX6C4BJ00	201020949
9/13/2023	49392	285608	285608	10	1	HC BASIC	9820	14916777	435	44.84	3/10/2023	9/11/2023	9/11/2023	1	46501	EZACS8JWW00	470874059
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/19/2023	8/28/2023	9/7/2023	2	46501	E7365N6J000	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/20/2023	8/28/2023	9/7/2023	2	46501	ERNR66DS700	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	3.35	8/30/2023	9/12/2023	9/12/2023	1	41900	DX409JZMJ00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000206560	435	21.63	8/30/2023	9/11/2023	9/11/2023	1	46501	EK367WRZC00	840611484
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/23/2023	8/28/2023	9/7/2023	1	46501	EAAC6XK7G00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	-37.35	8/17/2023	9/12/2023	9/12/2023	1	41900	D7PNGHD9S01	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	-5.47	8/17/2023	9/12/2023	9/12/2023	1	41900	DQ91MP1PK01	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/21/2023	8/28/2023	9/7/2023	2	46501	ESY149N2500	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/20/2023	8/28/2023	9/7/2023	1	46501	ER5868Z9Z00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/20/2023	8/28/2023	9/7/2023	1	46501	EVAC5MQB300	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000192888	435	48.32	8/29/2023	9/11/2023	9/11/2023	1	46501	EQJM7YGW300	461050665
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	-76.34	8/22/2023	9/12/2023	9/12/2023	3	41900	DMCKSWVOR01	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	-48.52	8/21/2023	9/12/2023	9/12/2023	1	41900	D35TQJBNZ01	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	69.01	8/31/2023	9/12/2023	9/12/2023	1	41900	DNPPQPY2R00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	82.33	8/28/2023	9/12/2023	9/12/2023	1	41900	DVJND9M2T00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	299.57	8/31/2023	9/12/2023	9/12/2023	1	41900	DGB92Z1HP00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	355.65	8/29/2023	9/12/2023	9/12/2023	1	41900	DQTHLXDD700	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000206560	435	69.03	8/29/2023	9/11/2023	9/11/2023	1	46501	EFFC70CZK00	840611484
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000251126	435	148.8	8/31/2023	9/11/2023	9/11/2023	3	46501	EHPC7VX0T00	741601453
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000251126	435	174.63	8/31/2023	9/11/2023	9/11/2023	1	46501	E3TX592LM00	741601453
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343808	59	948.55	8/31/2023	9/12/2023	9/12/2023	1	41900	DTGRG7W3700	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	879.66	8/29/2023	9/12/2023	9/12/2023	1	41900	D08BWT7GF00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000207336	435	6.88	7/28/2023	9/11/2023	9/11/2023	1	46501	EHFC7X1L501	271121048
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000207336	435	9.08	7/28/2023	9/11/2023	9/11/2023	1	46501	EHFC7X1L500	271121048
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000225840	435	458.39	8/18/2023	9/11/2023	9/11/2023	2	46501	EBY17XSSH00	742802643
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000207336	435	2.14	7/28/2023	9/11/2023	9/11/2023	1	46501	EHFC7X1L502	271121048
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000207336	435	3.71	7/29/2023	9/11/2023	9/11/2023	1	46501	EHFC7X1L502	271121048

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
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000225840	435	76.44	8/21/2023	9/11/2023	9/11/2023	1	46501	EVAC6CSMJ00	742802643
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343810	59	550.48	8/30/2023	9/12/2023	9/12/2023	1	41900	DHNFOLLJB00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	51.78	8/30/2023	9/12/2023	9/12/2023	1	41900	DD6H6PW3Z00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	1,347.22	8/24/2023	9/12/2023	9/12/2023	1	41900	DFSV3SQVD00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9820	14917357	435	134.57	8/24/2023	9/11/2023	9/11/2023	1	46501	EMJIM7WBR100	202211555
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000235930	435	1,782.71	8/28/2023	9/11/2023	9/11/2023	1	46501	EGJM701CD00	233069260
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	0.9	8/29/2023	9/12/2023	9/12/2023	2	41900	DZ7T5RLXD00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	2.85	8/29/2023	9/12/2023	9/12/2023	2	41900	D990CV3RV00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000225840	435	1,933.48	9/4/2023	9/11/2023	9/11/2023	1	46501	ELY172FNZ00	742802643
9/13/2023	49392	285608	285608	10	1	HC BASIC	9820	14916799	435	70.92	8/28/2023	9/11/2023	9/11/2023	2	46501	EFPC7XDBH00	272620340
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000251845	435	131.52	8/21/2023	9/11/2023	9/11/2023	1	46501	EGTX7WKDD00	743019172
9/13/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.65	7/24/2023	8/30/2023	9/12/2023	4	46500	ESPC56XY300	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.62	7/25/2023	8/30/2023	9/12/2023	4	46500	ELPC7P79W00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	19.75	7/24/2023	8/30/2023	9/12/2023	4	46500	ESPC56XY300	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000207336	435	1.26	8/12/2023	9/11/2023	9/11/2023	1	46501	E2PC59JRC00	271121048
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000207336	435	1.53	8/8/2023	9/11/2023	9/11/2023	1	46501	E4Y159JN800	271121048
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000207336	435	4.25	8/7/2023	9/11/2023	9/11/2023	1	46501	E4Y159JN800	271121048
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000207336	435	28.72	8/8/2023	9/11/2023	9/11/2023	1	46501	ENRV5Z63T00	271121048
9/13/2023	49392	285608	285608	10	1	HC BASIC	9820	14916543	435	24.69	8/30/2023	9/11/2023	9/11/2023	1	46501	ENFC7YDSQ00	871345843
9/13/2023	49392	285608	285608	10	1	HC BASIC	9820	14917605	435	356.45	8/22/2023	9/11/2023	9/11/2023	1	46501	E9AC51XKY00	922417967
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000223692	435	47.68	7/11/2023	9/11/2023	9/11/2023	1	46501	EQTX712V900	943424954
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000223692	435	47.68	8/1/2023	9/11/2023	9/11/2023	1	46501	EQ367ZNNG00	943424954
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	-1.6	8/15/2023	9/12/2023	9/12/2023	1	41900	D4S5MLVCJ01	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	-593.94	8/16/2023	9/12/2023	9/12/2023	1	41900	DHD60VXBY01	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	5.92	8/30/2023	9/12/2023	9/12/2023	3	41900	DPHCP8V9100	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9820	14923278	435	25	9/9/2023	9/13/2023	9/13/2023	2	46500	E9AC59FW300	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000208813	435	115.34	8/23/2023	9/11/2023	9/11/2023	2	46501	EBY17WHW400	465292740
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000225240	435	301.86	8/30/2023	9/11/2023	9/11/2023	3	46501	EVAC591MN00	742620408
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823256000476750	435	749	4/19/2023	9/13/2023	9/13/2023	1	46501	EKJM7ZDCK00	108944487
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000207336	435	0.76	7/28/2023	9/11/2023	9/11/2023	1	46501	EGJM7XXX602	271121048
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000207336	435	1.07	7/27/2023	9/11/2023	9/11/2023	1	46501	EGJM7XXX602	271121048
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000207336	435	2.61	7/22/2023	9/11/2023	9/11/2023	1	46501	EGJM7XXX600	271121048
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000207336	435	2.99	7/25/2023	9/11/2023	9/11/2023	1	46501	EGJM7XXX600	271121048
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000207336	435	13.26	7/25/2023	9/11/2023	9/11/2023	1	46501	EGJM7XXX601	271121048
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	832325400802090	435	638.46	7/27/2023	9/11/2023	9/11/2023	1	46501	EHFC7ZC1000	742569713
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000164917	435	215.52	8/18/2023	9/11/2023	9/11/2023	1	46501	EVJM6DMGY00	811800275
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	2,055.54	8/28/2023	9/12/2023	9/12/2023	4	41900	D3Q8PPI9200	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000224478	435	60.87	9/6/2023	9/11/2023	9/11/2023	1	46501	E7366FLDN00	382084239
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	-1,482.22	8/9/2023	9/12/2023	9/12/2023	1	41900	DSP2H9R5201	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000225840	435	73.15	9/1/2023	9/11/2023	9/11/2023	1	46501	EJPC70WPPY00	742802643
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000225840	435	306.25	9/1/2023	9/11/2023	9/11/2023	1	46501	E1TX6FZ8600	742802643
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	2.87	8/25/2023	9/12/2023	9/12/2023	1	41900	DC4L8HLJS00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	355.52	8/25/2023	9/12/2023	9/12/2023	4	41900	D7YWG48MG00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	2.39	8/25/2023	9/12/2023	9/12/2023	1	41900	DS4MJHM2X00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000233154	435	98.29	8/26/2023	9/11/2023	9/11/2023	2	46501	EJPC7WPTP00	20692909
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	5.23	8/29/2023	9/12/2023	9/12/2023	1	41900	DXXP83LX800	6907058

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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
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000224961	435	130.3	8/16/2023	9/11/2023	9/11/2023	1	46501	EAAC7RWF00	742515841
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/8/2023	8/28/2023	9/7/2023	1	46501	ETJMS5BT6Y00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	37.35	8/24/2023	9/12/2023	9/12/2023	1	41900	DHNF0HZ1S00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	59.41	8/24/2023	9/12/2023	9/12/2023	1	41900	DNPPQLFS900	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	523.56	8/24/2023	9/12/2023	9/12/2023	1	41900	DF0556FMG00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9820	14917059	435	98.29	8/22/2023	9/11/2023	9/11/2023	4	46501	E0PC56TRQ00	742802634
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	986	644	1/9/2023	8/28/2023	9/7/2023	1	46501	EG363SSF000	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/29/2023	8/28/2023	9/7/2023	1	46501	EXTX5LOX300	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	-879.66	8/23/2023	9/12/2023	9/12/2023	1	41900	D9TGBTJ8901	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	1.17	8/29/2023	9/12/2023	9/12/2023	1	41900	DXXP83LK300	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	550.48	8/30/2023	9/12/2023	9/12/2023	1	41900	DM3BTHDRY00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	879.66	8/25/2023	9/12/2023	9/12/2023	1	41900	DSY9H37KD00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000238517	435	106.89	8/25/2023	9/11/2023	9/11/2023	1	46501	ENFC7T6G300	204701276
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000225840	435	146.77	8/25/2023	9/11/2023	9/11/2023	1	46501	E1JM6GWTM00	742802643
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/19/2023	8/28/2023	9/7/2023	4	46501	EGTX698HQ00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	44.95	8/29/2023	9/12/2023	9/12/2023	1	41900	DMCKTOKMT00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000250791	435	75.31	8/28/2023	9/11/2023	9/11/2023	1	46501	E4PC6D12K00	742916445
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000225840	435	120.4	9/2/2023	9/11/2023	9/11/2023	1	46501	EGAC7Z7NT00	742802643
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	-10.2	8/13/2023	9/12/2023	9/12/2023	1	41900	DYZL5ZSHD01	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000225840	435	80.66	9/1/2023	9/11/2023	9/11/2023	3	46501	EPAC7ZH2100	742802643
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	10	8/31/2023	9/12/2023	9/12/2023	1	41900	DL1FW6D6Y000	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	874.97	8/27/2023	9/12/2023	9/12/2023	1	41900	DPRLNRBZZ00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000233594	435	49	8/31/2023	9/11/2023	9/11/2023	1	46501	E0Y1595YG00	201020949
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000208813	435	53.1	8/28/2023	9/11/2023	9/11/2023	1	46501	EBFC7X1J100	465292740
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000205620	435	60.31	8/23/2023	9/11/2023	9/11/2023	1	46501	EXAC59CH500	223875437
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/12/2023	8/28/2023	9/7/2023	1	46501	EKAC64MMZ00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	5.23	8/25/2023	9/12/2023	9/12/2023	1	41900	DBBX9X96V00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	948.55	8/30/2023	9/12/2023	9/12/2023	1	41900	DCDT83BBL00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/22/2023	8/28/2023	9/7/2023	1	46501	EJPC6XDKH00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000224853	435	6.57	8/28/2023	9/11/2023	9/11/2023	2	46501	EWFC6FMBM00	741680498
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	1.82	8/29/2023	9/12/2023	9/12/2023	5	41900	DVSWCW5SHY00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	10.2	8/27/2023	9/12/2023	9/12/2023	4	41900	DC4L8JG9Q00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	10.2	8/27/2023	9/12/2023	9/12/2023	5	41900	DYZL669CT00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	13.45	8/29/2023	9/12/2023	9/12/2023	4	41900	D47QNS1ZW00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	15.42	8/30/2023	9/12/2023	9/12/2023	1	41900	DM3BTHSVZ00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000229039	435	70.92	8/26/2023	9/11/2023	9/11/2023	4	46501	ER587ZCY000	562546021
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000229039	435	155.85	8/26/2023	9/11/2023	9/11/2023	5	46501	EQTX7Y5P800	562546021
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000231347	435	156	9/3/2023	9/11/2023	9/11/2023	2	46501	EWPC6HRBM00	371829497
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	24.49	8/29/2023	9/12/2023	9/12/2023	1	41900	D7PNGNW1W00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000202373	435	143.13	8/28/2023	9/11/2023	9/11/2023	2	46501	E1AC6B58Y00	264592215
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000225840	435	372.91	9/6/2023	9/11/2023	9/11/2023	1	46501	EVAC6D9H000	742802643
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/28/2023	8/28/2023	9/7/2023	1	46501	EDFC6WGVR00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/5/2023	8/28/2023	9/7/2023	1	46501	EJFC6Z7PW00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000207336	435	3.63	7/28/2023	9/11/2023	9/11/2023	2	46501	EYY158NZ400	271121048
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000209027	435	52	8/17/2023	9/11/2023	9/11/2023	1	46501	E4PC6F7JP00	391938014
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000209027	435	52	8/14/2023	9/11/2023	9/11/2023	1	46501	E5366HNN100	391938014

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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
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	986	200	6/24/2022	8/28/2023	9/7/2023	4	46501	EVTXY5MKP00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	83.02	8/25/2023	9/12/2023	9/12/2023	1	41900	DG223B51G00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000205620	435	95.37	8/24/2023	9/11/2023	9/11/2023	1	46501	EOPCS9DMW00	223875437
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	6.04	8/31/2023	9/12/2023	9/12/2023	1	41900	DB2PBG7000	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	523.56	8/25/2023	9/12/2023	9/12/2023	1	41900	DDG064VVL00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/5/2023	8/28/2023	9/7/2023	1	46501	EQJM63KQ800	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/3/2023	8/28/2023	9/7/2023	1	46501	EJAC6X9MR00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343808	59	89.2	8/25/2023	9/12/2023	9/12/2023	1	41900	DBBX9XKOD00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	9.84	8/24/2023	9/12/2023	9/12/2023	1	41900	DLKWVC3T400	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	75.4	8/28/2023	9/12/2023	9/12/2023	1	41900	D8RKDRVJW00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	4.32	8/30/2023	9/12/2023	9/12/2023	1	41900	DW23CF4K700	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000251825	435	116.54	8/19/2023	9/11/2023	9/11/2023	3	46501	E90353G2700	743016407
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000258170	435	75.31	7/17/2023	9/11/2023	9/11/2023	3	46501	EFAC7V5MQ00	752472510
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000258170	435	75.31	8/12/2023	9/11/2023	9/11/2023	3	46501	EHPCT7MPB00	752472510
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000229039	435	90.1	8/27/2023	9/11/2023	9/11/2023	4	46501	ERWZ7V1RG00	562546021
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000251840	435	456	7/31/2023	9/11/2023	9/11/2023	4	46501	ER587YL8L00	743018935
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000225840	435	664.29	8/31/2023	9/11/2023	9/11/2023	1	46501	ESPC6FNJ200	742802643
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000231901	435	60.31	8/25/2023	9/11/2023	9/11/2023	1	46501	E4PC59KH500	900419033
9/13/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.62	7/31/2023	8/30/2023	9/12/2023	3	46500	EAJM7T7G6100	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343808	59	0.25	8/30/2023	9/12/2023	9/12/2023	1	41900	DN57RML1200	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343808	59	12.91	8/30/2023	9/12/2023	9/12/2023	1	41900	D4S5MVJX200	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	16.67	8/30/2023	9/12/2023	9/12/2023	2	41900	DBBX9ZJKV00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	-91.06	8/16/2023	9/12/2023	9/12/2023	1	41900	DNPPQGFDP01	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	-5.12	8/14/2023	9/12/2023	9/12/2023	1	41900	DTQZFHQR0R1	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000214643	435	-835.21	5/15/2023	9/11/2023	9/11/2023	2	46501	E6FC4KCXQ00	621656022
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	367.07	8/24/2023	9/12/2023	9/12/2023	2	41900	DFJM4890T00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	540.52	8/24/2023	9/12/2023	9/12/2023	2	41900	DVSWCSYC800	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	625.66	8/24/2023	9/12/2023	9/12/2023	2	41900	DTGRG4PZC00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000235930	435	6.25	8/25/2023	9/11/2023	9/11/2023	1	46501	EZ366B0P700	233069260
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000227527	435	96.98	8/25/2023	9/11/2023	9/11/2023	1	46501	EDY17RWHH00	651255384
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	10	8/25/2023	9/12/2023	9/12/2023	1	41900	DN57RK8TD00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	879.66	8/25/2023	9/12/2023	9/12/2023	1	41900	DG223B28Z00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.2	8/21/2023	8/31/2023	9/12/2023	1	46500	E0Y153X3B00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.82	8/21/2023	8/31/2023	9/12/2023	1	46500	E0Y153X3B00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.84	8/21/2023	8/31/2023	9/12/2023	1	46500	E0Y153X3B00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000224291	435	66.68	8/28/2023	9/11/2023	9/11/2023	1	46501	ESY16FP7T00	741940911
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	9.8	8/25/2023	9/12/2023	9/12/2023	2	41900	DY5X7L7N00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	49.01	8/27/2023	9/12/2023	9/12/2023	1	41900	D4S5MSQNH00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	49.01	8/27/2023	9/12/2023	9/12/2023	2	41900	DOJKW9K6G00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000186778	435	60	8/25/2023	9/11/2023	9/11/2023	2	46501	ENBF7ZQ4F00	824474287
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000237077	435	117.39	8/18/2023	9/11/2023	9/11/2023	1	46501	EZACS7NMF00	202200336
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000209941	435	60.5	8/22/2023	9/11/2023	9/11/2023	1	46501	ESY16CX2R00	272008627
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	5.23	8/24/2023	9/12/2023	9/12/2023	1	41900	DOSSVLSK00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	95.22	8/24/2023	9/12/2023	9/12/2023	1	41900	D47QNPFI300	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	215.13	8/29/2023	9/12/2023	9/12/2023	1	41900	D756HLW6D00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000258170	435	35.28	8/22/2023	9/11/2023	9/11/2023	1	46501	EDPC7ZJ1400	752472510

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9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000258170	435	45.92	7/24/2023	9/11/2023	9/11/2023	1	46501	EPAC7Y69400	752472510
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000196292	435	75.31	8/25/2023	9/11/2023	9/11/2023	1	46501	E2PC5601M00	854128731
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000225319	435	18.1	8/17/2023	9/11/2023	9/11/2023	2	46501	E4Y15819R00	742663370
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000225319	435	36.78	8/15/2023	9/11/2023	9/11/2023	2	46501	E4PC6C15401	742663370
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000225319	435	70.92	8/15/2023	9/11/2023	9/11/2023	2	46501	E4PC6C13L00	742663370
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000225319	435	493.15	8/15/2023	9/11/2023	9/11/2023	2	46501	E4PC6C15400	742663370
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	360.22	8/24/2023	9/12/2023	9/12/2023	1	41900	D2XLR14N900	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	0.76	8/26/2023	9/12/2023	9/12/2023	2	41900	DRWDJZV6L00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	25.49	8/26/2023	9/12/2023	9/12/2023	2	41900	D8HBF6TXT00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000225984	435	8.23	8/29/2023	9/11/2023	9/11/2023	1	46501	EKJM70LT400	742554159
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000200639	435	107.19	9/4/2023	9/11/2023	9/11/2023	1	41039	EM3670K4F00	832675429
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000233154	435	70.92	8/29/2023	9/11/2023	9/11/2023	2	46501	E13658GMYY00	20692909
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	37.49	8/29/2023	9/12/2023	9/12/2023	1	41900	D639KH48C00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343808	59	6.19	8/25/2023	9/12/2023	9/12/2023	1	41900	DXNG8J6Z000	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	164.61	8/24/2023	9/12/2023	9/12/2023	2	41900	DVSWCSK1700	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000191612	435	70.92	8/11/2023	9/11/2023	9/11/2023	4	46501	EPY17YCSB00	262150760
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000231347	435	156	9/3/2023	9/11/2023	9/11/2023	4	46501	EC367YJXF00	371829497
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	82.81	8/24/2023	9/12/2023	9/12/2023	1	41900	DTQZFP6DG00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	550.48	8/25/2023	9/12/2023	9/12/2023	1	41900	D54MJHT4H00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	-598.76	8/20/2023	9/12/2023	9/12/2023	4	41900	DWVS9VGTMO1	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000225840	435	191.02	8/18/2023	9/11/2023	9/11/2023	1	46501	E9RV518CK00	742802643
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000207336	435	0.76	7/10/2023	9/11/2023	9/11/2023	1	46501	EJY17WL3G01	271121048
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000207336	435	7.21	7/9/2023	9/11/2023	9/11/2023	1	46501	EJY17WL3G00	271121048
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000225840	435	109.9	6/20/2023	9/11/2023	9/11/2023	1	46501	E5TX6D86800	742802643
9/13/2023	49392	285608	285608	10	1	HC BASIC	9820	14920397	435	255.14	6/20/2023	9/12/2023	9/12/2023	3	46501	E0FC6DFY900	264674149
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	1.87	8/31/2023	9/12/2023	9/12/2023	5	41900	DY5X7P8KH00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	488.91	8/28/2023	9/12/2023	9/12/2023	1	41900	DPHCP7C5J00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	2,479.83	8/28/2023	9/12/2023	9/12/2023	5	41900	DS4MJJV6H00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	879.66	8/25/2023	9/12/2023	9/12/2023	1	41900	DK7RXPCZV800	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/15/2023	8/28/2023	9/7/2023	1	46501	EK366063700	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/15/2023	8/28/2023	9/7/2023	1	46501	EWPC5PK3100	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	879.66	8/24/2023	9/12/2023	9/12/2023	1	41900	DYZL650G100	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9820	14917056	435	100.15	8/11/2023	9/11/2023	9/11/2023	1	46501	E5366GCZP00	874108927
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/7/2023	8/28/2023	9/7/2023	1	46501	ERNR6YL1R00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	202.19	8/30/2023	9/12/2023	9/12/2023	2	41900	D756HMMF800	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	586.64	8/30/2023	9/12/2023	9/12/2023	1	41900	DKS6WVHH500	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000224725	435	120.23	8/31/2023	9/11/2023	9/11/2023	1	46501	E5366FC3P00	742247256
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/27/2023	8/28/2023	9/7/2023	1	46501	EYPC5D58200	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343808	59	-23.97	8/16/2023	9/12/2023	9/12/2023	1	41900	D51DM4XTD01	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	195.68	8/29/2023	9/12/2023	9/12/2023	1	41900	DVSWCVZTT00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000190857	435	72.42	1/24/2023	9/11/2023	9/11/2023	2	46501	EVAC283BX01	261973804
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/18/2023	8/28/2023	9/7/2023	1	46501	ESPCS5MNGG00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000225113	435	37.46	7/29/2023	9/11/2023	9/11/2023	1	46501	E5366CK8F00	742581554
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000225113	435	197.43	7/29/2023	9/11/2023	9/11/2023	1	46501	E3366CZ5R00	742581554
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/31/2023	8/28/2023	9/7/2023	1	46501	EKAC6ZR5M00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/2/2023	8/28/2023	9/7/2023	2	46501	EA366RZ2P00	

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
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000247219	435	30.92	7/10/2023	9/11/2023	9/11/2023	1	46501	EHPC7RHQW00	204255981
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	629.44	8/24/2023	9/12/2023	9/12/2023	1	41900	D6MRJGNZS00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343808	59	5	8/19/2023	9/12/2023	9/12/2023	1	41900	DX409K5C400	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000192888	435	94.37	8/24/2023	9/11/2023	9/11/2023	1	46501	ECJM7V13W00	461050665
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343808	59	88.74	8/24/2023	9/12/2023	9/12/2023	1	41900	DYQC6MMV6300	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000209941	435	60.5	8/18/2023	9/11/2023	9/11/2023	1	46501	E4FC579TQ00	272008627
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000205012	435	22.52	8/10/2023	9/11/2023	9/11/2023	4	46501	E7JM6BNPH00	463957299
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000207336	435	82.29	8/10/2023	9/11/2023	9/11/2023	4	46501	EHPC7SFMBO0	271121048
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	25.65	8/31/2023	9/12/2023	9/12/2023	5	41900	DQ91MWG6H00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	986	200	6/24/2022	8/28/2023	9/7/2023	1	46501	ERNROJVTM00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343808	59	-41.76	8/14/2023	9/12/2023	9/12/2023	1	41900	D990CLY8601	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000251126	435	171.55	8/28/2023	9/11/2023	9/11/2023	1	46501	E8FC6CM9Y00	741601453
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/22/2023	8/28/2023	9/7/2023	1	46501	ENY16TFHY00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000224545	435	30.92	8/24/2023	9/11/2023	9/11/2023	2	46501	EWFC5979F00	742139209
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	-1,522.22	8/15/2023	9/12/2023	9/12/2023	1	41900	DWLKB7J5801	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	2.27	8/27/2023	9/12/2023	9/12/2023	1	41900	DV8FDRZS300	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	879.66	8/28/2023	9/12/2023	9/12/2023	1	41900	D8HBF7B9300	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	832325600802878	435	59.38	5/17/2023	9/13/2023	9/13/2023	1	46501	ERFC7WZXB00	742852150
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823256000476750	435	457.2	6/17/2023	9/13/2023	9/13/2023	1	46501	E0FC6GFWC200	10894487
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000225144	435	361.6	7/3/2023	9/11/2023	9/11/2023	1	46501	EKTX7VH6400	742501542
9/13/2023	49392	285608	285608	10	1	HC BASIC	9820	14916130	435	69.39	8/31/2023	9/11/2023	9/11/2023	4	41039	EJPC71Q4300	458491470
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	335.19	8/24/2023	9/12/2023	9/12/2023	4	41900	D08BWQZ6T00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000251208	435	85.14	8/28/2023	9/11/2023	9/11/2023	5	46501	E4FC58FHX00	742958277
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000206560	435	18.1	9/1/2023	9/11/2023	9/11/2023	1	46501	ECJM7Z3CP00	840611484
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	10	8/29/2023	9/12/2023	9/12/2023	1	41900	DYG475N3N00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000233594	435	49	8/29/2023	9/11/2023	9/11/2023	1	46501	EJY17XPL400	201020949
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000233594	435	49	8/28/2023	9/11/2023	9/11/2023	1	46501	EKAC7T58000	201020949
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000233594	435	49	8/28/2023	9/11/2023	9/11/2023	5	46501	ECJM7W1C400	201020949
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	36.26	8/31/2023	9/12/2023	9/12/2023	1	41900	DBM49JIM300	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	37.35	8/31/2023	9/12/2023	9/12/2023	1	41900	DJG2Z6DGD00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	10.61	8/26/2023	9/12/2023	9/12/2023	1	41900	D6WZJOZ1X00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000225525	435	62.87	8/25/2023	9/11/2023	9/11/2023	2	46501	E5JM56S8000	742744011
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000225495	435	190.03	8/24/2023	9/11/2023	9/11/2023	2	46501	EWY16DGV400	742732043
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000237643	435	119.41	8/24/2023	9/11/2023	9/11/2023	1	46501	E5JM56TFP00	202373111
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	-948.55	8/10/2023	9/12/2023	9/12/2023	1	41900	DF8D4J28W01	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000251126	435	148.8	8/29/2023	9/11/2023	9/11/2023	1	46501	EZTX58J3Y00	741601453
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343808	59	2.39	8/30/2023	9/12/2023	9/12/2023	1	41900	DVJNDC8Z200	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343808	59	3.56	8/30/2023	9/12/2023	9/12/2023	1	41900	DFSV3WVFS00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000225840	435	469.35	8/22/2023	9/11/2023	9/11/2023	1	46501	E7AC6FG9M00	742802643
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	30.8	8/29/2023	9/12/2023	9/12/2023	1	41900	D8HBF851100	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823252000009666	435	49	8/29/2023	9/9/2023	9/11/2023	1	46501	EYPC58KK800	201020949
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	88.88	8/29/2023	9/12/2023	9/12/2023	1	41900	DHXN037YF00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	355.64	8/27/2023	9/12/2023	9/12/2023	1	41900	D5KVLCSZSD0	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	666.97	8/25/2023	9/12/2023	9/12/2023	1	41900	D08BWR6C800	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	799.94	8/28/2023	9/12/2023	9/12/2023	1	41900	DVJNDB51W00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000250344	435	-65.33	6/26/2023	9/11/2023	9/11/2023	1	46501	E1AC5Y4XX00	742816900

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9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000251411	435	25.13	8/28/2023	9/11/2023	9/11/2023	1	46501	E1AC596H200	742970742
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000251411	435	60.31	3/21/2023	9/11/2023	9/11/2023	1	46501	EJQM7YRZC00	742970742
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000251411	435	60.31	7/5/2023	9/11/2023	9/11/2023	1	46501	E13659D3C00	742970742
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000250344	435	67.22	6/26/2023	9/11/2023	9/11/2023	1	46501	EDPC7558S00	742816900
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000214643	435	6,972.31	8/21/2023	9/11/2023	9/11/2023	1	46501	ESFC6FMT900	621656022
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000238799	435	105.71	8/28/2023	9/11/2023	9/11/2023	3	46501	E9AC52NMW00	320167022
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000250609	435	101.39	9/6/2023	9/11/2023	9/11/2023	1	46501	ET366DKGV00	742879098
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000228525	435	93.73	9/6/2023	9/11/2023	9/11/2023	1	46501	E2PC6FB2Z00	880953362
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000206996	435	95.37	8/11/2023	9/11/2023	9/11/2023	1	46501	EBPC7VR3N00	271016242
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	5.23	8/28/2023	9/12/2023	9/12/2023	1	41900	DNYXQ5F3F00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/16/2023	8/28/2023	9/7/2023	1	46501	ESY15Q7V900	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/16/2023	8/28/2023	9/7/2023	1	46501	EVTX5MDKZ00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	948.55	8/24/2023	9/12/2023	9/12/2023	1	41900	D5KVLBW9F00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	41.76	8/28/2023	9/12/2023	9/12/2023	1	41900	DV06F85PH00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000233594	435	49	8/28/2023	9/11/2023	9/11/2023	1	46501	EFY17WZNK00	201020949
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343808	59	8.55	8/29/2023	9/12/2023	9/12/2023	1	41900	DVJNDBC5N00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000225010	435	30.92	8/29/2023	9/11/2023	9/11/2023	1	46501	E7TX6FLPH00	742543414
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343810	59	35.63	8/25/2023	9/12/2023	9/12/2023	1	41900	DK56WS03200	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343810	59	48.97	8/26/2023	9/12/2023	9/12/2023	1	41900	D08BWRWXXG00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000207336	435	11.95	8/5/2023	9/11/2023	9/11/2023	1	46501	EBPC7T8L300	271121048
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/12/2023	8/28/2023	9/7/2023	1	46501	EC366VXM500	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000231712	435	85.66	8/4/2023	9/11/2023	9/11/2023	2	46501	EVTX59M4Q00	900235850
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000227527	435	197.23	8/28/2023	9/11/2023	9/11/2023	4	46501	E3TX58LTH00	651255384
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000227527	435	223.76	8/18/2023	9/11/2023	9/11/2023	4	46501	E3JM59F5200	651255384
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/23/2023	8/28/2023	9/7/2023	4	46501	EJY16WSC000	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	879.66	8/27/2023	9/12/2023	9/12/2023	1	41900	D3Q8PNZCK00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	234.38	8/26/2023	9/12/2023	9/12/2023	1	41900	DVJND95Q800	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000247607	435	595.2	8/22/2023	9/11/2023	9/11/2023	1	46501	EKTX7ZPF900	920461507
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000209941	435	71.9	8/22/2023	9/11/2023	9/11/2023	1	46501	E3AC6CNG900	272008627
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/16/2023	8/28/2023	9/7/2023	1	46501	EGTX64XB600	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000225840	435	106.77	8/28/2023	9/11/2023	9/11/2023	1	46501	EWY16D2HS00	742802643
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000235930	435	980.5	8/28/2023	9/11/2023	9/11/2023	1	46501	EXTX6B0MZ00	233069260
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000233154	435	129.37	8/16/2023	9/11/2023	9/11/2023	2	46501	EBFC7W0BZ00	20692909
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000225010	435	148.17	8/29/2023	9/11/2023	9/11/2023	3	46501	E6FC6C82C00	742543414
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	-874.97	8/21/2023	9/12/2023	9/12/2023	1	41900	DC4L8FRF701	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	874.97	8/25/2023	9/12/2023	9/12/2023	1	41900	D455MS7J100	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000225840	435	63.7	9/6/2023	9/11/2023	9/11/2023	1	46501	ESY16JJ0G00	742802643
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000224268	435	371.9	8/23/2023	9/11/2023	9/11/2023	2	46501	EBPC7VR8L00	741932437
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	5.04	8/26/2023	9/12/2023	9/12/2023	3	41900	DXNG8JWVRV00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	10.2	8/26/2023	9/12/2023	9/12/2023	3	41900	DFSV3TS9X00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	69.01	8/26/2023	9/12/2023	9/12/2023	3	41900	DVJND99KJ00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	109.32	8/26/2023	9/12/2023	9/12/2023	4	41900	DY5X7LSLQ00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000229039	435	87.23	8/26/2023	9/11/2023	9/11/2023	4	46501	EQAC7ZTHS00	562546021
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000229039	435	100.45	8/26/2023	9/11/2023	9/11/2023	3	46501	EQJM7ZFBY00	562546021
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000247219	435	47.23	8/15/2023	9/11/2023	9/11/2023	1	46501	EGTX7VWPNN00	204255981
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	986	206.67	7/3/2022	8/28/2023	9/7/2023	1	46501	E7TXZNBWZ00	

AETNA CLAIMS DETAIL
 Processed Dates: 09/07/23 to 09/13/23

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
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	37.49	8/30/2023	9/12/2023	9/12/2023	1	41900	DQ91MYYQ200	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	40	8/30/2023	9/12/2023	9/12/2023	1	41900	DV8FDTP8L00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000250517	435	164.98	8/11/2023	9/11/2023	9/11/2023	2	46501	EATX7XCQM00	742857653
9/13/2023	49392	285608	285608	10	1	HC BASIC	9820	14917605	435	245.42	8/6/2023	9/11/2023	9/11/2023	1	46501	E5AC56YJ500	922417967
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000238517	435	57.27	8/21/2023	9/11/2023	9/11/2023	1	46501	E6PC590GM00	204701276
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/26/2023	8/28/2023	9/7/2023	1	46501	EJFC6TPXR00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	13.93	8/30/2023	9/12/2023	9/12/2023	4	41900	DLKWVVSZ00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	30.19	8/26/2023	9/12/2023	9/12/2023	4	41900	DOSSVTRLM00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	234.38	8/30/2023	9/12/2023	9/12/2023	2	41900	DL9NVX40500	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	1,287.00	8/31/2023	9/12/2023	9/12/2023	2	41900	DP74PRRNQ00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000202730	435	8.82	6/25/2023	9/11/2023	9/11/2023	1	46501	E9JC40Z3R01	463316030
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000225984	435	26.1	8/30/2023	9/11/2023	9/11/2023	2	46501	EKT70B5S00	742554159
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000205620	435	70.92	7/18/2023	9/11/2023	9/11/2023	1	46501	EQ3667HJB00	223875437
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000209941	435	75.11	6/25/2023	9/11/2023	9/11/2023	1	46501	E13647CNJ01	272008627
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823252000010043	435	75.31	5/5/2023	9/9/2023	9/11/2023	1	46501	ENPC7D8MW00	223875437
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000205620	435	75.31	4/11/2023	9/11/2023	9/11/2023	1	46501	EK366J7SD03	223875437
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000194372	435	90.6	8/25/2023	9/11/2023	9/11/2023	4	46501	EJY17XLF400	262730006
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000190857	435	138.33	6/25/2023	9/11/2023	9/11/2023	1	46501	EZTX5Z28C00	261973804
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000225840	435	201.25	5/3/2023	9/11/2023	9/11/2023	1	46501	EKJMSX3FX01	742802643
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000225840	435	201.25	8/10/2023	9/11/2023	9/11/2023	1	46501	E8Y15Z4N700	742802643
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000225840	435	324.26	7/11/2023	9/11/2023	9/11/2023	1	46501	EKAC60QB100	742802643
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000205620	435	-25	7/18/2023	9/11/2023	9/11/2023	1	46501	EQ3667HJB00	223875437
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823250000265545	435	91.46	7/11/2023	9/7/2023	9/7/2023	1	46501	E7TX52P4400	223875437
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343810	59	-689.43	8/23/2023	9/12/2023	9/12/2023	1	41900	D1LGTCP2C01	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343810	59	689.43	8/24/2023	9/12/2023	9/12/2023	1	41900	DJG2Z38Z800	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000181887	435	89.1	7/9/2023	9/11/2023	9/11/2023	5	46501	E9AC52L7P00	823165169
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/23/2023	8/28/2023	9/7/2023	1	46501	E4FCSHZR900	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343810	59	200.26	8/31/2023	9/12/2023	9/12/2023	1	41900	DVSWCWVRH00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000225840	435	123.2	8/21/2023	9/11/2023	9/11/2023	1	46501	E8Y16FCPQ00	742802643
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	2,531.63	8/29/2023	9/12/2023	9/12/2023	1	41900	D51DMC9YW00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000250596	435	45.92	8/15/2023	9/11/2023	9/11/2023	1	46501	EYFC58PXC00	742874650
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000251451	435	10,387.20	8/18/2023	9/11/2023	9/11/2023	1	46501	ET366DQVM00	742976746
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/2/2023	8/28/2023	9/7/2023	1	46501	EKJM659S00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000258170	435	84.85	8/15/2023	9/11/2023	9/11/2023	1	46501	EQ367XHZF00	752472510
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000258170	435	7.84	8/22/2023	9/11/2023	9/11/2023	1	46501	EDPC7YSRH00	752472510
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	10	8/28/2023	9/12/2023	9/12/2023	1	41900	DSDVJ2KTS00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	13.54	8/28/2023	9/12/2023	9/12/2023	1	41900	DDGQ66D9W00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000224725	435	128.54	8/28/2023	9/11/2023	9/11/2023	1	46501	EBPC7T42800	742247256
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343808	59	28.65	8/30/2023	9/12/2023	9/12/2023	1	41900	DQK8MD6TD00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000225840	435	173.95	8/31/2023	9/11/2023	9/11/2023	1	46501	E2PC6BQHL00	742802643
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000211521	435	206.23	8/18/2023	9/11/2023	9/11/2023	1	46501	EHPC7ZG1100	272466786
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000179918	435	153.33	6/21/2023	9/11/2023	9/11/2023	1	46501	EQ367W1GX00	843751910
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823250000261114	435	-1,809.92	6/11/2023	9/7/2023	9/7/2023	3	46501	ESFC432LM00	233069260
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	986	43.75	12/9/2022	8/28/2023	9/7/2023	1	46501	EYPC2DNZX00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/22/2023	8/28/2023	9/7/2023	1	46501	E5365DLLJ00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/24/2023	8/28/2023	9/7/2023	1	46501	E5AC49DY200	

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9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/19/2023	8/28/2023	9/7/2023	1	46501	E5JM49BWT00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/23/2023	8/28/2023	9/7/2023	1	46501	E9AC44DTF00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/19/2023	8/28/2023	9/7/2023	1	46501	EBY16RMB500	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/20/2023	8/28/2023	9/7/2023	1	46501	EBY16X57300	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/20/2023	8/28/2023	9/7/2023	1	46501	ECTX6RUFJ00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/19/2023	8/28/2023	9/7/2023	1	46501	ET365B3YR00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/21/2023	8/28/2023	9/7/2023	1	46501	EXAC49B1X00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000244731	435	168.94	8/21/2023	9/11/2023	9/11/2023	1	46501	E3AC6CZSQ00	203059260
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000244731	435	168.94	8/22/2023	9/11/2023	9/11/2023	1	46501	E3JM59MPZ00	203059260
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000225318	435	335.45	8/21/2023	9/11/2023	9/11/2023	1	46501	EWFC6B41500	742661711
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/23/2023	8/28/2023	9/7/2023	1	46501	E903439ZL00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	986	450	10/26/2022	8/28/2023	9/7/2023	1	46501	E1JM0VBQH01	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	986	450	10/26/2022	8/28/2023	9/7/2023	1	46501	E1JM0VBQH01	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000225984	435	116.91	8/30/2023	9/11/2023	9/11/2023	1	46501	EYFC6B6ZT00	742554159
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000225984	435	52.78	8/30/2023	9/11/2023	9/11/2023	1	46501	EYFC6B6ZT01	742554159
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000174135	435	62.3	8/30/2023	9/11/2023	9/11/2023	1	46501	E8Y16COKN00	841777691
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	234.53	8/24/2023	9/12/2023	9/12/2023	4	41900	DB2PBCQ5Z00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9820	14916799	435	112.3	8/22/2023	9/11/2023	9/11/2023	4	46501	EDPC7RGZN00	272620340
9/13/2023	49392	285608	285608	10	1	HC BASIC	9820	14908289	435	-78.73	5/26/2023	9/7/2023	9/7/2023	4	46501	EGTX59GQL01	272620340
9/13/2023	49392	285608	285608	10	1	HC BASIC	9820	14908289	435	103.73	5/26/2023	9/7/2023	9/7/2023	4	46501	EGTX59GQL01	272620340
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000258170	435	76.94	7/29/2023	9/11/2023	9/11/2023	1	46501	EYFC5639D00	752472510
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	-1,347.22	8/19/2023	9/12/2023	9/12/2023	1	41900	D6CJVTYY001	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	-59.71	8/19/2023	9/12/2023	9/12/2023	1	41900	D2NCRKF9Z01	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	1,347.22	8/24/2023	9/12/2023	9/12/2023	1	41900	DHD60Z9V400	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	986	644	1/7/2023	8/28/2023	9/7/2023	1	46501	EVTX2LN5700	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	-55.56	8/23/2023	9/12/2023	9/12/2023	1	41900	DSY9H28CV01	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	55.56	8/25/2023	9/12/2023	9/12/2023	1	41900	DGVR1Y1X400	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9820	14917056	435	88.56	8/22/2023	9/11/2023	9/11/2023	1	46501	EFFC72Z5J00	874108927
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	879.66	8/29/2023	9/12/2023	9/12/2023	1	41900	DWVS9ZSST00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000227527	435	18.72	8/8/2023	9/11/2023	9/11/2023	5	46501	EPPC7VBBG00	651255384
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343808	59	223.19	8/31/2023	9/12/2023	9/12/2023	1	41900	DLKWVG1HJ00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	46.87	8/27/2023	9/12/2023	9/12/2023	1	41900	D120VCGMCO0	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000180914	435	45.92	8/23/2023	9/11/2023	9/11/2023	1	46501	EKJM7XP1X00	454034067
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000180914	435	45.92	8/15/2023	9/11/2023	9/11/2023	1	46501	E13657K9R00	454034067
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	13.54	8/30/2023	9/12/2023	9/12/2023	2	41900	D51DMD0VTT00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	76.96	8/30/2023	9/12/2023	9/12/2023	2	41900	DWVSB0LKW00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343810	59	-548.39	8/22/2023	9/12/2023	9/12/2023	1	41900	D51DM7T3L01	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343810	59	-274.29	8/22/2023	9/12/2023	9/12/2023	1	41900	DTGRG3KB901	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343810	59	274.29	8/24/2023	9/12/2023	9/12/2023	1	41900	DT6JGM1PM00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343810	59	556.46	8/29/2023	9/12/2023	9/12/2023	1	41900	DBBX9Z6TT00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000231712	435	40	6/6/2023	9/11/2023	9/11/2023	5	46501	EQJM7X03701	900235850
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000231712	435	755.88	6/6/2023	9/11/2023	9/11/2023	5	46501	EQJM7X03700	900235850
9/13/2023	49392	285608	285608	10	1	HC BASIC	9820	14915662	435	110	8/29/2023	9/11/2023	9/11/2023	1	46501	EPY17Z39J00	814485668
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343810	59	1.17	8/30/2023	9/12/2023	9/12/2023	1	41900	DC4L8L4R700	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343810	59	550.48	8/28/2023	9/12/2023	9/12/2023	1	41900	DGLJ2FD6C00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	832325400801607	435	13.22	6/20/2023	9/11/2023	9/11/2023	1	46501	ESTX594L600	412247378

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9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	832325400801607	435	75.31	7/27/2023	9/11/2023	9/11/2023	1	46501	EYFC594LM00	412247378
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	832325400801607	435	75.47	6/20/2023	9/11/2023	9/11/2023	1	46501	E3AC6FG8H00	412247378
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000225840	435	305.11	8/30/2023	9/11/2023	9/11/2023	1	46501	E1AC6GYPD00	742802643
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000182654	435	91.15	8/28/2023	9/11/2023	9/11/2023	1	46501	ESFC6BBTH00	454498900
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000182654	435	91.15	9/1/2023	9/11/2023	9/11/2023	1	46501	EWPC6FDBM00	454498900
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	13.93	8/28/2023	9/12/2023	9/12/2023	1	41900	DD6H6NPB500	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	196.83	8/31/2023	9/12/2023	9/12/2023	1	41900	DWV5B0CQ000	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000184279	435	97.05	9/6/2023	9/11/2023	9/11/2023	5	46501	EAAC7ZFRP00	863560389
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000184279	435	98.06	9/6/2023	9/11/2023	9/11/2023	1	46501	EA3671CGG00	863560389
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000224478	435	35.36	9/6/2023	9/11/2023	9/11/2023	1	46501	E9RV5431000	382084239
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000200690	435	203.22	8/29/2023	9/11/2023	9/11/2023	4	46501	EHY17W84D00	462822799
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000225279	435	45.92	8/21/2023	9/11/2023	9/11/2023	1	46501	ELFC7WGN800	742649727
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000205083	435	50.6	8/29/2023	9/11/2023	9/11/2023	1	46501	E0Y16BR9M00	463981689
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000225840	435	87	8/29/2023	9/11/2023	9/11/2023	1	46501	EXAC6B18C00	742802643
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000225840	435	156.02	9/1/2023	9/11/2023	9/11/2023	1	46501	EXJM6B17P00	742802643
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	879.66	8/28/2023	9/12/2023	9/12/2023	1	41900	DDQY5QJ4500	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	2.39	8/30/2023	9/12/2023	9/12/2023	2	41900	DK7RXSGHQ00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	879.66	8/24/2023	9/12/2023	9/12/2023	2	41900	DM3BTDLLP00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	36.26	8/25/2023	9/12/2023	9/12/2023	1	41900	DGB92WZ2100	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	523.56	8/25/2023	9/12/2023	9/12/2023	1	41900	D9TGBVGMF00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000225701	435	115.92	8/7/2023	9/11/2023	9/11/2023	1	46501	EDY17TDRF00	742793592
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	832325400801983	435	1.8	8/21/2023	9/11/2023	9/11/2023	1	46501	EVAC57RPJ01	300079068
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	832325400801983	435	139.8	8/21/2023	9/11/2023	9/11/2023	1	46501	EVAC57RPJ00	300079068
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	18.61	8/26/2023	9/12/2023	9/12/2023	1	41900	D3G1Q452N00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9820	14916799	435	45.92	4/25/2023	9/11/2023	9/11/2023	2	46501	E9AC53RJL00	272620340
9/13/2023	49392	285608	285608	10	1	HC BASIC	9820	14916799	435	70.92	7/6/2023	9/11/2023	9/11/2023	2	46501	EAAC7TPTQ00	272620340
9/13/2023	49392	285608	285608	10	1	HC BASIC	9820	14916799	435	125.52	8/29/2023	9/11/2023	9/11/2023	2	46501	EJAC7YMMMT00	272620340
9/13/2023	49392	285608	285608	10	1	HC BASIC	9820	14916799	435	187.61	6/22/2023	9/11/2023	9/11/2023	2	46501	EJY17XV8300	272620340
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	9.98	8/31/2023	9/12/2023	9/12/2023	2	41900	DHXXN04YRV00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000224725	435	2.36	8/31/2023	9/11/2023	9/11/2023	2	46501	ETTX6GQKH01	742247256
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000224478	435	39.89	8/30/2023	9/11/2023	9/11/2023	1	46501	EVTX6D75C00	382084239
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000224725	435	186.57	8/31/2023	9/11/2023	9/11/2023	2	46501	ETTX6GQKH00	742247256
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	879.66	8/24/2023	9/12/2023	9/12/2023	1	41900	D873FNL1S00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000225840	435	146.77	8/15/2023	9/11/2023	9/11/2023	1	46501	E0Y16CTW400	742802643
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	13.55	8/24/2023	9/12/2023	9/12/2023	1	41900	DNPPQLN3600	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000233594	435	49	9/1/2023	9/11/2023	9/11/2023	2	46501	EK367WDGH00	201020949
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000211590	435	84.14	8/28/2023	9/11/2023	9/11/2023	4	46501	E6Y16D8P800	611539254
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000258170	435	75.31	7/24/2023	9/11/2023	9/11/2023	1	46501	EPFC7ZSDL00	752472510
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000258170	435	75.31	7/31/2023	9/11/2023	9/11/2023	1	46501	EYPC5638100	752472510
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823252000007822	435	332.38	7/12/2023	9/9/2023	9/11/2023	2	46501	E3JMS9F5B00	320070166
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000238721	435	891.52	7/12/2023	9/11/2023	9/11/2023	3	46501	E3TX58LRF00	320070166
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823252000006569	435	128.28	8/24/2023	9/9/2023	9/11/2023	1	46501	EPY17VXQL00	880953362
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000225240	435	1,096.05	8/5/2023	9/11/2023	9/11/2023	3	46501	E7JM6C81F00	742620408
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823250000221750	435	111.74	8/24/2023	9/7/2023	9/7/2023	2	46501	ENJM7YQC000	841856765
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000238517	435	167.2	8/21/2023	9/11/2023	9/11/2023	3	46501	ENY17T4R000	204701276
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	948.55	8/31/2023	9/12/2023	9/12/2023	1	41900	DL1FWD8C200	6907058

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FT Request
Wire
Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/13/2023	49392	285608	285608	10	1	HC BASIC	9820	14915498	435	118.43	8/25/2023	9/11/2023	9/11/2023	2	46501	E5TX56X3200	472429610
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343808	59	948.55	8/26/2023	9/12/2023	9/12/2023	1	41900	DC4L8J4P000	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000227527	435	118.61	8/28/2023	9/11/2023	9/11/2023	1	46501	EQ367V03700	651255384
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000176357	435	1,989.20	8/30/2023	9/11/2023	9/11/2023	2	46501	EC367WF9Z00	452662980
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000225840	435	146.3	9/5/2023	9/11/2023	9/11/2023	1	46501	E8Y16F5LW00	742802643
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000241991	435	45.62	4/21/2023	9/11/2023	9/11/2023	1	46501	E1AC6C7LD00	205667741
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000224961	435	138.32	8/16/2023	9/11/2023	9/11/2023	1	46501	EAJM7V3IQ00	742515841
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000205620	435	63.87	8/24/2023	9/11/2023	9/11/2023	1	46501	EXJM59CHK00	223875437
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/12/2023	8/28/2023	9/7/2023	1	46501	E5JM4618000	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000168817	435	35.28	7/28/2023	9/11/2023	9/11/2023	1	46501	ESTX6BQW800	474108571
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000224961	435	121.52	8/19/2023	9/11/2023	9/11/2023	1	46501	ENFC7T6XJ00	742515841
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343810	59	-2,479.83	8/17/2023	9/12/2023	9/12/2023	1	41900	DYZL61SJS01	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343810	59	-3.02	8/14/2023	9/12/2023	9/12/2023	1	41900	DJ5VZDJK401	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	-335.19	8/18/2023	9/12/2023	9/12/2023	3	41900	D9K7C713Z01	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	4.72	8/29/2023	9/12/2023	9/12/2023	3	41900	DJ5VZMZN300	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000180861	435	84.14	8/29/2023	9/11/2023	9/11/2023	3	46501	EKJM7X2GK00	822876023
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	36.28	8/31/2023	9/12/2023	9/12/2023	1	41900	D1B7TYTMM00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	948.55	8/28/2023	9/12/2023	9/12/2023	1	41900	DTQZFQCXB00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000800214	435	45.92	6/2/2023	9/11/2023	9/11/2023	1	46501	ELPC7VZBK00	473345905
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	35.59	8/30/2023	9/12/2023	9/12/2023	1	41900	DHXN04G1Y00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000198917	435	45.92	8/22/2023	9/11/2023	9/11/2023	1	46501	EWPC59WT300	832635622
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343808	59	3.27	8/24/2023	9/12/2023	9/12/2023	1	41900	DOSSVSKDC00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000244856	435	35.28	6/20/2023	9/11/2023	9/11/2023	1	46501	E1AC6GD7K00	203099334
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	9.64	8/25/2023	9/12/2023	9/12/2023	1	41900	DJZY5VWHW00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000224478	435	40.76	9/1/2023	9/11/2023	9/11/2023	1	46501	E1JM6GMWY00	382084239
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000233594	435	49	8/29/2023	9/11/2023	9/11/2023	3	46501	ESJM58JOL00	201020949
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000173512	435	300	9/6/2023	9/11/2023	9/11/2023	3	46501	EXTX6C9MZ00	475519672
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343808	59	-196.49	8/11/2023	9/12/2023	9/12/2023	1	41900	DGVR1QB6F01	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000224478	435	45.31	9/1/2023	9/11/2023	9/11/2023	1	46501	E1TX6GTCW00	382084239
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000225984	435	70.53	8/29/2023	9/11/2023	9/11/2023	1	46501	EKTX70B4M01	742554159
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000225984	435	108.43	8/29/2023	9/11/2023	9/11/2023	1	46501	EKTX70B4M00	742554159
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343808	59	41.29	8/30/2023	9/12/2023	9/12/2023	1	41900	DKS6VWV6N600	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000206560	435	8.56	7/7/2023	9/11/2023	9/11/2023	1	46501	EZTX6DPTK00	840611484
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000174135	435	60.26	9/1/2023	9/11/2023	9/11/2023	1	46501	E8FC6GYCK00	841777691
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000165430	435	105	9/5/2023	9/11/2023	9/11/2023	4	46501	E2FC6HRLY00	812117336
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/13/2023	8/28/2023	9/7/2023	1	46501	EKTX6TOCNO0	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	550.48	8/30/2023	9/12/2023	9/12/2023	1	41900	DKHXZB01J00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	18.61	8/25/2023	9/12/2023	9/12/2023	2	41900	DL9NVV11P00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000224545	435	217.33	8/25/2023	9/11/2023	9/11/2023	2	46501	EZ366FFJ800	742139209
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	2,479.83	8/29/2023	9/12/2023	9/12/2023	1	41900	DW23CDHRQ00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000180914	435	45.92	8/24/2023	9/11/2023	9/11/2023	1	46501	EKJM7XP7K00	454034067
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	3.37	8/31/2023	9/12/2023	9/12/2023	1	41900	DF8D4V3YR00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	547.89	8/31/2023	9/12/2023	9/12/2023	1	41900	DYQC6QX9F00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000224478	435	22.15	8/30/2023	9/11/2023	9/11/2023	1	46501	EMTX70VSH01	382084239
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000224478	435	82.94	8/30/2023	9/11/2023	9/11/2023	1	46501	EMTX70VSH00	382084239
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	986	206.67	7/9/2022	8/28/2023	9/7/2023	1	46501	E4PCZQ9RP00	

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9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	255.28	8/28/2023	9/12/2023	9/12/2023	1	41900	DYZL66DP000	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	501.61	8/29/2023	9/12/2023	9/12/2023	1	41900	D6MRJJKD00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000225840	435	390.79	8/30/2023	9/11/2023	9/11/2023	1	46501	E2PC6CSH100	742802643
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823250000266399	435	400	8/11/2023	9/7/2023	9/7/2023	1	46501	EFPC7PQH400	392071295
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	-2.39	8/16/2023	9/12/2023	9/12/2023	1	41900	DWB8BR10C01	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	8.26	8/25/2023	9/12/2023	9/12/2023	1	41900	DLKWVCHDC00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000190217	435	80.37	8/25/2023	9/11/2023	9/11/2023	1	46501	EHPCT7TMBQ00	460510254
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	879.66	8/26/2023	9/12/2023	9/12/2023	1	41900	DRWDJZT8400	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823256000417265	435	14.98	9/10/2023	9/13/2023	9/13/2023	1	46500	E9AC59BXF00	841451963
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/30/2023	8/28/2023	9/7/2023	3	46501	ETAC5B3V300	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343808	59	5.23	8/25/2023	9/12/2023	9/12/2023	1	41900	DC4L8HHHQ00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	550.48	8/26/2023	9/12/2023	9/12/2023	1	41900	DL9NVVFOH00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/6/2023	8/28/2023	9/7/2023	4	46501	EFAC6Z4Z600	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000258170	435	60.26	8/17/2023	9/11/2023	9/11/2023	1	46501	EM367YT9D00	752472510
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	3.35	8/29/2023	9/12/2023	9/12/2023	2	41900	D47QNRNNO00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	164.61	8/28/2023	9/12/2023	9/12/2023	2	41900	D08BWSFFH00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000193171	435	50.6	8/22/2023	9/11/2023	9/11/2023	1	46501	EATX7YRZD00	461105510
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000181710	435	89.1	7/11/2023	9/11/2023	9/11/2023	2	46501	EKT7X8BH00	823121065
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000225840	435	158.19	8/22/2023	9/11/2023	9/11/2023	1	46501	ELPC7ZBX600	742802643
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000209941	435	25.05	8/22/2023	9/11/2023	9/11/2023	2	46501	E1JM6CSHB00	272008627
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000225840	435	31.5	8/30/2023	9/11/2023	9/11/2023	5	46501	E9RV5306V00	742802643
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/11/2023	8/28/2023	9/7/2023	2	46501	EHY163RV600	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/18/2023	8/28/2023	9/7/2023	5	46501	EQAC67RMC00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/18/2023	8/28/2023	9/7/2023	5	46501	ESFC5Q80700	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/12/2023	8/28/2023	9/7/2023	2	46501	EFFC64TXB00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	1,373.94	8/24/2023	9/12/2023	9/12/2023	1	41900	DP74PN9FH00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	1,557.64	8/24/2023	9/12/2023	9/12/2023	1	41900	D003X6JM800	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000200639	435	147.19	9/6/2023	9/11/2023	9/11/2023	2	46501	ECTX72P6800	832675429
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000193200	435	137.95	8/17/2023	9/11/2023	9/11/2023	2	46501	EGTX71BBY00	852938829
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000193200	435	137.95	8/22/2023	9/11/2023	9/11/2023	2	46501	E8FC6G0L200	852938829
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/25/2023	8/28/2023	9/7/2023	1	46501	EX365FN5Z00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	49.99	8/31/2023	9/12/2023	9/12/2023	1	41900	D23XSKBZL00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	95.22	8/27/2023	9/12/2023	9/12/2023	1	41900	DMSSSHRKB00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/6/2023	8/28/2023	9/7/2023	1	46501	ETT5XSKR1300	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	550.48	8/25/2023	9/12/2023	9/12/2023	1	41900	DBBX9X95200	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	2.77	8/31/2023	9/12/2023	9/12/2023	1	41900	DRBYLOB2K00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	5.4	8/31/2023	9/12/2023	9/12/2023	1	41900	D6WZJ3LCS00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000177199	435	17.09	8/25/2023	9/11/2023	9/11/2023	1	46501	ETAC6G8BR00	842701768
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000225840	435	2,678.57	8/25/2023	9/11/2023	9/11/2023	1	46501	E8PC6BR6500	742802643
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823250000186698	435	744.81	6/27/2023	9/7/2023	9/7/2023	1	46501	EWPC6GTD900	870514323
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000207336	435	0.94	7/12/2023	9/11/2023	9/11/2023	1	46501	EK367SFGT00	271121048
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000207336	435	3.45	7/7/2023	9/11/2023	9/11/2023	1	46501	EK367SFGT00	271121048
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	9.64	8/31/2023	9/12/2023	9/12/2023	1	41900	DPRLNTPWJ00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	5,730.44	8/31/2023	9/12/2023	9/12/2023	1	41900	D08BWWCTP00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	6,959.37	8/25/2023	9/12/2023	9/12/2023	1	41900	DOJKW8NDP00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000225840	435	47	8/31/2023	9/11/2023	9/11/2023	1	46501	EJFC73QFM00	742802643

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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
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000225840	435	301.16	9/1/2023	9/11/2023	9/11/2023	1	46501	ENY17XGT600	742802643
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000247219	435	90.33	7/18/2023	9/11/2023	9/11/2023	1	46501	EDY17RHRP00	204255981
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	97.66	8/31/2023	9/12/2023	9/12/2023	1	41900	DL1FWWD7HQ00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	948.55	8/28/2023	9/12/2023	9/12/2023	1	41900	DB2PBDS4C00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9820	14916777	435	21.72	8/23/2023	9/11/2023	9/11/2023	3	46501	EKTXT7WTF500	470874059
9/13/2023	49392	285608	285608	10	1	HC BASIC	9820	14916777	435	31.43	8/21/2023	9/11/2023	9/11/2023	3	46501	EZJM56PP800	470874059
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000233594	435	49	8/29/2023	9/11/2023	9/11/2023	3	46501	EWY16BKHT00	201020949
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	4.8	8/26/2023	9/12/2023	9/12/2023	1	41900	DOJKW9CNR00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	26.54	8/30/2023	9/12/2023	9/12/2023	1	41900	DW23CDWR900	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	56.14	8/25/2023	9/12/2023	9/12/2023	1	41900	DMMSSGYGN00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000224545	435	56.72	8/29/2023	9/11/2023	9/11/2023	1	46501	EHPCTV4XB00	742139209
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343810	59	2.83	8/24/2023	9/12/2023	9/12/2023	1	41900	D2NCRHWX100	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000206560	435	85.21	8/30/2023	9/11/2023	9/11/2023	3	46501	E3AC6H1FB00	840611484
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	986	200	6/22/2022	8/28/2023	9/7/2023	1	46501	E903YY38900	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	633.05	8/31/2023	9/12/2023	9/12/2023	4	41900	DR2QLGT5J00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000223692	435	61.18	9/7/2023	9/11/2023	9/11/2023	4	46501	EQACT72QP100	943424954
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000243748	435	65.21	8/16/2023	9/11/2023	9/11/2023	4	46501	EKJM7YHOJ00	202634299
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000251126	435	75.31	8/28/2023	9/11/2023	9/11/2023	4	46501	EFY17XSTJ00	741601453
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/19/2023	8/28/2023	9/7/2023	2	46501	EVMJ5RRCZ00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343810	59	20.2	8/29/2023	9/12/2023	9/12/2023	1	41900	D6MRJJK2L00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000195088	435	77.71	8/3/2023	9/11/2023	9/11/2023	1	46501	ETAC6D74500	461450004
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/31/2023	8/28/2023	9/7/2023	7	46501	ESFC5HZ3H00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	523.56	8/31/2023	9/12/2023	9/12/2023	1	41900	DZ7T5SPLV00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	-879.66	8/23/2023	9/12/2023	9/12/2023	1	41900	DLKWVB7WY01	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	76.96	8/30/2023	9/12/2023	9/12/2023	4	41900	DSP2HMVBC00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	2,479.83	8/25/2023	9/12/2023	9/12/2023	1	41900	DCP17KY2000	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000174135	435	60.26	8/31/2023	9/11/2023	9/11/2023	1	46501	EPACT7Z0JM00	841777691
9/13/2023	49392	285608	285608	10	1	HC BASIC	9820	14916799	435	125.52	8/29/2023	9/11/2023	9/11/2023	4	46501	EHPCT7PQY00	272620340
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/4/2023	8/28/2023	9/7/2023	1	46501	ERNR64CTL00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	6.78	8/28/2023	9/12/2023	9/12/2023	2	41900	DDQY5Q96P00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	37.49	8/28/2023	9/12/2023	9/12/2023	2	41900	DIQ9YP0R600	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000169262	435	75.31	7/27/2023	9/11/2023	9/11/2023	2	46501	ELY17V66300	474281011
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	2.83	8/26/2023	9/12/2023	9/12/2023	1	41900	DBM49G8ZK00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	15.53	8/26/2023	9/12/2023	9/12/2023	1	41900	DC4L8J55600	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	-96.88	8/22/2023	9/12/2023	9/12/2023	1	41900	D990CQSQX01	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	96.88	8/24/2023	9/12/2023	9/12/2023	1	41900	DL1FW8YKS00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000231347	435	156	9/1/2023	9/11/2023	9/11/2023	2	46501	EHY1702NS00	371829497
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	10	8/25/2023	9/12/2023	9/12/2023	2	41900	D4HYN7PBYP00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000231347	435	156	7/31/2023	9/11/2023	9/11/2023	2	46501	ECTX70FQT00	371829497
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000235382	435	35.46	8/22/2023	9/11/2023	9/11/2023	8	46501	ER587VSVX00	201656507
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823252000009779	435	125.52	8/22/2023	9/9/2023	9/11/2023	3	46501	EQTX7VLLZ00	201656507
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000258170	435	75.31	8/22/2023	9/11/2023	9/11/2023	1	46501	E7T6DZLW00	752472510
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	-18.61	8/8/2023	9/12/2023	9/12/2023	1	41900	DSP2H9LQ101	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	-10.2	8/8/2023	9/12/2023	9/12/2023	1	41900	DOSSVK7JG01	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	8.22	8/30/2023	9/12/2023	9/12/2023	1	41900	DM3BTHHMC00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	832325400801612	435	39.84	8/28/2023	9/11/2023	9/11/2023	3	41039	EM367XFLJ00	466414866

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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
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	6.04	8/26/2023	9/12/2023	9/12/2023	2	41900	DMCKSZ2M700	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000224961	435	15.65	8/22/2023	9/11/2023	9/11/2023	2	46501	EPFC7YN6L01	742515841
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000224961	435	165.53	8/22/2023	9/11/2023	9/11/2023	2	46501	EPFC7YN6L00	742515841
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000225840	435	435.91	8/22/2023	9/11/2023	9/11/2023	2	46501	ETTX6KWK500	742802643
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	2,479.83	8/30/2023	9/12/2023	9/12/2023	1	41900	DH3Z1JTSK00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000190217	435	45.1	8/24/2023	9/11/2023	9/11/2023	1	46501	EX3657V8M00	460510254
9/13/2023	49392	285608	285608	10	1	HC BASIC	9820	14917056	435	15.39	8/24/2023	9/11/2023	9/11/2023	1	46501	EFAC722NB00	874108927
9/13/2023	49392	285608	285608	10	1	HC BASIC	9820	14917056	435	35	8/23/2023	9/11/2023	9/11/2023	1	46501	EFAC722KW00	874108927
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000256541	435	2,344.83	8/31/2023	9/11/2023	9/11/2023	1	46501	EZ36592CZ00	710905290
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000231347	435	156	9/3/2023	9/11/2023	9/11/2023	1	46501	E2Y16DR4D00	371829497
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/21/2023	8/28/2023	9/7/2023	1	46501	ETJMSHMC900	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	522.4	8/26/2023	9/12/2023	9/12/2023	2	41900	D9K7CBJHD00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000209941	435	25.05	8/24/2023	9/11/2023	9/11/2023	2	46501	ELPC7VJFT00	272008627
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000209941	435	82.91	8/25/2023	9/11/2023	9/11/2023	2	46501	ELY17YL5L00	272008627
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000227527	435	102.53	8/18/2023	9/11/2023	9/11/2023	1	46501	E7JM6C1YD00	651255384
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000225316	435	169.65	8/23/2023	9/11/2023	9/11/2023	3	46501	EFY17V7YR00	742660479
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000247607	435	1,059.20	8/24/2023	9/11/2023	9/11/2023	2	46501	ELFC7ZWWJ00	920461507
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000235930	435	1,699.65	8/24/2023	9/11/2023	9/11/2023	2	46501	EYY16B0QS02	233069260
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000235930	435	14,279.53	8/24/2023	9/11/2023	9/11/2023	2	46501	EYY16B0QS00	233069260
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	49.54	8/29/2023	9/12/2023	9/12/2023	1	41900	D4HYN9FCT00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000203600	435	30.92	8/2/2023	9/11/2023	9/11/2023	1	46501	E4Y1594JB00	270035984
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/26/2023	8/28/2023	9/7/2023	1	46501	EG366TBR800	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	832325400801983	435	45.47	4/5/2023	9/11/2023	9/11/2023	1	46501	E7TX6BZ1800	300079068
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000205620	435	45.76	7/26/2023	9/11/2023	9/11/2023	1	46501	E5366D9Z400	223875437
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000211521	435	568.7	8/18/2023	9/11/2023	9/11/2023	1	46501	EWPC6JNSL00	272466786
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000174135	435	60.26	8/31/2023	9/11/2023	9/11/2023	1	46501	ENPC7ZXSW00	841777691
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	-1.39	8/11/2023	9/12/2023	9/12/2023	1	41900	DDGQ5YKFC01	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/31/2023	8/28/2023	9/7/2023	1	46501	E3AC5P8BF00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/4/2023	8/28/2023	9/7/2023	1	46501	ELY167NW800	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000203600	435	35.58	8/9/2023	9/11/2023	9/11/2023	1	46501	E5JM594LF00	270035984
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/21/2023	8/28/2023	9/7/2023	3	46501	ELPC63X6900	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000202956	435	25.46	9/4/2023	9/11/2023	9/11/2023	1	46501	ERNR7XD9F00	463374087
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	16.47	8/31/2023	9/12/2023	9/12/2023	1	41900	D7PNGPZKW00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000224134	435	946.56	7/30/2023	9/11/2023	9/11/2023	3	46501	EJY17ZLW000	741794256
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000227527	435	18.72	8/9/2023	9/11/2023	9/11/2023	2	46501	E2Y159MBZ00	651255384
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000227527	435	161.37	8/18/2023	9/11/2023	9/11/2023	1	46501	ESFC6DM4Y00	651255384
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	38.06	8/29/2023	9/12/2023	9/12/2023	1	41900	DLV3TYCB900	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/19/2023	8/28/2023	9/7/2023	1	46501	EAA66TS8800	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/19/2023	8/28/2023	9/7/2023	1	46501	EDY16M7T700	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/19/2023	8/28/2023	9/7/2023	1	46501	EFAC6RVZH00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343810	59	88.92	8/30/2023	9/12/2023	9/12/2023	1	41900	DSDVJ3H3200	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000206560	435	53.53	8/30/2023	9/11/2023	9/11/2023	2	46501	EJPC70K6S01	840611484
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	832325400802114	435	59.3	8/24/2023	9/11/2023	9/11/2023	1	46501	EKJM7XJW600	742774133
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000177199	435	60.5	8/23/2023	9/11/2023	9/11/2023	1	46501	EJPC7YFVX00	842701768
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000206560	435	134.64	8/30/2023	9/11/2023	9/11/2023	2	46501	EJPC70K6S00	840611484
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000258170	435	34.15	8/11/2023	9/11/2023	9/11/2023	3	46501	ESPC6DN2B00	752472510

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
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000208941	435	43.84	8/21/2023	9/11/2023	9/11/2023	1	46501	EWPC6BR1T00	271656701
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000192775	435	47.23	8/21/2023	9/11/2023	9/11/2023	1	46501	EOPC583HS00	831005828
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/5/2023	8/28/2023	9/7/2023	3	46501	EJFC65KW300	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/7/2023	8/28/2023	9/7/2023	3	46501	EJPC675WT00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	2.39	8/31/2023	9/12/2023	9/12/2023	1	41900	DCY875ZLC00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	5.04	8/31/2023	9/12/2023	9/12/2023	1	41900	D1B7TZ29L00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	5.23	8/24/2023	9/12/2023	9/12/2023	1	41900	DNFGR1SQF00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000206560	435	34.14	8/30/2023	9/11/2023	9/11/2023	1	46501	EMAC70TKS00	840611484
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000209941	435	6.57	8/24/2023	9/11/2023	9/11/2023	1	46501	EMAC7ZKQT00	272008627
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000247607	435	904.96	8/24/2023	9/11/2023	9/11/2023	1	46501	EFY17Z2HN00	920461507
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343808	59	6.04	8/26/2023	9/12/2023	9/12/2023	1	41900	D756HKK7T00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9820	14917605	435	245.42	8/6/2023	9/11/2023	9/11/2023	1	46501	E7JM59V0300	922417967
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	4.28	8/30/2023	9/12/2023	9/12/2023	1	41900	DFSV3WJBW00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	53.21	8/30/2023	9/12/2023	9/12/2023	1	41900	DXXP845P200	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/4/2023	8/28/2023	9/7/2023	1	46501	EHY16ZROP00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/4/2023	8/28/2023	9/7/2023	1	46501	EK366W8RH00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/4/2023	8/28/2023	9/7/2023	1	46501	EXTX5CSDB00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	49.85	8/29/2023	9/12/2023	9/12/2023	1	41900	D5KVLDPVP00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000224478	435	28.23	8/31/2023	9/11/2023	9/11/2023	1	46501	EWFC6GRBS00	382084239
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000258170	435	40.4	6/29/2023	9/11/2023	9/11/2023	1	46501	EHFC7X09Y00	752472510
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000258170	435	52.46	6/29/2023	9/11/2023	9/11/2023	1	46501	EHFC7X09Y01	752472510
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000258170	435	75.31	8/11/2023	9/11/2023	9/11/2023	1	46501	EWY16BN0Q00	752472510
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	5.92	8/27/2023	9/12/2023	9/12/2023	2	41900	DWV59YQMB00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	37.49	8/29/2023	9/12/2023	9/12/2023	1	41900	D8RKDS99P00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	41.91	8/26/2023	9/12/2023	9/12/2023	2	41900	DQK8MCWVX00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000224545	435	30.92	8/25/2023	9/11/2023	9/11/2023	1	46501	EOPC57TGG00	742139209
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/25/2023	8/28/2023	9/7/2023	4	46501	E5JM5HZQF00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/25/2023	8/28/2023	9/7/2023	4	46501	ECTX671K000	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000250791	435	45.92	8/21/2023	9/11/2023	9/11/2023	1	46501	E2Y159BVF00	742916445
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000225840	435	146.3	3/24/2023	9/11/2023	9/11/2023	1	46501	E5TX3G5HR01	742802643
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	986	43.75	12/16/2022	8/28/2023	9/7/2023	1	46501	E1AC2NPV500	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	879.66	8/29/2023	9/12/2023	9/12/2023	1	41900	DJZY7BJY00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	1.12	8/30/2023	9/12/2023	9/12/2023	1	41900	D455MV26900	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/11/2023	8/28/2023	9/7/2023	1	46501	ENFC601QP00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	986	175	7/22/2022	8/28/2023	9/7/2023	2	46501	E8Y10L07Q00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000258170	435	75.31	7/24/2023	9/11/2023	9/11/2023	1	46501	EBY17ZMQP00	752472510
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/31/2023	8/28/2023	9/7/2023	2	46501	E7TX47J8400	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/31/2023	8/28/2023	9/7/2023	2	46501	EDY16MT8100	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/10/2023	8/28/2023	9/7/2023	1	46501	EFPC61DK800	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000211521	435	15.7	8/23/2023	9/11/2023	9/11/2023	1	46501	EFY170LXD00	272466786
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000211521	435	230.97	8/23/2023	9/11/2023	9/11/2023	1	46501	EYPC6889Z00	272466786
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000225840	435	106.4	9/5/2023	9/11/2023	9/11/2023	1	46501	E8FC6JDJS00	742802643
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000211522	435	102.34	9/2/2023	9/11/2023	9/11/2023	1	46501	EHPC7W9Z100	272466786
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	-948.55	8/23/2023	9/12/2023	9/12/2023	1	41900	DF8D4Q9QZ01	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	-0.36	8/15/2023	9/12/2023	9/12/2023	1	41900	D120V5ZCV01	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	948.55	8/30/2023	9/12/2023	9/12/2023	1	41900	DXD79283B00	6907058

AETNA CLAIMS DETAIL
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FT Request
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 Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000205620	435	154.35	8/21/2023	9/11/2023	9/11/2023	1	46501	EBPC7SJRK00	223875437
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/4/2023	8/28/2023	9/7/2023	1	46501	EFY16VX8R00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/21/2023	8/28/2023	9/7/2023	1	46501	EMAC67X6700	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000180861	435	70.92	8/29/2023	9/11/2023	9/11/2023	3	46501	EKJM7X2D100	822876023
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000224545	435	238.89	8/15/2023	9/11/2023	9/11/2023	3	46501	EXAC57SQM00	742139209
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/25/2023	8/28/2023	9/7/2023	1	46501	E1JMS5C9J00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	484.91	8/27/2023	9/12/2023	9/12/2023	1	41900	DHD610LCF00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000258170	435	24.02	6/23/2023	9/11/2023	9/11/2023	3	46501	EGTX7W7WB01	752472510
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000258170	435	36.5	6/23/2023	9/11/2023	9/11/2023	3	46501	EGTX7W7WB00	752472510
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/14/2023	8/28/2023	9/7/2023	1	46501	E9AC45HJ200	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343810	59	4.28	8/31/2023	9/12/2023	9/12/2023	1	41900	DSP2HNR7R00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000258170	435	77.71	7/27/2023	9/11/2023	9/11/2023	1	46501	E1JM5966L00	752472510
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000223972	435	319.52	8/24/2023	9/11/2023	9/11/2023	1	46501	ENY17VD6K00	741695861
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	523.56	8/30/2023	9/12/2023	9/12/2023	1	41900	DDGQ6775700	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	874.97	8/30/2023	9/12/2023	9/12/2023	1	41900	D3G1Q5ZHG00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	5.23	8/30/2023	9/12/2023	9/12/2023	1	41900	D7PNGP4Y000	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000206560	435	44.94	8/30/2023	9/11/2023	9/11/2023	1	46501	E6PC6FVPQ00	840611484
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000206560	435	59.1	8/30/2023	9/11/2023	9/11/2023	1	46501	E6PC6FVPQ01	840611484
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/3/2023	8/28/2023	9/7/2023	1	46501	ENY16YP4J00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823251000269451	435	92.24	8/25/2023	9/8/2023	9/8/2023	1	46501	EHFC7ZZBD00	880241758
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000206560	435	24.87	9/5/2023	9/11/2023	9/11/2023	1	46501	EWY16GP1700	840611484
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/6/2023	8/28/2023	9/7/2023	1	46501	EQTX629LD00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/10/2023	8/28/2023	9/7/2023	3	46501	EM36618D000	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000207336	435	3.03	7/27/2023	9/11/2023	9/11/2023	2	46501	EVACS8N3500	271121048
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	832325400802090	435	1,062.27	8/1/2023	9/11/2023	9/11/2023	2	46501	EHY17YH3600	742569713
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	8.92	8/28/2023	9/12/2023	9/12/2023	1	41900	DF8D4SDQ100	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	10.2	8/30/2023	9/12/2023	9/12/2023	1	41900	DXXP8415K00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000233594	435	49	8/30/2023	9/11/2023	9/11/2023	1	46501	EGAC7XPHG00	201020949
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000257033	435	109.96	8/28/2023	9/11/2023	9/11/2023	1	46501	ELY17XD6800	331032787
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000251171	435	64.09	9/7/2023	9/11/2023	9/11/2023	7	46501	E6FC6HJ3N00	741655329
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	-9,322.52	8/17/2023	9/12/2023	9/12/2023	1	41900	DLKWV7NNY01	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	3,995.37	8/24/2023	9/12/2023	9/12/2023	1	41900	DQTHLV6WPO0	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	9,322.52	8/24/2023	9/12/2023	9/12/2023	1	41900	D7PNGLNNG00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/10/2023	8/28/2023	9/7/2023	1	46501	E7JMS5L9PM00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/10/2023	8/28/2023	9/7/2023	1	46501	EBPC6WJ6Z00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/11/2023	8/28/2023	9/7/2023	2	46501	EDPC6VXLL00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	-0.55	8/17/2023	9/12/2023	9/12/2023	1	41900	D990CNVFT01	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	0.55	8/29/2023	9/12/2023	9/12/2023	1	41900	DWLKKBG94S00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	105.22	8/25/2023	9/12/2023	9/12/2023	1	41900	DV06F6YOR00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	139.61	8/28/2023	9/12/2023	9/12/2023	3	41900	DCY874BGL00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000258170	435	48.32	7/21/2023	9/11/2023	9/11/2023	1	46501	E90354GBQ01	752472510
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000258170	435	54.86	7/21/2023	9/11/2023	9/11/2023	3	46501	EYY159JJZ01	752472510
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000258170	435	22.19	7/21/2023	9/11/2023	9/11/2023	3	46501	EYY159JJZ00	752472510
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000258170	435	38.79	7/21/2023	9/11/2023	9/11/2023	1	46501	E90354GBQ00	752472510
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	948.55	8/24/2023	9/12/2023	9/12/2023	1	41900	D4S5MRHY400	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343808	59	37.49	8/30/2023	9/12/2023	9/12/2023	1	41900	DQTHLVXGL00	6907058

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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
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343808	59	40	8/30/2023	9/12/2023	9/12/2023	1	41900	DYQC6QJ2F00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	-0.66	8/21/2023	9/12/2023	9/12/2023	1	41900	DV8FDPSY101	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	0.36	8/25/2023	9/12/2023	9/12/2023	4	41900	DF055731Y00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	15.53	8/25/2023	9/12/2023	9/12/2023	1	41900	DQ0TN84XR00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	52.67	8/29/2023	9/12/2023	9/12/2023	4	41900	DXXP83HFW00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.66	8/12/2023	9/2/2023	9/13/2023	1	46500	EPAC7XT7S01	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	4.35	8/12/2023	9/2/2023	9/13/2023	1	46500	EPAC7XT7S01	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.69	8/12/2023	9/2/2023	9/13/2023	1	46500	EPAC7XT7S00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.95	8/12/2023	9/2/2023	9/13/2023	1	46500	EPAC7XT7S00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.95	8/12/2023	9/2/2023	9/13/2023	1	46500	EPAC7XT7S00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.1	8/12/2023	9/2/2023	9/13/2023	1	46500	EPAC7XT7S00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	38.77	8/12/2023	9/2/2023	9/13/2023	1	46500	EPAC7XT7S00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000247055	435	152.15	8/25/2023	9/11/2023	9/11/2023	2	46501	EPFC7YV0Z00	204180336
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000247055	435	185.89	8/22/2023	9/11/2023	9/11/2023	2	46501	E0PC59FT400	204180336
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343810	59	1.87	8/30/2023	9/12/2023	9/12/2023	3	41900	D90SDBRY500	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343810	59	1.94	8/30/2023	9/12/2023	9/12/2023	2	41900	D6CJ0X3100	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000224699	435	48.32	8/19/2023	9/11/2023	9/11/2023	1	46501	E7TX597TY00	742231007
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	2.39	8/30/2023	9/12/2023	9/12/2023	2	41900	D1B7TYHFL00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	36.98	8/30/2023	9/12/2023	9/12/2023	2	41900	DIZIY7YNL00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000237643	435	157.63	8/30/2023	9/11/2023	9/11/2023	2	46501	ESY16CXWZ00	202373111
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343808	59	30.19	8/31/2023	9/12/2023	9/12/2023	2	41900	DSDVJ42YM00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000224534	435	70.92	9/1/2023	9/11/2023	9/11/2023	2	46501	EJPC7ZZNV00	742134317
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000224534	435	142.63	8/30/2023	9/11/2023	9/11/2023	2	46501	EJPC7YFJ000	742134317
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000224534	435	142.63	8/28/2023	9/11/2023	9/11/2023	2	46501	E5JM57V0400	742134317
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000224534	435	142.63	8/28/2023	9/11/2023	9/11/2023	3	46501	E5JM57V4J00	742134317
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/18/2023	8/28/2023	9/7/2023	3	46501	E2FCS5P2200	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/18/2023	8/28/2023	9/7/2023	3	46501	EQJM681PK00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000225010	435	125.67	8/23/2023	9/11/2023	9/11/2023	1	46501	EM367WJ2N00	742543414
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000225010	435	246.61	8/30/2023	9/11/2023	9/11/2023	1	46501	EQJM7ZHQL00	742543414
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000225840	435	631.8	8/30/2023	9/11/2023	9/11/2023	1	46501	ETJM6HMT900	742802643
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343808	59	2,479.83	8/31/2023	9/12/2023	9/12/2023	1	41900	DV06F9S8900	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/15/2023	8/28/2023	9/7/2023	1	46501	EFY164GKLO0	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/17/2023	8/28/2023	9/7/2023	4	46501	E7TX5FTP900	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	879.66	8/28/2023	9/12/2023	9/12/2023	1	41900	D8KVLDFQ800	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	879.66	8/30/2023	9/12/2023	9/12/2023	2	41900	DRM5KJ22N00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/7/2023	8/28/2023	9/7/2023	4	46501	EG366063N00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000225840	435	93.1	9/1/2023	9/11/2023	9/11/2023	1	46501	EKJM70MHY00	742802643
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	267.78	8/28/2023	9/12/2023	9/12/2023	3	41900	D6MRJ5HY00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	678.57	8/28/2023	9/12/2023	9/12/2023	3	41900	D873FPVXR00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000211590	435	332.38	8/2/2023	9/11/2023	9/11/2023	2	46501	EJFC7W3Z700	611539254
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000225840	435	32.9	6/3/2023	9/11/2023	9/11/2023	1	46501	E0FC6BRWG00	742802643
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000225840	435	353.5	8/21/2023	9/11/2023	9/11/2023	1	46501	E9AC57JF700	742802643
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	879.66	8/25/2023	9/12/2023	9/12/2023	3	41900	DXXP821G000	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000233594	435	49	4/30/2023	9/11/2023	9/11/2023	2	46501	E90355BKT00	201020949
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000258170	435	100.31	8/11/2023	9/11/2023	9/11/2023	2	46501	EK367TMM400	752472510
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000224961	435	91.15	8/11/2023	9/11/2023	9/11/2023	1	46501	ENPC7W3Q800	742515841

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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
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	7.12	8/31/2023	9/12/2023	9/12/2023	1	41900	D6WZJ3QH600	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000211521	435	521.4	8/22/2023	9/11/2023	9/11/2023	1	46501	E5AC6CB7X00	272466786
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	-13.93	8/16/2023	9/12/2023	9/12/2023	5	41900	DTGRGONXP01	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	13.93	8/28/2023	9/12/2023	9/12/2023	6	41900	DT6JGNL4N00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	25.42	8/28/2023	9/12/2023	9/12/2023	6	41900	D3Q8PP80Q00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000164308	435	119.96	8/28/2023	9/11/2023	9/11/2023	6	46501	ETTX6DT6W00	811432054
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000164308	435	150.5	8/28/2023	9/11/2023	9/11/2023	5	46501	ETJM6D5XP00	811432054
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000164308	435	152	8/31/2023	9/11/2023	9/11/2023	5	46501	E5TX5952H00	811432054
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	26.81	8/28/2023	9/12/2023	9/12/2023	1	41900	DT6JGNPSJ00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	143.89	8/25/2023	9/12/2023	9/12/2023	3	41900	DPRLNQRMR800	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000224478	435	13.88	8/30/2023	9/11/2023	9/11/2023	3	46501	ESPC6FDKH00	382084239
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000224478	435	62.7	8/30/2023	9/11/2023	9/11/2023	3	46501	ESPC6FDH600	382084239
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000235930	435	2,309.55	8/27/2023	9/11/2023	9/11/2023	1	46501	E0Y16B10700	233069260
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	986	43.75	12/8/2022	8/28/2023	9/7/2023	1	46501	EPAC3507T00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	17.04	8/28/2023	9/12/2023	9/12/2023	1	41900	DG223CWYL00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000251126	435	2.5	8/30/2023	9/11/2023	9/11/2023	1	46501	EPAC7YQTT01	741601453
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000251126	435	184.18	8/30/2023	9/11/2023	9/11/2023	1	46501	EPAC7YQTT00	741601453
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000227527	435	76.95	1/30/2023	9/11/2023	9/11/2023	1	46501	E7TX6DJNB00	651255384
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	986	225	12/9/2022	8/28/2023	9/7/2023	1	46501	EZTX1N1R301	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/20/2023	8/28/2023	9/7/2023	2	46501	E4FC5CS3000	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/19/2023	8/28/2023	9/7/2023	2	46501	E8Y14455R00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/20/2023	8/28/2023	9/7/2023	2	46501	E9RV40Z3V00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/21/2023	8/28/2023	9/7/2023	2	46501	ECAC6X1BM00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/19/2023	8/28/2023	9/7/2023	2	46501	ESPC465NV00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/11/2023	8/28/2023	9/7/2023	1	46501	EJPC6400B00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000250750	435	49.06	8/31/2023	9/11/2023	9/11/2023	1	46501	E0Y1595XV00	742909670
9/13/2023	49392	285608	285608	10	1	HC BASIC	9820	14913106	435	21.4	6/13/2023	9/9/2023	9/11/2023	1	46501	PMJM4CPVP00	742838488
9/13/2023	49392	285608	285608	10	1	HC BASIC	9820	14917650	435	21.4	4/18/2023	9/11/2023	9/11/2023	1	46501	PNPC4B2HY00	742838488
9/13/2023	49392	285608	285608	10	1	HC BASIC	9820	14917650	435	21.4	5/10/2023	9/11/2023	9/11/2023	1	46501	PM364BGY100	742838488
9/13/2023	49392	285608	285608	10	1	HC BASIC	9820	14917650	435	21.4	5/3/2023	9/11/2023	9/11/2023	1	46501	PLPC38F7K00	742838488
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	5.41	8/28/2023	9/12/2023	9/12/2023	4	41900	DKHZX8Q3Z00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	10.28	8/28/2023	9/12/2023	9/12/2023	4	41900	DHXN030Q100	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	88.92	8/28/2023	9/12/2023	9/12/2023	4	41900	DMCKSZVFQ00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	721.1	8/28/2023	9/12/2023	9/12/2023	4	41900	DY5X7MK4500	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	879.66	8/28/2023	9/12/2023	9/12/2023	1	41900	DPHCP7B2200	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000250750	435	12.51	8/28/2023	9/11/2023	9/11/2023	4	46501	EVMJ592VZ01	742909670
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000224478	435	49.34	9/5/2023	9/11/2023	9/11/2023	1	46501	E4FC6FK9F00	382084239
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000250750	435	131.57	8/28/2023	9/11/2023	9/11/2023	4	46501	EVMJ592VZ00	742909670
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	245.8	8/25/2023	9/12/2023	9/12/2023	1	41900	D003X6T1700	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/22/2023	8/28/2023	9/7/2023	1	46501	EHFC6993Q00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/22/2023	8/28/2023	9/7/2023	1	46501	ESPC5PVB100	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/20/2023	8/28/2023	9/7/2023	1	46501	ETACS5SHWX00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000250596	435	75.31	7/26/2023	9/11/2023	9/11/2023	1	46501	E6PC599JY00	742874650
9/13/2023	49392	285608	285608	10	1	HC BASIC	9820	14915662	435	110	9/1/2023	9/11/2023	9/11/2023	2	46501	EV366HKOT00	814485668
9/13/2023	49392	285608	285608	10	1	HC BASIC	9820	14915662	435	110	8/30/2023	9/11/2023	9/11/2023	2	46501	EPY17Z4D500	814485668
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	4.72	8/31/2023	9/12/2023	9/12/2023	3	41900	D3ZHP8NSW00	6907058

AETNA CLAIMS DETAIL
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FT Request
Wire
Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	8.29	8/24/2023	9/12/2023	9/12/2023	4	41900	DPRLNQ8GL00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	10.2	8/31/2023	9/12/2023	9/12/2023	3	41900	D7FFH5HLI00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	832325200800131	435	2.78	8/24/2023	9/9/2023	9/11/2023	4	46501	ELY17XLG801	273357806
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	832325200800131	435	64.26	8/24/2023	9/9/2023	9/11/2023	4	46501	ELY17XLG800	273357806
9/13/2023	49392	285608	285608	10	1	HC BASIC	9820	14904025	435	488.61	8/24/2023	9/6/2023	9/7/2023	4	46501	EGAC7ZRBQ00	271701898
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343810	59	879.66	8/28/2023	9/12/2023	9/12/2023	2	41900	DDGQ665MN00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000170560	435	201.6	8/25/2023	9/11/2023	9/11/2023	1	46501	E6PC6D48300	431980247
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000221082	435	550	8/25/2023	9/11/2023	9/11/2023	1	46501	PFY17SNPZ00	383656538
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000206560	435	43.87	8/28/2023	9/11/2023	9/11/2023	2	46501	EMTX7Z22H00	840611484
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000206560	435	47.3	8/28/2023	9/11/2023	9/11/2023	2	46501	EMTX7Z22H01	840611484
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000180861	435	100.52	8/28/2023	9/11/2023	9/11/2023	2	46501	EX36573XJ00	822876023
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000224534	435	142.63	8/29/2023	9/11/2023	9/11/2023	2	46501	EJY17XSZT00	742134317
9/13/2023	49392	285608	285608	10	1	HC BASIC	9820	14923277	435	25	9/10/2023	9/13/2023	9/13/2023	2	46500	ERNR706HX00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343808	59	879.66	8/25/2023	9/12/2023	9/12/2023	1	41900	D7FFH2DFT00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	164.61	8/25/2023	9/12/2023	9/12/2023	1	41900	DFS3T3G100	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	2,093.40	8/25/2023	9/12/2023	9/12/2023	1	41900	DMMS5H5X300	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	4,884.60	8/25/2023	9/12/2023	9/12/2023	1	41900	D639KF9WR00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000196292	435	75.31	8/28/2023	9/11/2023	9/11/2023	1	46501	EJZM57RCJ00	854128731
9/13/2023	49392	285608	285608	10	1	HC BASIC	9820	14916799	435	70.92	8/23/2023	9/11/2023	9/11/2023	2	46501	ERFCT7WGRY00	272620340
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000235930	435	580.16	8/28/2023	9/11/2023	9/11/2023	1	46501	EYFC6B0Q300	233069260
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000247219	435	60.31	8/17/2023	9/11/2023	9/11/2023	2	46501	EDPCR7RHLB00	204255981
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000258170	435	62.8	8/22/2023	9/11/2023	9/11/2023	1	46501	EM367ZFR100	752472510
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000258170	435	77.65	8/14/2023	9/11/2023	9/11/2023	1	46501	ERNR7XJRD00	752472510
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000235930	435	1,883.51	8/28/2023	9/11/2023	9/11/2023	4	46501	EXAC6B0M600	233069260
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343810	59	2.07	8/28/2023	9/12/2023	9/12/2023	1	41900	D7PNGN1ZV00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343810	59	10	8/28/2023	9/12/2023	9/12/2023	1	41900	DQOTN99R500	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000238517	435	311.49	8/22/2023	9/11/2023	9/11/2023	1	46501	E90354ZTZ00	204701276
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000193264	435	62.02	8/22/2023	9/11/2023	9/11/2023	1	46501	EWPC6H5WL00	461115446
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000224961	435	65.75	8/17/2023	9/11/2023	9/11/2023	1	46501	EATX7WBWY00	742515841
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000225840	435	168.89	8/22/2023	9/11/2023	9/11/2023	1	46501	EBPC7YFND00	742802643
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343808	59	948.55	8/24/2023	9/12/2023	9/12/2023	1	41900	D47QNPJ0000	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	1,120.76	8/30/2023	9/12/2023	9/12/2023	1	41900	DN57RM4T200	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343808	59	2.07	8/29/2023	9/12/2023	9/12/2023	1	41900	DF0558M0600	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343808	59	10	8/29/2023	9/12/2023	9/12/2023	1	41900	DFS3V3VPS00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343808	59	10	8/30/2023	9/12/2023	9/12/2023	1	41900	D7FFH4TS600	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9820	14915662	435	110	8/29/2023	9/11/2023	9/11/2023	1	46501	EQ367XS7D00	814485668
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	9.44	8/29/2023	9/12/2023	9/12/2023	1	41900	D1LGTG9YU00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	10	8/28/2023	9/12/2023	9/12/2023	1	41900	D2XLR31X700	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	4.13	8/25/2023	9/12/2023	9/12/2023	3	41900	DW23CBX0W00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000251838	435	45.92	8/28/2023	9/11/2023	9/11/2023	1	46501	ESAC5869J00	743018808
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000205620	435	15.72	6/9/2023	9/11/2023	9/11/2023	1	46501	EYPC40YG901	223875437
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	5.23	8/26/2023	9/12/2023	9/12/2023	1	41900	DL1FW9S1K00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000225840	435	328.65	8/29/2023	9/11/2023	9/11/2023	1	46501	EQJM7Z2XN00	742802643
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	56.78	8/24/2023	9/12/2023	9/12/2023	1	41900	DV8FDQM1B00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000206560	435	26.24	9/5/2023	9/11/2023	9/11/2023	3	46501	E2PC6DPSH00	840611484
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000250344	435	65.33	8/21/2023	9/11/2023	9/11/2023	3	46501	E3TX6BGMX00	742816900

AETNA CLAIMS DETAIL
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 Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000190217	435	80.37	8/24/2023	9/11/2023	9/11/2023	3	46501	EZTX5633700	460510254
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	3.62	8/29/2023	9/12/2023	9/12/2023	1	41900	DSY9H4R2500	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000225240	435	18.01	8/30/2023	9/11/2023	9/11/2023	2	46501	EHPCT788C00	742620408
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000225240	435	431.57	8/29/2023	9/11/2023	9/11/2023	2	46501	EBPC7VXM000	742620408
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000225114	435	571.2	8/29/2023	9/11/2023	9/11/2023	2	46501	EC367WMBN00	742577746
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	832325400800214	435	92.68	6/1/2023	9/11/2023	9/11/2023	2	46501	ELFC7Y9JF00	473345905
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	832325400800214	435	109.96	6/1/2023	9/11/2023	9/11/2023	2	46501	EKAC7XGG300	473345905
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	948.55	8/30/2023	9/12/2023	9/12/2023	1	41900	DXNG8LXM200	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000250596	435	103.11	8/28/2023	9/11/2023	9/11/2023	1	46501	EAACT7VKWG00	742874650
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	32.14	8/24/2023	9/12/2023	9/12/2023	3	41900	DNFGR275F00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000229039	435	84.14	8/24/2023	9/11/2023	9/11/2023	3	46501	E4PC6CFLV00	562546021
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000163699	435	93.2	9/5/2023	9/11/2023	9/11/2023	4	46501	E1TX6G23500	472029489
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000163699	435	130	9/1/2023	9/11/2023	9/11/2023	4	46501	ELY171MZZ00	472029489
9/13/2023	49392	285608	285608	10	1	HC BASIC	9820	14916342	435	131.18	7/29/2023	9/11/2023	9/11/2023	4	46501	E8PC57M4Z00	362739571
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	0.42	8/24/2023	9/12/2023	9/12/2023	1	41900	DXXP81C9K00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	879.66	8/31/2023	9/12/2023	9/12/2023	1	41900	DCY875TV000	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9820	14923284	435	34.82	8/9/2023	9/13/2023	9/13/2023	1	46500	E0Y16GH8V00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	-9.98	8/15/2023	9/12/2023	9/12/2023	3	41900	DS4MJBPB01	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000238504	435	155.85	8/14/2023	9/11/2023	9/11/2023	3	46501	E7JM6BFX700	320014517
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	10.2	8/31/2023	9/12/2023	9/12/2023	1	41900	DVSWCX2RR00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000214643	435	3,792.80	8/30/2023	9/11/2023	9/11/2023	1	46501	EFY17024N00	621656022
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000225840	435	284.66	9/5/2023	9/11/2023	9/11/2023	1	46501	EKACT70T2Q00	742802643
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	74.06	8/29/2023	9/12/2023	9/12/2023	2	41900	D8RKDS87800	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	1,304.41	8/29/2023	9/12/2023	9/12/2023	2	41900	D756HLLN800	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000236305	435	78.67	8/31/2023	9/11/2023	9/11/2023	1	46501	EV366GPJZ00	201982056
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	-523.56	8/17/2023	9/12/2023	9/12/2023	1	41900	DL9NVQC3501	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343810	59	-26.9	8/11/2023	9/12/2023	9/12/2023	1	41900	DR2QL5HW201	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000231347	435	156	9/5/2023	9/11/2023	9/11/2023	1	46501	EVAC6D9M400	371829497
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	-879.66	8/16/2023	9/12/2023	9/12/2023	1	41900	D639K8ZN601	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	-0.45	8/15/2023	9/12/2023	9/12/2023	1	41900	DQK8M4WX601	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	-30.19	8/17/2023	9/12/2023	9/12/2023	3	41900	D7YWG0TMM01	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	15.93	8/26/2023	9/12/2023	9/12/2023	1	41900	DL9NVVC0900	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000214643	435	-4,699.79	4/17/2023	9/11/2023	9/11/2023	1	46501	EJPC5LFW601	621656022
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000214643	435	-4,260.00	4/17/2023	9/11/2023	9/11/2023	1	46501	EJPC5LFW602	621656022
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000174135	435	60.26	8/31/2023	9/11/2023	9/11/2023	1	46501	EPFC70KLR00	841777691
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000229518	435	139.23	8/31/2023	9/11/2023	9/11/2023	1	46501	EC367V2H500	364499273
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000225840	435	260.59	8/15/2023	9/11/2023	9/11/2023	4	46501	ENY17VZ7C01	742802643
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000225840	435	9,730.22	8/15/2023	9/11/2023	9/11/2023	4	46501	ENY17VZ7C00	742802643
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343810	59	355.65	8/28/2023	9/12/2023	9/12/2023	1	41900	DDGQ65T6600	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000211490	435	22.29	1/3/2023	9/11/2023	9/11/2023	1	46501	EHY1710SJ00	272466786
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000211490	435	110.23	1/13/2023	9/11/2023	9/11/2023	1	46501	EHFC72WPR00	272466786
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000211521	435	434.85	9/19/2022	9/11/2023	9/11/2023	1	46501	EXJM6FD4Z00	272466786
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343810	59	89.19	8/25/2023	9/12/2023	9/12/2023	1	41900	D9TGBVC3M00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000225984	435	62.81	9/6/2023	9/11/2023	9/11/2023	1	46501	EATX72W0J00	742554159
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	61.98	8/30/2023	9/12/2023	9/12/2023	1	41900	DBBX9ZNS500	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000192775	435	375.55	8/30/2023	9/11/2023	9/11/2023	1	46501	EVTX6B22400	831005828

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
9/13/2023	49392	285608	285608	10	1	HC BASIC	9820	14906423	435	15	8/29/2023	9/7/2023	9/7/2023	1	46500	EKJM7005J00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000225840	435	-14.95	6/19/2023	9/11/2023	9/11/2023	4	46501	E3AC5C1MB00	742802643
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000225840	435	1,641.30	6/19/2023	9/11/2023	9/11/2023	4	46501	E3AC5C1MB00	742802643
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	10	8/25/2023	9/12/2023	9/12/2023	2	41900	DPRLNQX3D00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	14.93	8/25/2023	9/12/2023	9/12/2023	2	41900	DPHC6G6W00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000196292	435	75.31	8/26/2023	9/11/2023	9/11/2023	1	46501	E1TX599VB00	854128731
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823252000012067	435	75.31	8/25/2023	9/9/2023	9/11/2023	2	46501	E1365607K00	741601453
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000230459	435	40	8/23/2023	9/11/2023	9/11/2023	4	46501	E73657J0J01	571197015
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000230459	435	618.22	8/23/2023	9/11/2023	9/11/2023	4	46501	E73657J0J00	571197015
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	27.57	8/24/2023	9/12/2023	9/12/2023	1	41900	DSY9H2HDD00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000165836	435	75.31	8/28/2023	9/11/2023	9/11/2023	1	46501	EPY17WGBCC0	472970609
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000192775	435	75.9	8/30/2023	9/11/2023	9/11/2023	1	46501	EVMJ6CXB200	831005828
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000207336	435	4.25	7/17/2023	9/11/2023	9/11/2023	1	46501	EXACS8NOV00	271121048
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000225840	435	208.19	8/1/2023	9/11/2023	9/11/2023	2	46501	E7366BQG501	742802643
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000225840	435	1,739.57	8/1/2023	9/11/2023	9/11/2023	2	46501	E7366BQG500	742802643
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	156.26	8/28/2023	9/12/2023	9/12/2023	1	41900	DRMSKGYPK00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000235930	435	3,108.39	8/28/2023	9/11/2023	9/11/2023	1	46501	EGJM701F100	233069260
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000162811	435	45.92	8/21/2023	9/11/2023	9/11/2023	1	46501	ESHY16D55D00	810681062
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	5.23	8/28/2023	9/12/2023	9/12/2023	1	41900	DHD6110DQ00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343810	59	355.65	8/28/2023	9/12/2023	9/12/2023	1	41900	DLKWVVDK4T00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000207336	435	0.46	7/27/2023	9/11/2023	9/11/2023	1	46501	EQJM7XODM00	271121048
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000238517	435	41.8	8/23/2023	9/11/2023	9/11/2023	1	46501	E2Y15991J00	204701276
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000225010	435	54.53	8/28/2023	9/11/2023	9/11/2023	1	46501	EZTX594FN00	742543414
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	34.45	8/28/2023	9/12/2023	9/12/2023	3	41900	DG223CSK000	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000196285	435	47.23	6/28/2023	9/11/2023	9/11/2023	1	46501	EDFC7VQZY00	461691950
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000233154	435	129.37	8/28/2023	9/11/2023	9/11/2023	3	46501	E1TX6DNRH00	20692909
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000174135	435	60.26	8/29/2023	9/11/2023	9/11/2023	1	46501	EPFC711X000	841777691
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000213413	435	73.55	9/5/2023	9/11/2023	9/11/2023	3	46501	ENPC70GDM00	421643722
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000250555	435	45.92	7/10/2023	9/11/2023	9/11/2023	1	46501	E2Y1569PK00	742866506
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000225840	435	237.3	8/22/2023	9/11/2023	9/11/2023	4	46501	EQTX72GY700	742802643
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000217042	435	27.68	8/17/2023	9/11/2023	9/11/2023	1	46501	EAJM7XF5200	274455437
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343808	59	59.46	8/29/2023	9/12/2023	9/12/2023	3	41900	DFJM4BML400	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	89.2	8/31/2023	9/12/2023	9/12/2023	1	41900	DH3Z1KL3Z00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343808	59	11.46	8/26/2023	9/12/2023	9/12/2023	3	41900	DXNG8JY9X00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343808	59	328.77	8/28/2023	9/12/2023	9/12/2023	3	41900	D9TGBWVSH800	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000225240	435	32.53	8/17/2023	9/11/2023	9/11/2023	3	46501	E90351VNF00	742620408
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000225240	435	244.35	8/25/2023	9/11/2023	9/11/2023	3	46501	EQTX7Y4ZK00	742620408
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000225240	435	244.35	8/29/2023	9/11/2023	9/11/2023	3	46501	EV366D1VP00	742620408
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000224478	435	42.31	8/16/2023	9/11/2023	9/11/2023	1	46501	EQAC73DXM01	382084239
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000224478	435	68.63	8/16/2023	9/11/2023	9/11/2023	1	46501	EQAC73DXM00	382084239
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	53.01	8/29/2023	9/12/2023	9/12/2023	1	41900	DJ5VZMYWL00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000203587	435	101.93	8/29/2023	9/11/2023	9/11/2023	1	46501	ERNR7V1WQ00	270029664
9/13/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	94.5	8/13/2023	8/30/2023	9/12/2023	1	46501	EXTX56KLB00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000228525	435	20.28	9/5/2023	9/11/2023	9/11/2023	1	46501	EPFC71XZ000	880953362
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000193264	435	96.64	8/24/2023	9/11/2023	9/11/2023	1	46501	EM367WFH600	461115446
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000223972	435	354.72	8/9/2023	9/11/2023	9/11/2023	1	46501	E1AC6CV2V00	741695861

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9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343810	59	59.46	8/28/2023	9/12/2023	9/12/2023	1	41900	DP74PPYZC00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	879.66	8/24/2023	9/12/2023	9/12/2023	1	41900	D8HBF5WF200	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	52.67	8/26/2023	9/12/2023	9/12/2023	1	41900	DCY873H6C00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000191612	435	78.8	7/11/2023	9/11/2023	9/11/2023	4	46501	E8Y15MQNX00	262150760
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000191612	435	561.02	8/9/2023	9/11/2023	9/11/2023	4	46501	ER587V6MH00	262150760
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000191612	435	17	8/9/2023	9/11/2023	9/11/2023	4	46501	ER587V6MH02	262150760
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000191612	435	34	8/9/2023	9/11/2023	9/11/2023	4	46501	ER587V6MH01	262150760
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000191612	435	35.28	7/28/2023	9/11/2023	9/11/2023	4	46501	EWY15096L00	262150760
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000203587	435	205.28	8/31/2023	9/11/2023	9/11/2023	1	46501	E1AC6D7FH00	270029664
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	10	8/30/2023	9/12/2023	9/12/2023	4	41900	DQOTNBDKC00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000251126	435	119.41	8/30/2023	9/11/2023	9/11/2023	4	46501	ETTX6GGH9500	741601453
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000233594	435	49	8/31/2023	9/11/2023	9/11/2023	2	46501	EHY17YNZ600	201020949
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000181494	435	70.92	8/24/2023	9/11/2023	9/11/2023	2	46501	ESPC6B6RR00	844268435
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000231712	435	70.92	8/31/2023	9/11/2023	9/11/2023	2	46501	EFY17ZGR100	900235850
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	-54.69	8/17/2023	9/12/2023	9/12/2023	4	41900	DBM49B9C001	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	2,479.83	8/30/2023	9/12/2023	9/12/2023	1	41900	DSDVJ3FK300	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000251825	435	20	8/17/2023	9/11/2023	9/11/2023	4	46501	EXJMS9D4V01	743016407
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000169262	435	32.97	7/11/2023	9/11/2023	9/11/2023	1	46501	E2PC56KRC00	474281011
9/13/2023	49392	285608	285608	10	1	HC BASIC	9820	14917248	435	47.23	8/22/2023	9/11/2023	9/11/2023	4	46501	EDPC7RHGT00	884175424
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000251825	435	79.74	8/17/2023	9/11/2023	9/11/2023	4	46501	EXJMS9D4V00	743016407
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	5.15	8/29/2023	9/12/2023	9/12/2023	1	41900	D2NCLRL4DY00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	12.03	8/29/2023	9/12/2023	9/12/2023	1	41900	D51DMCSJM00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	20.38	8/29/2023	9/12/2023	9/12/2023	1	41900	DX409J60T00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	47.54	8/29/2023	9/12/2023	9/12/2023	1	41900	D4HYN98QP00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000193264	435	96.64	8/30/2023	9/11/2023	9/11/2023	1	46501	EHFC7YP8F00	461115446
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000225840	435	144.72	8/30/2023	9/11/2023	9/11/2023	1	46501	EJPC7244Z00	742802643
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000225840	435	47	8/14/2023	9/11/2023	9/11/2023	3	46501	EQJM70FVK00	742802643
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	-267.4	8/16/2023	9/12/2023	9/12/2023	1	41900	DMCKSTJX301	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	33.32	8/24/2023	9/12/2023	9/12/2023	1	41900	DCDT80MSC00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	109.07	8/25/2023	9/12/2023	9/12/2023	1	41900	DSP2HKXH600	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000256541	435	101.19	8/16/2023	9/11/2023	9/11/2023	1	46501	E7AC5879000	710905290
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000238517	435	60.49	8/23/2023	9/11/2023	9/11/2023	1	46501	E3AC6DNS900	204701276
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000181710	435	89.1	7/11/2023	9/11/2023	9/11/2023	1	46501	EK367T4L300	823121065
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	1,347.22	8/24/2023	9/12/2023	9/12/2023	1	41900	D9K7C9L5J00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000172891	435	411.23	8/25/2023	9/11/2023	9/11/2023	2	46501	E5366BX7200	475388912
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000172891	435	-40	8/25/2023	9/11/2023	9/11/2023	2	46501	E5366BX7200	475388912
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	-948.55	8/22/2023	9/12/2023	9/12/2023	1	41900	DLV3TV0Z101	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	410.24	8/24/2023	9/12/2023	9/12/2023	4	41900	DB2PBCKYH00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	948.55	8/27/2023	9/12/2023	9/12/2023	1	41900	DN57RKRNT00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823250000219755	435	130	2/6/2022	9/7/2023	9/7/2023	1	46501	EKACT7GDTQ01	841905194
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	31.78	8/25/2023	9/12/2023	9/12/2023	2	41900	D51DM9NP900	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	33.58	8/25/2023	9/12/2023	9/12/2023	3	41900	DGB92WKPP00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9820	14916758	435	15.53	8/30/2023	9/11/2023	9/11/2023	2	46501	E3TX592PB00	272092587
9/13/2023	49392	285608	285608	10	1	HC BASIC	9820	14917650	435	30	5/30/2023	9/11/2023	9/11/2023	3	46501	EFAC7W3ZC00	742838488
9/13/2023	49392	285608	285608	10	1	HC BASIC	9820	14916758	435	30.53	8/28/2023	9/11/2023	9/11/2023	2	46501	E3TX592PB00	272092587
9/13/2023	49392	285608	285608	10	1	HC BASIC	9820	14917650	435	34.63	6/20/2023	9/11/2023	9/11/2023	3	46501	EFY17WQFC00	742838488

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9/13/2023	49392	285608	285608	10	1	HC BASIC	9820	14917650	435	34.63	5/19/2023	9/11/2023	9/11/2023	3	46501	EFPC7WXLLO0	742838488
9/13/2023	49392	285608	285608	10	1	HC BASIC	9820	14917650	435	61.14	5/30/2023	9/11/2023	9/11/2023	3	46501	EFAC7W3ZC01	742838488
9/13/2023	49392	285608	285608	10	1	HC BASIC	9820	14917650	435	93.08	5/9/2023	9/11/2023	9/11/2023	3	46501	EFFC7W1TM00	742838488
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000258170	435	172.4	8/9/2023	9/11/2023	9/11/2023	2	46501	EJFC7YZZX00	752472510
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/27/2023	8/28/2023	9/7/2023	1	46501	E2FC5C50700	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343810	59	13.49	8/8/2023	9/12/2023	9/12/2023	1	41900	D9TGBWZJG00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/12/2023	8/28/2023	9/7/2023	1	46501	EGJM6627000	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000177199	435	60.5	8/21/2023	9/11/2023	9/11/2023	1	46501	EFAC7X9ZS00	842701768
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000224478	435	21.98	7/11/2023	9/11/2023	9/11/2023	1	46501	ETTX6JISWG00	382084239
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	4.76	8/31/2023	9/12/2023	9/12/2023	4	41900	D2NCRMDL600	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	-8.23	8/11/2023	9/12/2023	9/12/2023	1	41900	DMCKSQYDNO1	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	8.23	8/28/2023	9/12/2023	9/12/2023	1	41900	DCY87448000	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000224478	435	2.72	9/1/2023	9/11/2023	9/11/2023	1	46501	EVTX6D73200	382084239
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000208230	435	117.82	7/26/2023	9/11/2023	9/11/2023	1	46501	E2Y159PMP00	465102225
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	160.6	8/30/2023	9/12/2023	9/12/2023	1	41900	DFJM4BZZK00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	638.09	8/29/2023	9/12/2023	9/12/2023	1	41900	D7FFH4CVT00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000228525	435	45.92	8/29/2023	9/11/2023	9/11/2023	1	46501	EZJM59CKX00	880953362
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343808	59	2,531.63	8/27/2023	9/12/2023	9/12/2023	1	41900	DNS7RKMFR00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000233594	435	49	4/30/2023	9/11/2023	9/11/2023	1	46501	EZ366BDP800	201020949
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000225240	435	244.35	8/25/2023	9/11/2023	9/11/2023	2	46501	ETAC6GVP200	742620408
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000225114	435	2,869.13	8/3/2023	9/11/2023	9/11/2023	2	46501	ECAC7ZXC700	742577746
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000231347	435	156	9/2/2023	9/11/2023	9/11/2023	2	46501	E5366HRD200	371829497
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000225840	435	665.7	6/17/2023	9/11/2023	9/11/2023	1	46501	E6FC56K3M00	742802643
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000247219	435	30.92	7/12/2023	9/11/2023	9/11/2023	1	46501	EDFC7VRD400	204255981
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343808	59	49.01	8/27/2023	9/12/2023	9/12/2023	1	41900	DQ91MTB6F00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000227527	435	140.78	5/19/2023	9/11/2023	9/11/2023	1	46501	E8Y159YMZ00	651255384
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000211680	435	8.39	6/15/2023	9/11/2023	9/11/2023	1	46501	ELY17YBZ500	272485384
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000251838	435	75.31	6/20/2023	9/11/2023	9/11/2023	1	46501	EBPC7TCVM00	743018808
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	62.55	8/28/2023	9/12/2023	9/12/2023	1	41900	D990CTLH400	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	879.66	8/31/2023	9/12/2023	9/12/2023	1	41900	DLKWVVG5ND00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000224136	435	35.28	9/2/2023	9/11/2023	9/11/2023	1	46501	ERWZ7X2YS00	741794256
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000252395	435	190.5	5/26/2023	9/11/2023	9/11/2023	1	46501	E7TX6DLXC00	746001118
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/12/2023	8/28/2023	9/7/2023	1	46501	E4PC5K8WZ00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/12/2023	8/28/2023	9/7/2023	1	46501	EGJM64H3300	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/9/2023	8/28/2023	9/7/2023	1	46501	EHY16X3J700	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343808	59	879.66	8/25/2023	9/12/2023	9/12/2023	1	41900	DMMSSHBRB00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/18/2023	8/28/2023	9/7/2023	1	46501	ERWZ6273F00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/19/2023	8/28/2023	9/7/2023	1	46501	E5AC444GH00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/19/2023	8/28/2023	9/7/2023	1	46501	E6PC5DFC700	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9820	14916136	435	55	9/5/2023	9/11/2023	9/11/2023	2	41039	ECAC71YM400	824928364
9/13/2023	49392	285608	285608	10	1	HC BASIC	9820	14916136	435	55	8/22/2023	9/11/2023	9/11/2023	2	41039	ECAC71YM400	824928364
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	17.04	8/29/2023	9/12/2023	9/12/2023	1	41900	DCDT82SL200	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	879.66	8/31/2023	9/12/2023	9/12/2023	1	41900	DVSWCXBQF00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000227527	435	118.01	8/23/2023	9/11/2023	9/11/2023	5	46501	EMJM7V8MY00	651255384
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823256000429323	435	23.46	11/30/2022	9/13/2023	9/13/2023	3	46501	E3JM56RFL01	361924025
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/25/2023	8/28/2023	9/7/2023	1	46501	EQAC6WG2F00	

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
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	1.17	8/28/2023	9/12/2023	9/12/2023	1	41900	D5V2KY31D00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	550.48	8/28/2023	9/12/2023	9/12/2023	1	41900	DMMSSJFWV00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	2.39	8/25/2023	9/12/2023	9/12/2023	1	41900	DL1FW9GK600	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000207336	435	1.26	8/10/2023	9/11/2023	9/11/2023	1	46501	ESTX59JK201	271121048
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000207336	435	3.78	8/10/2023	9/11/2023	9/11/2023	3	46501	E3AC6DV9R00	271121048
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000207336	435	7.21	8/9/2023	9/11/2023	9/11/2023	1	46501	ESTX59JK200	271121048
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000225840	435	28.7	8/21/2023	9/11/2023	9/11/2023	3	46501	E7JM6HGSH00	742802643
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/27/2023	8/28/2023	9/7/2023	1	46501	EVTX5FSV300	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/27/2023	8/28/2023	9/7/2023	1	46501	EWY15F07C00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/27/2023	8/28/2023	9/7/2023	1	46501	EZ365C1WT00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	-874.97	8/15/2023	9/12/2023	9/12/2023	1	41900	DKHXZCJHW01	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	2,684.85	8/28/2023	9/12/2023	9/12/2023	1	41900	D4HYN8RS300	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	37.35	8/29/2023	9/12/2023	9/12/2023	1	41900	D7PNGNDHH00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	879.66	8/27/2023	9/12/2023	9/12/2023	1	41900	DW23CCCNQ00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	82.09	8/26/2023	9/12/2023	9/12/2023	1	41900	D120VC5BZ00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000169262	435	75.31	8/1/2023	9/11/2023	9/11/2023	1	46501	E2Y158X4H00	474281011
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000228525	435	35.28	5/4/2023	9/11/2023	9/11/2023	1	46501	EXAC6CTR200	880953362
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	95.22	8/24/2023	9/12/2023	9/12/2023	1	41900	D7X409FVG00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000209027	435	52	6/20/2023	9/11/2023	9/11/2023	1	46501	ENPC7134Z00	391938014
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000209027	435	52	6/6/2023	9/11/2023	9/11/2023	1	46501	EMJM72SYP00	391938014
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000209027	435	52	6/1/2023	9/11/2023	9/11/2023	1	46501	EMTX72Q2M00	391938014
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000209027	435	52	6/15/2023	9/11/2023	9/11/2023	1	46501	ENFC7Z69600	391938014
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000213413	435	50.84	9/6/2023	9/11/2023	9/11/2023	1	46501	E3AC6H3WK00	421643722
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000213413	435	50.84	9/5/2023	9/11/2023	9/11/2023	1	46501	ECTX71HFH00	421643722
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000213413	435	50.84	9/1/2023	9/11/2023	9/11/2023	1	46501	EPAC7ZR7M00	421643722
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/13/2023	8/28/2023	9/7/2023	4	46501	EHPG61GOR00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	0.9	8/29/2023	9/12/2023	9/12/2023	1	41900	DWLKKBGCDY00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	7.08	8/29/2023	9/12/2023	9/12/2023	1	41900	DXNG8L9GK00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000211590	435	184.84	8/14/2023	9/11/2023	9/11/2023	3	46501	EJAC7WPPFF00	611539254
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000225840	435	362.25	6/8/2023	9/11/2023	9/11/2023	1	46501	E6PC6FS6400	742802643
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/16/2023	8/28/2023	9/7/2023	2	46501	EAA6RR2Q00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/5/2023	8/28/2023	9/7/2023	2	46501	EG3658V6J01	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	14.58	8/28/2023	9/12/2023	9/12/2023	1	41900	DNYXQ5JN400	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	53.39	8/25/2023	9/12/2023	9/12/2023	2	41900	DJ5V2LCSB00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000250714	435	75.31	8/28/2023	9/11/2023	9/11/2023	1	46501	EGJM7YMSD00	742898592
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000239673	435	81.6	9/6/2023	9/11/2023	9/11/2023	1	46501	ER5871Q5300	330057155
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000225840	435	109.55	9/1/2023	9/11/2023	9/11/2023	1	46501	EVTX6DF1200	742802643
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	986	43.75	12/3/2022	8/28/2023	9/7/2023	1	46501	E2FC2B4NV00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000233594	435	49	9/1/2023	9/11/2023	9/11/2023	1	46501	EJFM6BDMT00	201020949
9/13/2023	49392	285608	285608	10	1	HC BASIC	9820	14916777	435	172.41	8/24/2023	9/11/2023	9/11/2023	2	46501	EJFC7X14T00	470874059
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343808	59	879.66	8/27/2023	9/12/2023	9/12/2023	1	41900	D9K7CBS7S00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000205143	435	22.58	8/18/2023	9/11/2023	9/11/2023	1	46501	EX3657PBY00	464001696
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	2.83	8/28/2023	9/12/2023	9/12/2023	1	41900	D08BWSNKKW00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000233594	435	49	8/28/2023	9/11/2023	9/11/2023	1	46501	E4Y157RF200	201020949
9/13/2023	49392	285608	285608	10	1	HC BASIC	9820	14916131	435	69.39	9/5/2023	9/11/2023	9/11/2023	2	41039	ERWZ7XPMS00	458712766
9/13/2023	49392	285608	285608	10	1	HC BASIC	9820	14916761	435	69.39	9/4/2023	9/11/2023	9/11/2023	1	46501	EBY1712GZ00	466808615

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
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	45.49	8/30/2023	9/12/2023	9/12/2023	2	41900	DM3BTH9DL00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000229039	435	84.14	8/25/2023	9/11/2023	9/11/2023	2	46501	EMAC7ZDC500	562546021
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343808	59	948.55	8/29/2023	9/12/2023	9/12/2023	1	41900	DCY874QSP00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	40	8/28/2023	9/12/2023	9/12/2023	1	41900	D4HYN8F7X00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	49.01	8/28/2023	9/12/2023	9/12/2023	1	41900	DTGRG5Z3400	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	143.91	8/31/2023	9/12/2023	9/12/2023	1	41900	D1VPT0QBQ00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343810	59	38.15	8/7/2023	9/12/2023	9/12/2023	5	41900	D35TQMRYZ00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9820	14917651	435	137.39	6/25/2023	9/11/2023	9/11/2023	5	46501	E3366B41P00	742838488
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	39.05	8/24/2023	9/12/2023	9/12/2023	1	41900	DWBBBVWCQ00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	58.16	8/24/2023	9/12/2023	9/12/2023	1	41900	D3G1Q3J7Q00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	264.19	8/24/2023	9/12/2023	9/12/2023	1	41900	D7PNGLPKS00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	874.97	8/29/2023	9/12/2023	9/12/2023	1	41900	DQK8MCHZV00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	2.91	8/30/2023	9/12/2023	9/12/2023	4	41900	D2NCRMOJZ00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000207336	435	0.47	8/7/2023	9/11/2023	9/11/2023	1	46501	ESPC6BJT600	271121048
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000207336	435	1.53	7/17/2023	9/11/2023	9/11/2023	1	46501	EZ3658NZK00	271121048
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000207336	435	5.58	7/12/2023	9/11/2023	9/11/2023	1	46501	EZ3658NZK00	271121048
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000225840	435	72.28	8/23/2023	9/11/2023	9/11/2023	1	46501	EM367W86401	742802643
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000225840	435	87	8/30/2023	9/11/2023	9/11/2023	1	46501	E9AC55RDT00	742802643
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000200604	435	148.28	6/9/2023	9/11/2023	9/11/2023	1	46501	EG367RQWNN00	264105496
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000225840	435	2,003.02	8/31/2023	9/11/2023	9/11/2023	1	46501	E9JCS18CK00	742802643
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000225840	435	4,563.49	8/23/2023	9/11/2023	9/11/2023	1	46501	EM367W86400	742802643
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000205029	435	68.61	8/23/2023	9/11/2023	9/11/2023	1	46501	EWPC594XX00	463969440
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000225840	435	1,294.96	8/30/2023	9/11/2023	9/11/2023	1	46501	EA367YNDG00	742802643
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000225840	435	1,294.96	8/23/2023	9/11/2023	9/11/2023	1	46501	EPFC7YLYK00	742802643
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	-2.39	8/17/2023	9/12/2023	9/12/2023	1	41900	D6MRJCLBQ01	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000225840	435	3,646.52	8/28/2023	9/11/2023	9/11/2023	1	46501	E1366CSG200	742802643
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000177199	435	33.23	8/23/2023	9/11/2023	9/11/2023	3	46501	EFY17WBZX00	842701768
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343810	59	3.27	8/30/2023	9/12/2023	9/12/2023	1	41900	D6WZJ2SNM00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343810	59	15.93	8/28/2023	9/12/2023	9/12/2023	1	41900	DYZL66L7V00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343810	59	17.28	8/28/2023	9/12/2023	9/12/2023	1	41900	DDGQ65ZR000	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000223972	435	14.8	8/28/2023	9/11/2023	9/11/2023	1	46501	E7AC59R7D00	741695861
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000205029	435	28.51	8/25/2023	9/11/2023	9/11/2023	1	46501	E9AC53GJ100	463969440
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000223959	435	114.75	8/24/2023	9/11/2023	9/11/2023	1	46501	ERNR7SLOM00	873809441
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000225840	435	772.08	8/31/2023	9/11/2023	9/11/2023	1	46501	EMTX71T7L00	742802643
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/20/2023	8/28/2023	9/7/2023	1	46501	E5365FBZS00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000225984	435	26.1	9/5/2023	9/11/2023	9/11/2023	1	46501	EAJM72NX501	742554159
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000225984	435	60.18	9/5/2023	9/11/2023	9/11/2023	1	46501	EAJM72NX500	742554159
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	5.41	8/28/2023	9/12/2023	9/12/2023	1	41900	D8HBF7CNC00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	16.62	8/27/2023	9/12/2023	9/12/2023	1	41900	DCP17LF4700	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	894.73	8/24/2023	9/12/2023	9/12/2023	1	41900	D35TQKN3Y00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	19.7	8/25/2023	9/12/2023	9/12/2023	3	41900	D5V2KX1GM00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	34.45	8/25/2023	9/12/2023	9/12/2023	2	41900	D003X75HG00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000233154	435	129.37	8/11/2023	9/11/2023	9/11/2023	2	46501	EATX7W1H200	20692909
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/29/2023	8/28/2023	9/7/2023	2	46501	ER5863XBV00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/30/2023	8/28/2023	9/7/2023	1	46501	EMTX627JR00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/23/2023	8/28/2023	9/7/2023	1	46501	E3TX5FLCQ00	

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
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/17/2023	8/28/2023	9/7/2023	1	46501	ERNR66DV100	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/23/2023	8/28/2023	9/7/2023	1	46501	ESPC46SRJ00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/22/2023	8/28/2023	9/7/2023	1	46501	EWY15B9R500	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/17/2023	8/28/2023	9/7/2023	1	46501	EWY15MM8C00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/2/2022	8/28/2023	9/7/2023	1	46501	ERNR6YNDY00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/13/2023	8/28/2023	9/7/2023	1	46501	EKAC6G6S200	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/18/2023	8/28/2023	9/7/2023	2	46501	E8Y15MVMC00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/18/2023	8/28/2023	9/7/2023	2	46501	ER5867W5900	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	24.62	8/27/2023	9/12/2023	9/12/2023	1	41900	DT6JGN95V00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000225261	435	30.09	9/1/2023	9/11/2023	9/11/2023	1	46501	ELY1700YV00	742638040
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/11/2023	8/28/2023	9/7/2023	1	46501	ELFC615ZD00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/11/2023	8/28/2023	9/7/2023	1	46501	EYFC5FLV000	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/11/2023	8/28/2023	9/7/2023	1	46501	EY15FLVR00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000206560	435	75.22	9/1/2023	9/11/2023	9/11/2023	1	46501	EC367WRZ000	840611484
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000258170	435	60.26	9/5/2023	9/11/2023	9/11/2023	1	46501	EKAC7ZLOH00	752472510
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000258170	435	90.24	8/25/2023	9/11/2023	9/11/2023	1	46501	ELY170HDV00	752472510
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	8.08	8/29/2023	9/12/2023	9/12/2023	1	41900	DW23CDL3G00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	74.02	8/29/2023	9/12/2023	9/12/2023	1	41900	D455MTXBL00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000190130	435	71.84	8/29/2023	9/11/2023	9/11/2023	1	46501	ENFC7TH6X00	460489026
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/11/2023	8/28/2023	9/7/2023	1	46501	ENFC64Q7T00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	1,639.89	8/24/2023	9/12/2023	9/12/2023	1	41900	DWLKBD0ZS00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	4.55	8/25/2023	8/30/2023	9/12/2023	1	46500	ECAC7V5YY00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	133.56	8/30/2023	9/12/2023	9/12/2023	1	41900	D639KHLDX00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000227527	435	85.13	8/23/2023	9/11/2023	9/11/2023	1	46501	ENY17SM8K00	651255384
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000205620	435	109.76	8/22/2023	9/11/2023	9/11/2023	1	46501	EZTX57MTS00	223875437
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/18/2023	8/28/2023	9/7/2023	1	46501	ESPC5M63200	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000160995	435	28.91	8/10/2023	9/11/2023	9/11/2023	1	46501	ECJM7V43600	770615674
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000195088	435	308.22	8/3/2023	9/11/2023	9/11/2023	1	46501	ESY16CPPN00	461450004
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/24/2023	8/28/2023	9/7/2023	1	46501	EQJM61M0800	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/13/2023	8/28/2023	9/7/2023	1	46501	ESY1498SR00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/24/2023	8/28/2023	9/7/2023	2	46501	E0FC5DTB100	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343810	59	2.07	8/30/2023	9/12/2023	9/12/2023	1	41900	D1LGT8H54S00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	550.48	8/25/2023	9/12/2023	9/12/2023	2	41900	D51DM9BGL00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/25/2023	8/28/2023	9/7/2023	1	46501	EX365FN4600	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343810	59	238	8/31/2023	9/12/2023	9/12/2023	1	41900	DF0559ZR400	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343810	59	355.64	8/31/2023	9/12/2023	9/12/2023	1	41900	DHXN04XNW00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343810	59	550.48	8/31/2023	9/12/2023	9/12/2023	1	41900	DV8FVDVDT00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000207336	435	1.04	7/27/2023	9/11/2023	9/11/2023	1	46501	ER587XY0L00	271121048
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/15/2023	8/28/2023	9/7/2023	1	46501	EY147ZXC00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/14/2023	8/28/2023	9/7/2023	6	46501	ESTX5BFPQ00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/14/2023	8/28/2023	9/7/2023	6	46501	EJAC6140G00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343808	59	1,535.75	8/31/2023	9/12/2023	9/12/2023	1	41900	DCP17NC9Z00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	27.54	8/30/2023	9/12/2023	9/12/2023	1	41900	DM3BTHJ7X00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	87.11	8/30/2023	9/12/2023	9/12/2023	1	41900	DXD79265Y00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	89.5	8/25/2023	9/12/2023	9/12/2023	3	41900	D8RKDR05K00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000203940	435	30.93	6/26/2023	9/11/2023	9/11/2023	3	46501	ENFC7Z6HL00	463620747

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
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000203940	435	30.93	6/28/2023	9/11/2023	9/11/2023	3	46501	ENPC713BB00	463620747
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000170573	435	45.92	8/25/2023	9/11/2023	9/11/2023	3	46501	EPPC7TRB500	814351296
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000251270	435	47.23	8/29/2023	9/11/2023	9/11/2023	1	46501	EHPCT7S52J00	742959361
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000191612	435	158.22	8/8/2023	9/11/2023	9/11/2023	2	46501	EQAC7WWMYW00	262150760
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	3.37	8/24/2023	9/12/2023	9/12/2023	1	41900	DSY9H2F8500	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/27/2023	8/28/2023	9/7/2023	1	46501	EFY16XLSV00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000247219	435	30.92	8/11/2023	9/11/2023	9/11/2023	1	46501	ECTX7VVB000	204255981
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	0.68	8/24/2023	9/12/2023	9/12/2023	1	41900	DN57RJR8000	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-93.27	6/18/2023	9/11/2023	9/11/2023	1	46501	E9JC4TZ6B00	232791135
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000165135	435	198.91	8/10/2023	9/11/2023	9/11/2023	1	46501	E3JM59SXT00	811957635
9/13/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-97.91	6/21/2023	9/11/2023	9/11/2023	1	46501	E9034X9M600	232791135
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/30/2023	8/28/2023	9/7/2023	1	46501	ESTX405FY00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/30/2023	8/28/2023	9/7/2023	1	46501	E6FC429VM00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/6/2023	8/28/2023	9/7/2023	1	46501	E1AC5QJFD00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	10	8/28/2023	9/12/2023	9/12/2023	1	41900	DXD790XWC00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	19.87	8/28/2023	9/12/2023	9/12/2023	1	41900	D7PNGMYH000	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000251126	435	148.8	8/28/2023	9/11/2023	9/11/2023	1	46501	EK367TH2X00	741601453
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/23/2023	8/28/2023	9/7/2023	1	46501	EGY15DJRN00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343810	59	4.28	8/30/2023	9/12/2023	9/12/2023	1	41900	DWLKBH4L700	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	832325400801983	435	75.31	8/16/2023	9/11/2023	9/11/2023	1	46501	EHFC7W3Q000	300079068
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	832325400801983	435	140.85	8/3/2023	9/11/2023	9/11/2023	1	46501	E9RV5Y9V400	300079068
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/20/2023	8/28/2023	9/7/2023	1	46501	EJPC7BQCP00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	128.99	8/25/2023	9/12/2023	9/12/2023	2	41900	DSY9H3CJ200	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	82325400024725	435	-25	8/25/2023	9/11/2023	9/11/2023	2	46501	ETJM6CYF100	742247256
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	82325400024725	435	152.41	8/25/2023	9/11/2023	9/11/2023	2	46501	ETJM6CYF100	742247256
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000258170	435	75.31	5/3/2023	9/11/2023	9/11/2023	1	46501	ESJM58DSB00	752472510
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000164907	435	30.92	8/24/2023	9/11/2023	9/11/2023	1	46501	EWPC68TD200	811795980
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/11/2023	8/28/2023	9/7/2023	1	46501	EGAC64N2P00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/5/2023	8/28/2023	9/7/2023	1	46501	EG366WH6K00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/18/2023	8/28/2023	9/7/2023	1	46501	ENFC64Q8L00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/25/2023	8/28/2023	9/7/2023	4	46501	E0FC46CT100	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	37.49	8/29/2023	9/12/2023	9/12/2023	1	41900	DFJM4B8FW00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	550.48	8/29/2023	9/12/2023	9/12/2023	1	41900	DG223D57T00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343808	59	2.83	8/25/2023	9/12/2023	9/12/2023	1	41900	DR2QLD16M00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000225984	435	136.29	9/1/2023	9/11/2023	9/11/2023	1	46501	ESPC6F04600	742554159
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000176462	435	225.71	9/1/2023	9/11/2023	9/11/2023	1	46501	EVM6HMH5P00	842477526
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000225984	435	17.19	9/1/2023	9/11/2023	9/11/2023	1	46501	ESPC6F04603	742554159
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000176462	435	28.94	9/1/2023	9/11/2023	9/11/2023	1	46501	EVM6HMH5P01	842477526
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000225984	435	69.72	9/1/2023	9/11/2023	9/11/2023	1	46501	ESPC6F04601	742554159
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000225984	435	76.44	9/1/2023	9/11/2023	9/11/2023	1	46501	ESPC6F04602	742554159
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	7.08	8/31/2023	9/12/2023	9/12/2023	1	41900	DG223FG3S00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000167482	435	60.31	8/28/2023	9/11/2023	9/11/2023	1	46501	EQ367TBY200	473681876
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000235930	435	1,497.51	8/16/2023	9/11/2023	9/11/2023	1	46501	EG367XR8400	233069260
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	547.89	8/28/2023	9/12/2023	9/12/2023	1	41900	DYG474VH400	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000237643	435	132.63	8/31/2023	9/11/2023	9/11/2023	1	46501	EY11596CR00	202373111
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343808	59	1.64	8/26/2023	9/12/2023	9/12/2023	2	41900	DHNF0JVHZ00	6907058

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FT Request
 Wire
 Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343808	59	4.18	8/26/2023	9/12/2023	9/12/2023	2	41900	D6CJJZ4DZ00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000233154	435	90.92	8/26/2023	9/11/2023	9/11/2023	2	46501	EJY17V14P00	20692909
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823256000453928	435	12.39	8/25/2023	9/13/2023	9/13/2023	1	46501	ERWZ70Q6200	952701802
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343810	59	550.48	8/28/2023	9/12/2023	9/12/2023	1	41900	D2NCRKB7B00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000225984	435	37.27	9/1/2023	9/11/2023	9/11/2023	1	46501	EWPC6HTRP00	742554159
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/21/2023	8/28/2023	9/7/2023	1	46501	ELY1660ZC00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	986	450	11/23/2022	8/28/2023	9/7/2023	1	46501	ESFC1CH5Y01	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	986	450	11/23/2022	8/28/2023	9/7/2023	1	46501	ESFC1CH5Y01	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/21/2023	8/28/2023	9/7/2023	1	46501	EGJM696D500	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	139.56	8/31/2023	9/12/2023	9/12/2023	2	41900	D6MRJL5Z900	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	488.91	8/29/2023	9/12/2023	9/12/2023	1	41900	D7PNGNYX600	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000189371	435	185	8/28/2023	9/11/2023	9/11/2023	1	46501	EXAC566NS00	261455666
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	874.97	8/30/2023	9/12/2023	9/12/2023	1	41900	D1LGTGR4V00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/7/2023	8/28/2023	9/7/2023	1	46501	EMTX68X3600	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/25/2023	8/28/2023	9/7/2023	2	46501	E2FC499BB00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/25/2023	8/28/2023	9/7/2023	2	46501	E7TX5DQN200	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	-16,542.08	8/23/2023	9/12/2023	9/12/2023	1	41900	DL9NVT1C601	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	-7,089.47	8/23/2023	9/12/2023	9/12/2023	1	41900	DXD78Z2MZ01	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	13.58	8/28/2023	9/12/2023	9/12/2023	1	41900	D4S5MVV8J00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	31.7	8/28/2023	9/12/2023	9/12/2023	1	41900	DM3BTGOYZ00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	397.27	8/24/2023	9/12/2023	9/12/2023	1	41900	DY5X7KJYV00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	995.78	8/28/2023	9/12/2023	9/12/2023	1	41900	D0JKW9MK300	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	16,542.08	8/28/2023	9/12/2023	9/12/2023	1	41900	DT6JGNGOL00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000257591	435	178.69	8/22/2023	9/11/2023	9/11/2023	1	46501	EDPC7T1B800	752131429
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000225840	435	407.05	8/31/2023	9/11/2023	9/11/2023	1	46501	E1AC6FWNT00	742802643
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	894.97	8/26/2023	9/12/2023	9/12/2023	1	41900	DKS6W5SG6D00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343810	59	1.19	8/31/2023	9/12/2023	9/12/2023	1	41900	D1LGLTHLYQ00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343810	59	17.67	8/25/2023	9/12/2023	9/12/2023	1	41900	DCDT8158R00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343810	59	20	8/28/2023	9/12/2023	9/12/2023	1	41900	D7PNGN2VF00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343810	59	38.39	8/25/2023	9/12/2023	9/12/2023	1	41900	DXXP81RWR00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343810	59	50.48	8/24/2023	9/12/2023	9/12/2023	1	41900	DCP17KF3F00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000250954	435	26.88	8/28/2023	9/11/2023	9/11/2023	1	46501	EZTX57SL800	742933293
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	832325400800214	435	49.95	6/26/2023	9/11/2023	9/11/2023	1	46501	ENY17WQNS00	473345905
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/25/2023	8/28/2023	9/7/2023	1	46501	EYPC49B0900	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9820	14916757	435	69.39	9/5/2023	9/11/2023	9/11/2023	2	41039	EJAC71V2V00	466379081
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	2.39	8/27/2023	9/12/2023	9/12/2023	1	41900	DMCKSZFPL00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/14/2023	8/28/2023	9/7/2023	1	46501	EJAC677HX00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000244731	435	6.18	8/29/2023	9/11/2023	9/11/2023	1	46501	ERWZ77TL090	203059260
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000206560	435	16	8/30/2023	9/11/2023	9/11/2023	1	46501	EPFC7Z3NX00	840611484
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823252000001649	435	87.23	8/26/2023	9/9/2023	9/11/2023	1	46501	E9JC5YJB700	831005828
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/15/2023	8/28/2023	9/7/2023	1	46501	EHPC6065G00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/15/2023	8/28/2023	9/7/2023	1	46501	EVJMS5M6W800	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000177199	435	60.5	8/28/2023	9/11/2023	9/11/2023	1	46501	ESY16FFSF00	842701768
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	3,791.12	8/25/2023	9/12/2023	9/12/2023	1	41900	DL1FWCTWN00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000251126	435	101.64	8/30/2023	9/11/2023	9/11/2023	1	46501	EG367VX1100	741601453
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000251126	435	19.16	8/30/2023	9/11/2023	9/11/2023	1	46501	EG367VX1101	741601453

AETNA CLAIMS DETAIL
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FT Request
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 Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	583.45	8/30/2023	9/12/2023	9/12/2023	1	41900	DBBX9ZVFN00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	586.64	8/31/2023	9/12/2023	9/12/2023	1	41900	DBM49JHV600	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	1,482.22	8/30/2023	9/12/2023	9/12/2023	1	41900	DF0559BGB00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/8/2023	8/28/2023	9/7/2023	1	46501	EHFC6YCLN00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/15/2023	8/28/2023	9/7/2023	3	46501	EVACS5KN5T00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	8.23	8/28/2023	9/12/2023	9/12/2023	1	41900	DBWC903VB00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000207336	435	4.25	7/6/2023	9/11/2023	9/11/2023	1	46501	EJAC7XCBD00	271121048
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000225840	435	2,042.13	8/31/2023	9/11/2023	9/11/2023	1	46501	EBY17073M00	742802643
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000217042	435	87.86	7/21/2023	9/11/2023	9/11/2023	1	46501	ESY158YHX01	274455437
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000250321	435	96.85	8/29/2023	9/11/2023	9/11/2023	1	46501	EZACS59M7700	742809277
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/19/2023	8/28/2023	9/7/2023	1	46501	EHPC60V5M00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343808	59	4.74	8/25/2023	9/12/2023	9/12/2023	1	41900	DSY9H2ZFT00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	5.23	8/28/2023	9/12/2023	9/12/2023	1	41900	D0SSVV8FB00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	8.9	8/28/2023	9/12/2023	9/12/2023	1	41900	DJG2Z4XYZ00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	39.7	8/24/2023	9/12/2023	9/12/2023	1	41900	DR2QLC8C400	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	-1,304.42	8/14/2023	9/12/2023	9/12/2023	4	41900	D23XS94Q201	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	-229.99	8/14/2023	9/12/2023	9/12/2023	4	41900	DCY86XXDN01	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	-10.2	8/14/2023	9/12/2023	9/12/2023	4	41900	DX4098QVR01	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	6.04	8/26/2023	9/12/2023	9/12/2023	4	41900	DLKWVCMZM00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000225044	435	23.33	9/1/2023	9/11/2023	9/11/2023	1	46501	EG367WGDJ00	742557132
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000225044	435	23.33	8/30/2023	9/11/2023	9/11/2023	1	46501	EXTX59D6F00	742557132
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000225044	435	23.33	8/28/2023	9/11/2023	9/11/2023	1	46501	E0FC57LDG00	742557132
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	3.27	8/24/2023	9/12/2023	9/12/2023	1	41900	D0SSVSKCF00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	11.66	8/25/2023	9/12/2023	9/12/2023	1	41900	DKHZX7GQ300	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	550.48	8/30/2023	9/12/2023	9/12/2023	1	41900	DQTHLXQW500	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000211522	435	1,837.46	2/4/2022	9/11/2023	9/11/2023	1	46501	EWY16BK3H00	272466786
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343808	59	879.66	8/29/2023	9/12/2023	9/12/2023	1	41900	D9TGBX90H00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	1.55	8/28/2023	9/12/2023	9/12/2023	1	41900	D4HYN8WF300	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	0.47	8/28/2023	9/12/2023	9/12/2023	1	41900	D6MRJH4300	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	0.81	8/28/2023	9/12/2023	9/12/2023	1	41900	DHXN0356M00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000224961	435	30.64	8/19/2023	9/11/2023	9/11/2023	1	46501	EMTX7XQBL01	742515841
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000224961	435	193.19	8/19/2023	9/11/2023	9/11/2023	1	46501	EMTX7XQBL00	742515841
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	2,479.83	8/30/2023	9/12/2023	9/12/2023	1	41900	D0JKWC57900	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9820	14915004	435	22.88	10/14/2022	9/11/2023	9/11/2023	3	46500	EZ360H5HF03	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	832325400802717	435	120	9/8/2022	9/11/2023	9/11/2023	3	46501	E2PCZ7L4S01	203270261
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	41.76	8/28/2023	9/12/2023	9/12/2023	2	41900	DWBBBX3DR00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000199931	435	9.56	8/28/2023	9/11/2023	9/11/2023	2	46501	E8FC6BLT301	263952333
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000199931	435	198.21	8/28/2023	9/11/2023	9/11/2023	2	46501	E8FC6BLT300	263952333
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	10.2	8/24/2023	9/12/2023	9/12/2023	1	41900	D2D4RZG6T00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	222.07	8/28/2023	9/12/2023	9/12/2023	1	41900	DRWDK0DBF00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	1,611.65	8/30/2023	9/12/2023	9/12/2023	1	41900	D873FRF8K00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	2,479.83	8/28/2023	9/12/2023	9/12/2023	1	41900	DG223CSYB00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000224478	435	6.92	9/2/2023	9/11/2023	9/11/2023	1	46501	EYPC6C6T301	382084239
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000224478	435	34.32	9/2/2023	9/11/2023	9/11/2023	1	46501	EYPC6C6T300	382084239
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000169262	435	75.31	7/27/2023	9/11/2023	9/11/2023	1	46501	EM367T5LD00	474281011
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000175304	435	142.2	8/24/2023	9/11/2023	9/11/2023	1	46501	EBPC7TRTP00	820955288

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
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000224478	435	60.17	9/5/2023	9/11/2023	9/11/2023	1	46501	EQTX72R1C00	382084239
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000225840	435	343.7	9/5/2023	9/11/2023	9/11/2023	1	46501	E6FC6HFMV00	742802643
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000227527	435	118.31	8/30/2023	9/11/2023	9/11/2023	1	46501	EV366F35J00	651255384
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000206560	435	33.25	9/5/2023	9/11/2023	9/11/2023	1	46501	ESY16HYGQ00	840611484
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823251000271779	435	24.88	8/24/2023	9/8/2023	9/8/2023	1	46501	EWY16GD5T00	311656473
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343810	59	86.66	8/30/2023	9/12/2023	9/12/2023	1	41900	D873FQXB800	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000233594	435	49	8/28/2023	9/11/2023	9/11/2023	4	46501	ER587W04Y00	201020949
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	56.52	8/31/2023	9/12/2023	9/12/2023	3	41900	DV06F9MLB00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	133.56	8/30/2023	9/12/2023	9/12/2023	2	41900	D7YWG6W6T00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000225840	435	3,444.15	9/1/2023	9/11/2023	9/11/2023	2	46501	ESY16HQ1X00	742802643
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000207336	435	0.46	8/1/2023	9/11/2023	9/11/2023	2	46501	ETAC6FG2700	271121048
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000207336	435	1.04	7/27/2023	9/11/2023	9/11/2023	2	46501	EPPC7TMMXV00	271121048
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000207336	435	1.53	7/21/2023	9/11/2023	9/11/2023	2	46501	EXJM58NZ500	271121048
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000207336	435	2.53	7/20/2023	9/11/2023	9/11/2023	2	46501	EXJM58NZ500	271121048
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000225840	435	87	8/29/2023	9/11/2023	9/11/2023	2	46501	EWPC6F9P800	742802643
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000173512	435	115	9/6/2023	9/11/2023	9/11/2023	1	46501	EBY171STG00	475519672
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	-88.88	8/15/2023	9/12/2023	9/12/2023	1	41900	DK7RXKG7R01	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343808	59	10	8/30/2023	9/12/2023	9/12/2023	1	41900	DK7RXSN8700	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000217042	435	269.46	8/16/2023	9/11/2023	9/11/2023	1	46501	EAACT565F00	274455437
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	874.97	8/30/2023	9/12/2023	9/12/2023	1	41900	DWBBBY65Z00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	879.66	8/26/2023	9/12/2023	9/12/2023	1	41900	D3ZHP61JW00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	6,452.55	8/8/2023	9/12/2023	9/12/2023	4	41900	D51DM9T8800	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343808	59	879.66	8/24/2023	9/12/2023	9/12/2023	1	41900	DMCKSYDVM00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343810	59	-539	3/20/2023	9/12/2023	9/12/2023	1	41900	DRM5H1BY401	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	-2,479.83	8/23/2023	9/12/2023	9/12/2023	1	41900	D8RKDPZ2W01	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	2,479.83	8/23/2023	9/12/2023	9/12/2023	1	41900	DG223B8Z200	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343808	59	888.75	8/24/2023	9/12/2023	9/12/2023	1	41900	D9TGBTTF000	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000207336	435	2.97	7/26/2023	9/11/2023	9/11/2023	2	46501	EJFC7YZ8400	271121048
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343810	59	-16.59	8/21/2023	9/12/2023	9/12/2023	1	41900	D3G1Q1G1C01	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000225010	435	120.86	8/28/2023	9/11/2023	9/11/2023	1	46501	E8PC59GWC00	742543414
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000225840	435	473.2	8/31/2023	9/11/2023	9/11/2023	1	46501	E3TX6BVLK00	742802643
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	22.39	8/31/2023	9/12/2023	9/12/2023	3	41900	DBBX805G700	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	633.05	8/31/2023	9/12/2023	9/12/2023	3	41900	DKHZXB8SP00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000234925	435	30.92	8/21/2023	9/11/2023	9/11/2023	3	46501	EX3657MT000	201419703
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	-213.56	8/18/2023	9/12/2023	9/12/2023	1	41900	DNFGQZ3LB01	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000250884	435	-25	8/29/2023	9/11/2023	9/11/2023	1	46501	ELY17YG3300	742925774
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000250884	435	20.23	8/29/2023	9/11/2023	9/11/2023	1	46501	EBPC7V01Q00	742925774
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000250884	435	75.31	8/29/2023	9/11/2023	9/11/2023	2	46501	EKJM7YRZB00	742925774
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000250884	435	84.93	8/29/2023	9/11/2023	9/11/2023	2	46501	EV366DFGY00	742925774
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000250884	435	100.31	8/29/2023	9/11/2023	9/11/2023	1	46501	ELY17YG3300	742925774
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000254525	435	78.37	8/29/2023	9/11/2023	9/11/2023	3	46501	E0Y1596L900	760009637
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000217433	435	-116.85	3/8/2023	9/11/2023	9/11/2023	2	46501	EWY13XRBS00	274753909
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000227527	435	18.72	8/23/2023	9/11/2023	9/11/2023	1	46501	EPY17YB7M00	651255384
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	89.5	8/28/2023	9/12/2023	9/12/2023	1	41900	DIQ9YP97300	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000237643	435	45.92	8/14/2023	9/11/2023	9/11/2023	1	46501	ESTX56TFH00	202373111
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	5.23	8/29/2023	9/12/2023	9/12/2023	1	41900	DNFGR4CWH00	6907058

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Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000225984	435	17.52	8/31/2023	9/11/2023	9/11/2023	1	46501	E2Y16DVKJ00	742554159
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000225984	435	65.16	8/31/2023	9/11/2023	9/11/2023	1	46501	E1AC6HZ9700	742554159
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343808	59	76.34	8/27/2023	9/12/2023	9/12/2023	3	41900	DTQZFQRVC00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	3.24	8/30/2023	9/12/2023	9/12/2023	1	41900	D5KVLFGKH00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	28.99	8/30/2023	9/12/2023	9/12/2023	1	41900	D51DMCKRKR00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	879.66	8/29/2023	9/12/2023	9/12/2023	1	41900	DSY9H4JFD00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	879.66	8/30/2023	9/12/2023	9/12/2023	1	41900	D1B7TYGK300	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	13.23	8/30/2023	9/12/2023	9/12/2023	1	41900	D1B7TYQ3Q00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	37.35	8/28/2023	9/12/2023	9/12/2023	1	41900	DX409HF8D00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	550.48	8/28/2023	9/12/2023	9/12/2023	1	41900	DBBX9YCTV00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823252000005590	435	46.04	8/22/2023	9/9/2023	9/11/2023	1	46501	EOPC57YQ700	272008627
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	934.73	8/28/2023	9/12/2023	9/12/2023	1	41900	DNFGR3D9Z00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000164142	435	47.23	8/24/2023	9/11/2023	9/11/2023	1	46501	EMJIM7YH9J00	811316592
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000238504	435	85.16	9/2/2023	9/11/2023	9/11/2023	3	46501	EKTXT2NSJ00	320014517
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	556.74	8/29/2023	9/12/2023	9/12/2023	1	41900	DK7RXRKLTO0	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000258170	435	30.46	6/29/2023	9/11/2023	9/11/2023	1	46501	ERWZ7R18201	752472510
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000258170	435	55.1	6/29/2023	9/11/2023	9/11/2023	1	46501	ERWZ7R18200	752472510
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000180861	435	147.08	8/24/2023	9/11/2023	9/11/2023	2	46501	EKJM7VWVW800	822876023
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	-948.55	8/13/2023	9/12/2023	9/12/2023	1	41900	D2NCRBHGVO1	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000191612	435	84.14	8/9/2023	9/11/2023	9/11/2023	2	46501	EWFC6BT6500	262150760
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000224478	435	8.11	9/5/2023	9/11/2023	9/11/2023	1	46501	E5366JTX900	382084239
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	4.72	8/29/2023	9/12/2023	9/12/2023	1	41900	D7PNGNSJ500	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000250519	435	45.92	8/29/2023	9/11/2023	9/11/2023	1	46501	EHPC7THXD00	742857700
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	2.39	8/29/2023	9/12/2023	9/12/2023	1	41900	D59MLWTR400	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	-18.61	8/23/2023	9/12/2023	9/12/2023	1	41900	DJZY4LRV01	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	18.61	8/25/2023	9/12/2023	9/12/2023	1	41900	D6CJJPY200	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000225840	435	228.9	9/1/2023	9/11/2023	9/11/2023	1	46501	EM367YRMJ00	742802643
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	39.05	8/29/2023	9/12/2023	9/12/2023	4	41900	DB2PBFQ6T00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	40	8/29/2023	9/12/2023	9/12/2023	4	41900	D1LGTGCKB00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	162.81	8/29/2023	9/12/2023	9/12/2023	4	41900	D08BWT3VD00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	-137.54	8/19/2023	9/12/2023	9/12/2023	1	41900	D756HG20V01	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	137.54	8/28/2023	9/12/2023	9/12/2023	1	41900	D873FPR0B00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343808	59	-5.41	8/16/2023	9/12/2023	9/12/2023	1	41900	DQK8M5JFF01	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343808	59	355.65	8/28/2023	9/12/2023	9/12/2023	1	41900	DJ5V2MGG9P00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343808	59	550.48	8/31/2023	9/12/2023	9/12/2023	1	41900	DM3BTJ8SJ00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823256000438342	435	1,329.78	1/19/2021	9/13/2023	9/13/2023	1	46501	EQ367QZYR00	272466786
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000211521	435	59.42	8/22/2023	9/11/2023	9/11/2023	1	46501	EZTX6B87J00	272466786
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000211521	435	101.9	8/22/2023	9/11/2023	9/11/2023	1	46501	EGJM70LYM00	272466786
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000207336	435	0.38	7/19/2023	9/11/2023	9/11/2023	1	46501	ERFC7XXYF00	271121048
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000207336	435	0.51	8/2/2023	9/11/2023	9/11/2023	1	46501	EFFC7X7W901	271121048
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000207336	435	0.76	8/3/2023	9/11/2023	9/11/2023	1	46501	EFFC7X7W901	271121048
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000207336	435	2.69	8/3/2023	9/11/2023	9/11/2023	5	46501	EGTX7X01H02	271121048
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000207336	435	3.38	8/3/2023	9/11/2023	9/11/2023	5	46501	EGTX7X01H01	271121048
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000207336	435	4.39	8/2/2023	9/11/2023	9/11/2023	5	46501	EGTX7X01H01	271121048
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000207336	435	6.9	8/2/2023	9/11/2023	9/11/2023	5	46501	EGTX7X01H00	271121048
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000207336	435	7.08	8/1/2023	9/11/2023	9/11/2023	1	46501	EFFC7X7W900	271121048

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
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000225010	435	30.92	8/30/2023	9/11/2023	9/11/2023	1	46501	EJAC7Z2B800	742543414
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000224534	435	162.24	8/28/2023	9/11/2023	9/11/2023	4	46501	E5AC57X6Y00	742134317
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	832325400802090	435	577.92	8/1/2023	9/11/2023	9/11/2023	1	46501	EGTX7ZCHJ00	742569713
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343810	59	1,390.86	8/26/2023	9/12/2023	9/12/2023	1	41900	DN57RL73J00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	5.47	8/28/2023	9/12/2023	9/12/2023	1	41900	DV06F7Q9X00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	22.39	8/27/2023	9/12/2023	9/12/2023	1	41900	DB2PBDPQ500	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000225840	435	62.35	8/1/2023	9/11/2023	9/11/2023	3	46501	ECAC7PHSR00	742802643
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000225010	435	88.71	8/29/2023	9/11/2023	9/11/2023	2	46501	E8Y16B0HG00	742543414
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	4.32	8/26/2023	9/12/2023	9/12/2023	1	41900	DGB92WH2J00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	86.32	8/28/2023	9/12/2023	9/12/2023	1	41900	DQK8MCF0J00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000164907	435	30.92	8/28/2023	9/11/2023	9/11/2023	1	46501	ERFC7YFL600	811795980
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	10	8/30/2023	9/12/2023	9/12/2023	1	41900	DMMSSKPDLO0	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000227527	435	55.81	8/29/2023	9/11/2023	9/11/2023	1	46501	ELPC7V1YV00	651255384
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	164.61	8/25/2023	9/12/2023	9/12/2023	4	41900	D5KVL9C9K300	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000225010	435	117.82	8/25/2023	9/11/2023	9/11/2023	1	46501	E1AC6DLDY00	742543414
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	10	8/31/2023	9/12/2023	9/12/2023	1	41900	DKHZXB83500	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	37.35	8/31/2023	9/12/2023	9/12/2023	1	41900	D8RKDTGWM00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000174135	435	179.42	8/31/2023	9/11/2023	9/11/2023	1	46501	ENY17XY8200	841777691
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	10	8/26/2023	9/12/2023	9/12/2023	1	41900	DQ91MT56C00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343808	59	14.74	8/30/2023	9/12/2023	9/12/2023	3	41900	DYQC6QMNLO0	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000177199	435	146.06	8/29/2023	9/11/2023	9/11/2023	4	46501	E5PC6G14G00	842701768
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000225840	435	1,302.15	8/29/2023	9/11/2023	9/11/2023	4	46501	EYFC6B17200	742802643
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	25.65	8/26/2023	9/12/2023	9/12/2023	1	41900	D639KFNTC00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000208813	435	200.88	8/17/2023	9/11/2023	9/11/2023	1	46501	EBFC7WHG400	465292740
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000222359	435	280	8/17/2023	9/11/2023	9/11/2023	1	46501	EZJMS664W00	760543568
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	10.2	8/27/2023	9/12/2023	9/12/2023	4	41900	DRBYKY45Y00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000251825	435	152	8/25/2023	9/11/2023	9/11/2023	4	46501	ENY17TF8P00	743016407
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	-8.55	8/23/2023	9/12/2023	9/12/2023	1	41900	DQTHLT88H01	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	8.55	8/23/2023	9/12/2023	9/12/2023	1	41900	D5KVL9D1Q900	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000224149	435	96.32	8/2/2023	9/11/2023	9/11/2023	1	46501	ELY17WPSF00	741800367
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	986	43.75	11/27/2022	8/28/2023	9/7/2023	1	46501	EAAC3MXN700	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	986	43.75	11/28/2022	8/28/2023	9/7/2023	1	46501	E73615VCS00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000224725	435	189.2	8/28/2023	9/11/2023	9/11/2023	1	46501	E2PC58J4600	742247256
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	832325400800214	435	62.88	6/16/2023	9/11/2023	9/11/2023	1	46501	ENFC7WSCR00	473345905
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	1.06	8/31/2023	9/12/2023	9/12/2023	1	41900	DDQY5SGRM00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000224478	435	22.88	6/26/2023	9/11/2023	9/11/2023	1	46501	EFAC6VJ6X01	382084239
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	16.67	8/26/2023	9/12/2023	9/12/2023	3	41900	DKS6W5SHV00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/15/2023	8/28/2023	9/7/2023	2	46501	E903419H00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343808	59	183.38	8/24/2023	9/12/2023	9/12/2023	1	41900	D35TQKVJ500	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/16/2023	8/28/2023	9/7/2023	1	46501	EMTX67TZW00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	-874.97	8/21/2023	9/12/2023	9/12/2023	1	41900	DZ7T5MX0S01	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	54.76	8/25/2023	9/12/2023	9/12/2023	1	41900	DP74PNXFLO0	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/3/2023	8/28/2023	9/7/2023	1	46501	EPAC6XPTLO0	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	89.19	8/26/2023	9/12/2023	9/12/2023	1	41900	D3G1Q49L100	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	1,347.22	8/31/2023	9/12/2023	9/12/2023	1	41900	DMCKT19LDD00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	523.56	8/25/2023	9/12/2023	9/12/2023	1	41900	DMMSSH1MY00	6907058

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9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	879.66	8/25/2023	9/12/2023	9/12/2023	1	41900	D7PNGLWHF00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/21/2023	8/28/2023	9/7/2023	1	46501	EV365QN8Z00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	19.7	8/27/2023	9/12/2023	9/12/2023	3	41900	DYQC6NVTM00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000209941	435	75.11	8/26/2023	9/11/2023	9/11/2023	3	46501	EGAC7ZB6L00	272008627
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000235930	435	3,260.60	8/28/2023	9/11/2023	9/11/2023	3	46501	EGTX704PG00	233069260
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000205620	435	95.37	8/24/2023	9/11/2023	9/11/2023	1	46501	E1AC6D7J300	223875437
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/27/2023	8/28/2023	9/7/2023	4	46501	EKTX6YP3G00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	0.86	8/25/2023	9/12/2023	9/12/2023	2	41900	D7PNGLXRT00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	550.48	8/27/2023	9/12/2023	9/12/2023	2	41900	DWVS9YP6D00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	874.97	8/30/2023	9/12/2023	9/12/2023	2	41900	DK7RXS83W00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823256000476750	435	375	7/20/2023	9/13/2023	9/13/2023	1	46501	E8FC6JX3600	10894487
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	-11.6	8/17/2023	9/12/2023	9/12/2023	2	41900	D08BWMV9G01	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	-4.22	8/17/2023	9/12/2023	9/12/2023	4	41900	D7FFGY3401	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	103.49	8/28/2023	9/12/2023	9/12/2023	4	41900	DNPPQMVR000	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000224478	435	60.17	9/5/2023	9/11/2023	9/11/2023	1	46501	E1366FLCB00	382084239
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	5.04	8/25/2023	9/12/2023	9/12/2023	1	41900	D6MRJH82H00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	6.83	8/25/2023	9/12/2023	9/12/2023	1	41900	DWVS9Y48400	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	68.94	8/28/2023	9/12/2023	9/12/2023	1	41900	DFO55829400	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	2,723.80	8/25/2023	9/12/2023	9/12/2023	1	41900	DN57RK43B00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	3,071.11	8/24/2023	9/12/2023	9/12/2023	1	41900	D6MRJGNLP00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	5.23	8/24/2023	9/12/2023	9/12/2023	1	41900	DYQC6MWWZ500	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343810	59	29.53	8/28/2023	9/12/2023	9/12/2023	2	41900	DJQ9YP9P400	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	10.69	8/31/2023	9/12/2023	9/12/2023	2	41900	DGVR213H600	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	7.15	8/30/2023	9/12/2023	9/12/2023	1	41900	D51DMCNW400	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000233594	435	49	8/30/2023	9/11/2023	9/11/2023	1	46501	EJAC7ZBG200	201020949
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000233594	435	49	4/29/2023	9/11/2023	9/11/2023	1	46501	EWPC6DNJN00	201020949
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	954.73	8/24/2023	9/12/2023	9/12/2023	4	41900	DW23C9YLL00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-35.92	5/29/2023	9/13/2023	9/13/2023	4	46501	EV365GLB200	460741987
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000191272	435	41.25	5/24/2023	9/11/2023	9/11/2023	4	46501	PLY167G3F00	460741987
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823252000007015	435	130.33	6/7/2023	9/9/2023	9/11/2023	4	46501	P5TX5D8NC00	274455437
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823250000188710	435	70.92	5/29/2023	9/7/2023	9/7/2023	4	46501	P3TX5LXBM00	460741987
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823250000177241	435	119.13	5/30/2023	9/7/2023	9/7/2023	4	46501	P1TX5JKCB00	710905290
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823250000268323	435	1,807.61	6/27/2023	9/7/2023	9/7/2023	4	46501	PATX617RJ00	651255384
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000181494	435	161.93	8/8/2023	9/11/2023	9/11/2023	2	46501	E4PC6BKKP00	844268435
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	879.66	8/30/2023	9/12/2023	9/12/2023	1	41900	DHXN0493L00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	948.55	8/29/2023	9/12/2023	9/12/2023	1	41900	DB2PBF5YL00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	5.93	8/29/2023	9/12/2023	9/12/2023	1	41900	DGLJ2GJQP00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000225984	435	41.58	8/28/2023	9/11/2023	9/11/2023	1	46501	EZJM6B6Y101	742554159
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000225984	435	104.47	8/28/2023	9/11/2023	9/11/2023	1	46501	EZJM6B6Y100	742554159
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343808	59	0.63	8/30/2023	9/12/2023	9/12/2023	1	41900	DDQY5526K00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	3,246.10	8/28/2023	9/12/2023	9/12/2023	1	41900	D9TGBWV2200	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000258170	435	20.28	8/17/2023	9/11/2023	9/11/2023	3	46501	ELY17ZWXD00	752472510
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000186767	435	60.31	8/15/2023	9/11/2023	9/11/2023	1	46501	E3JM58HX200	824472878
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/3/2023	8/28/2023	9/7/2023	1	46501	EQAC61ZY800	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000238915	435	23.46	4/11/2023	9/11/2023	9/11/2023	1	46501	EPAC5GQ4N01	204768243
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000224478	435	25.16	5/27/2023	9/11/2023	9/11/2023	1	46501	EAJM59G5401	382084239

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
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000224478	435	30.41	2/4/2023	9/11/2023	9/11/2023	1	46501	E8PC2MT6L02	382084239
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000224478	435	36.24	2/4/2023	9/11/2023	9/11/2023	1	46501	E8PC2MT6L03	382084239
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000224478	435	142.63	4/11/2023	9/11/2023	9/11/2023	1	46501	EWY13ZBX801	382084239
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	10	8/28/2023	9/12/2023	9/12/2023	1	41900	DF05580HC00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	8.29	8/1/2023	9/12/2023	9/12/2023	2	41900	DHD611DG700	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000207336	435	1.53	7/28/2023	9/11/2023	9/11/2023	1	46501	EQ367VBP300	271121048
9/13/2023	49392	285608	285608	10	1	HC BASIC	9820	14917651	435	19	7/5/2023	9/11/2023	9/11/2023	2	46501	E9RV5Y1TQ00	742838488
9/13/2023	49392	285608	285608	10	1	HC BASIC	9820	14917651	435	92.92	7/7/2023	9/11/2023	9/11/2023	2	46501	EZJM57HK300	742838488
9/13/2023	49392	285608	285608	10	1	HC BASIC	9820	14917651	435	98.83	7/5/2023	9/11/2023	9/11/2023	2	46501	EZAC57HK100	742838488
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	832325400802090	435	286.21	7/28/2023	9/11/2023	9/11/2023	1	46501	ECTX7Y97600	742569713
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000224853	435	6.32	8/26/2023	9/11/2023	9/11/2023	1	46501	EAACTV7DH100	741680498
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	7.08	8/30/2023	9/12/2023	9/12/2023	1	41900	DVJNDCB8T00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	879.66	8/30/2023	9/12/2023	9/12/2023	1	41900	D47QNSB8300	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823256000476750	435	457.2	6/12/2023	9/13/2023	9/13/2023	4	46501	E0FC6FV8P00	10894487
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000258170	435	20.28	8/3/2023	9/11/2023	9/11/2023	1	46501	ENY17W51X00	752472510
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	8.23	8/28/2023	9/12/2023	9/12/2023	3	41900	DWBBXB8MW00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/27/2023	8/28/2023	9/7/2023	2	46501	E736478YN00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/27/2023	8/28/2023	9/7/2023	2	46501	E7JM5B78400	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/27/2023	8/28/2023	9/7/2023	2	46501	ECJM6V20R00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000181887	435	89.1	6/29/2023	9/11/2023	9/11/2023	1	46501	ETJM6D85700	823165169
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343808	59	5.23	8/31/2023	9/12/2023	9/12/2023	1	41900	DYQC6R8MG00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	1.4	8/28/2023	9/12/2023	9/12/2023	1	41900	DD6H6NJ1300	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	1,482.22	8/25/2023	9/12/2023	9/12/2023	1	41900	D120VBK7W00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9820	14917651	435	94.65	6/26/2023	9/11/2023	9/11/2023	2	46501	ENY17S55W00	742838488
9/13/2023	49392	285608	285608	10	1	HC BASIC	9820	14917651	435	188.74	6/5/2023	9/11/2023	9/11/2023	2	46501	ENPC7V4TJ00	742838488
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343810	59	3.35	8/24/2023	9/12/2023	9/12/2023	2	41900	DMMSSGH9S00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	4.18	8/24/2023	9/12/2023	9/12/2023	2	41900	DQTHLV8XQ00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	4.18	8/24/2023	9/12/2023	9/12/2023	3	41900	D639KDZVY00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	30.57	8/24/2023	9/12/2023	9/12/2023	2	41900	DM3BTDY7Q00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9820	14916777	435	85.1	8/24/2023	9/11/2023	9/11/2023	3	46501	EMJM7YRY900	470874059
9/13/2023	49392	285608	285608	10	1	HC BASIC	9820	14916777	435	151.69	8/24/2023	9/11/2023	9/11/2023	2	46501	EMTX7YPR00	470874059
9/13/2023	49392	285608	285608	10	1	HC BASIC	9820	14913072	435	167.21	8/19/2023	9/9/2023	9/11/2023	3	46501	EHY17V7JZ00	470874059
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/11/2023	8/28/2023	9/7/2023	2	46501	E9RV44N1V00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/27/2023	8/28/2023	9/7/2023	1	46501	E6Y15L80700	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/27/2023	8/28/2023	9/7/2023	1	46501	EHPC16CTD00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	986	200	6/29/2022	8/28/2023	9/7/2023	1	46501	ELFCOM6RV00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	18.61	8/24/2023	9/12/2023	9/12/2023	1	41900	DNPQLC8200	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9820	14906083	435	25	8/28/2023	9/7/2023	9/7/2023	2	46500	ETJM6H45200	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000251490	435	30.92	8/24/2023	9/11/2023	9/11/2023	2	46501	EJYC7WVPV300	742979420
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	832325400800497	435	35.28	8/21/2023	9/11/2023	9/11/2023	1	46501	EHY17ZTBT00	842204158
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000224478	435	51.31	9/5/2023	9/11/2023	9/11/2023	1	46501	E1366FLCQ00	382084239
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000225840	435	70	9/5/2023	9/11/2023	9/11/2023	1	46501	EXTX6D9C800	742802643
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000205620	435	77.71	8/22/2023	9/11/2023	9/11/2023	1	46501	ECTX7XR8C00	223875437
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000233594	435	49	4/30/2023	9/11/2023	9/11/2023	1	46501	E6FC6C8SJ00	201020949
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000168420	435	105.86	8/30/2023	9/11/2023	9/11/2023	1	46501	EFPC702VQ00	813535759
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	0.07	8/25/2023	9/12/2023	9/12/2023	1	41900	D3G1Q3ZM100	6907058

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FT Request
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Activity

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9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	0.25	8/25/2023	9/12/2023	9/12/2023	1	41900	DCP17KWKX00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	69.91	8/25/2023	9/12/2023	9/12/2023	1	41900	DCP17KWKZ00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	355.64	8/29/2023	9/12/2023	9/12/2023	1	41900	DMXOS2J4900	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000224478	435	8.11	9/6/2023	9/11/2023	9/11/2023	1	46501	E4Y16FLBJ00	382084239
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	948.55	8/24/2023	9/12/2023	9/12/2023	1	41900	D990C591W00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	82325400802090	435	330.24	8/18/2023	9/11/2023	9/11/2023	1	46501	EQTX7Y27N00	742569713
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000227527	435	118.01	8/28/2023	9/11/2023	9/11/2023	1	46501	E3366D0JC00	651255384
9/13/2023	49392	285608	285608	10	1	HC BASIC	9820	14916141	435	44.04	8/24/2023	9/11/2023	9/11/2023	1	46501	E2FC6CCBV00	863998689
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000238517	435	103.74	8/2/2023	9/11/2023	9/11/2023	1	46501	E4FC6B25900	204701276
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343808	59	1.59	8/28/2023	9/12/2023	9/12/2023	1	41900	D2NCRKKML00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343808	59	23.97	8/28/2023	9/12/2023	9/12/2023	1	41900	DRWDK0FT000	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000243242	435	45.92	8/28/2023	9/11/2023	9/11/2023	1	46501	EPFC7WD5N00	208485546
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343810	59	99.99	8/24/2023	9/12/2023	9/12/2023	5	41900	D2XLR1HVM00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9820	14916777	435	85.1	8/24/2023	9/11/2023	9/11/2023	5	46501	EPY17YD5K00	470874059
9/13/2023	49392	285608	285608	10	1	HC BASIC	9820	14913072	435	107.82	8/23/2023	9/9/2023	9/11/2023	5	46501	EZJMS8JZ000	470874059
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	1.94	8/27/2023	9/12/2023	9/12/2023	6	41900	DJQ9YNWDK00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	19.04	8/27/2023	9/12/2023	9/12/2023	6	41900	D3G1Q4GBL00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000225984	435	52.78	8/29/2023	9/11/2023	9/11/2023	1	46501	ECJM70KLC01	742554159
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000225984	435	116.91	8/29/2023	9/11/2023	9/11/2023	1	46501	ECJM70KLC00	742554159
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000247055	435	217.67	8/21/2023	9/11/2023	9/11/2023	4	46501	EJAC7ZBD700	204180336
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823255000157023	435	181.61	8/28/2023	9/12/2023	9/12/2023	1	46501	EPPC7V0H401	742802643
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823255000157023	435	8,653.69	8/28/2023	9/12/2023	9/12/2023	1	46501	EPPC7V0H400	742802643
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000177199	435	19.21	8/28/2023	9/11/2023	9/11/2023	1	46501	EV366DJXS00	842701768
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000177199	435	205.91	8/28/2023	9/11/2023	9/11/2023	1	46501	EVACS9JP200	842701768
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000247055	435	362	8/25/2023	9/11/2023	9/11/2023	6	46501	EZJMS9D8K00	204180336
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343808	59	62.55	8/25/2023	9/12/2023	9/12/2023	1	41900	DV06F6R8B00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000242390	435	2.4	7/26/2023	9/11/2023	9/11/2023	1	46501	EC367SHCH00	205876191
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000242390	435	45.92	7/26/2023	9/11/2023	9/11/2023	1	46501	ETAC6DB6P00	205876191
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000190217	435	19.9	8/24/2023	9/11/2023	9/11/2023	1	46501	EXTX59HS500	460510254
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000205620	435	62.98	7/14/2023	9/11/2023	9/11/2023	1	46501	E3TX596X700	223875437
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	37.49	8/30/2023	9/12/2023	9/12/2023	1	41900	D8RKDT28T00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	40	8/30/2023	9/12/2023	9/12/2023	1	41900	DK7RXSFF100	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	21.39	8/25/2023	9/12/2023	9/12/2023	2	41900	DWLKBDJ9000	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	593.94	8/29/2023	9/12/2023	9/12/2023	1	41900	DJZY75HG00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/21/2022	8/28/2023	9/7/2023	1	46501	ESFC5JFPS00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/22/2023	8/28/2023	9/7/2023	1	46501	E7TX45M8K00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	2,479.83	8/24/2023	9/12/2023	9/12/2023	1	41900	D8RKDQGD000	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000225840	435	47	9/1/2023	9/11/2023	9/11/2023	1	46501	ECTX72P1R00	742802643
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343808	59	86.66	8/28/2023	9/12/2023	9/12/2023	1	41900	DY5X7M23100	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/5/2023	8/28/2023	9/7/2023	1	46501	EMTX6Y4KD00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/6/2023	8/28/2023	9/7/2023	2	46501	EJAC6YTYX00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343808	59	879.66	8/28/2023	9/12/2023	9/12/2023	1	41900	D9K7CC35R00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000179165	435	59.14	8/23/2023	9/11/2023	9/11/2023	1	46501	EKJM7V8K300	453563714
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000179165	435	129.37	8/23/2023	9/11/2023	9/11/2023	3	46501	EKTX7V0N600	453563714
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/30/2023	8/28/2023	9/7/2023	1	46501	EMTX6X5SD00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000206560	435	51.71	9/1/2023	9/11/2023	9/11/2023	1	46501	ECTX7Z30F00	840611484

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9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000238517	435	76.36	8/22/2023	9/11/2023	9/11/2023	1	46501	EFAC7W9YS00	204701276
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000224478	435	16.3	9/5/2023	9/11/2023	9/11/2023	1	46501	EPPC7ZMY200	382084239
9/13/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	117.82	8/3/2023	9/11/2023	9/11/2023	1	46501	ECAC7ZD4C00	822598825
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	-260.38	8/23/2023	9/12/2023	9/12/2023	1	41900	DSP2HJP2601	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	260.38	8/27/2023	9/12/2023	9/12/2023	1	41900	DTGRG5PJH00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000250596	435	75.31	7/31/2023	9/11/2023	9/11/2023	1	46501	EG367SXBB00	742874650
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000252245	435	5.5	8/25/2023	9/11/2023	9/11/2023	4	46501	EJFC7ZRQ900	746000717
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000251070	435	83.6	8/17/2023	9/11/2023	9/11/2023	1	46501	ENFC7T96M00	742947084
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000177199	435	22.46	8/23/2023	9/11/2023	9/11/2023	1	46501	EKJM7XZ7B00	842701768
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000224853	435	6.57	8/29/2023	9/11/2023	9/11/2023	1	46501	ETTX6GZGM00	741680498
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000214643	435	403.2	8/29/2023	9/11/2023	9/11/2023	1	46501	E5366FPJ200	621656022
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	832325400802114	435	4.09	8/28/2023	9/11/2023	9/11/2023	1	46501	EGJM7XGQ900	742774133
9/13/2023	49392	285608	285608	10	1	HC BASIC	9820	14916543	435	26.34	8/29/2023	9/11/2023	9/11/2023	1	46501	ESTX6CK4300	871345843
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000227527	435	166.76	8/24/2023	9/11/2023	9/11/2023	1	46501	EATX7WBMH00	651255384
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000195088	435	1.48	8/11/2023	9/11/2023	9/11/2023	1	46501	ETJM6FCBL02	461450004
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000195088	435	2.49	8/11/2023	9/11/2023	9/11/2023	1	46501	ETJM6FCBL01	461450004
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000195088	435	100.96	8/11/2023	9/11/2023	9/11/2023	1	46501	ETJM6FCBL00	461450004
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000228420	435	49.77	9/1/2023	9/11/2023	9/11/2023	3	46501	EKTX71R3V00	562143518
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000244641	435	70.92	8/30/2023	9/11/2023	9/11/2023	2	46501	EYPC594QW00	43777705
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000224478	435	62.7	6/23/2023	9/11/2023	9/11/2023	3	46501	EZAC6C6TL00	382084239
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000217042	435	12.68	8/8/2023	9/11/2023	9/11/2023	1	46501	E9RV5ZTDV00	274455437
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000217042	435	60.31	8/22/2023	9/11/2023	9/11/2023	1	46501	ERWZ7RL9M00	274455437
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823250000266399	435	305	8/8/2023	9/7/2023	9/7/2023	1	46501	EG367K7V200	392071295
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000163089	435	60.31	8/28/2023	9/11/2023	9/11/2023	2	46501	ESPC599XW00	810824269
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	0.88	8/28/2023	9/12/2023	9/12/2023	1	41900	DS4MJJJP000	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	832325400802870	435	81.94	8/2/2023	9/11/2023	9/11/2023	1	46501	EAAC7VVK800	742965616
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	832325400802870	435	100.31	8/2/2023	9/11/2023	9/11/2023	1	46501	E7JM6DDFL00	742965616
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000225840	435	121.1	9/5/2023	9/11/2023	9/11/2023	1	46501	EZTX6DG8400	742802643
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000225840	435	146.77	9/5/2023	9/11/2023	9/11/2023	1	46501	EGTX72Q9D00	742802643
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343808	59	17.28	8/29/2023	9/12/2023	9/12/2023	1	41900	D1B7TXS9H00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000225840	435	127.05	9/2/2023	9/11/2023	9/11/2023	1	46501	EG367W2FY00	742802643
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000179165	435	45.92	8/21/2023	9/11/2023	9/11/2023	1	46501	ECAC7V48300	453563714
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/2/2023	8/28/2023	9/7/2023	1	46501	EGJM6X7XG00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/6/2023	8/28/2023	9/7/2023	1	46501	EWY15GGTV00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	0.66	8/30/2023	9/12/2023	9/12/2023	1	41900	DL1FWCKOR00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/8/2023	8/28/2023	9/7/2023	4	46501	E3JM5GD6600	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000258170	435	20.28	8/16/2023	9/11/2023	9/11/2023	1	46501	EPY17ZT1J00	752472510
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000258170	435	22.19	7/20/2023	9/11/2023	9/11/2023	1	46501	EFPC7X3CK00	752472510
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000258170	435	54.86	7/20/2023	9/11/2023	9/11/2023	1	46501	EFPC7X3CK01	752472510
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	1.17	8/30/2023	9/12/2023	9/12/2023	1	41900	DL9NVX3GW00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	5.23	8/30/2023	9/12/2023	9/12/2023	1	41900	DWV5B08P100	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000193171	435	-654.97	6/12/2023	9/11/2023	9/11/2023	1	46501	EDY17P6X600	461105510
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000207336	435	0.46	8/9/2023	9/11/2023	9/11/2023	1	46501	E2Y159S0G00	271121048
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000193171	435	553.83	6/12/2023	9/11/2023	9/11/2023	1	46501	E2FC6D1GV00	461105510
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/12/2023	8/28/2023	9/7/2023	1	46501	EFY161JB000	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823256000510432	435	90	8/20/2023	9/13/2023	9/13/2023	1	46500	PSY16DTBX00	202043492

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
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823256000510432	435	90	8/21/2023	9/13/2023	9/13/2023	1	46500	PSY16DTBX00	202043492
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823256000510432	435	90	8/22/2023	9/13/2023	9/13/2023	1	46500	PSY16DTBX00	202043492
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823256000510432	435	90	8/24/2023	9/13/2023	9/13/2023	1	46500	PSY16DTBX00	202043492
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823256000510432	435	90	8/25/2023	9/13/2023	9/13/2023	1	46500	PSY16DTBX00	202043492
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823256000510432	435	90	8/26/2023	9/13/2023	9/13/2023	1	46500	PSY16DTBX00	202043492
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000225984	435	8.08	9/5/2023	9/11/2023	9/11/2023	1	46501	EVTX6F9RV01	742554159
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000225984	435	26.62	9/5/2023	9/11/2023	9/11/2023	1	46501	EVTX6F9RV00	742554159
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000202730	435	38.26	8/4/2023	9/11/2023	9/11/2023	1	46501	EGTX7WXSH00	463316030
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000195264	435	44.04	8/21/2023	9/11/2023	9/11/2023	1	46501	EFY17VVZN00	853802601
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823252000004958	435	55.17	8/6/2023	9/9/2023	9/11/2023	1	46501	EZJM5764400	853802601
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823252000004958	435	55.17	8/7/2023	9/9/2023	9/11/2023	1	46501	EJ1M6CBB600	853802601
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823252000004958	435	153.33	8/4/2023	9/9/2023	9/11/2023	1	46501	EZJM5764400	853802601
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000229063	435	604.92	8/25/2023	9/11/2023	9/11/2023	1	46501	E4PC6DXJD00	562554975
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	2.39	8/29/2023	9/12/2023	9/12/2023	1	41900	DK7RXRJ8D00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000258170	435	75.31	8/2/2023	9/11/2023	9/11/2023	1	46501	ENFC7W7RT00	752472510
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/24/2023	8/28/2023	9/7/2023	1	46501	EXTX4KSZ501	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/13/2023	8/28/2023	9/7/2023	1	46501	E3365S47000	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/28/2023	8/28/2023	9/7/2023	2	46501	EBFC6X59700	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/28/2023	8/28/2023	9/7/2023	2	46501	EGAC6V90W00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	-46.87	8/23/2023	9/12/2023	9/12/2023	1	41900	D6WZH2BCY01	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	13.93	8/29/2023	9/12/2023	9/12/2023	3	41900	DTQZFR4XT00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	46.87	8/24/2023	9/12/2023	9/12/2023	1	41900	DBM49FBN900	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	92.94	8/30/2023	9/12/2023	9/12/2023	3	41900	D2D452G7S00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/29/2023	8/28/2023	9/7/2023	1	46501	EXTX5FZMX00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000250609	435	1,963.60	8/22/2023	9/11/2023	9/11/2023	1	46501	EWPC6BV4C00	742879098
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000224699	435	48.32	8/18/2023	9/11/2023	9/11/2023	1	46501	E7AC56ZT200	742231007
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	56.14	8/29/2023	9/12/2023	9/12/2023	1	41900	D3G1Q5L0500	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	122.49	8/30/2023	9/12/2023	9/12/2023	4	41900	DDGQ67LQ000	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000227527	435	76	8/29/2023	9/11/2023	9/11/2023	1	46501	ENY17WS8200	651255384
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	2,479.83	8/27/2023	9/12/2023	9/12/2023	1	41900	DWBBXFD300	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/18/2023	8/28/2023	9/7/2023	1	46501	EQTX68SFD00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/18/2023	8/28/2023	9/7/2023	1	46501	EV365PCYC00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000251825	435	-142.24	8/11/2023	9/11/2023	9/11/2023	2	46501	ELY17L9Y100	743016407
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000225113	435	87.3	7/31/2023	9/11/2023	9/11/2023	1	46501	EKAC7WWWMW00	742581554
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	-879.66	8/14/2023	9/12/2023	9/12/2023	1	41900	D0SSVMQNL01	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	-330.99	8/14/2023	9/12/2023	9/12/2023	1	41900	DMCKSS3TJ01	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343808	59	5.23	8/30/2023	9/12/2023	9/12/2023	1	41900	D51DMCN6900	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000171807	435	90.22	8/31/2023	9/11/2023	9/11/2023	2	41039	E7366DRQR00	475025949
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000225240	435	18.01	8/26/2023	9/11/2023	9/11/2023	3	46501	EXAC56XWN00	742620408
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	1.17	8/25/2023	9/12/2023	9/12/2023	1	41900	DBBX9X98Z00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	550.48	8/25/2023	9/12/2023	9/12/2023	1	41900	D756HJXGC00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	622.25	8/25/2023	9/12/2023	9/12/2023	1	41900	D639KF3VH00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000235930	435	1,892.74	8/30/2023	9/11/2023	9/11/2023	1	46501	EPY1714YH00	233069260
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	-20.75	8/18/2023	9/12/2023	9/12/2023	1	41900	D6MRJD2XV01	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	1.17	8/31/2023	9/12/2023	9/12/2023	1	41900	DMX0S373W00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	5.23	8/31/2023	9/12/2023	9/12/2023	1	41900	DRM5KJHRF00	6907058

AETNA CLAIMS DETAIL
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FT Request
 Wire
 Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	20.75	8/24/2023	9/12/2023	9/12/2023	1	41900	D35TQKRX000	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	95.22	8/30/2023	9/12/2023	9/12/2023	1	41900	D3G1Q5W4Y00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	586.64	8/28/2023	9/12/2023	9/12/2023	1	41900	DV06F7V6Y00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	1.17	8/30/2023	9/12/2023	9/12/2023	1	41900	DYZL67QCP00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	38.84	8/25/2023	9/12/2023	9/12/2023	1	41900	D9K7CB2Y100	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000250519	435	75.31	8/25/2023	9/11/2023	9/11/2023	1	46501	EFAC7XCXQ00	742857700
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	10	8/24/2023	9/12/2023	9/12/2023	1	41900	D7YWG3SS100	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/11/2023	8/28/2023	9/7/2023	2	46501	EHFC64MS400	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	12.15	8/29/2023	9/12/2023	9/12/2023	1	41900	D3ZHP73GN00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	87.21	8/29/2023	9/12/2023	9/12/2023	1	41900	DQ91MWMWT200	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000247219	435	60.31	8/8/2023	9/11/2023	9/11/2023	1	46501	E8PC56MH000	204255981
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/30/2023	8/28/2023	9/7/2023	1	46501	EHFC6ZXW100	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823252000010308	435	95.37	8/24/2023	9/9/2023	9/11/2023	1	46501	E2Y158QC100	331175818
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	15.93	8/30/2023	9/12/2023	9/12/2023	1	41900	D23XSJWHQ00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000244531	435	67.56	8/28/2023	9/11/2023	9/11/2023	1	46501	EQAC7ZQKR00	203056489
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000250568	435	101.39	8/30/2023	9/11/2023	9/11/2023	1	46501	E5JM6DJCT00	742868879
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	4.95	8/25/2023	9/12/2023	9/12/2023	2	41900	D7FFH2JQY00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000230459	435	135.59	8/25/2023	9/11/2023	9/11/2023	2	46501	EFFC7WK3Z00	571197015
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343810	59	488.91	8/30/2023	9/12/2023	9/12/2023	1	41900	DV06F8YMW00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000257591	435	7,863.50	8/23/2023	9/11/2023	9/11/2023	1	46501	EZTX56RG201	752131429
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000252395	435	-894.5	6/15/2023	9/11/2023	9/11/2023	1	46501	E1JM44H8500	746001118
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000257591	435	57	8/25/2023	9/11/2023	9/11/2023	1	46501	EZAC56RG700	752131429
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000257591	435	100.31	9/5/2023	9/11/2023	9/11/2023	1	46501	EDY17YF1000	752131429
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000257591	435	137	8/23/2023	9/11/2023	9/11/2023	1	46501	E2JM56RHC00	752131429
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000257591	435	1,058.50	8/23/2023	9/11/2023	9/11/2023	1	46501	EZTX56RG200	752131429
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000252395	435	1,093.25	6/15/2023	9/11/2023	9/11/2023	1	46501	EATX706H700	746001118
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	3.32	8/29/2023	9/12/2023	9/12/2023	1	41900	D2XLR3D7Q00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	523.56	8/29/2023	9/12/2023	9/12/2023	1	41900	DHD611GM600	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/9/2022	8/28/2023	9/7/2023	1	46501	ERWZ6XXNK00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000250275	435	120.99	9/1/2023	9/11/2023	9/11/2023	1	46501	E9AC57SPF00	522431043
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000225984	435	129.11	9/1/2023	9/11/2023	9/11/2023	3	46501	ECTX71JXM00	742554159
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000191612	435	26.54	8/15/2023	9/11/2023	9/11/2023	7	46501	EC367ZDZY02	262150760
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000191612	435	81.31	8/15/2023	9/11/2023	9/11/2023	7	46501	EC367ZDZY01	262150760
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000191612	435	364.91	8/15/2023	9/11/2023	9/11/2023	7	46501	EC367ZDZY00	262150760
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343808	59	355.64	8/25/2023	9/12/2023	9/12/2023	1	41900	DVJND91QM00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343810	59	4.95	8/24/2023	9/12/2023	9/12/2023	1	41900	DGLJ2D4B800	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	986	43.75	12/8/2022	8/28/2023	9/7/2023	1	46501	EYFC2DNZ000	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000224725	435	70.23	8/28/2023	9/11/2023	9/11/2023	1	46501	ECTX7XVXH00	742247256
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000251825	435	155.48	8/11/2023	9/11/2023	9/11/2023	2	46501	E4FC59D1Q00	743016407
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/25/2023	8/28/2023	9/7/2023	3	46501	EG366QYDW00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/25/2023	8/28/2023	9/7/2023	3	46501	EJFC6V84D00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/25/2023	8/28/2023	9/7/2023	4	46501	E1AC5C3HQ00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/25/2023	8/28/2023	9/7/2023	4	46501	EHY16TG5N00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/25/2023	8/28/2023	9/7/2023	4	46501	EJY16T31K00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000225840	435	678.75	9/1/2023	9/11/2023	9/11/2023	2	46501	ELFC72N3300	742802643
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	-5.44	8/23/2023	9/12/2023	9/12/2023	2	41900	D23XSFFHKM01	6907058

AETNA CLAIMS DETAIL
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FT Request
 Wire
 Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000233594	435	49	8/30/2023	9/11/2023	9/11/2023	1	46501	EMJM7YR2900	201020949
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	37.35	8/28/2023	9/12/2023	9/12/2023	1	41900	DGLJ2FWFV00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000238517	435	300.46	8/18/2023	9/11/2023	9/11/2023	1	46501	E3JM6B05Q00	204701276
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	832325400802090	435	385.28	8/18/2023	9/11/2023	9/11/2023	1	46501	ERWZ7VY8V00	742569713
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/14/2023	8/28/2023	9/7/2023	1	46501	EV365BLMR00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/17/2023	8/28/2023	9/7/2023	1	46501	E8FC5DF2T00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343808	59	324.5	8/30/2023	9/12/2023	9/12/2023	1	41900	D51DMD1NW00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	129.96	8/28/2023	9/12/2023	9/12/2023	1	41900	DKS6WSX4Y00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000177199	435	9.8	8/29/2023	9/11/2023	9/11/2023	1	46501	ETAC6G0CH00	842701768
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000250448	435	25.36	8/9/2023	9/11/2023	9/11/2023	1	46501	ECAC7WSBW00	742844650
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	86.72	8/25/2023	9/12/2023	9/12/2023	1	41900	D1VP5Y0FQ00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	89.19	8/25/2023	9/12/2023	9/12/2023	1	41900	DSP2HKP8400	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	879.66	8/25/2023	9/12/2023	9/12/2023	1	41900	DL1FW9CGY00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	934.73	8/25/2023	9/12/2023	9/12/2023	1	41900	DRM5KFSJDJ00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	1,557.64	8/30/2023	9/12/2023	9/12/2023	1	41900	D23XSJTTD00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000250580	435	83.94	8/25/2023	9/11/2023	9/11/2023	1	46501	E903539CZ00	742871470
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000250580	435	47.08	8/25/2023	9/11/2023	9/11/2023	1	46501	E903539CZ01	742871470
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343810	59	0.82	8/28/2023	9/12/2023	9/12/2023	1	41900	DRWDK0MQB00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343810	59	9.63	8/29/2023	9/12/2023	9/12/2023	1	41900	DRM5KHG4Q00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343810	59	10	8/30/2023	9/12/2023	9/12/2023	1	41900	DOSSVWGN800	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343810	59	20.2	8/30/2023	9/12/2023	9/12/2023	1	41900	D23XSJQ7700	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000237643	435	144.41	8/30/2023	9/11/2023	9/11/2023	1	46501	ETTX6D7X400	202373111
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/19/2023	8/28/2023	9/7/2023	1	46501	EV365D1P300	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343810	59	72.92	8/25/2023	9/12/2023	9/12/2023	1	41900	D7YWG4HVS00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/23/2023	8/28/2023	9/7/2023	1	46501	EBPC6VFS000	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/23/2023	8/28/2023	9/7/2023	1	46501	EX3645PKN00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	10	8/25/2023	9/12/2023	9/12/2023	2	41900	D455MS8V900	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/15/2023	8/28/2023	9/7/2023	1	46501	E5JM5H95000	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/12/2023	8/28/2023	9/7/2023	1	46501	E8PCS5BHM800	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	-550.48	8/7/2023	9/12/2023	9/12/2023	1	41900	D90SCZ8WJ01	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	56.6	8/31/2023	9/12/2023	9/12/2023	1	41900	DHD612PY600	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	550.48	8/31/2023	9/12/2023	9/12/2023	1	41900	D35TQP2SW00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	86.32	8/28/2023	9/12/2023	9/12/2023	2	41900	D59MLW7WL00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	355.65	8/25/2023	9/12/2023	9/12/2023	1	41900	DY6473LC300	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	501.61	8/25/2023	9/12/2023	9/12/2023	1	41900	D120VBLTL00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	550.48	8/25/2023	9/12/2023	9/12/2023	1	41900	DQK8M9XWY00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	36,012.66	8/29/2023	9/12/2023	9/12/2023	1	41900	DH3Z1J24W00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	54.76	8/28/2023	9/12/2023	9/12/2023	2	41900	DF8D4S8NJ00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/23/2023	8/28/2023	9/7/2023	1	46501	E4FC5C2BS00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/23/2023	8/28/2023	9/7/2023	1	46501	E4QM6V4FH00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	-89.2	8/17/2023	9/12/2023	9/12/2023	1	41900	DIZIY24K001	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	10.29	8/25/2023	9/12/2023	9/12/2023	1	41900	DNFGR2BC600	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	29.56	8/25/2023	9/12/2023	9/12/2023	1	41900	DRM5KFKQ5T00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	879.66	8/25/2023	9/12/2023	9/12/2023	1	41900	DSY9H33BR00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	37.24	8/27/2023	9/12/2023	9/12/2023	1	41900	DF0557N1600	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	874.97	8/27/2023	9/12/2023	9/12/2023	1	41900	D990CTCDN00	6907058

AETNA CLAIMS DETAIL
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FT Request
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 Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229		00000	987	50	6/29/2023	8/28/2023	9/7/2023	1	46501 E5TX5CQRD00		
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	-89.19	8/23/2023	9/12/2023	9/12/2023	1	41900 D6WZHZSPC01		6907058	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	89.19	8/23/2023	9/12/2023	9/12/2023	1	41900 DTQZFN3K00		6907058	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	832325400802114	435	14.53	8/28/2023	9/11/2023	9/11/2023	1	46501 EM367V6VK00		742774133	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000250596	435	77.71	8/2/2023	9/11/2023	9/11/2023	1	46501 EY158PW100		742874650	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9820	14916543	435	87.53	8/30/2023	9/11/2023	9/11/2023	1	46501 E6FC6FQKP00		871345843	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343810	59	-879.66	8/11/2023	9/12/2023	9/12/2023	2	41900 DKHXZ0TON01		6907058	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000231712	435	45.92	8/8/2023	9/11/2023	9/11/2023	2	46501 EQAC7YD7500		900235850	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	-9.44	8/21/2023	9/12/2023	9/12/2023	1	41900 DNPPQJDRD01		6907058	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000228525	435	60.26	9/3/2023	9/11/2023	9/11/2023	2	46501 E1AC6F9LK00		880953362	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	879.66	8/28/2023	9/12/2023	9/12/2023	1	41900 DNFG3HNR00		6907058	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823255000141916	435	996.92	5/18/2020	9/12/2023	9/12/2023	1	46501 E5365Z74K01		272466786	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000211522	435	15.16	7/12/2022	9/11/2023	9/11/2023	1	46501 EWY16HC2W00		272466786	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000173125	435	321.8	8/30/2023	9/11/2023	9/11/2023	5	46501 E2PC6CDT00		475349604	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000211522	435	631.41	5/19/2020	9/11/2023	9/11/2023	1	46501 E4Y15W0JV00		272466786	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229		00000	987	50	7/14/2023	8/28/2023	9/7/2023	2	46501 ET365GNM900		
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000163748	435	-164.4	11/9/2022	9/11/2023	9/11/2023	3	46501 EYY11WQMQ03		472071789	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000163748	435	997	11/9/2022	9/11/2023	9/11/2023	3	46501 EYY11WQMQ03		472071789	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229		00000	987	50	5/16/2023	8/28/2023	9/7/2023	1	46501 E8Y14VMM200		
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229		00000	987	50	5/10/2023	8/28/2023	9/7/2023	1	46501 EWY14RM3P00		
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	1,557.64	8/26/2023	9/12/2023	9/12/2023	1	41900 DXD7908TW00		6907058	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343808	59	-35.98	8/16/2023	9/12/2023	9/12/2023	1	41900 D756HF11Y01		6907058	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823251000271779	435	24.88	8/28/2023	9/8/2023	9/8/2023	5	46501 E2PC6BNR300		311656473	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000205029	435	76.42	8/25/2023	9/11/2023	9/11/2023	3	46501 E2FC6C90J00		463969440	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000190857	435	89.1	7/9/2023	9/11/2023	9/11/2023	3	46501 EKJM7WW5R00		261973804	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229		00000	987	50	7/9/2023	8/28/2023	9/7/2023	3	46501 EJAC6428300		
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343810	59	879.66	8/29/2023	9/12/2023	9/12/2023	1	41900 DRM5KHKVZ00		6907058	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000227527	435	76	8/28/2023	9/11/2023	9/11/2023	1	46501 E2PC59B2700		651255384	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343810	59	8	8/30/2023	9/12/2023	9/12/2023	1	41900 DFJM4C75V00		6907058	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000251126	435	154.75	8/30/2023	9/11/2023	9/11/2023	1	46501 E2Y1596N400		741601453	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000196285	435	47.23	6/26/2023	9/11/2023	9/11/2023	1	46501 EBPC7R35V00		461691950	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	25.49	8/28/2023	9/12/2023	9/12/2023	1	41900 D08BWS5NV00		6907058	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229		00000	987	50	7/2/2023	8/28/2023	9/7/2023	1	46501 E2Y15FQJR00		
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343808	59	88.92	8/31/2023	9/12/2023	9/12/2023	1	41900 DHNF0M10K00		6907058	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	-147.55	8/19/2023	9/12/2023	9/12/2023	1	41900 DRBYKTFP001		6907058	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343808	59	-11.66	8/16/2023	9/12/2023	9/12/2023	1	41900 DQ0TN3RCW01		6907058	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000225984	435	17.19	9/6/2023	9/11/2023	9/11/2023	1	46501 EPACT7169700		742554159	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000224661	435	807.71	8/14/2023	9/11/2023	9/11/2023	1	46501 EG367W7SH00		742206635	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343808	59	11.13	8/25/2023	9/12/2023	9/12/2023	1	41900 DWLKB0J100		6907058	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343808	59	25.45	8/31/2023	9/12/2023	9/12/2023	1	41900 DZ1ZFSJFN00		6907058	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000177199	435	93.89	8/23/2023	9/11/2023	9/11/2023	1	46501 EGTX7WGF00		842701768	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000177199	435	33.23	8/23/2023	9/11/2023	9/11/2023	1	46501 EGACT7V7BS00		842701768	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000251126	435	48.49	8/28/2023	9/11/2023	9/11/2023	1	46501 EPPC7THZY00		741601453	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9820	14917650	435	111.53	6/12/2023	9/11/2023	9/11/2023	5	46501 EPPC7SFXB00		742838488	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	1,482.22	8/25/2023	9/12/2023	9/12/2023	1	41900 DZ7T5PWKH00		6907058	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9059		00000	195	4.77	8/18/2023	8/28/2023	9/8/2023	1	46500 E33659MX500		

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
9/13/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5	8/18/2023	8/28/2023	9/8/2023	1	46500	E33659MX500	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	38.77	8/18/2023	8/28/2023	9/8/2023	1	46500	E33659MX500	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000250519	435	45.92	8/25/2023	9/11/2023	9/11/2023	1	46501	EFAC7XCOK00	742857700
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	2.07	8/28/2023	9/12/2023	9/12/2023	4	41900	DDQY5QSDM00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	127.59	8/28/2023	9/12/2023	9/12/2023	4	41900	DX409HSS000	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	2,466.68	8/30/2023	9/12/2023	9/12/2023	1	41900	DZ7T5SJM00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9820	14916799	435	70.92	8/28/2023	9/11/2023	9/11/2023	4	46501	EFY17W58D00	272620340
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000229039	435	162.07	8/24/2023	9/11/2023	9/11/2023	6	46501	E4FC58FSL00	562546021
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000233594	435	49	9/1/2023	9/11/2023	9/11/2023	1	46501	EATX7ZVVJ00	201020949
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000214699	435	45.92	8/1/2023	9/11/2023	9/11/2023	1	46501	E7JM6BXDX00	273574658
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	10	8/27/2023	9/12/2023	9/12/2023	3	41900	DR2QLDQ9V00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000229039	435	129.37	8/27/2023	9/11/2023	9/11/2023	3	46501	ERNR7WSHW00	562546021
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000242730	435	75.45	8/21/2023	9/11/2023	9/11/2023	1	46501	ESAC57P4C00	208038092
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	-879.66	8/14/2023	9/12/2023	9/12/2023	1	41900	DSDVHW04G01	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	9.11	8/26/2023	9/12/2023	9/12/2023	1	41900	DKHZX7YB600	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000225840	435	158.2	9/1/2023	9/11/2023	9/11/2023	1	46501	ELPC7WQHP00	742802643
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000225840	435	47	9/5/2023	9/11/2023	9/11/2023	1	46501	EHPC7ZBYQ00	742802643
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000225840	435	324.8	9/5/2023	9/11/2023	9/11/2023	1	46501	E9JC54T3400	742802643
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000205012	435	52.14	8/18/2023	9/11/2023	9/11/2023	1	46501	E73657PB200	463957299
9/13/2023	49392	285608	285608	10	1	HC BASIC	9820	14908407	435	35.91	7/11/2023	9/7/2023	9/8/2023	1	46501	EXTX6BCKP00	742770542
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000225010	435	50.81	8/22/2023	9/11/2023	9/11/2023	1	46501	ENPC7VPBZ00	742543414
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000196292	435	75.31	8/31/2023	9/11/2023	9/11/2023	1	46501	EHPC7WFQX00	854128731
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000258170	435	120.28	7/25/2023	9/11/2023	9/11/2023	1	46501	ERNR7SS1J00	752472510
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	0.9	8/29/2023	9/12/2023	9/12/2023	1	41900	DLV3TYJ7V00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000223972	435	2,047.61	8/25/2023	9/11/2023	9/11/2023	1	46501	ESY16CYH800	741695861
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	13.93	8/30/2023	9/12/2023	9/12/2023	1	41900	DH3Z1JPN000	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000230459	435	107.67	8/15/2023	9/11/2023	9/11/2023	2	46501	EHPC7S9KV00	571197015
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000181710	435	138.34	7/11/2023	9/11/2023	9/11/2023	2	46501	EKJM7YH5D00	823121065
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343810	59	10	8/28/2023	9/12/2023	9/12/2023	1	41900	DLV3TY3QP00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000247629	435	45.92	8/28/2023	9/11/2023	9/11/2023	1	46501	EFY17WVW000	204514450
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	879.66	8/27/2023	9/12/2023	9/12/2023	1	41900	D23XSH8QB00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823255000118175	435	56.44	8/29/2023	9/12/2023	9/12/2023	1	46501	E3366HPYK00	840611484
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000206560	435	61.18	8/29/2023	9/11/2023	9/11/2023	1	46501	ENPC7ZGXQ00	840611484
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000190130	435	117.82	8/29/2023	9/11/2023	9/11/2023	1	46501	ELY17WSQ000	460489026
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000174016	435	35	9/1/2023	9/11/2023	9/11/2023	2	41039	EAACTW66200	451348006
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000207336	435	2.73	8/8/2023	9/11/2023	9/11/2023	5	46501	E3366D55S00	271121048
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000209941	435	6.57	8/21/2023	9/11/2023	9/11/2023	1	46501	E2FC6B9HJ00	272008627
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000247607	435	40.96	8/21/2023	9/11/2023	9/11/2023	1	46501	E6FC6CR7S00	920461507
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000247607	435	131.52	8/21/2023	9/11/2023	9/11/2023	1	46501	E6FC6CSBV00	920461507
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000235930	435	504.9	8/1/2023	9/11/2023	9/11/2023	3	46501	EDY17XRJF00	233069260
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	43.03	8/30/2023	9/12/2023	9/12/2023	1	41900	D2NCRLL0700	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	-2,479.83	8/11/2023	9/12/2023	9/12/2023	1	41900	DWLKB647K01	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	34.45	8/25/2023	9/12/2023	9/12/2023	3	41900	DPHCP68XB00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	879.66	8/29/2023	9/12/2023	9/12/2023	2	41900	DOSSVW71G00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	2,479.83	8/30/2023	9/12/2023	9/12/2023	1	41900	DOJKWC4VL00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	4.72	8/29/2023	9/12/2023	9/12/2023	2	41900	D1LGTG8MQ00	6907058

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9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	30.19	8/29/2023	9/12/2023	9/12/2023	2	41900	D1VPSZQVR00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000235930	435	1,411.76	8/28/2023	9/11/2023	9/11/2023	2	46501	EGAC70XYM00	233069260
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000202956	435	55.14	9/6/2023	9/11/2023	9/11/2023	3	46501	E4PC66GQVM00	463374087
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343810	59	30.8	8/26/2023	9/12/2023	9/12/2023	1	41900	DXNG8JVP700	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000230718	435	41.11	8/16/2023	9/11/2023	9/11/2023	1	46501	EMTX7YCKM00	371444059
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823256000468983	435	245.47	7/1/2023	9/13/2023	9/13/2023	1	46501	EAACT7SXQZ00	465034266
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000233594	435	49	8/30/2023	9/11/2023	9/11/2023	1	46501	EFAC7Y2HR00	201020949
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343810	59	-7.19	8/18/2023	9/12/2023	9/12/2023	1	41900	D9K7C71Z401	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	4.3	8/30/2023	9/12/2023	9/12/2023	3	41900	DG223F20B00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	205.34	8/30/2023	9/12/2023	9/12/2023	3	41900	DYQC6QJ6900	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000235930	435	658.78	8/30/2023	9/11/2023	9/11/2023	3	46501	E7366DGH500	233069260
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000174135	435	180.37	9/2/2023	9/11/2023	9/11/2023	1	46501	EQACT71MYV00	841777691
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	38.84	8/29/2023	9/12/2023	9/12/2023	1	41900	D7PNGP2WX00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	948.55	8/31/2023	9/12/2023	9/12/2023	1	41900	DX409K85300	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	-4,012.87	8/16/2023	9/12/2023	9/12/2023	1	41900	D873FJMNX01	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	-1,171.76	8/15/2023	9/12/2023	9/12/2023	1	41900	DJ5VZF46801	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	140.42	8/25/2023	9/12/2023	9/12/2023	2	41900	DYQC6N24Y00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.5	8/24/2023	8/31/2023	9/12/2023	2	46500	EMJM7W0TX00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	36.96	8/24/2023	8/31/2023	9/12/2023	2	46500	EMJM7W0TX00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.7	7/24/2023	8/28/2023	9/8/2023	2	46500	E1TX58LWH00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.85	7/24/2023	8/28/2023	9/8/2023	2	46500	E1TX58LWH00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.05	7/24/2023	8/28/2023	9/8/2023	2	46500	E1TX58LWH01	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.27	7/24/2023	8/28/2023	9/8/2023	2	46500	E1TX58LWH00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.96	7/24/2023	8/28/2023	9/8/2023	2	46500	E1TX58LWH01	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	26.04	7/24/2023	8/28/2023	9/8/2023	2	46500	E1TX58LWH00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	36.96	7/24/2023	8/28/2023	9/8/2023	2	46500	E1TX58LWH00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.56	8/24/2023	8/31/2023	9/12/2023	2	46500	EMJM7W0TX01	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.7	8/24/2023	8/31/2023	9/12/2023	2	46500	EMJM7W0TX01	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.05	8/24/2023	8/31/2023	9/12/2023	2	46500	EMJM7W0TX01	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.27	8/24/2023	8/31/2023	9/12/2023	2	46500	EMJM7W0TX00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.96	8/24/2023	8/31/2023	9/12/2023	2	46500	EMJM7W0TX01	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7	8/24/2023	8/31/2023	9/12/2023	2	46500	EMJM7W0TX00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823250000175355	435	7.02	7/27/2023	9/7/2023	9/7/2023	2	46501	E5AC6BXTX00	133757370
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	89.19	8/29/2023	9/12/2023	9/12/2023	2	41900	D35TQMZB100	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	2,479.83	8/29/2023	9/12/2023	9/12/2023	2	41900	DKHXZ91ZP00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000227527	435	218.63	8/17/2023	9/11/2023	9/11/2023	1	46501	E8PC584BQ00	651255384
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/27/2023	8/28/2023	9/7/2023	1	46501	E9RV4Z6900	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000237643	435	8.02	8/30/2023	9/11/2023	9/11/2023	1	46501	EV366CPJ300	202373111
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000237643	435	45.92	8/25/2023	9/11/2023	9/11/2023	1	46501	E6Y15942P00	202373111
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/30/2023	8/28/2023	9/7/2023	1	46501	EYJ16WDL700	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	-550.48	8/21/2023	9/12/2023	9/12/2023	1	41900	DTQZFLZ1D01	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	-355.65	8/21/2023	9/12/2023	9/12/2023	1	41900	DSDVHYJQK01	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	4.48	8/16/2023	8/30/2023	9/12/2023	1	46501	EZAC56KKF00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	94.5	8/16/2023	8/30/2023	9/12/2023	1	46501	EZAC56KKF00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000209941	435	6.57	8/25/2023	9/11/2023	9/11/2023	1	46501	EM367XKKK00	272008627
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000247607	435	138.33	8/25/2023	9/11/2023	9/11/2023	1	46501	EGTX7Z5TT00	920461507

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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
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/23/2023	8/28/2023	9/7/2023	1	46501	E13645PKG00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/25/2023	8/28/2023	9/7/2023	1	46501	EQTX6VV1900	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/25/2023	8/28/2023	9/7/2023	1	46501	EXTX49B1P00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/14/2023	8/28/2023	9/7/2023	1	46501	EZACSJL2Y00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9820	14916777	435	-10	8/28/2023	9/11/2023	9/11/2023	1	46501	EHFC7W3GT00	470874059
9/13/2023	49392	285608	285608	10	1	HC BASIC	9820	14916777	435	135.77	8/28/2023	9/11/2023	9/11/2023	1	46501	EHFC7W3GT00	470874059
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343808	59	17.92	8/25/2023	9/12/2023	9/12/2023	1	41900	D90SD802W00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343808	59	995.78	8/29/2023	9/12/2023	9/12/2023	1	41900	DSY9H4HFC00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000258170	435	102.42	8/21/2023	9/11/2023	9/11/2023	1	46501	E8FC6DMPL00	752472510
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000258170	435	105.33	8/21/2023	9/11/2023	9/11/2023	3	46501	EAACTVH1300	752472510
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/11/2023	8/28/2023	9/7/2023	1	46501	E9AC47XS00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/11/2023	8/28/2023	9/7/2023	1	46501	E9RV44N3000	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/9/2023	8/28/2023	9/7/2023	1	46501	E5365J22200	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/3/2023	8/28/2023	9/7/2023	1	46501	E4PC5M9DQ00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343810	59	5.23	8/29/2023	9/12/2023	9/12/2023	1	41900	DV06F8RVP00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000224853	435	60.5	8/25/2023	9/11/2023	9/11/2023	1	46501	E4PC6CK1R00	741680498
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	48.68	8/28/2023	9/12/2023	9/12/2023	2	41900	DBWC90C8K00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	540.52	8/30/2023	9/12/2023	9/12/2023	2	41900	D003X961Z00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	556.74	8/30/2023	9/12/2023	9/12/2023	1	41900	D2XLR40PB00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000251270	435	30.92	8/29/2023	9/11/2023	9/11/2023	2	46501	ESTX5762200	742959361
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343810	59	879.66	8/28/2023	9/12/2023	9/12/2023	1	41900	DTGRG5YLD00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343810	59	330.99	8/30/2023	9/12/2023	9/12/2023	1	41900	DVJNDBX0N00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343810	59	550.48	8/30/2023	9/12/2023	9/12/2023	1	41900	DS4MIJKVWY00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000243206	435	90.33	6/20/2023	9/11/2023	9/11/2023	2	46501	EG367RW9W00	208439006
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/10/2023	8/28/2023	9/7/2023	2	46501	EBY16TSQF00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	986	206.67	7/14/2022	8/28/2023	9/7/2023	1	46501	EJY109L4800	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000207336	435	1.04	7/17/2023	9/11/2023	9/11/2023	1	46501	EBFC7X15K00	271121048
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000238517	435	87.42	8/8/2023	9/11/2023	9/11/2023	1	46501	EXAC6DKD800	204701276
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000251270	435	151.31	8/30/2023	9/11/2023	9/11/2023	1	46501	ERWZ7TT9100	742959361
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/17/2023	8/28/2023	9/7/2023	1	46501	ENY164N6W00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/23/2023	8/28/2023	9/7/2023	1	46501	ECAC6VZX900	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/13/2023	8/28/2023	9/7/2023	1	46501	EJAC65FRF00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	37.24	8/31/2023	9/12/2023	9/12/2023	2	41900	D639KJCKP00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000238517	435	58.91	8/31/2023	9/11/2023	9/11/2023	1	46501	EX366DKK00	204701276
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/17/2023	8/28/2023	9/7/2023	1	46501	ER586T1WM00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000190857	435	131.52	7/10/2023	9/11/2023	9/11/2023	1	46501	ENY17T2SR00	261973804
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/10/2023	8/28/2023	9/7/2023	1	46501	EGAC64BMG00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/2/2023	8/28/2023	9/7/2023	1	46501	E6Y148YNT00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/3/2022	8/28/2023	9/7/2023	4	46501	E7TX5JD5H00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/15/2022	8/28/2023	9/7/2023	4	46501	E8FC5H30L00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	10	8/29/2023	9/12/2023	9/12/2023	1	41900	D51DMCCKL00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	164.61	8/31/2023	9/12/2023	9/12/2023	3	41900	DDG067P0P00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000235809	435	45.92	8/22/2023	9/11/2023	9/11/2023	1	46501	EVTX59C9M00	201832351
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/22/2023	8/28/2023	9/7/2023	3	46501	EDY16QYHJ00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	832325400802848	435	6.21	6/6/2023	9/11/2023	9/11/2023	1	46501	E536598K200	742852150
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	832325400802090	435	1,508.10	6/7/2023	9/11/2023	9/11/2023	1	46501	E9035B8Y401	742569713

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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
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/7/2023	8/28/2023	9/7/2023	1	46501	E7365JBB500	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/6/2023	8/28/2023	9/7/2023	1	46501	EKJM6YBGY00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/9/2023	8/28/2023	9/7/2023	2	46501	ESPCSHRSK00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/30/2023	8/28/2023	9/7/2023	1	46501	EFY1605LD00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/5/2023	8/28/2023	9/7/2023	1	46501	EHY16Y1Y600	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343808	59	9.06	8/31/2023	9/12/2023	9/12/2023	1	41900	DKHXZBHXF00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343808	59	1,364.89	8/31/2023	9/12/2023	9/12/2023	1	41900	DL1FWDDQC00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000225840	435	29.35	8/14/2023	9/11/2023	9/11/2023	1	46501	EATX708G700	742802643
9/13/2023	49392	285608	285608	10	1	HC BASIC	9820	14916016	435	876.6	8/27/2023	9/11/2023	9/11/2023	1	46501	E6FC6F61900	823594472
9/13/2023	49392	285608	285608	10	1	HC BASIC	9820	14916016	435	1,168.80	8/20/2023	9/11/2023	9/11/2023	1	46501	ESFC6FG4H00	823594472
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/15/2023	8/28/2023	9/7/2023	2	46501	ELY16Y0BF00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/3/2023	8/28/2023	9/7/2023	1	46501	EK366YJ7500	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	1,074.50	8/24/2023	9/12/2023	9/12/2023	3	41900	DJQ9YMR4K00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	2.83	8/24/2023	9/12/2023	9/12/2023	1	41900	D873FNKZV00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	65.1	8/19/2023	9/1/2023	9/12/2023	2	46501	ELFC7XDT700	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000233594	435	49	8/31/2023	9/11/2023	9/11/2023	1	46501	EX36594K000	201020949
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/21/2023	8/28/2023	9/7/2023	2	46501	EAA6RR3F00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000225840	435	313.95	8/22/2023	9/11/2023	9/11/2023	5	46501	EXAC6D9DN00	742802643
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	550.48	8/28/2023	9/12/2023	9/12/2023	1	41900	DK7RXRBJC00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000224725	435	207.06	8/31/2023	9/11/2023	9/11/2023	1	46501	EWY16C41S00	742247256
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	8.23	8/27/2023	9/12/2023	9/12/2023	1	41900	D7FFH361300	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	-4.32	8/21/2023	9/12/2023	9/12/2023	1	41900	D2NCRG15201	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	4.32	8/21/2023	9/12/2023	9/12/2023	1	41900	DN57RJS4400	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	983.55	8/29/2023	9/12/2023	9/12/2023	1	41900	DR2QLFRL800	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	-879.66	8/14/2023	9/12/2023	9/12/2023	1	41900	DX40995KZ01	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000177199	435	144.25	8/23/2023	9/11/2023	9/11/2023	1	46501	ETTX6F29T00	842701768
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	13.93	8/28/2023	9/12/2023	9/12/2023	2	41900	DMX0S1PRM00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000225840	435	293.2	9/5/2023	9/11/2023	9/11/2023	1	46501	EHY171WN600	742802643
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	0.42	8/25/2023	9/12/2023	9/12/2023	1	41900	DMCKFSYSFX00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	3.62	8/25/2023	9/12/2023	9/12/2023	1	41900	D1VPSY5WR00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	37.35	8/25/2023	9/12/2023	9/12/2023	1	41900	D59MLVOMD00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000229694	435	34.15	9/5/2023	9/11/2023	9/11/2023	1	46501	E7TX6JBZ800	882185557
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000225984	435	89.66	9/5/2023	9/11/2023	9/11/2023	1	46501	ET366DK9000	742554159
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000225984	435	101.71	9/5/2023	9/11/2023	9/11/2023	1	46501	ET366DK9001	742554159
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000225840	435	146.77	9/1/2023	9/11/2023	9/11/2023	1	46501	EBFC707DB00	742802643
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000251840	435	1,002.00	7/31/2023	9/11/2023	9/11/2023	1	46501	EQTX7YDOQ00	743018935
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	1.17	8/29/2023	9/12/2023	9/12/2023	1	41900	D873FQND600	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	153.27	8/31/2023	9/12/2023	9/12/2023	1	41900	DLV3TZMN800	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000203587	435	2.4	8/19/2023	9/11/2023	9/11/2023	2	46501	ESTX582D700	270029664
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000203587	435	100.31	8/21/2023	9/11/2023	9/11/2023	2	46501	ESJMS82D900	270029664
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000203587	435	154.91	8/21/2023	9/11/2023	9/11/2023	4	46501	E6FC6B6TT00	270029664
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000225840	435	235.2	8/19/2023	9/11/2023	9/11/2023	2	46501	EJAC700FG00	742802643
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000223111	435	150.82	8/17/2023	9/11/2023	9/11/2023	2	46501	EVAC59NZF00	300791563
9/13/2023	49392	285608	285608	10	1	HC BASIC	9820	14915498	435	-178.22	8/7/2023	9/11/2023	9/11/2023	5	46501	E2Y15W6ZM00	472429610
9/13/2023	49392	285608	285608	10	1	HC BASIC	9820	14915498	435	166.46	8/7/2023	9/11/2023	9/11/2023	5	46501	E2Y159MR900	472429610
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343810	59	14.97	8/28/2023	9/12/2023	9/12/2023	2	41900	D6MRJ0PC00	6907058

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FT Request
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Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000207336	435	7.29	8/10/2023	9/11/2023	9/11/2023	1	46501	E4FC59JM600	271121048
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823250000218384	435	471.49	8/10/2023	9/7/2023	9/7/2023	1	46501	EVMJ52QFB00	742777597
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343810	59	10	8/26/2023	9/12/2023	9/12/2023	1	41900	DVSWCTNH500	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343810	59	10.2	8/28/2023	9/12/2023	9/12/2023	1	41900	DWLKBF6N00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000233594	435	49	8/28/2023	9/11/2023	9/11/2023	1	46501	EMTX7W0F500	201020949
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343808	59	10	8/31/2023	9/12/2023	9/12/2023	2	41900	DH3Z1KH3L00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343808	59	10	8/31/2023	9/12/2023	9/12/2023	3	41900	DT6JQLC400	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000233594	435	49	4/29/2023	9/11/2023	9/11/2023	2	46501	E5JM58J0S00	201020949
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000205012	435	62.58	8/25/2023	9/11/2023	9/11/2023	1	46501	E7AC58MQG00	463957299
9/13/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.05	6/21/2023	8/29/2023	9/11/2023	1	46500	ESY157LBW00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.05	6/21/2023	8/29/2023	9/11/2023	1	46500	ESY157LBW00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.05	6/21/2023	8/29/2023	9/11/2023	1	46500	ESY157LBW00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.05	6/21/2023	8/29/2023	9/11/2023	1	46500	ESY157LBW00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.4	6/21/2023	8/29/2023	9/11/2023	1	46500	ESY157LBW00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.4	6/21/2023	8/29/2023	9/11/2023	1	46500	ESY157LBW01	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.4	6/21/2023	8/29/2023	9/11/2023	1	46500	ESY157LBW01	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.4	6/21/2023	8/29/2023	9/11/2023	1	46500	ESY157LBW01	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.21	6/21/2023	8/29/2023	9/11/2023	1	46500	ESY157LBW01	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.6	6/21/2023	8/29/2023	9/11/2023	1	46500	ESY157LBW00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	-196.25	8/11/2023	9/12/2023	9/12/2023	1	41900	DPHCNZR5201	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	879.66	8/24/2023	9/12/2023	9/12/2023	1	41900	DXXP819S900	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000214643	435	2,480.63	8/10/2023	9/11/2023	9/11/2023	1	46501	EDY17XS7900	621656022
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000243807	435	158.05	8/23/2023	9/11/2023	9/11/2023	1	46501	ENFC70B6000	202673482
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000225318	435	151.8	7/20/2023	9/11/2023	9/11/2023	2	46501	EVTX59N8F00	742661711
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000225318	435	151.8	7/20/2023	9/11/2023	9/11/2023	2	46501	EWY159YVH00	742661711
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	88.92	8/26/2023	9/12/2023	9/12/2023	1	41900	D5V2KX5GR00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9820	14916777	435	142.56	8/24/2023	9/11/2023	9/11/2023	1	46501	EK367SPSY00	470874059
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	49.99	8/27/2023	9/12/2023	9/12/2023	1	41900	DWVS9YQF700	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	9.84	8/29/2023	9/12/2023	9/12/2023	1	41900	D51DMBYGB00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	32.79	8/25/2023	9/12/2023	9/12/2023	1	41900	DRM5KG2KF00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	37.35	8/25/2023	9/12/2023	9/12/2023	1	41900	DM3BTFG7D00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/21/2023	8/28/2023	9/7/2023	1	46501	EQ3667YMQ00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/21/2023	8/28/2023	9/7/2023	1	46501	EQTX68SCL00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/21/2023	8/28/2023	9/7/2023	1	46501	EMJM669WB00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9820	14915662	435	110	8/29/2023	9/11/2023	9/11/2023	4	46501	ENY17XVSM00	814485668
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000173125	435	496.86	9/3/2023	9/11/2023	9/11/2023	5	46501	EOPC6DS3B00	475349604
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/26/2023	8/28/2023	9/7/2023	5	46501	E0FC47D1B00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000181971	435	89.1	7/11/2023	9/11/2023	9/11/2023	1	46501	EPFC7YG7000	823181181
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000218305	435	469.21	3/20/2023	9/11/2023	9/11/2023	1	46501	ELFC7W1YY00	161741584
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343808	59	20.2	8/31/2023	9/12/2023	9/12/2023	1	41900	D003X9KY500	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000176856	435	72.51	9/7/2023	9/11/2023	9/11/2023	1	46501	EBFC72Y8400	821544999
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	0.36	8/29/2023	9/12/2023	9/12/2023	1	41900	D51DMC7TN00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000256213	435	35.28	8/29/2023	9/11/2023	9/11/2023	1	46501	EBFC708PP00	680519941
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000224946	435	66.9	8/18/2023	9/11/2023	9/11/2023	1	46501	EVTX6B73900	742506786
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	139.57	8/24/2023	9/12/2023	9/12/2023	1	41900	D2XLR18LQ00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9820	14916777	435	17.55	8/24/2023	9/11/2023	9/11/2023	1	46501	EKAC7T5Y700	470874059

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9/13/2023	49392	285608	285608	10	1	HC BASIC	9820	14916777	435	115.34	8/24/2023	9/11/2023	9/11/2023	1	46501	EKAC7T5Y701	470874059
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	879.66	8/30/2023	9/12/2023	9/12/2023	1	41900	DGB92YH2R00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000207336	435	7.43	7/21/2023	9/11/2023	9/11/2023	1	46501	EZAC58NZQ00	271121048
9/13/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	469	13.41	5/22/2023	8/30/2023	9/12/2023	1	46501	EDFC7QKK700	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/17/2023	8/28/2023	9/7/2023	1	46501	ERNR6RGM00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000207336	435	0.46	8/3/2023	9/11/2023	9/11/2023	1	46501	ETJM6FK8M00	271121048
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000203600	435	30.92	8/15/2023	9/11/2023	9/11/2023	1	46501	ENFC7WYG000	270035984
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343810	59	23.97	8/25/2023	9/12/2023	9/12/2023	3	41900	DNPPQM1LP00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343810	59	39.05	8/29/2023	9/12/2023	9/12/2023	3	41900	DXXP83QP00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000196292	435	92.16	8/25/2023	9/11/2023	9/11/2023	3	46501	E2FC590KQ00	854128731
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000204981	435	34.47	8/24/2023	9/11/2023	9/11/2023	1	46501	EDY17SMT800	463951416
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/23/2023	8/28/2023	9/7/2023	4	46501	EZJM49BOW00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/1/2023	8/28/2023	9/7/2023	1	46501	ESTX3YB7J05	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	879.66	8/27/2023	9/12/2023	9/12/2023	1	41900	DM3BTFVNK00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000225840	435	76.44	8/22/2023	9/11/2023	9/11/2023	1	46501	ER587035200	742802643
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	832325400801748	435	203.6	8/22/2023	9/11/2023	9/11/2023	1	46501	ERFC7V7PR00	273357806
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000256520	435	78.09	8/22/2023	9/11/2023	9/11/2023	1	46501	EHPK7SPH700	710894171
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343808	59	29.76	8/28/2023	9/12/2023	9/12/2023	1	41900	D9K7CCCWY00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	24.69	8/31/2023	9/12/2023	9/12/2023	1	41900	DOSSVX9CM00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000220532	435	103.72	8/31/2023	9/11/2023	9/11/2023	1	46501	ETJM6G09700	760273984
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000252395	435	198.75	8/31/2023	9/11/2023	9/11/2023	1	46501	EJFC7012M00	746001118
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/13/2023	8/28/2023	9/7/2023	2	46501	E6Y15D4CR00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	0.01	8/31/2023	9/12/2023	9/12/2023	4	41900	DWVSB11CC00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	13.93	8/31/2023	9/12/2023	9/12/2023	4	41900	DRWWDK29W000	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	28.89	8/31/2023	9/12/2023	9/12/2023	4	41900	DWLKBLHF00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	986	43.75	12/13/2022	8/28/2023	9/7/2023	1	46501	EKAC31KKX00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343808	59	8.23	8/27/2023	9/12/2023	9/12/2023	1	41900	DSP2HLBJL00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	24.08	6/6/2023	8/30/2023	9/12/2023	1	46500	E8FC55GN500	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343808	59	89.19	8/31/2023	9/12/2023	9/12/2023	3	41900	D35TQNYHC00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000225984	435	7.71	9/2/2023	9/11/2023	9/11/2023	1	46501	E8FC6JG4D00	742554159
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343808	59	71.46	8/30/2023	9/12/2023	9/12/2023	1	41900	DQ91MIVYZ400	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000164917	435	70.2	8/16/2023	9/11/2023	9/11/2023	3	46501	E2Y158QFN00	811800275
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/7/2023	8/28/2023	9/7/2023	3	46501	EK366YJ2W00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/7/2023	8/28/2023	9/7/2023	3	46501	EPPC6WKFL00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	948.55	8/29/2023	9/12/2023	9/12/2023	1	41900	DZ7T5S0G700	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000224478	435	11.49	9/6/2023	9/11/2023	9/11/2023	1	46501	EPFC72ZJC00	382084239
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/25/2023	8/28/2023	9/7/2023	1	46501	ELY168RGR00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000207336	435	5.69	7/25/2023	9/11/2023	9/11/2023	1	46501	EHY17W5PF02	271121048
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000207336	435	6.46	7/19/2023	9/11/2023	9/11/2023	1	46501	EJAC7YKWG03	271121048
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000207336	435	6.55	7/24/2023	9/11/2023	9/11/2023	1	46501	EHY17W5PF01	271121048
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000207336	435	6.89	7/19/2023	9/11/2023	9/11/2023	1	46501	EJAC7YKWG02	271121048
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000207336	435	7.43	7/18/2023	9/11/2023	9/11/2023	1	46501	EJAC7YKWG01	271121048
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000207336	435	7.46	8/7/2023	9/11/2023	9/11/2023	1	46501	E7TX6DZSN00	271121048
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000207336	435	8.54	7/24/2023	9/11/2023	9/11/2023	1	46501	EHY17W5PF00	271121048
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000207336	435	8.62	7/18/2023	9/11/2023	9/11/2023	1	46501	EJAC7YKWG00	271121048
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000207336	435	0.76	8/9/2023	9/11/2023	9/11/2023	1	46501	E7TX6DZSN01	271121048

AETNA CLAIMS DETAIL
 Processed Dates: 09/07/23 to 09/13/23

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
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000207336	435	2.14	7/24/2023	9/11/2023	9/11/2023	1	46501	EHY17W5PF02	271121048
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000207336	435	2.78	7/18/2023	9/11/2023	9/11/2023	1	46501	EJAC7YKWG02	271121048
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000207336	435	4.48	8/7/2023	9/11/2023	9/11/2023	1	46501	E7TX6DZSN01	271121048
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000250596	435	112.47	8/7/2023	9/11/2023	9/11/2023	1	46501	EZJM58PWQ00	742874650
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	19.87	8/31/2023	9/12/2023	9/12/2023	1	41900	DK7RX04H00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000225503	435	7.23	8/11/2023	9/11/2023	9/11/2023	2	46501	E2Y1582PW00	742109824
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000258170	435	60.26	8/31/2023	9/11/2023	9/11/2023	1	46501	EKTX70JKF00	752472510
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000225503	435	188.23	8/9/2023	9/11/2023	9/11/2023	2	46501	E0PC57FN400	742109824
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000251270	435	30.92	8/31/2023	9/11/2023	9/11/2023	1	46501	E8PC59SDF00	742959361
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000211522	435	73.69	10/6/2021	9/11/2023	9/11/2023	1	46501	EVTX6G3BX00	272466786
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000227527	435	45.76	8/8/2023	9/11/2023	9/11/2023	1	46501	E4PC6DBXY00	651255384
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000190217	435	64.68	8/29/2023	9/11/2023	9/11/2023	1	46501	EGAC7XSBBW00	460510254
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000233594	435	49	8/27/2023	9/11/2023	9/11/2023	1	46501	E90351ZBT00	201020949
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	43.68	8/25/2023	9/12/2023	9/12/2023	1	41900	D7PNGM0MM00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	523.56	8/25/2023	9/12/2023	9/12/2023	1	41900	DTQZFP97T00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	68.61	8/9/2023	9/1/2023	9/12/2023	1	46501	E90353LW100	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000207336	435	2	8/9/2023	9/11/2023	9/11/2023	1	46501	E6FC6CNZP01	271121048
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000207336	435	6.75	8/8/2023	9/11/2023	9/11/2023	1	46501	E6FC6CNZP00	271121048
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000207336	435	39.96	8/9/2023	9/11/2023	9/11/2023	1	46501	E90353LW100	271121048
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000225840	435	106.77	8/24/2023	9/11/2023	9/11/2023	1	46501	EV366HHR300	742802643
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000233594	435	49	8/28/2023	9/11/2023	9/11/2023	1	46501	EFY17WZNS00	201020949
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	72.57	8/24/2023	9/12/2023	9/12/2023	1	41900	DS4MJHH6T00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000228525	435	55.92	8/28/2023	9/11/2023	9/11/2023	1	46501	E2PC58F3M00	880953362
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343808	59	-17.28	8/21/2023	9/12/2023	9/12/2023	1	41900	DQK8M7V7Z01	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343808	59	-15.93	8/21/2023	9/12/2023	9/12/2023	1	41900	DQK8M7TKW01	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343808	59	10.2	8/25/2023	9/12/2023	9/12/2023	1	41900	DSKVL9C9N00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9820	14915102	435	25	9/7/2023	9/11/2023	9/11/2023	1	46500	E0FC6FF9M00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000217042	435	1.34	8/14/2023	9/11/2023	9/11/2023	1	46501	EA367V4YD00	274455437
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/4/2023	8/28/2023	9/7/2023	4	46501	EMAC62XVZ00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000205029	435	28.22	8/28/2023	9/11/2023	9/11/2023	2	46501	E1TX6DL1G00	463969440
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	986	175	7/17/2022	8/28/2023	9/7/2023	4	46501	ECJM13JXS00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	986	225	12/15/2022	8/28/2023	9/7/2023	1	46501	ENFC26X5V00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/19/2023	8/28/2023	9/7/2023	1	46501	EZ365L0W300	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/11/2023	8/28/2023	9/7/2023	1	46501	E7ACSJHTT00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/11/2023	8/28/2023	9/7/2023	1	46501	EGJM6Y6KH00	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/13/2023	8/28/2023	9/7/2023	3	46501	EFAC6ZKB300	
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000238517	435	82.04	8/15/2023	9/11/2023	9/11/2023	1	46501	ESFC5960300	204701276
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000225840	435	146.77	8/15/2023	9/11/2023	9/11/2023	1	46501	EC367XSZZ00	742802643
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	879.66	8/25/2023	9/12/2023	9/12/2023	1	41900	DFS3V3TD3Q00	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9056	232324500343809	59	879.66	8/27/2023	9/12/2023	9/12/2023	1	41900	DR2QLDNL500	6907058
9/13/2023	49392	285608	285608	10	1	HC BASIC	9820	14917651	435	55.38	6/8/2023	9/11/2023	9/11/2023	1	41039	EGJM7WQXL00	742838488
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000177199	435	31.31	8/23/2023	9/11/2023	9/11/2023	3	46501	EGJM7WCGY00	842701768
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000224853	435	60.5	8/28/2023	9/11/2023	9/11/2023	1	46501	EMAC70F0900	741680498
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000207336	435	1.38	8/4/2023	9/11/2023	9/11/2023	1	46501	E9AC54KNN08	271121048
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000207336	435	1.38	8/5/2023	9/11/2023	9/11/2023	1	46501	E9AC54KNN08	271121048
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000207336	435	1.5	8/4/2023	9/11/2023	9/11/2023	1	46501	E9AC54KNN07	271121048

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
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000207336	435	2.55	8/1/2023	9/11/2023	9/11/2023	1	46501	E9AC54KNN05	271121048
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000207336	435	2.59	7/30/2023	9/11/2023	9/11/2023	1	46501	E9AC54KNN03	271121048
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000207336	435	2.75	8/2/2023	9/11/2023	9/11/2023	1	46501	E9AC54KNN07	271121048
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000207336	435	4.4	7/28/2023	9/11/2023	9/11/2023	1	46501	E9AC54KNN01	271121048
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000207336	435	4.86	7/29/2023	9/11/2023	9/11/2023	1	46501	E9AC54KNN01	271121048
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000207336	435	5.07	8/3/2023	9/11/2023	9/11/2023	1	46501	E9AC54KNN07	271121048
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000207336	435	5.23	7/31/2023	9/11/2023	9/11/2023	1	46501	E9AC54KNN05	271121048
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000207336	435	5.42	7/31/2023	9/11/2023	9/11/2023	1	46501	E9AC54KNN04	271121048
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000207336	435	7.28	7/29/2023	9/11/2023	9/11/2023	1	46501	E9AC54KNN02	271121048
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000207336	435	8	7/28/2023	9/11/2023	9/11/2023	1	46501	E9AC54KNN00	271121048
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000207336	435	8.26	8/2/2023	9/11/2023	9/11/2023	1	46501	E9AC54KNN06	271121048
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000207336	435	8.31	7/30/2023	9/11/2023	9/11/2023	1	46501	E9AC54KNN04	271121048
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000207336	435	8.6	7/29/2023	9/11/2023	9/11/2023	1	46501	E9AC54KNN03	271121048
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000207336	435	1.38	8/1/2023	9/11/2023	9/11/2023	1	46501	E9AC54KNN06	271121048
9/13/2023	49392	285608	285608	10	1	HC BASIC	9046	823254000206560	435	35.22	7/26/2023	9/11/2023	9/11/2023	1	46501	EZJM6BR8W00	840611484
						HC BASIC Total				\$ 549,853.56							
9/13/2023	49392	285608	285608	10	2	DD1 BASIC	9046	832325400802739	435	168.38	8/31/2023	9/11/2023	9/11/2023	3	46501	EC367VYZP00	203643232
9/13/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823254000258170	435	20.28	8/11/2023	9/11/2023	9/11/2023	1	46501	ETAC6HMCJ00	752472510
9/13/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232324500343808	59	-2.05	8/11/2023	9/12/2023	9/12/2023	1	41900	DH3Z17RT501	6907058
9/13/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823254000251070	435	45.92	8/23/2023	9/11/2023	9/11/2023	1	46501	ELY7XL5100	742947084
9/13/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232324500343808	59	82.09	8/29/2023	9/12/2023	9/12/2023	1	41900	D1LGTGCLX00	6907058
9/13/2023	49392	285608	285608	10	2	DD1 BASIC	9229	00000	986	200	6/28/2022	8/28/2023	9/7/2023	1	46501	EK360J2SV00	
9/13/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823254000224853	435	51.31	8/26/2023	9/11/2023	9/11/2023	1	46501	E13659D2Y00	741680498
9/13/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823254000225840	435	58.8	8/28/2023	9/11/2023	9/11/2023	1	46501	E5366FCRQ00	742802643
9/13/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823254000257033	435	159.58	8/28/2023	9/11/2023	9/11/2023	1	46501	EMAC7YCNL00	331032787
9/13/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823254000257591	435	144	8/24/2023	9/11/2023	9/11/2023	1	46501	E9JC5X9X300	752131429
9/13/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232324500343810	59	36.28	8/31/2023	9/12/2023	9/12/2023	1	41900	DHD612RJF00	6907058
9/13/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232324500343808	59	5.23	8/24/2023	9/12/2023	9/12/2023	1	41900	DFJM48GWW00	6907058
9/13/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232324500343808	59	13.09	8/30/2023	9/12/2023	9/12/2023	1	41900	DVJNDC16P00	6907058
9/13/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823254000225525	435	45.92	8/30/2023	9/11/2023	9/11/2023	1	46501	E8Y15983700	742744011
9/13/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823254000225840	435	296.22	8/30/2023	9/11/2023	9/11/2023	1	46501	EA367ZQXT00	742802643
9/13/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232324500343810	59	13.93	8/24/2023	9/12/2023	9/12/2023	1	41900	DSY9H2LVK00	6907058
9/13/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232324500343809	59	2.39	8/26/2023	9/12/2023	9/12/2023	4	41900	D9TGBW0F900	6907058
9/13/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823254000235930	435	5,883.63	8/11/2020	9/11/2023	9/11/2023	3	46501	EKJML3R0K01	233069260
9/13/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823254000196497	435	124.23	8/18/2023	9/11/2023	9/11/2023	1	46501	EATX7V7R300	831983413
9/13/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823254000233594	435	49	8/28/2023	9/11/2023	9/11/2023	1	46501	E5JM57RBY00	201020949
9/13/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823254000225840	435	114.8	9/2/2023	9/11/2023	9/11/2023	1	46501	E7TX6JRL100	742802643
9/13/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232324500343808	59	23.08	8/28/2023	9/12/2023	9/12/2023	2	41900	D51DMBGG6Q00	6907058
9/13/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823254000224478	435	29.32	9/4/2023	9/11/2023	9/11/2023	2	46501	EZAC6FLCK00	382084239
9/13/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823254000188944	435	60.31	8/9/2023	9/11/2023	9/11/2023	1	46501	EYY1583H800	261498683
9/13/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823254000193264	435	567.01	8/28/2023	9/11/2023	9/11/2023	1	46501	EXTX57PCB00	461115446
9/13/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823254000211521	435	170.77	8/21/2023	9/11/2023	9/11/2023	1	46501	EXAC6C0WGW00	272466786
9/13/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232324500343809	59	67.25	8/27/2023	9/12/2023	9/12/2023	1	41900	D23XSH7CW00	6907058
9/13/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823254000250580	435	45.92	8/25/2023	9/11/2023	9/11/2023	1	46501	E8Y1597LR00	742871470
9/13/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232324500343808	59	10	8/25/2023	9/12/2023	9/12/2023	1	41900	DSP2HKKV500	6907058

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9/13/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232324500343808	59	2,466.68	8/30/2023	9/12/2023	9/12/2023	1	41900	DWBBBYS800	6907058
9/13/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232324500343808	59	0.53	8/24/2023	9/12/2023	9/12/2023	1	41900	D2XLR1HJJ00	6907058
9/13/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232324500343808	59	1.94	8/25/2023	9/12/2023	9/12/2023	1	41900	DOSSVTFVVG00	6907058
9/13/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232324500343808	59	5.72	8/25/2023	9/12/2023	9/12/2023	1	41900	DV8FDRHDL00	6907058
9/13/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232324500343808	59	421.27	8/24/2023	9/12/2023	9/12/2023	1	41900	DGLJ2D7N200	6907058
9/13/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823254000225701	435	21.98	8/24/2023	9/11/2023	9/11/2023	1	46501	E90351V4000	742793592
9/13/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823254000227527	435	143.01	8/25/2023	9/11/2023	9/11/2023	1	46501	EZTX58GN500	651255384
9/13/2023	49392	285608	285608	10	2	DD1 BASIC	9229	00000	987	50	6/17/2023	8/28/2023	9/7/2023	1	46501	EZTX49B0P00	
9/13/2023	49392	285608	285608	10	2	DD1 BASIC	9229	00000	987	50	6/16/2023	8/28/2023	9/7/2023	1	46501	EXJM49B1B00	
9/13/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823254000258170	435	49.15	8/16/2023	9/11/2023	9/11/2023	1	46501	ESFC6F26B00	752472510
9/13/2023	49392	285608	285608	10	2	DD1 BASIC	9229	00000	987	50	7/1/2023	8/28/2023	9/7/2023	1	46501	E7TX5CMHS00	
9/13/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232324500343808	59	-879.66	8/18/2023	9/12/2023	9/12/2023	1	41900	D90SD4QMG01	6907058
9/13/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232324500343808	59	879.66	8/27/2023	9/12/2023	9/12/2023	1	41900	DDQY5Q60L00	6907058
9/13/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823254000163496	435	82	9/4/2023	9/11/2023	9/11/2023	1	46501	E5AC6CF9V00	471956263
9/13/2023	49392	285608	285608	10	2	DD1 BASIC	9229	00000	987	50	5/17/2023	8/28/2023	9/7/2023	1	46501	EJAC6YK9700	
9/13/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232324500343809	59	2.8	8/30/2023	9/12/2023	9/12/2023	3	41900	DJ5VZNGVN00	6907058
9/13/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232324500343809	59	8.38	8/28/2023	9/12/2023	9/12/2023	3	41900	D1B7TXGR800	6907058
9/13/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232324500343809	59	874.97	8/29/2023	9/12/2023	9/12/2023	1	41900	D756HLN5F00	6907058
9/13/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823254000193200	435	97.95	8/16/2023	9/11/2023	9/11/2023	3	46501	EKJM709TG00	852938829
9/13/2023	49392	285608	285608	10	2	DD1 BASIC	9229	00000	987	50	7/19/2023	8/28/2023	9/7/2023	1	46501	E4FC5N7C900	
9/13/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232324500343809	59	1.97	8/24/2023	9/12/2023	9/12/2023	1	41900	DF8D4R13Z00	6907058
9/13/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823254000225984	435	14.04	8/30/2023	9/11/2023	9/11/2023	1	46501	E0FC6B8D000	742554159
9/13/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232324500343808	59	37.16	8/26/2023	9/12/2023	9/12/2023	1	41900	DHXN029V000	6907058
9/13/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232324500343808	59	37.24	8/26/2023	9/12/2023	9/12/2023	1	41900	D23XSGZXM00	6907058
9/13/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232324500343809	59	36.28	8/24/2023	9/12/2023	9/12/2023	1	41900	DXXP814KT00	6907058
9/13/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823254000233594	435	49	8/31/2023	9/11/2023	9/11/2023	1	46501	EMJM7ZH2200	201020949
9/13/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823256000456175	435	20	2/21/2023	9/13/2023	9/13/2023	2	46500	ETJMS5F7Y800	454318644
9/13/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823256000456175	435	20	2/28/2023	9/13/2023	9/13/2023	2	46500	ETJMS5F7Y800	454318644
9/13/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823256000456175	435	20	3/2/2023	9/13/2023	9/13/2023	2	46500	ETJMS5F7Y800	454318644
9/13/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	10.5	8/2/2023	8/30/2023	9/12/2023	2	46500	E53658NKJ00	
9/13/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	12.16	8/2/2023	8/30/2023	9/12/2023	2	46500	E53658NKJ00	
9/13/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	24.46	8/2/2023	8/30/2023	9/12/2023	2	46500	E53658NKJ00	
9/13/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	37.8	8/21/2023	8/30/2023	9/12/2023	2	46500	E0FC53R4W00	
9/13/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	42	8/23/2023	8/30/2023	9/12/2023	2	46500	E1TX57WQ700	
9/13/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	262.5	8/21/2023	8/30/2023	9/12/2023	2	46500	E0FC53R4W00	
9/13/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	262.5	8/23/2023	8/30/2023	9/12/2023	2	46500	E1TX57WQ700	
9/13/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823255000161213	435	1,728.00	3/30/2023	9/12/2023	9/12/2023	2	46500	EY14GBSF02	204827893
9/13/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	10.5	6/29/2023	8/29/2023	9/11/2023	2	46500	ESPC5Q05H00	
9/13/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	10.5	7/6/2023	8/29/2023	9/11/2023	2	46500	ESPC5Q05H00	
9/13/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	10.5	7/12/2023	8/29/2023	9/11/2023	2	46500	ESPC5Q05H00	
9/13/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	10.5	7/12/2023	8/29/2023	9/11/2023	2	46500	ESPC5Q05H00	
9/13/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823254000236624	435	20	9/2/2023	9/11/2023	9/11/2023	2	46500	ENPC7ZPL400	202087851
9/13/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	31.5	6/29/2023	8/29/2023	9/11/2023	2	46500	ESPC5Q05H00	
9/13/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	31.5	7/6/2023	8/29/2023	9/11/2023	2	46500	ESPC5Q05H00	
9/13/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823250000267679	435	120	8/30/2023	9/7/2023	9/7/2023	2	46500	EXJMS8J8R00	300502506
9/13/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823250000267679	435	852	8/28/2023	9/7/2023	9/7/2023	2	46500	ERFC7V76W00	300502506

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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9/13/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823250000267679	435	1,740.00	8/3/2023	9/7/2023	9/7/2023	2	46500	EAJM7TG2N00	300502506
9/13/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823254000184730	435	1.63	9/6/2023	9/11/2023	9/11/2023	2	46501	E3TX6DP5J00	260636299
9/13/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823254000184730	435	84.66	9/5/2023	9/11/2023	9/11/2023	2	46501	E2Y16DVBMM00	260636299
9/13/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232324500343810	59	879.66	8/29/2023	9/12/2023	9/12/2023	1	41900	D9TGBWZDC00	6907058
9/13/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232324500343809	59	53.01	8/31/2023	9/12/2023	9/12/2023	2	41900	DG223FLKQ00	6907058
9/13/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232324500343809	59	879.66	8/26/2023	9/12/2023	9/12/2023	1	41900	DBWC8ZV8200	6907058
9/13/2023	49392	285608	285608	10	2	DD1 BASIC	9820	14910334	435	15	8/31/2023	9/8/2023	9/8/2023	2	46500	ER5871F9200	
9/13/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823254000207336	435	1.04	7/19/2023	9/11/2023	9/11/2023	1	46501	EPY17XNT200	271121048
9/13/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232324500343809	59	-3.27	8/16/2023	9/12/2023	9/12/2023	2	41900	DLKWV7BJ301	6907058
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9/13/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823254000229039	435	77.14	8/21/2023	9/11/2023	9/11/2023	2	46501	EZTX56X5N00	562546021
9/13/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823254000193171	435	50.6	8/17/2023	9/11/2023	9/11/2023	1	46501	E3366C27F00	461105510
9/13/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232324500343808	59	879.66	8/28/2023	9/12/2023	9/12/2023	1	41900	DQ0TN922Q00	6907058
9/13/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823254000177199	435	60.5	8/24/2023	9/11/2023	9/11/2023	1	46501	ESFC6DTNR00	842701768
9/13/2023	49392	285608	285608	10	2	DD1 BASIC	9820	14916799	435	70.92	8/23/2023	9/11/2023	9/11/2023	3	46501	EFAC7V41X00	272620340
9/13/2023	49392	285608	285608	10	2	DD1 BASIC	9820	14916799	435	84.14	8/23/2023	9/11/2023	9/11/2023	2	46501	ECTX7VTQP00	272620340
9/13/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232324500343809	59	-16.06	8/22/2023	9/12/2023	9/12/2023	1	41900	D5V2KV35001	6907058
9/13/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232324500343809	59	0.25	8/31/2023	9/12/2023	9/12/2023	1	41900	D7YWG71PB00	6907058
9/13/2023	49392	285608	285608	10	2	DD1 BASIC	9229	00000	987	50	5/19/2023	8/28/2023	9/7/2023	1	46501	ECJM6YW1400	
9/13/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232324500343808	59	61.11	8/31/2023	9/12/2023	9/12/2023	1	41900	DG223FMBG00	6907058
9/13/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823254000229694	435	20.28	9/1/2023	9/11/2023	9/11/2023	1	46501	EWY16FJHP00	882185557
9/13/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232324500343809	59	3,246.10	8/27/2023	9/12/2023	9/12/2023	1	41900	DYQC6NXXG00	6907058
9/13/2023	49392	285608	285608	10	2	DD1 BASIC	9229	00000	987	50	7/5/2023	8/28/2023	9/7/2023	1	46501	EFY160DTX00	
9/13/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823254000225319	435	129.37	8/18/2023	9/11/2023	9/11/2023	2	46501	E4FC582B400	742663370
9/13/2023	49392	285608	285608	10	2	DD1 BASIC	9229	00000	987	50	7/3/2023	8/28/2023	9/7/2023	1	46501	E6FC5LGLC00	
9/13/2023	49392	285608	285608	10	2	DD1 BASIC	9229	00000	987	50	7/7/2023	8/28/2023	9/7/2023	1	46501	EKAC6X0DK00	
9/13/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232324500343809	59	-69.99	8/14/2023	9/12/2023	9/12/2023	5	41900	DS4MJB9TY01	6907058
9/13/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823252000000215	435	75.31	8/23/2023	9/9/2023	9/11/2023	3	46501	ENPC7WYDV00	800426858
9/13/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823254000225840	435	173.95	9/1/2023	9/11/2023	9/11/2023	1	46501	EMJM7Z25F00	742802643
9/13/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232324500343809	59	7.32	8/26/2023	9/12/2023	9/12/2023	1	41900	DXXP825RX00	6907058
9/13/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823254000225840	435	1,722.47	10/5/2022	9/11/2023	9/11/2023	1	46501	EJAC7X8XN00	742802643
9/13/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823254000177199	435	60.5	8/25/2023	9/11/2023	9/11/2023	1	46501	EGTX7X0R400	842701768
9/13/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232324500343809	59	3.27	8/28/2023	9/12/2023	9/12/2023	1	41900	DXXP82Y000	6907058
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9/13/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823254000207336	435	1.53	7/14/2023	9/11/2023	9/11/2023	1	46501	EJFC7XSXX00	271121048
9/13/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823254000207336	435	4.67	7/12/2023	9/11/2023	9/11/2023	1	46501	EJFC7XSXX00	271121048
9/13/2023	49392	285608	285608	10	2	DD1 BASIC	9229	00000	987	50	6/19/2023	8/28/2023	9/7/2023	1	46501	EJAC60DM700	
9/13/2023	49392	285608	285608	10	2	DD1 BASIC	9229	00000	987	50	4/6/2022	8/28/2023	9/7/2023	3	46501	E3TX5HFLN00	
9/13/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232324500343809	59	-8.23	8/11/2023	9/12/2023	9/12/2023	1	41900	D9K7C3BZV01	6907058
9/13/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232324500343809	59	10	8/24/2023	9/12/2023	9/12/2023	1	41900	DN57RJN8X00	6907058
9/13/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232324500343809	59	100.14	8/25/2023	9/12/2023	9/12/2023	1	41900	DRBYKXGY200	6907058
9/13/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823254000190217	435	80.37	8/23/2023	9/11/2023	9/11/2023	1	46501	EJFC7YZM900	460510254
9/13/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823254000224699	435	95	8/15/2023	9/11/2023	9/11/2023	3	46501	E6Y1594HK00	742231007
9/13/2023	49392	285608	285608	10	2	DD1 BASIC	9820	14917605	435	133.95	8/16/2023	9/11/2023	9/11/2023	1	46501	E9RV51K0H00	922417967
9/13/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823254000225114	435	4,051.95	8/21/2023	9/11/2023	9/11/2023	2	46501	ESY16H6SD00	742577746

AETNA CLAIMS DETAIL
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FT Request
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 Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
9/13/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232324500343809	59	209.27	8/29/2023	9/12/2023	9/12/2023	1	41900	D4HYN8YV000	6907058	
9/13/2023	49392	285608	285608	10	2	DD1 BASIC	9046	832325400800497	435	2.4	8/14/2023	9/11/2023	9/11/2023	1	46501	E4Y1561B200	842204158	
9/13/2023	49392	285608	285608	10	2	DD1 BASIC	9046	832325400800497	435	122.85	8/18/2023	9/11/2023	9/11/2023	1	46501	ERNR7TF5S00	842204158	
9/13/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823254000195088	435	45.92	8/15/2023	9/11/2023	9/11/2023	1	46501	ET3658F3F00	461450004	
9/13/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823254000195088	435	124.04	8/9/2023	9/11/2023	9/11/2023	1	46501	ETAC6D73700	461450004	
9/13/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232324500343808	59	0.9	8/25/2023	9/12/2023	9/12/2023	3	41900	D35TQLHXQ00	6907058	
DD1 BASIC Total										\$ 33,113.39								
9/13/2023	49392	285608	285608	10	3	CSA BASIC	9046	823254000190217	435	64.68	8/30/2023	9/11/2023	9/11/2023	1	46501	EYY159HSW00	460510254	
9/13/2023	49392	285608	285608	10	3	CSA BASIC	9046	823254000206560	435	3.94	7/12/2023	9/11/2023	9/11/2023	1	46501	E6Y16GP3500	840611484	
9/13/2023	49392	285608	285608	10	3	CSA BASIC	9046	823254000225316	435	62.1	8/30/2023	9/11/2023	9/11/2023	1	46501	ENY17V4XX00	742660479	
9/13/2023	49392	285608	285608	10	3	CSA BASIC	9046	823254000225316	435	62.1	8/29/2023	9/11/2023	9/11/2023	1	46501	E0Y159GPK00	742660479	
9/13/2023	49392	285608	285608	10	3	CSA BASIC	9046	823254000225316	435	62.1	8/28/2023	9/11/2023	9/11/2023	1	46501	E6FC6BPH700	742660479	
9/13/2023	49392	285608	285608	10	3	CSA BASIC	9056	232324500343809	59	-1,112.00	8/23/2023	9/12/2023	9/12/2023	1	41900	D990CRHNX01	6907058	
9/13/2023	49392	285608	285608	10	3	CSA BASIC	9056	232324500343809	59	22.16	8/31/2023	9/12/2023	9/12/2023	1	41900	DZ7T5T36B00	6907058	
9/13/2023	49392	285608	285608	10	3	CSA BASIC	9056	232324500343809	59	1,036.55	8/24/2023	9/12/2023	9/12/2023	1	41900	DV06F6D3T00	6907058	
9/13/2023	49392	285608	285608	10	3	CSA BASIC	9046	823254000224478	435	75.31	8/31/2023	9/11/2023	9/11/2023	1	46501	ENFC70FWK00	382084239	
9/13/2023	49392	285608	285608	10	3	CSA BASIC	9046	823254000191612	435	237.11	8/17/2023	9/11/2023	9/11/2023	2	46501	EAAC7ZDTM00	262150760	
9/13/2023	49392	285608	285608	10	3	CSA BASIC	9046	823254000225840	435	451.85	8/17/2023	9/11/2023	9/11/2023	2	46501	EPFC7Z14Z00	742802643	
9/13/2023	49392	285608	285608	10	3	CSA BASIC	9056	232324500343810	59	879.66	8/31/2023	9/12/2023	9/12/2023	1	41900	DL1FWDJG400	6907058	
9/13/2023	49392	285608	285608	10	3	CSA BASIC	9046	823254000193264	435	134.28	8/23/2023	9/11/2023	9/11/2023	1	46501	EPFC7YSBZ00	461115446	
9/13/2023	49392	285608	285608	10	3	CSA BASIC	9046	823251000239656	435	-973.77	3/9/2023	9/8/2023	9/8/2023	1	46501	EM3645WC800	233069260	
9/13/2023	49392	285608	285608	10	3	CSA BASIC	9820	14917651	435	19.68	3/27/2023	9/11/2023	9/11/2023	2	46501	E73657HL200	742838488	
9/13/2023	49392	285608	285608	10	3	CSA BASIC	9046	823254000185543	435	69.39	9/5/2023	9/11/2023	9/11/2023	2	41039	E90356TLQ00	824130264	
9/13/2023	49392	285608	285608	10	3	CSA BASIC	9046	823254000247219	435	146.82	7/27/2023	9/11/2023	9/11/2023	2	46501	EATX7VYX500	204255981	
9/13/2023	49392	285608	285608	10	3	CSA BASIC	9056	232324500343808	59	9.44	8/29/2023	9/12/2023	9/12/2023	1	41900	DGVR12G1400	6907058	
9/13/2023	49392	285608	285608	10	3	CSA BASIC	9046	823254000208813	435	131.97	8/29/2023	9/11/2023	9/11/2023	3	41039	EQTX71W3L00	465292740	
9/13/2023	49392	285608	285608	10	3	CSA BASIC	9046	823254000233594	435	49	8/28/2023	9/11/2023	9/11/2023	1	46501	ENY17TGC800	201020949	
9/13/2023	49392	285608	285608	10	3	CSA BASIC	9046	823254000224702	435	94.95	1/11/2023	9/11/2023	9/11/2023	1	46501	EMTX7ZFYQ00	742236469	
9/13/2023	49392	285608	285608	10	3	CSA BASIC	9046	823254000225840	435	345.63	8/2/2023	9/11/2023	9/11/2023	2	46501	E3AC6G32M00	742802643	
9/13/2023	49392	285608	285608	10	3	CSA BASIC	9046	823254000233594	435	49	9/1/2023	9/11/2023	9/11/2023	2	46501	EVMJ6DYKT00	201020949	
9/13/2023	49392	285608	285608	10	3	CSA BASIC	9229	00000	987	50	7/6/2023	8/28/2023	9/7/2023	1	46501	EDY16WH8700		
9/13/2023	49392	285608	285608	10	3	CSA BASIC	9046	832325400802090	435	412.8	7/28/2023	9/11/2023	9/11/2023	1	46501	ER587Y9G900	742569713	
9/13/2023	49392	285608	285608	10	3	CSA BASIC	9056	232324500343808	59	-16.62	8/20/2023	9/12/2023	9/12/2023	1	41900	D1VPSVF8J01	6907058	
9/13/2023	49392	285608	285608	10	3	CSA BASIC	9056	232324500343808	59	16.62	8/24/2023	9/12/2023	9/12/2023	1	41900	D639KDRV600	6907058	
9/13/2023	49392	285608	285608	10	3	CSA BASIC	9056	232324500343810	59	879.66	8/31/2023	9/12/2023	9/12/2023	1	41900	DW23CFD5K00	6907058	
9/13/2023	49392	285608	285608	10	3	CSA BASIC	9046	823254000251126	435	75.31	8/31/2023	9/11/2023	9/11/2023	1	46501	E4367XV2V00	741601453	
9/13/2023	49392	285608	285608	10	3	CSA BASIC	9046	823254000206560	435	18.1	8/23/2023	9/11/2023	9/11/2023	1	46501	E0PC56G3D00	840611484	
9/13/2023	49392	285608	285608	10	3	CSA BASIC	9046	823254000227527	435	76	8/25/2023	9/11/2023	9/11/2023	1	46501	EG367RWDS00	651255384	
CSA BASIC Total										\$ 3,433.82								
9/13/2023	49392	285608	285608	10	4	HS BASIC	9820	14916777	435	24.28	8/22/2023	9/11/2023	9/11/2023	4	46501	EQJM7WBHB00	470874059	
9/13/2023	49392	285608	285608	10	4	HS BASIC	9820	14916777	435	21.72	8/24/2023	9/11/2023	9/11/2023	4	46501	EZ3658JWP00	470874059	
9/13/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	7/5/2023	8/28/2023	9/7/2023	1	46501	EJY161QWF00		
9/13/2023	49392	285608	285608	10	4	HS BASIC	9056	232324500343809	59	15.93	8/28/2023	9/12/2023	9/12/2023	1	41900	DGVR1Z20000	6907058	
9/13/2023	49392	285608	285608	10	4	HS BASIC	9056	232324500343809	59	43.17	8/25/2023	9/12/2023	9/12/2023	1	41900	DB2PBCXF200	6907058	

AETNA CLAIMS DETAIL
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FT Request
 Wire
 Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/13/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	13.32	8/24/2023	9/2/2023	9/13/2023	1	46500	ENPC7X1MD00	
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823256000453928	435	29.08	8/23/2023	9/13/2023	9/13/2023	3	46501	EQJM733TN00	952701802
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000181356	435	44.01	8/30/2023	9/11/2023	9/11/2023	1	46501	ESFC6GHQF00	454152658
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000181356	435	119.87	8/28/2023	9/11/2023	9/11/2023	1	46501	ERWZ7W6XJ00	454152658
9/13/2023	49392	285608	285608	10	4	HS BASIC	9056	232324500343809	59	9.8	8/30/2023	9/12/2023	9/12/2023	1	41900	DKS6VWV59K00	6907058
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000225840	435	219.8	8/30/2023	9/11/2023	9/11/2023	1	46501	EMAC70R0000	742802643
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000216115	435	68.64	8/30/2023	9/11/2023	9/11/2023	1	46501	ESY16DK6C00	273934843
9/13/2023	49392	285608	285608	10	4	HS BASIC	9056	232324500343808	59	6.04	8/30/2023	9/12/2023	9/12/2023	1	41900	DPRLNT81K00	6907058
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000233594	435	49	9/1/2023	9/11/2023	9/11/2023	1	46501	ENPC7Y3DM00	201020949
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000244533	435	141.51	9/1/2023	9/11/2023	9/11/2023	1	46501	EPFC7Y9MZ00	203056489
9/13/2023	49392	285608	285608	10	4	HS BASIC	9056	232324500343809	59	874.97	8/29/2023	9/12/2023	9/12/2023	1	41900	D7FFH446F600	6907058
9/13/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	6/28/2023	8/28/2023	9/7/2023	1	46501	E4PC5C9TV00	
9/13/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	6/30/2023	8/28/2023	9/7/2023	1	46501	E6Y15DMJ200	
9/13/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	6/27/2023	8/28/2023	9/7/2023	1	46501	ECTX6X23300	
9/13/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	6/29/2023	8/28/2023	9/7/2023	1	46501	EHPC6TBT200	
9/13/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	6/26/2023	8/28/2023	9/7/2023	1	46501	EWFC5DGG500	
9/13/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	6/29/2023	8/28/2023	9/7/2023	1	46501	EX3649B0800	
9/13/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	6/28/2023	8/28/2023	9/7/2023	1	46501	EZ36475Q200	
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000225984	435	24.1	9/1/2023	9/11/2023	9/11/2023	1	46501	ESFC6HWGH00	742554159
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000250275	435	120.99	8/31/2023	9/11/2023	9/11/2023	1	46501	E90357PC100	522431043
9/13/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	7/16/2023	8/28/2023	9/7/2023	1	46501	EPFC67XS800	
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000225984	435	70	9/6/2023	9/11/2023	9/11/2023	1	46501	EDY17ZFKP00	742554159
9/13/2023	49392	285608	285608	10	4	HS BASIC	9056	232324500343809	59	879.66	8/31/2023	9/12/2023	9/12/2023	1	41900	DGB9227G700	6907058
9/13/2023	49392	285608	285608	10	4	HS BASIC	9056	232324500343809	59	10	8/29/2023	9/12/2023	9/12/2023	1	41900	D1B7TXPGW00	6907058
9/13/2023	49392	285608	285608	10	4	HS BASIC	9056	232324500343808	59	10	8/30/2023	9/12/2023	9/12/2023	1	41900	DTGRG7K5700	6907058
9/13/2023	49392	285608	285608	10	4	HS BASIC	9056	232324500343808	59	8	8/31/2023	9/12/2023	9/12/2023	1	41900	D6MRJL87M00	6907058
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000251126	435	126.62	8/30/2023	9/11/2023	9/11/2023	1	46501	EJGM7Y65P00	741601453
9/13/2023	49392	285608	285608	10	4	HS BASIC	9056	232324500343808	59	879.66	8/30/2023	9/12/2023	9/12/2023	1	41900	D35TQNLBM00	6907058
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000177199	435	36.42	8/29/2023	9/11/2023	9/11/2023	1	46501	E0FC597KB00	842701768
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000191612	435	152	8/8/2023	9/11/2023	9/11/2023	2	46501	EQJM7V70J00	262150760
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000233594	435	49	4/30/2023	9/11/2023	9/11/2023	1	46501	EC367WDJ200	201020949
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000205620	435	75.31	6/23/2023	9/11/2023	9/11/2023	1	46501	E4PC59X0C00	223875437
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000230209	435	2,800.51	5/20/2023	9/11/2023	9/11/2023	1	46501	EKTX7XKGS00	882917489
9/13/2023	49392	285608	285608	10	4	HS BASIC	9056	232324500343809	59	2,479.83	8/25/2023	9/12/2023	9/12/2023	1	41900	DC4L8HS3W00	6907058
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000193264	435	38.32	8/31/2023	9/11/2023	9/11/2023	1	46501	ERFC7035W00	461115446
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000227527	435	81.56	9/5/2023	9/11/2023	9/11/2023	1	46501	E8Y16F61H00	651255384
9/13/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	6/21/2023	8/28/2023	9/7/2023	1	46501	ESTX49BWQ00	
9/13/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	986	450	10/14/2022	8/28/2023	9/7/2023	1	46501	EBY113T6L01	
9/13/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	6/27/2023	8/28/2023	9/7/2023	1	46501	EFY16T5VV00	
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000225840	435	1,327.11	8/28/2023	9/11/2023	9/11/2023	1	46501	EAJM7ZYWR00	742802643
9/13/2023	49392	285608	285608	10	4	HS BASIC	9056	232324500343809	59	879.66	8/29/2023	9/12/2023	9/12/2023	1	41900	DXD791GV100	6907058
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000251126	435	208.97	8/29/2023	9/11/2023	9/11/2023	1	46501	EC367THOY00	741601453
9/13/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	7/17/2023	8/28/2023	9/7/2023	1	46501	ENPC66M2J00	
9/13/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	7/3/2023	8/28/2023	9/7/2023	1	46501	EJFC60VYD00	
9/13/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	6/7/2023	8/28/2023	9/7/2023	1	46501	E4Y15K05200	
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000235930	435	901.53	8/31/2023	9/11/2023	9/11/2023	1	46501	E4FC6DGDJ00	233069260

AETNA CLAIMS DETAIL
 Processed Dates: 09/07/23 to 09/13/23

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
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000225840	435	554.51	9/1/2023	9/11/2023	9/11/2023	1	46501	ETJM6KDW100	742802643
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9/13/2023	49392	285608	285608	10	4	HS BASIC	9056	232324500343809	59	2.97	8/31/2023	9/12/2023	9/12/2023	1	41900	DKS6WVN2C00	6907058
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000258170	435	-75.81	5/3/2023	9/11/2023	9/11/2023	1	46501	EOPC48M2K00	752472510
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000258170	435	92.13	5/3/2023	9/11/2023	9/11/2023	1	46501	EV36590XF00	752472510
9/13/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	6/28/2023	8/28/2023	9/7/2023	1	46501	EVACS5KN2800	
9/13/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	7/18/2023	8/28/2023	9/7/2023	1	46501	EWY15NC8J00	
9/13/2023	49392	285608	285608	10	4	HS BASIC	9056	232324500343809	59	3,778.99	8/28/2023	9/12/2023	9/12/2023	1	41900	DR2QLF72B00	6907058
9/13/2023	49392	285608	285608	10	4	HS BASIC	9056	232324500343809	59	8,817.65	8/28/2023	9/12/2023	9/12/2023	1	41900	DOSSVVK9100	6907058
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000207336	435	3.83	7/13/2023	9/11/2023	9/11/2023	1	46501	EJAC7XCFN00	271121048
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000227527	435	71.07	7/18/2023	9/11/2023	9/11/2023	1	46501	EJFC70FCJ00	651255384
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000235930	435	927.42	7/16/2023	9/11/2023	9/11/2023	1	46501	EBFC66FCX00	233069260
9/13/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	7/16/2023	8/28/2023	9/7/2023	1	46501	ET365LDZ000	
9/13/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	7/17/2023	8/28/2023	9/7/2023	1	46501	EXACS5LDZF00	
9/13/2023	49392	285608	285608	10	4	HS BASIC	9056	232324500343809	59	40	8/27/2023	9/12/2023	9/12/2023	2	41900	DBM49GMRY00	6907058
9/13/2023	49392	285608	285608	10	4	HS BASIC	9056	232324500343809	59	170.13	8/27/2023	9/12/2023	9/12/2023	2	41900	DH3Z1H83G00	6907058
9/13/2023	49392	285608	285608	10	4	HS BASIC	9056	232324500343809	59	3.35	8/29/2023	9/12/2023	9/12/2023	1	41900	D4HYN9J0700	6907058
9/13/2023	49392	285608	285608	10	4	HS BASIC	9056	232324500343809	59	39.05	8/27/2023	9/12/2023	9/12/2023	2	41900	D003X7PPD00	6907058
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000233594	435	49	8/30/2023	9/11/2023	9/11/2023	1	46501	E2PCS58J5M00	201020949
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000208813	435	169.81	8/21/2023	9/11/2023	9/11/2023	1	46501	EA367VRMN00	465292740
9/13/2023	49392	285608	285608	10	4	HS BASIC	9820	14916777	435	34.33	7/21/2023	9/11/2023	9/11/2023	1	46501	EZTX58JZR00	470874059
9/13/2023	49392	285608	285608	10	4	HS BASIC	9820	14916777	435	34.33	4/13/2023	9/11/2023	9/11/2023	1	46501	EZTX58JWN00	470874059
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000205012	435	80.37	8/22/2023	9/11/2023	9/11/2023	1	46501	EDFC7WWQC00	463957299
9/13/2023	49392	285608	285608	10	4	HS BASIC	9056	232324500343809	59	19.42	8/24/2023	9/12/2023	9/12/2023	1	41900	DRBYKWQW000	6907058
9/13/2023	49392	285608	285608	10	4	HS BASIC	9056	232324500343809	59	37.35	8/30/2023	9/12/2023	9/12/2023	1	41900	DFJM4BX9R00	6907058
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000205143	435	22.58	8/28/2023	9/11/2023	9/11/2023	1	46501	EGY16FNDN00	464001696
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000206560	435	16	9/5/2023	9/11/2023	9/11/2023	1	46501	EVAC6DPWX00	840611484
9/13/2023	49392	285608	285608	10	4	HS BASIC	9056	232324500343809	59	565.19	8/27/2023	9/12/2023	9/12/2023	2	41900	DTGRG5RDP00	6907058
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823255000166094	435	367.68	6/20/2023	9/12/2023	9/12/2023	2	46501	E5JM40YMK01	208083212
9/13/2023	49392	285608	285608	10	4	HS BASIC	9820	14916777	435	61.57	8/21/2023	9/11/2023	9/11/2023	4	46501	EHPC7SPT501	470874059
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000205620	435	75.31	8/22/2023	9/11/2023	9/11/2023	1	46501	EDFC7XN8K00	223875437
9/13/2023	49392	285608	285608	10	4	HS BASIC	9820	14916777	435	145.32	8/21/2023	9/11/2023	9/11/2023	4	46501	EHPC7SPT500	470874059
9/13/2023	49392	285608	285608	10	4	HS BASIC	9056	232324500343809	59	2.39	8/30/2023	9/12/2023	9/12/2023	1	41900	D1B7TYMQ400	6907058
9/13/2023	49392	285608	285608	10	4	HS BASIC	9056	232324500343809	59	4.28	8/26/2023	9/12/2023	9/12/2023	1	41900	DRWDJZQS800	6907058
9/13/2023	49392	285608	285608	10	4	HS BASIC	9056	232324500343809	59	523.56	8/26/2023	9/12/2023	9/12/2023	1	41900	DGVR1YH3L00	6907058
9/13/2023	49392	285608	285608	10	4	HS BASIC	9056	232324500343809	59	874.97	8/25/2023	9/12/2023	9/12/2023	1	41900	DMX050M9700	6907058
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000205029	435	50.6	8/29/2023	9/11/2023	9/11/2023	1	46501	E136591RG00	463969440
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000225840	435	146.77	8/29/2023	9/11/2023	9/11/2023	1	46501	EVAC6DHJK00	742802643
9/13/2023	49392	285608	285608	10	4	HS BASIC	9056	232324500343809	59	879.66	8/29/2023	9/12/2023	9/12/2023	1	41900	D3Q8PQ3BP00	6907058
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823255000144044	435	357.15	8/9/2023	9/12/2023	9/12/2023	1	46501	EXJMS091Q00	854301460
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000196813	435	20.28	8/16/2023	9/11/2023	9/11/2023	1	46501	E1AC554VJ00	854301460
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000196813	435	34.15	7/24/2023	9/11/2023	9/11/2023	1	46501	EFY167J9000	854301460
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000205083	435	76.42	8/1/2023	9/11/2023	9/11/2023	1	46501	EWPY15X6S200	463981689
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000225840	435	106.77	8/1/2023	9/11/2023	9/11/2023	1	46501	EPPC7CV4Q00	742802643
9/13/2023	49392	285608	285608	10	4	HS BASIC	9056	232324500343809	59	10	8/24/2023	9/12/2023	9/12/2023	1	41900	DLKWVC2WJ00	6907058
9/13/2023	49392	285608	285608	10	4	HS BASIC	9056	232324500343809	59	10.2	8/24/2023	9/12/2023	9/12/2023	1	41900	DG223BGJ600	6907058

AETNA CLAIMS DETAIL
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FT Request
 Wire
 Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/13/2023	49392	285608	285608	10	4	HS BASIC	9056	232324500343809	59	10.97	8/24/2023	9/12/2023	9/12/2023	1	41900	D756HJT1Q00	6907058
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000205620	435	160.89	8/24/2023	9/11/2023	9/11/2023	1	46501	ENPC7YSLV00	223875437
9/13/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	4/23/2023	8/28/2023	9/7/2023	1	46501	E6PC4825W00	
9/13/2023	49392	285608	285608	10	4	HS BASIC	9056	232324500343809	59	-4.28	8/16/2023	9/12/2023	9/12/2023	1	41900	DMMSSBMY01	6907058
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000227527	435	76	5/19/2023	9/11/2023	9/11/2023	1	46501	EHFC7WZ9700	651255384
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000214643	435	6,293.14	8/31/2023	9/11/2023	9/11/2023	1	46501	E9AC553CD00	621656022
9/13/2023	49392	285608	285608	10	4	HS BASIC	9056	232324500343809	59	879.66	8/24/2023	9/12/2023	9/12/2023	1	41900	DYG473F5700	6907058
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000252395	435	-400.33	12/5/2022	9/11/2023	9/11/2023	1	46501	EFAC29GL000	746001118
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000160995	435	11.11	8/17/2023	9/11/2023	9/11/2023	4	46501	EAJM7YMG800	770615674
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000160995	435	22.22	8/17/2023	9/11/2023	9/11/2023	4	46501	EAACT7VDGD00	770615674
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000252395	435	400.33	12/5/2022	9/11/2023	9/11/2023	1	46501	EPAC708QX00	746001118
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000225840	435	422.64	8/16/2023	9/11/2023	9/11/2023	4	46501	EQAC70G5X00	742802643
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	832325400800214	435	52.14	6/19/2023	9/11/2023	9/11/2023	1	46501	ENPC7YNGH00	473345905
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000244731	435	220.56	8/18/2023	9/11/2023	9/11/2023	1	46501	E3AC6J55N00	203059260
9/13/2023	49392	285608	285608	10	4	HS BASIC	9056	232324500343809	59	35.98	8/28/2023	9/12/2023	9/12/2023	1	41900	DGVR1ZCW000	6907058
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000216115	435	86.58	8/28/2023	9/11/2023	9/11/2023	1	46501	E9RV5Y7VV00	273934843
9/13/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	6/20/2023	8/28/2023	9/7/2023	1	46501	EMTX6T3WV00	
9/13/2023	49392	285608	285608	10	4	HS BASIC	9056	232324500343809	59	9.44	8/30/2023	9/12/2023	9/12/2023	1	41900	DBWC91DBT00	6907058
9/13/2023	49392	285608	285608	10	4	HS BASIC	9056	232324500343809	59	30.24	8/25/2023	9/12/2023	9/12/2023	1	41900	D6MRJHCHQ00	6907058
9/13/2023	49392	285608	285608	10	4	HS BASIC	9056	232324500343809	59	879.66	8/25/2023	9/12/2023	9/12/2023	1	41900	D8HBF6DZH00	6907058
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000258170	435	60.26	8/23/2023	9/11/2023	9/11/2023	1	46501	EM367ZF5400	752472510
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000209941	435	60.5	8/23/2023	9/11/2023	9/11/2023	1	46501	ENPC7X69Q00	272008627
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	832325400802739	435	129.2	8/31/2023	9/11/2023	9/11/2023	2	46501	EBFC7ZC9800	203643232
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000214643	435	403.2	6/23/2023	9/11/2023	9/11/2023	1	46501	EFY171S9700	621656022
9/13/2023	49392	285608	285608	10	4	HS BASIC	9056	232324500343809	59	11.66	8/28/2023	9/12/2023	9/12/2023	2	41900	D2XLR2NNZ00	6907058
9/13/2023	49392	285608	285608	10	4	HS BASIC	9056	232324500343809	59	56.14	8/28/2023	9/12/2023	9/12/2023	2	41900	DDQY5Q81S00	6907058
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000258170	435	7.84	8/15/2023	9/11/2023	9/11/2023	2	46501	EQTX7ZXY100	752472510
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000225840	435	267.97	8/31/2023	9/11/2023	9/11/2023	4	46501	EV366HHWT00	742802643
9/13/2023	49392	285608	285608	10	4	HS BASIC	9056	232324500343808	59	7.15	8/28/2023	9/12/2023	9/12/2023	1	41900	D3G1Q4TVH00	6907058
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000233594	435	49	8/28/2023	9/11/2023	9/11/2023	1	46501	ET3657RM900	201020949
9/13/2023	49392	285608	285608	10	4	HS BASIC	9056	232324500343808	59	4.85	8/28/2023	9/12/2023	9/12/2023	1	41900	D7PNGMS3200	6907058
9/13/2023	49392	285608	285608	10	4	HS BASIC	9056	232324500343808	59	31.66	8/28/2023	9/12/2023	9/12/2023	1	41900	DH3Z1HBC500	6907058
9/13/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	6/4/2023	8/28/2023	9/7/2023	1	46501	E6FC48Y8800	
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	832325400800214	435	157.92	7/10/2023	9/11/2023	9/11/2023	1	46501	EQACT7QX000	473345905
9/13/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	7/10/2023	8/28/2023	9/7/2023	1	46501	ELY163BFH00	
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	832325400801748	435	6.22	8/30/2023	9/11/2023	9/11/2023	1	46501	E8FC6DHYG00	273357806
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000211490	435	521.6	8/11/2023	9/11/2023	9/11/2023	1	46501	E0Y16FGKQ00	272466786
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000235930	435	222.6	8/23/2023	9/11/2023	9/11/2023	1	46501	EFFC71CCS00	233069260
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000228807	435	60.26	9/1/2023	9/11/2023	9/11/2023	1	46501	EGACT1PRY00	881385399
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000228807	435	60.26	8/31/2023	9/11/2023	9/11/2023	1	46501	EGJM71S6600	881385399
9/13/2023	49392	285608	285608	10	4	HS BASIC	9056	232324500343809	59	948.55	8/28/2023	9/12/2023	9/12/2023	1	41900	D6WZJ1GB100	6907058
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000224725	435	180.76	8/27/2023	9/11/2023	9/11/2023	1	46501	E90351ZC000	742247256
9/13/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	5/23/2023	8/28/2023	9/7/2023	2	46501	ENY16X9W200	
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000205620	435	95.37	8/24/2023	9/11/2023	9/11/2023	1	46501	EXTX59CHV00	223875437
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000205018	435	5.46	9/7/2023	9/11/2023	9/11/2023	1	46501	ELY172H5F01	463962278
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000205018	435	160.09	9/7/2023	9/11/2023	9/11/2023	1	46501	ELY172H5F00	463962278

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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
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000233594	435	49	4/28/2023	9/11/2023	9/11/2023	2	46501	EZJM5608V00	201020949
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000224836	435	25.2	9/5/2023	9/11/2023	9/11/2023	1	46501	ETTX6K5YV01	382084239
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000224836	435	72.78	9/5/2023	9/11/2023	9/11/2023	1	46501	ETTX6K5YV00	382084239
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000170573	435	45.92	8/29/2023	9/11/2023	9/11/2023	1	46501	EPFC7ZR5Z00	814351296
9/13/2023	49392	285608	285608	10	4	HS BASIC	9056	232324500343809	59	-2.39	8/14/2023	9/12/2023	9/12/2023	1	41900	DFSV3MJ5S01	6907058
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000256541	435	2,546.69	8/31/2023	9/11/2023	9/11/2023	1	46501	EZAC592C300	710905290
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000251838	435	75.31	8/23/2023	9/11/2023	9/11/2023	1	46501	ENY17TDJ600	743018808
9/13/2023	49392	285608	285608	10	4	HS BASIC	9056	232324500343808	59	1.88	8/25/2023	9/12/2023	9/12/2023	1	41900	DX409GPKK00	6907058
9/13/2023	49392	285608	285608	10	4	HS BASIC	9056	232324500343808	59	2.07	8/25/2023	9/12/2023	9/12/2023	1	41900	D003X6TK100	6907058
9/13/2023	49392	285608	285608	10	4	HS BASIC	9056	232324500343808	59	4.5	8/25/2023	9/12/2023	9/12/2023	1	41900	DXD7904GN00	6907058
9/13/2023	49392	285608	285608	10	4	HS BASIC	9056	232324500343808	59	5.54	8/29/2023	9/12/2023	9/12/2023	1	41900	D51DMBYHS00	6907058
9/13/2023	49392	285608	285608	10	4	HS BASIC	9056	232324500343808	59	6.11	8/29/2023	9/12/2023	9/12/2023	1	41900	D4HYN91PN00	6907058
9/13/2023	49392	285608	285608	10	4	HS BASIC	9056	232324500343808	59	8.94	8/25/2023	9/12/2023	9/12/2023	1	41900	DWV59Y4F000	6907058
9/13/2023	49392	285608	285608	10	4	HS BASIC	9056	232324500343808	59	340.99	8/29/2023	9/12/2023	9/12/2023	1	41900	D0JKWB56000	6907058
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000224478	435	53.73	9/6/2023	9/11/2023	9/11/2023	1	46501	E7TX6J1M500	382084239
9/13/2023	49392	285608	285608	10	4	HS BASIC	9820	14916777	435	64.4	8/25/2023	9/11/2023	9/11/2023	1	46501	EPFC7YQZC01	470874059
9/13/2023	49392	285608	285608	10	4	HS BASIC	9820	14916777	435	152.92	8/25/2023	9/11/2023	9/11/2023	1	46501	EPFC7YQZC00	470874059
9/13/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	5/17/2023	8/28/2023	9/7/2023	1	46501	E7TX5DMW000	
9/13/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	5/24/2023	8/28/2023	9/7/2023	1	46501	E2Y15F62700	
9/13/2023	49392	285608	285608	10	4	HS BASIC	9056	232324500343809	59	539.19	8/31/2023	9/12/2023	9/12/2023	1	41900	DTGRG7QDX00	6907058
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000207336	435	3.83	7/24/2023	9/11/2023	9/11/2023	1	46501	EWPC6CW7K00	271121048
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000225840	435	146.77	8/16/2023	9/11/2023	9/11/2023	1	46501	E3JM6DR4500	742802643
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	832325400802090	435	832.48	7/28/2023	9/11/2023	9/11/2023	1	46501	EQ367WN6C00	742569713
9/13/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	7/12/2023	8/28/2023	9/7/2023	1	46501	E2Y15F62700	
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000207336	435	1.53	7/28/2023	9/11/2023	9/11/2023	1	46501	EMTX7XYFD01	271121048
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000207336	435	6.1	7/26/2023	9/11/2023	9/11/2023	1	46501	EMTX7XYFD00	271121048
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000207336	435	6.46	7/26/2023	9/11/2023	9/11/2023	1	46501	EMTX7XYFD01	271121048
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000225840	435	160.24	8/31/2023	9/11/2023	9/11/2023	1	46501	E3TX6XC1200	742802643
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	832325400802090	435	401.79	7/28/2023	9/11/2023	9/11/2023	1	46501	EDPC7VZD400	742569713
9/13/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	6/12/2023	8/28/2023	9/7/2023	1	46501	ELFC6Y7RY00	
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000177199	435	17.09	7/28/2023	9/11/2023	9/11/2023	1	46501	EVTX6BDD400	842701768
9/13/2023	49392	285608	285608	10	4	HS BASIC	9820	14916125	435	39.84	9/4/2023	9/11/2023	9/11/2023	1	46501	EFY1704RY00	457610939
9/13/2023	49392	285608	285608	10	4	HS BASIC	9820	14916543	435	105.92	8/31/2023	9/11/2023	9/11/2023	1	46501	ENFC7YDWM00	871345843
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000206560	435	61.18	9/1/2023	9/11/2023	9/11/2023	2	46501	EFY170NMM00	840611484
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	82325200008233	435	57.27	8/21/2023	9/9/2023	9/11/2023	1	46501	E6Y1598KQ00	204701276
9/13/2023	49392	285608	285608	10	4	HS BASIC	9056	232324500343808	59	0.25	8/24/2023	9/12/2023	9/12/2023	1	41900	D1LGTD80V00	6907058
9/13/2023	49392	285608	285608	10	4	HS BASIC	9056	232324500343808	59	101.25	8/24/2023	9/12/2023	9/12/2023	1	41900	DV8FDR09Z00	6907058
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000225840	435	24.2	9/1/2023	9/11/2023	9/11/2023	1	46501	ESY16FY2X00	742802643
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000250714	435	86.23	8/24/2023	9/11/2023	9/11/2023	1	46501	ECTX7WYQQ00	742898592
9/13/2023	49392	285608	285608	10	4	HS BASIC	9056	232324500343809	59	10	8/26/2023	9/12/2023	9/12/2023	3	41900	DPRLNR8VK00	6907058
9/13/2023	49392	285608	285608	10	4	HS BASIC	9056	232324500343809	59	15.93	8/28/2023	9/12/2023	9/12/2023	1	41900	DRBYKY9WT00	6907058
9/13/2023	49392	285608	285608	10	4	HS BASIC	9056	232324500343809	59	2,479.83	8/27/2023	9/12/2023	9/12/2023	1	41900	D1B7TWXLR00	6907058
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823251000180622	435	30.35	8/30/2023	9/8/2023	9/8/2023	2	46501	EQTX7Z51N00	810576059
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823251000180622	435	58.6	8/30/2023	9/8/2023	9/8/2023	2	46501	EDY17XQRT01	810576059
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823251000180622	435	77.27	8/30/2023	9/8/2023	9/8/2023	2	46501	EDY17XQRT00	810576059
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823251000180622	435	81.93	8/30/2023	9/8/2023	9/8/2023	2	46501	EDY17XQRT02	810576059

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
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000230617	435	123.22	8/30/2023	9/11/2023	9/11/2023	2	46501	EFY170B5M00	883279299
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000225279	435	70.92	8/24/2023	9/11/2023	9/11/2023	1	46501	EK367R4GM00	742649727
9/13/2023	49392	285608	285608	10	4	HS BASIC	9056	232324500343809	59	1.12	8/26/2023	9/12/2023	9/12/2023	1	41900	D1VPSYFLZ00	6907058
9/13/2023	49392	285608	285608	10	4	HS BASIC	9056	232324500343809	59	8.23	8/26/2023	9/12/2023	9/12/2023	1	41900	DWBBBWH6W00	6907058
9/13/2023	49392	285608	285608	10	4	HS BASIC	9056	232324500343809	59	43.99	8/31/2023	9/12/2023	9/12/2023	1	41900	DYQC6R2MT00	6907058
9/13/2023	49392	285608	285608	10	4	HS BASIC	9056	232324500343809	59	329.99	8/31/2023	9/12/2023	9/12/2023	1	41900	D5V2KZPWR00	6907058
9/13/2023	49392	285608	285608	10	4	HS BASIC	9056	232324500343809	59	355.52	8/31/2023	9/12/2023	9/12/2023	1	41900	D9K7CF05400	6907058
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000242788	435	451.43	8/30/2023	9/11/2023	9/11/2023	1	46501	E4PC6DCR700	208083212
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000242788	435	766	8/31/2023	9/11/2023	9/11/2023	1	46501	ESFC6FCNF00	208083212
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000224833	435	20.17	8/15/2023	9/11/2023	9/11/2023	2	46501	EXTX5745F00	742416240
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000198835	435	45.92	8/29/2023	9/11/2023	9/11/2023	2	46501	E3JM59FF400	263553762
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000225840	435	54.25	8/23/2023	9/11/2023	9/11/2023	1	46501	ERFC702ZX00	742802643
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000198835	435	105.33	7/31/2023	9/11/2023	9/11/2023	2	46501	E8Y158JRP00	263553762
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000209884	435	188.39	8/29/2023	9/11/2023	9/11/2023	1	46501	EJY17XP5600	272005119
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000225840	435	944.56	8/31/2023	9/11/2023	9/11/2023	1	46501	ETTX6J2H800	742802643
9/13/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	6/24/2023	8/28/2023	9/7/2023	2	46501	E1JM5BBDW100	
9/13/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	6/24/2023	8/28/2023	9/7/2023	2	46501	E7JM5BBDG00	
9/13/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	6/12/2023	8/28/2023	9/7/2023	3	46501	E3AC5J8TL00	
9/13/2023	49392	285608	285608	10	4	HS BASIC	9056	232324500343809	59	6.66	8/26/2023	9/12/2023	9/12/2023	1	41900	D2XLR25XF00	6907058
9/13/2023	49392	285608	285608	10	4	HS BASIC	9056	232324500343810	59	6.66	8/29/2023	9/12/2023	9/12/2023	1	41900	DGVR1Z26C00	6907058
9/13/2023	49392	285608	285608	10	4	HS BASIC	9056	232324500343808	59	4.21	8/31/2023	9/12/2023	9/12/2023	3	41900	DV06F9W6K00	6907058
9/13/2023	49392	285608	285608	10	4	HS BASIC	9056	232324500343808	59	8	8/31/2023	9/12/2023	9/12/2023	3	41900	DJQ9YR8X700	6907058
9/13/2023	49392	285608	285608	10	4	HS BASIC	9056	232324500343808	59	22.39	8/30/2023	9/12/2023	9/12/2023	1	41900	DTGRG7JFQ00	6907058
9/13/2023	49392	285608	285608	10	4	HS BASIC	9056	232324500343808	59	41.43	8/25/2023	9/12/2023	9/12/2023	3	41900	D756HK6F700	6907058
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000207336	435	1.28	8/10/2023	9/11/2023	9/11/2023	3	46501	E6PC6DMB600	271121048
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000207336	435	9.03	8/10/2023	9/11/2023	9/11/2023	3	46501	E6PC6DMB601	271121048
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000207336	435	10.95	8/9/2023	9/11/2023	9/11/2023	3	46501	E6PC6DMB600	271121048
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000238517	435	64.57	8/14/2023	9/11/2023	9/11/2023	3	46501	E8FC6D41L00	204701276
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000224725	435	108.31	8/28/2023	9/11/2023	9/11/2023	2	46501	ELPC7TH2G00	742247256
9/13/2023	49392	285608	285608	10	4	HS BASIC	9056	232324500343809	59	28.89	8/31/2023	9/12/2023	9/12/2023	4	41900	DR2QLGQZ900	6907058
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000227527	435	120.41	8/21/2023	9/11/2023	9/11/2023	1	46501	EGAC7Y6ZQ00	651255384
9/13/2023	49392	285608	285608	10	4	HS BASIC	9056	232324500343808	59	488.91	8/27/2023	9/12/2023	9/12/2023	1	41900	DNFGR351H00	6907058
9/13/2023	49392	285608	285608	10	4	HS BASIC	9056	232324500343808	59	537.35	8/27/2023	9/12/2023	9/12/2023	1	41900	D47QNQT0V00	6907058
9/13/2023	49392	285608	285608	10	4	HS BASIC	9056	232324500343808	59	550.48	8/27/2023	9/12/2023	9/12/2023	1	41900	DXXP82HYD00	6907058
9/13/2023	49392	285608	285608	10	4	HS BASIC	9056	232324500343808	59	879.66	8/27/2023	9/12/2023	9/12/2023	1	41900	D08BWS2HM00	6907058
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000207336	435	2.8	7/10/2023	9/11/2023	9/11/2023	1	46501	EVMJ6B6VT00	271121048
9/13/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	6/21/2023	8/28/2023	9/7/2023	1	46501	E3AC5C81200	
9/13/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	6/15/2023	8/28/2023	9/7/2023	1	46501	EPY16SC3V00	
9/13/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	7/21/2023	8/28/2023	9/7/2023	1	46501	ERFC68M4900	
9/13/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	6/21/2023	8/28/2023	9/7/2023	1	46501	EYY149B0900	
9/13/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	6/21/2023	8/28/2023	9/7/2023	1	46501	E2FC4672S00	
9/13/2023	49392	285608	285608	10	4	HS BASIC	9056	232324500343809	59	3.35	8/29/2023	9/12/2023	9/12/2023	1	41900	DXNG8L2YK00	6907058
9/13/2023	49392	285608	285608	10	4	HS BASIC	9056	232324500343809	59	22.98	8/29/2023	9/12/2023	9/12/2023	1	41900	DF0558N2R00	6907058
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000206560	435	56.44	8/29/2023	9/11/2023	9/11/2023	1	46501	E9JC519YR00	840611484
9/13/2023	49392	285608	285608	10	4	HS BASIC	9056	232324500343809	59	4.28	8/28/2023	9/12/2023	9/12/2023	1	41900	D5V2FXN0200	6907058
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000258170	435	60.26	8/17/2023	9/11/2023	9/11/2023	1	46501	EMAC70VQX00	752472510

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
9/13/2023	49392	285608	285608	10	4	HS BASIC	9056	232324500343809	59	2.09	8/31/2023	9/12/2023	9/12/2023	1	41900	D08BWWHRT00	6907058
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000225984	435	47.5	8/31/2023	9/11/2023	9/11/2023	1	46501	EPFC71JKX00	742554159
9/13/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	7/12/2023	8/28/2023	9/7/2023	1	46501	E2PCS5FYT300	
9/13/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	7/12/2023	8/28/2023	9/7/2023	1	46501	E3AC5J8G700	
9/13/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	5/28/2023	8/28/2023	9/7/2023	1	46501	PCJMGY5B200	
9/13/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	5/28/2023	8/28/2023	9/7/2023	1	46501	E1JM5KGG9S00	
9/13/2023	49392	285608	285608	10	4	HS BASIC	9056	232324500343809	59	48.97	8/27/2023	9/12/2023	9/12/2023	1	41900	DSY9H3VHK00	6907058
9/13/2023	49392	285608	285608	10	4	HS BASIC	9056	232324500343809	59	2.07	8/31/2023	9/12/2023	9/12/2023	2	41900	D6CJKT1T1J00	6907058
9/13/2023	49392	285608	285608	10	4	HS BASIC	9056	232324500343809	59	24.08	8/30/2023	9/12/2023	9/12/2023	1	41900	DQ0TNRD6Z00	6907058
9/13/2023	49392	285608	285608	10	4	HS BASIC	9820	14910194	435	40	7/13/2023	9/8/2023	9/8/2023	1	46500	EXAC6DJ5G00	
9/13/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	13.32	8/18/2023	9/1/2023	9/12/2023	1	46500	E2JMS8FVV00	
9/13/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	6/7/2023	8/28/2023	9/7/2023	1	46501	ESTX5H95V00	
9/13/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	6/5/2023	8/28/2023	9/7/2023	1	46501	EKAC6WFF2500	
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000242390	435	6.22	8/5/2023	9/11/2023	9/11/2023	1	46501	EBFC7WXTM00	205876191
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000242390	435	45.92	8/5/2023	9/11/2023	9/11/2023	1	46501	EYFC57JZD00	205876191
9/13/2023	49392	285608	285608	10	4	HS BASIC	9056	232324500343809	59	879.66	8/24/2023	9/12/2023	9/12/2023	1	41900	DG223B4TY00	6907058
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000202641	435	75.31	8/28/2023	9/11/2023	9/11/2023	1	46501	EJAC7XH3300	834284327
9/13/2023	49392	285608	285608	10	4	HS BASIC	9056	232324500343809	59	583.45	8/24/2023	9/12/2023	9/12/2023	1	41900	D6CJXZC500	6907058
9/13/2023	49392	285608	285608	10	4	HS BASIC	9056	232324500343809	59	111.99	8/24/2023	9/12/2023	9/12/2023	1	41900	DQK8M9KK100	6907058
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000224853	435	41.29	8/23/2023	9/11/2023	9/11/2023	1	46501	EKAC7V1CX00	741680498
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000224853	435	41.29	8/23/2023	9/11/2023	9/11/2023	1	46501	E0Y158MQ100	741680498
9/13/2023	49392	285608	285608	10	4	HS BASIC	9061	00000	435	11.31	6/10/2023	9/11/2023	9/11/2023	1	46501	ENPC70RJM00	273844473
9/13/2023	49392	285608	285608	10	4	HS BASIC	9056	232324500343808	59	10	8/28/2023	9/12/2023	9/12/2023	1	41900	DBBX9YPP800	6907058
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000243807	435	69.79	8/23/2023	9/11/2023	9/11/2023	1	46501	ENPC7171R00	202673482
9/13/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	6/27/2023	8/28/2023	9/7/2023	1	46501	E1TX5BM3X00	
9/13/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	7/17/2023	8/28/2023	9/7/2023	1	46501	EVJMSNYS900	
9/13/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	7/18/2023	8/28/2023	9/7/2023	2	46501	ELPC65BGW00	
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000191272	435	45.92	8/21/2023	9/11/2023	9/11/2023	1	46501	EX3656SXX00	460741987
9/13/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	6/13/2023	8/28/2023	9/7/2023	1	46501	EATX6ZB3400	
9/13/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	6/30/2023	8/28/2023	9/7/2023	1	46501	EHFC6XRG700	
9/13/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	6/29/2023	8/28/2023	9/7/2023	1	46501	EJPC62OQP00	
9/13/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	6/29/2023	8/28/2023	9/7/2023	1	46501	EJY16XJZD00	
9/13/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	6/30/2023	8/28/2023	9/7/2023	1	46501	EYFC49B1K00	
9/13/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	6/29/2023	8/28/2023	9/7/2023	1	46501	E4Y149BZT00	
9/13/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	6/29/2023	8/28/2023	9/7/2023	1	46501	ECTX6XMYQ00	
9/13/2023	49392	285608	285608	10	4	HS BASIC	9056	232324500343809	59	1,038.77	8/30/2023	9/12/2023	9/12/2023	1	41900	DF8D4TK8R00	6907058
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000224478	435	14.83	8/31/2023	9/11/2023	9/11/2023	1	46501	E7AC6CQFN00	382084239
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000251126	435	69.67	8/31/2023	9/11/2023	9/11/2023	1	46501	EJPC7ZQ9W01	741601453
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000251126	435	73.43	8/31/2023	9/11/2023	9/11/2023	1	46501	ER587Y78B00	741601453
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000251126	435	179.24	8/31/2023	9/11/2023	9/11/2023	1	46501	EJPC7ZQ9W00	741601453
9/13/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	986	225	1/13/2023	8/28/2023	9/7/2023	1	46501	EBFC3WD2C00	
9/13/2023	49392	285608	285608	10	4	HS BASIC	9056	232324500343810	59	-948.55	8/14/2023	9/12/2023	9/12/2023	1	41900	D47QNJWY801	6907058
9/13/2023	49392	285608	285608	10	4	HS BASIC	9056	232324500343809	59	30.19	8/26/2023	9/12/2023	9/12/2023	3	41900	D4HYN7XY200	6907058
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000233594	435	49	8/29/2023	9/11/2023	9/11/2023	3	46501	ELFC7W03F00	201020949
9/13/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	986	225	12/13/2022	8/28/2023	9/7/2023	1	46501	E7JM1SP7700	
9/13/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	7/20/2023	8/28/2023	9/7/2023	1	46501	EM3665YYY00	

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	
9/13/2023	49392	285608	285608	10	4	HS BASIC	9229		00000	987	50	6/20/2023	8/28/2023	9/7/2023	1	46501	EBFC6V43J00	
9/13/2023	49392	285608	285608	10	4	HS BASIC	9056	232324500343809	59	9.46	8/24/2023	9/12/2023	9/12/2023	1	41900	DK7RXPQ5H00	6907058	
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000238517	435	290.06	8/24/2023	9/11/2023	9/11/2023	1	46501	EHY17XT6900	204701276	
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823256000429323	435	74.77	12/16/2022	9/13/2023	9/13/2023	2	46501	EVTX57HKH01	361924025	
9/13/2023	49392	285608	285608	10	4	HS BASIC	9229		00000	987	50	4/4/2023	8/28/2023	9/7/2023	1	46501	E2FC5CXJV00	
9/13/2023	49392	285608	285608	10	4	HS BASIC	9229		00000	987	50	7/6/2023	8/28/2023	9/7/2023	1	46501	EJY164DRK00	
9/13/2023	49392	285608	285608	10	4	HS BASIC	9229		00000	987	50	7/6/2023	8/28/2023	9/7/2023	1	46501	EJY164DRK00	
9/13/2023	49392	285608	285608	10	4	HS BASIC	9056	232324500343809	59	-5.23	8/17/2023	9/12/2023	9/12/2023	1	41900	DOSSVPMR701	6907058	
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000224478	435	13.88	8/30/2023	9/11/2023	9/11/2023	1	46501	EWFC6GQ9H00	382084239	
9/13/2023	49392	285608	285608	10	4	HS BASIC	9229		00000	987	50	6/9/2023	8/28/2023	9/7/2023	1	46501	EA366XVKT00	
9/13/2023	49392	285608	285608	10	4	HS BASIC	9229		00000	987	50	5/21/2023	8/28/2023	9/7/2023	1	46501	ERWZ6V8BC00	
9/13/2023	49392	285608	285608	10	4	HS BASIC	9229		00000	987	50	5/20/2023	8/28/2023	9/7/2023	1	46501	EWPC5D9SD00	
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000205018	435	134.46	9/6/2023	9/11/2023	9/11/2023	1	46501	EGAC71PMZ00	463962278	
9/13/2023	49392	285608	285608	10	4	HS BASIC	9056	232324500343809	59	-888.75	8/15/2023	9/12/2023	9/12/2023	1	41900	DSDVHW17W01	6907058	
9/13/2023	49392	285608	285608	10	4	HS BASIC	9056	232324500343809	59	1,557.64	8/29/2023	9/12/2023	9/12/2023	1	41900	DCP17M2B000	6907058	
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000224725	435	96.86	8/30/2023	9/11/2023	9/11/2023	3	46501	E2FC6DDZN00	742247256	
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000224961	435	76.66	8/19/2023	9/11/2023	9/11/2023	1	46501	ENPC7W3SF00	742515841	
9/13/2023	49392	285608	285608	10	4	HS BASIC	9820	14916719	435	45.92	8/28/2023	9/11/2023	9/11/2023	1	46501	ESY16CFP600	271619835	
9/13/2023	49392	285608	285608	10	4	HS BASIC	9056	232324500343809	59	633.05	8/26/2023	9/12/2023	9/12/2023	1	41900	DXD79ZGBP00	6907058	
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000207336	435	1.04	7/18/2023	9/11/2023	9/11/2023	2	46501	EQTX7XRRS00	271121048	
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000233594	435	49	9/1/2023	9/11/2023	9/11/2023	1	46501	EVACS945P00	201020949	
9/13/2023	49392	285608	285608	10	4	HS BASIC	9056	232324500343809	59	0.9	8/24/2023	9/12/2023	9/12/2023	1	41900	DNFGR1Z8C00	6907058	
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000205055	435	45.92	7/12/2023	9/11/2023	9/11/2023	1	46501	EKJM7W2XT00	742866506	
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000205620	435	109.76	8/22/2023	9/11/2023	9/11/2023	1	46501	E90352KS500	223875437	
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000227527	435	108.4	8/25/2023	9/11/2023	9/11/2023	1	46501	EFAC7WKJP00	651255384	
9/13/2023	49392	285608	285608	10	4	HS BASIC	9056	232324500343809	59	177.91	8/29/2023	9/12/2023	9/12/2023	1	41900	D7YWG5VDW00	6907058	
9/13/2023	49392	285608	285608	10	4	HS BASIC	9056	232324500343809	59	-75.81	8/17/2023	9/12/2023	9/12/2023	1	41900	DSY9GZJXF00	6907058	
9/13/2023	49392	285608	285608	10	4	HS BASIC	9056	232324500343809	59	75.81	8/29/2023	9/12/2023	9/12/2023	1	41900	DW23CDB5B00	6907058	
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000224291	435	29.91	8/22/2023	9/11/2023	9/11/2023	1	46501	E6Y16CX3F00	741940911	
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000170553	435	45.92	8/29/2023	9/11/2023	9/11/2023	1	46501	EZ3659BYT00	814337089	
9/13/2023	49392	285608	285608	10	4	HS BASIC	9056	232324500343809	59	-934.73	8/17/2023	9/12/2023	9/12/2023	1	41900	DNPPQH6T201	6907058	
9/13/2023	49392	285608	285608	10	4	HS BASIC	9056	232324500343809	59	88.88	8/29/2023	9/12/2023	9/12/2023	1	41900	DG223DDDF300	6907058	
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000224798	435	78.09	7/21/2023	9/11/2023	9/11/2023	1	46501	EY736563Z00	742357970	
9/13/2023	49392	285608	285608	10	4	HS BASIC	9056	232324500343809	59	1.1	8/28/2023	9/12/2023	9/12/2023	1	41900	DY6474ZQ000	6907058	
9/13/2023	49392	285608	285608	10	4	HS BASIC	9056	232324500343809	59	9.44	8/28/2023	9/12/2023	9/12/2023	1	41900	DWVS9Z9F200	6907058	
9/13/2023	49392	285608	285608	10	4	HS BASIC	9056	232324500343809	59	10	8/28/2023	9/12/2023	9/12/2023	1	41900	D5KVLDMPL00	6907058	
9/13/2023	49392	285608	285608	10	4	HS BASIC	9056	232324500343809	59	10.28	8/28/2023	9/12/2023	9/12/2023	1	41900	DLKWVLDLP400	6907058	
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000182331	435	75.34	8/14/2023	9/11/2023	9/11/2023	1	46501	ENPC7XSSK00	823286829	
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000182331	435	75.34	8/15/2023	9/11/2023	9/11/2023	1	46501	ENPC7XSSK00	823286829	
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000182331	435	75.34	8/16/2023	9/11/2023	9/11/2023	1	46501	ENPC7XSSK00	823286829	
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000182331	435	75.34	8/17/2023	9/11/2023	9/11/2023	1	46501	ENPC7XSSK00	823286829	
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000182331	435	75.34	8/18/2023	9/11/2023	9/11/2023	1	46501	ENPC7XSSK00	823286829	
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000190217	435	79.31	8/25/2023	9/11/2023	9/11/2023	1	46501	EG367TL9400	460510254	
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000190217	435	79.31	8/26/2023	9/11/2023	9/11/2023	1	46501	EZACS634G00	460510254	
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000227527	435	88.84	8/26/2023	9/11/2023	9/11/2023	1	46501	EPFC7YN1F00	651255384	
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000227527	435	88.84	8/27/2023	9/11/2023	9/11/2023	1	46501	EPFC7YN1F00	651255384	

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9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000190217	435	95.17	8/24/2023	9/11/2023	9/11/2023	1	46501	EX3657V4800	460510254
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000227527	435	133.65	8/28/2023	9/11/2023	9/11/2023	1	46501	EJY17Y7KX00	651255384
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000227527	435	133.65	8/25/2023	9/11/2023	9/11/2023	1	46501	EPAC7X3XG00	651255384
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000227527	435	133.65	8/24/2023	9/11/2023	9/11/2023	1	46501	E3AC6CS8V00	651255384
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000190217	435	202.5	8/23/2023	9/11/2023	9/11/2023	1	46501	EX3657V4800	460510254
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000206947	435	1,409.10	8/21/2023	9/11/2023	9/11/2023	1	46501	EJFC70J9I00	271009253
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000209941	435	37.88	8/23/2023	9/11/2023	9/11/2023	1	46501	EQTX7W0BF00	272008627
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000209941	435	44.03	8/22/2023	9/11/2023	9/11/2023	1	46501	EMAC7XNK00	272008627
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000209941	435	44.03	8/22/2023	9/11/2023	9/11/2023	1	46501	ERWZ75WD400	272008627
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000209941	435	44.03	8/21/2023	9/11/2023	9/11/2023	1	46501	E3366CZCB00	272008627
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	832325400802842	435	57.93	8/26/2023	9/11/2023	9/11/2023	1	46501	E90352CXQ00	742823425
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	832325400802842	435	57.93	8/27/2023	9/11/2023	9/11/2023	1	46501	E90352CXQ00	742823425
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000190217	435	66.2	8/28/2023	9/11/2023	9/11/2023	1	46501	EYPC59HSV00	460510254
9/13/2023	49392	285608	285608	10	4	HS BASIC	9056	232324500343809	59	1.17	8/24/2023	9/12/2023	9/12/2023	1	41900	DSP2HJYRM00	6907058
9/13/2023	49392	285608	285608	10	4	HS BASIC	9056	232324500343809	59	137.54	8/29/2023	9/12/2023	9/12/2023	2	41900	D2XLR3S4H00	6907058
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000224887	435	37.01	8/29/2023	9/11/2023	9/11/2023	2	46501	E4Y1594GR00	742477540
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	832325400801774	435	72.25	8/28/2023	9/11/2023	9/11/2023	2	46501	E5AC6D3QZ00	525536381
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000180136	435	41.38	8/24/2023	9/11/2023	9/11/2023	1	46501	EFPC7W52C00	822632195
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000180136	435	45.92	8/24/2023	9/11/2023	9/11/2023	1	46501	E8PC575Y00	822632195
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000247219	435	152.2	8/17/2023	9/11/2023	9/11/2023	1	46501	E7TX590MY00	204255981
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000222359	435	280	8/17/2023	9/11/2023	9/11/2023	1	46501	E3JM6B6DG00	760543568
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000205620	435	95.37	8/17/2023	9/11/2023	9/11/2023	1	46501	E4FC56YDY00	223875437
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000170553	435	155.83	8/30/2023	9/11/2023	9/11/2023	1	46501	EPPC7VB6C00	814337089
9/13/2023	49392	285608	285608	10	4	HS BASIC	9056	232324500343809	59	1,040.14	8/26/2023	9/12/2023	9/12/2023	1	41900	DYQC6NJMQ00	6907058
9/13/2023	49392	285608	285608	10	4	HS BASIC	9056	232324500343809	59	529.99	8/25/2023	9/12/2023	9/12/2023	4	41900	DS4MJHNKB00	6907058
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000182392	435	32.96	6/22/2023	9/11/2023	9/11/2023	1	46501	EHPC7VY1000	454433340
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000182392	435	151.62	8/29/2023	9/11/2023	9/11/2023	4	46501	EWY15996600	454433340
9/13/2023	49392	285608	285608	10	4	HS BASIC	9056	232324500343809	59	948.55	8/29/2023	9/12/2023	9/12/2023	1	41900	DXNG8L2LD00	6907058
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000202641	435	60.31	8/25/2023	9/11/2023	9/11/2023	1	46501	E3JM58M9N00	834284327
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000251240	435	13.75	6/16/2023	9/11/2023	9/11/2023	1	46501	EAJM7XM0602	742958584
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000251240	435	141.89	6/16/2023	9/11/2023	9/11/2023	1	46501	EAJM7XM0600	742958584
9/13/2023	49392	285608	285608	10	4	HS BASIC	9056	232324500343809	59	-550.48	8/18/2023	9/12/2023	9/12/2023	1	41900	DPRLN9V1101	6907058
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000190254	435	35.4	8/25/2023	9/11/2023	9/11/2023	1	46501	E6PC6D8VH00	460520066
9/13/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	48.9	8/16/2023	9/1/2023	9/12/2023	4	46501	EA367WKWF00	
9/13/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	4/25/2023	8/28/2023	9/7/2023	3	46501	E5ACS49T00	
9/13/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	5/21/2023	8/28/2023	9/7/2023	1	46501	EYPC5BSFD00	
9/13/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	7/5/2023	8/28/2023	9/7/2023	1	46501	E90347Z1C00	
9/13/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	7/5/2023	8/28/2023	9/7/2023	1	46501	ELY16YZRC00	
9/13/2023	49392	285608	285608	10	4	HS BASIC	9056	232324500343809	59	948.55	8/28/2023	9/12/2023	9/12/2023	1	41900	DGVR1YVCZ00	6907058
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000238620	435	45.92	8/24/2023	9/11/2023	9/11/2023	1	46501	EXACS8KNY00	204732028
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000193264	435	213.57	8/25/2023	9/11/2023	9/11/2023	1	46501	EYFC57PCC00	461115446
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000247607	435	904.96	8/24/2023	9/11/2023	9/11/2023	1	46501	EGJM7Z2M800	920461507
9/13/2023	49392	285608	285608	10	4	HS BASIC	9056	232324500343809	59	0.36	8/24/2023	9/12/2023	9/12/2023	2	41900	DM3BTDXS800	6907058
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000230459	435	10	8/24/2023	9/11/2023	9/11/2023	2	46501	EPPC7RY7N01	571197015
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000230459	435	77.14	8/24/2023	9/11/2023	9/11/2023	2	46501	EPPY17VZ4T00	571197015
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000230459	435	594.4	8/24/2023	9/11/2023	9/11/2023	2	46501	EPPC7RY7N00	571197015

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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
9/13/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	986	25	5/28/2022	8/28/2023	9/7/2023	1	46501	EZ36YWSD200	
9/13/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	986	25	5/6/2022	8/28/2023	9/7/2023	1	46501	EZACYKGRH00	
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000207336	435	12.28	8/16/2023	9/11/2023	9/11/2023	4	46501	EA367WKWF00	271121048
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000229518	435	404.81	8/16/2023	9/11/2023	9/11/2023	4	46501	EKT7X48Q00	364499273
9/13/2023	49392	285608	285608	10	4	HS BASIC	9056	232324500343809	59	88.88	8/24/2023	9/12/2023	9/12/2023	1	41900	DXD78ZPTB00	6907058
9/13/2023	49392	285608	285608	10	4	HS BASIC	9056	232324500343809	59	-948.55	8/23/2023	9/12/2023	9/12/2023	1	41900	DH3Z1FLNB01	6907058
9/13/2023	49392	285608	285608	10	4	HS BASIC	9056	232324500343809	59	-948.55	8/22/2023	9/12/2023	9/12/2023	1	41900	D5V2KV7TB01	6907058
9/13/2023	49392	285608	285608	10	4	HS BASIC	9056	232324500343809	59	948.55	8/27/2023	9/12/2023	9/12/2023	1	41900	DP74PPL2T00	6907058
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000205620	435	60.1	8/16/2023	9/11/2023	9/11/2023	1	46501	E2FC59XSJ00	223875437
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000205620	435	95.37	8/14/2023	9/11/2023	9/11/2023	1	46501	EK367T1MB00	223875437
9/13/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	5/12/2023	8/28/2023	9/7/2023	2	46501	E7AC468G500	
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000244731	435	167.33	9/7/2023	9/11/2023	9/11/2023	1	46501	EYFC6DQQT00	203059260
9/13/2023	49392	285608	285608	10	4	HS BASIC	9056	232324500343809	59	-107.71	8/12/2023	9/12/2023	9/12/2023	1	41900	D1LGT6H3101	6907058
9/13/2023	49392	285608	285608	10	4	HS BASIC	9056	232324500343809	59	107.71	8/30/2023	9/12/2023	9/12/2023	1	41900	D23XSJY5500	6907058
9/13/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	7/6/2023	8/28/2023	9/7/2023	1	46501	EKAC6Z07500	
9/13/2023	49392	285608	285608	10	4	HS BASIC	9056	232324500343809	59	9.98	8/27/2023	9/12/2023	9/12/2023	1	41900	DKS6W5Q4Y00	6907058
9/13/2023	49392	285608	285608	10	4	HS BASIC	9056	232324500343809	59	56.6	8/28/2023	9/12/2023	9/12/2023	1	41900	DLKWVDF5H00	6907058
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000250791	435	1.8	8/29/2023	9/11/2023	9/11/2023	1	46501	E4Y15915Z01	742916445
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000250791	435	160.24	8/29/2023	9/11/2023	9/11/2023	1	46501	E4Y15915Z00	742916445
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000225840	435	154.11	8/30/2023	9/11/2023	9/11/2023	1	46501	EKJM72QGN00	742802643
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000225840	435	412.67	8/31/2023	9/11/2023	9/11/2023	1	46501	E2Y16C1R900	742802643
9/13/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	7/19/2023	8/28/2023	9/7/2023	1	46501	E2FCS5Z2P00	
9/13/2023	49392	285608	285608	10	4	HS BASIC	9056	232324500343809	59	5.41	8/24/2023	9/12/2023	9/12/2023	1	41900	D6MRJGF6B00	6907058
9/13/2023	49392	285608	285608	10	4	HS BASIC	9056	232324500343809	59	879.66	8/26/2023	9/12/2023	9/12/2023	1	41900	D7YWG614V00	6907058
9/13/2023	49392	285608	285608	10	4	HS BASIC	9056	232324500343808	59	879.66	8/24/2023	9/12/2023	9/12/2023	1	41900	DQTHLV6GK00	6907058
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000224738	435	45.76	8/24/2023	9/11/2023	9/11/2023	1	46501	EWY16CJVH00	742275163
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000224738	435	75.31	7/24/2023	9/11/2023	9/11/2023	1	46501	EPPC7V5WK00	742275163
9/13/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	3/13/2023	8/28/2023	9/7/2023	1	46501	EG366RPTT00	
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000225840	435	261.45	9/5/2023	9/11/2023	9/11/2023	1	46501	E7AC6DPB200	742802643
9/13/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	7/14/2023	8/28/2023	9/7/2023	1	46501	ETJMSQHSV00	
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	832325400800214	435	138.8	7/3/2023	9/11/2023	9/11/2023	1	46501	EQ367WN2600	473345905
9/13/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	7/14/2023	8/28/2023	9/7/2023	1	46501	EJFC6780C00	
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000258170	435	29.86	6/30/2023	9/11/2023	9/11/2023	1	46501	EAJM7ZD7D01	752472510
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000258170	435	38.79	6/30/2023	9/11/2023	9/11/2023	1	46501	EAJM7ZD7D00	752472510
9/13/2023	49392	285608	285608	10	4	HS BASIC	9056	232324500343809	59	58.9	8/24/2023	9/12/2023	9/12/2023	5	41900	DCDT80NFL00	6907058
9/13/2023	49392	285608	285608	10	4	HS BASIC	9056	232324500343809	59	59.46	8/24/2023	9/12/2023	9/12/2023	5	41900	D6WZJ013N00	6907058
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000203129	435	116.14	8/24/2023	9/11/2023	9/11/2023	5	46501	ECTX7V3BX00	463419078
9/13/2023	49392	285608	285608	10	4	HS BASIC	9056	232324500343809	59	37.22	8/28/2023	9/12/2023	9/12/2023	1	41900	DVSWCVFK900	6907058
9/13/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	6/21/2023	8/28/2023	9/7/2023	1	46501	EAJM6W03C00	
9/13/2023	49392	285608	285608	10	4	HS BASIC	9056	232324500343809	59	24.49	8/28/2023	9/12/2023	9/12/2023	1	41900	DSP2HLY7D00	6907058
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000251126	435	75.31	8/25/2023	9/11/2023	9/11/2023	1	46501	ECJM7V9GC00	741601453
9/13/2023	49392	285608	285608	10	4	HS BASIC	9056	232324500343810	59	-3.27	8/16/2023	9/12/2023	9/12/2023	2	41900	DGLJ28DH501	6907058
9/13/2023	49392	285608	285608	10	4	HS BASIC	9056	232324500343810	59	0.57	7/29/2023	9/12/2023	9/12/2023	2	41900	DXXP838GG00	6907058
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000185696	435	70.92	8/16/2023	9/11/2023	9/11/2023	2	46501	EHY17VD5B00	455221060
9/13/2023	49392	285608	285608	10	4	HS BASIC	9820	14917651	435	79.28	6/1/2023	9/11/2023	9/11/2023	2	46501	EGTX7WTTZ00	742838488
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	832325400802072	435	99.48	8/25/2023	9/11/2023	9/11/2023	1	46501	EMTX7YK0300	742221298

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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
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000177199	435	60.5	8/23/2023	9/11/2023	9/11/2023	1	46501	EHY17W5D200	842701768
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000224853	435	6.57	8/27/2023	9/11/2023	9/11/2023	1	46501	EXJM59D7G00	741680498
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000224853	435	25.05	8/27/2023	9/11/2023	9/11/2023	1	46501	EXTX594HP00	741680498
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000214643	435	2,043.84	8/27/2023	9/11/2023	9/11/2023	1	46501	EAACT7V0Q100	621656022
9/13/2023	49392	285608	285608	10	4	HS BASIC	9056	232324500343809	59	7.18	8/28/2023	9/12/2023	9/12/2023	1	41900	DGLJ2JFG7100	6907058
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823255000156713	435	554.4	6/21/2023	9/12/2023	9/12/2023	1	46501	E9AC43GFY01	742661711
9/13/2023	49392	285608	285608	10	4	HS BASIC	9056	232324500343808	59	10	8/25/2023	9/12/2023	9/12/2023	1	41900	DS4MJHRYJ00	6907058
9/13/2023	49392	285608	285608	10	4	HS BASIC	9056	232324500343808	59	874.97	8/25/2023	9/12/2023	9/12/2023	1	41900	DQK8MB2QH00	6907058
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000205620	435	109.76	8/25/2023	9/11/2023	9/11/2023	1	46501	E4PC6D2NS00	223875437
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000196285	435	30.92	6/26/2023	9/11/2023	9/11/2023	2	46501	ECTX7VTW400	461691950
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000196285	435	30.92	6/26/2023	9/11/2023	9/11/2023	3	46501	ECJM7VTFB00	461691950
9/13/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	6/21/2023	8/28/2023	9/7/2023	1	46501	ESY1476MV00	
9/13/2023	49392	285608	285608	10	4	HS BASIC	9056	232324500343809	59	948.55	8/24/2023	9/12/2023	9/12/2023	1	41900	DBBX9WPYV00	6907058
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000228525	435	75.31	8/25/2023	9/11/2023	9/11/2023	1	46501	ECJM7YN5C00	880953362
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000214643	435	78.55	8/26/2023	9/11/2023	9/11/2023	1	46501	E7TX6GJKH00	621656022
9/13/2023	49392	285608	285608	10	4	HS BASIC	9056	232324500343809	59	6.7	8/30/2023	9/12/2023	9/12/2023	1	41900	D120VDV7100	6907058
9/13/2023	49392	285608	285608	10	4	HS BASIC	9056	232324500343809	59	34.9	8/30/2023	9/12/2023	9/12/2023	1	41900	D9TGBXPRZ00	6907058
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000177199	435	36.42	8/23/2023	9/11/2023	9/11/2023	1	46501	EG367R2GL00	842701768
9/13/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	7/21/2023	8/28/2023	9/7/2023	1	46501	ETTX5R77C00	
9/13/2023	49392	285608	285608	10	4	HS BASIC	9056	232324500343809	59	79.85	8/29/2023	9/12/2023	9/12/2023	1	41900	DGVR1ZG1F00	6907058
9/13/2023	49392	285608	285608	10	4	HS BASIC	9056	232324500343809	59	1,633.13	8/24/2023	9/12/2023	9/12/2023	1	41900	D4S5MRK3900	6907058
9/13/2023	49392	285608	285608	10	4	HS BASIC	9056	232324500343809	59	3,810.63	8/24/2023	9/12/2023	9/12/2023	1	41900	DN57RJKFD00	6907058
9/13/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	469	13.34	6/16/2023	8/30/2023	9/12/2023	1	46500	E6PC584ZF00	
9/13/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	469	6.11	6/16/2023	8/30/2023	9/12/2023	1	46500	E6PC584ZF00	
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000225984	435	61.67	8/31/2023	9/11/2023	9/11/2023	1	46501	ETAC6KDR700	742554159
9/13/2023	49392	285608	285608	10	4	HS BASIC	9056	232324500343809	59	10	8/26/2023	9/12/2023	9/12/2023	1	41900	DPRLNR7HZ00	6907058
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000251126	435	53.92	8/26/2023	9/11/2023	9/11/2023	1	46501	EAACT7RZL400	741601453
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000251543	435	11.22	8/24/2023	9/11/2023	9/11/2023	1	46501	EDFC7WV0Q00	742984296
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000251543	435	11.22	8/30/2023	9/11/2023	9/11/2023	1	46501	EJPC7Y4XQ00	742984296
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000215794	435	75.31	8/24/2023	9/11/2023	9/11/2023	1	46501	E3AC6C3ZC00	273830550
9/13/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	8/29/2022	8/28/2023	9/7/2023	1	46501	E4Y13PHBN01	
9/13/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	6/22/2023	8/28/2023	9/7/2023	1	46501	E9AC42DVQ00	
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000205620	435	75.31	7/27/2023	9/11/2023	9/11/2023	1	46501	E5366D90X00	223875437
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000207336	435	1.04	7/28/2023	9/11/2023	9/11/2023	1	46501	ERWZ7TMS500	271121048
9/13/2023	49392	285608	285608	10	4	HS BASIC	9056	232324500343809	59	9.44	8/28/2023	9/12/2023	9/12/2023	1	41900	D47QNXQ8T00	6907058
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000190258	435	672.09	8/9/2023	9/11/2023	9/11/2023	2	41039	EMAC721VQ00	852048175
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000190258	435	797.95	8/7/2023	9/11/2023	9/11/2023	2	41039	EMAC721VQ00	852048175
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000190258	435	819.16	8/12/2023	9/11/2023	9/11/2023	2	41039	EMJM72CV700	852048175
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000190258	435	274	8/19/2023	9/11/2023	9/11/2023	2	41039	EMJM72CV700	852048175
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000190258	435	348.75	8/18/2023	9/11/2023	9/11/2023	2	41039	EMJM72CSV00	852048175
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000190258	435	363.7	8/11/2023	9/11/2023	9/11/2023	2	41039	EMAC721VQ01	852048175
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000190258	435	408.55	8/8/2023	9/11/2023	9/11/2023	2	41039	EMAC721VQ00	852048175
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000190258	435	408.55	8/14/2023	9/11/2023	9/11/2023	2	41039	EMJM72CSV00	852048175
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000190258	435	408.55	8/15/2023	9/11/2023	9/11/2023	2	41039	EMJM72CSV00	852048175
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000190258	435	408.55	8/16/2023	9/11/2023	9/11/2023	2	41039	EMJM72CSV00	852048175
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000190258	435	408.55	8/17/2023	9/11/2023	9/11/2023	2	41039	EMJM72CSV00	852048175

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9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000190258	435	453.4	8/10/2023	9/11/2023	9/11/2023	2	41039	EMAC721VQ00	852048175	
9/13/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	469	40.71	6/23/2023	8/28/2023	9/8/2023	1	46500	E0FC532LH04		
9/13/2023	49392	285608	285608	10	4	HS BASIC	9056	232324500343809	59	3.03	8/25/2023	9/12/2023	9/12/2023	1	41900	D9K7CB9PT00	6907058	
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000250791	435	82.32	8/25/2023	9/11/2023	9/11/2023	1	46501	E9JC5Z0S200	742916445	
9/13/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	7/20/2023	8/28/2023	9/7/2023	1	46501	EXTX5LOV400		
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000224149	435	-37.23	8/3/2023	9/11/2023	9/11/2023	1	46501	E7JM54KCL00	741800367	
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000224149	435	108.15	8/3/2023	9/11/2023	9/11/2023	1	46501	ECAC7XPNH00	741800367	
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000224478	435	25.9	9/6/2023	9/11/2023	9/11/2023	4	46501	ENY170C6200	382084239	
9/13/2023	49392	285608	285608	10	4	HS BASIC	9056	232324500343808	59	17.73	8/24/2023	9/12/2023	9/12/2023	1	41900	DBWC8YX8V00	6907058	
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000250878	435	45.92	8/24/2023	9/11/2023	9/11/2023	1	46501	ENPC7VK4900	742924183	
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000251840	435	638.4	7/31/2023	9/11/2023	9/11/2023	1	46501	ERNR7V0TN00	743018935	
9/13/2023	49392	285608	285608	10	4	HS BASIC	9046	823254000225840	435	146.77	8/15/2023	9/11/2023	9/11/2023	1	46501	E0PC6CS7100	742802643	
HS BASIC Total										\$ 99,980.29								
9/13/2023	49392	285608	285608	10	5	AD BASIC	9056	232324500343809	59	948.55	8/26/2023	9/12/2023	9/12/2023	1	41900	DN57RKK5700	6907058	
9/13/2023	49392	285608	285608	10	5	AD BASIC	9046	823254000218834	435	51.31	7/24/2023	9/11/2023	9/11/2023	6	46501	EATX7YWH600	200024531	
9/13/2023	49392	285608	285608	10	5	AD BASIC	9046	823254000218834	435	113.93	7/24/2023	9/11/2023	9/11/2023	6	46501	ETTX6F0G200	200024531	
9/13/2023	49392	285608	285608	10	5	AD BASIC	9229	00000	987	50	7/2/2023	8/28/2023	9/7/2023	3	46501	E5JM496JX00		
9/13/2023	49392	285608	285608	10	5	AD BASIC	9229	00000	987	50	7/2/2023	8/28/2023	9/7/2023	3	46501	E8Y15B3NF00		
9/13/2023	49392	285608	285608	10	5	AD BASIC	9056	232324500343809	59	10	8/28/2023	9/12/2023	9/12/2023	1	41900	DSDVJ263G00	6907058	
9/13/2023	49392	285608	285608	10	5	AD BASIC	9056	232324500343809	59	10	8/25/2023	9/12/2023	9/12/2023	3	41900	DKS6W565L00	6907058	
9/13/2023	49392	285608	285608	10	5	AD BASIC	9046	823254000237643	435	157.63	8/25/2023	9/11/2023	9/11/2023	3	46501	E6FC58YT200	202373111	
9/13/2023	49392	285608	285608	10	5	AD BASIC	9229	00000	987	50	6/20/2023	8/28/2023	9/7/2023	2	46501	EFY16T3JV00		
9/13/2023	49392	285608	285608	10	5	AD BASIC	9046	823254000251010	435	347.75	8/23/2023	9/11/2023	9/11/2023	1	46501	EQ3670DZC00	741536936	
9/13/2023	49392	285608	285608	10	5	AD BASIC	9046	823254000251010	435	312.3	8/22/2023	9/11/2023	9/11/2023	1	46501	EQAC73G1Z00	741536936	
9/13/2023	49392	285608	285608	10	5	AD BASIC	9229	00000	987	50	6/4/2023	8/28/2023	9/7/2023	2	46501	EFAC6N78R01		
9/13/2023	49392	285608	285608	10	5	AD BASIC	9056	232324500343809	59	-25.65	8/23/2023	9/12/2023	9/12/2023	2	41900	DCDT7ZZ5Z01	6907058	
9/13/2023	49392	285608	285608	10	5	AD BASIC	9056	232324500343809	59	-15.65	8/23/2023	9/12/2023	9/12/2023	2	41900	DK7RXNV1801	6907058	
9/13/2023	49392	285608	285608	10	5	AD BASIC	9046	823254000258170	435	75.31	7/17/2023	9/11/2023	9/11/2023	2	46501	EG367RHHX00	752472510	
9/13/2023	49392	285608	285608	10	5	AD BASIC	9046	823254000258170	435	75.31	8/7/2023	9/11/2023	9/11/2023	2	46501	EYY158NSF00	752472510	
9/13/2023	49392	285608	285608	10	5	AD BASIC	9046	823254000225840	435	103.89	8/28/2023	9/11/2023	9/11/2023	2	41039	E90355NBR00	742802643	
9/13/2023	49392	285608	285608	10	5	AD BASIC	9046	823254000207336	435	5.17	7/17/2023	9/11/2023	9/11/2023	2	46501	EC367TMYR01	271121048	
9/13/2023	49392	285608	285608	10	5	AD BASIC	9046	823254000207336	435	10.22	7/17/2023	9/11/2023	9/11/2023	2	46501	EC367TMYR00	271121048	
9/13/2023	49392	285608	285608	10	5	AD BASIC	9046	823254000225840	435	70	9/4/2023	9/11/2023	9/11/2023	2	46501	E7TX6HYLV00	742802643	
9/13/2023	49392	285608	285608	10	5	AD BASIC	9046	823254000238517	435	75.7	8/28/2023	9/11/2023	9/11/2023	2	46501	ER5870FG100	204701276	
9/13/2023	49392	285608	285608	10	5	AD BASIC	9229	00000	987	50	7/18/2023	8/28/2023	9/7/2023	3	46501	ESPC5PVDT00		
9/13/2023	49392	285608	285608	10	5	AD BASIC	9046	823254000241991	435	89.06	8/24/2023	9/11/2023	9/11/2023	1	46501	E4Y16B3RK00	205667741	
9/13/2023	49392	285608	285608	10	5	AD BASIC	9056	232324500343809	59	8.23	8/31/2023	9/12/2023	9/12/2023	1	41900	D8RKDTCJB00	6907058	
9/13/2023	49392	285608	285608	10	5	AD BASIC	9056	232324500343809	59	2.83	8/31/2023	9/12/2023	9/12/2023	1	41900	DDGQ67RV400	6907058	
9/13/2023	49392	285608	285608	10	5	AD BASIC	9046	823254000233594	435	49	8/31/2023	9/11/2023	9/11/2023	1	46501	EZ36594NF00	201020949	
9/13/2023	49392	285608	285608	10	5	AD BASIC	9046	823254000207336	435	15.12	7/31/2023	9/11/2023	9/11/2023	1	46501	EZJM58NZT00	271121048	
9/13/2023	49392	285608	285608	10	5	AD BASIC	9046	823254000225840	435	198.53	8/30/2023	9/11/2023	9/11/2023	1	46501	EK367BXC00	742802643	
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9/13/2023	49392	285608	285608	10	5	AD BASIC	9046	823254000224961	435	10.71	8/23/2023	9/11/2023	9/11/2023	1	46501	EQAC7Y23402	742515841	
9/13/2023	49392	285608	285608	10	5	AD BASIC	9046	823254000224961	435	12.55	8/23/2023	9/11/2023	9/11/2023	1	46501	EQAC7Y23401	742515841	
9/13/2023	49392	285608	285608	10	5	AD BASIC	9046	823254000224961	435	185.54	8/23/2023	9/11/2023	9/11/2023	1	46501	EQAC7Y23400	742515841	

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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9/13/2023	49392	285608	285608	10	5	AD BASIC	9046	823254000250609	435	60.31	8/29/2023	9/11/2023	9/11/2023	1	46501	E8Y159BSH00	742879098
9/13/2023	49392	285608	285608	10	5	AD BASIC	9056	232324500343809	59	2.4	8/25/2023	9/12/2023	9/12/2023	1	41900	DL1FW9BQZ00	6907058
9/13/2023	49392	285608	285608	10	5	AD BASIC	9056	232324500343809	59	10	8/24/2023	9/12/2023	9/12/2023	6	41900	DQ0TN7Q7000	6907058
9/13/2023	49392	285608	285608	10	5	AD BASIC	9056	232324500343809	59	13.93	8/24/2023	9/12/2023	9/12/2023	6	41900	D35TQKWLH00	6907058
9/13/2023	49392	285608	285608	10	5	AD BASIC	9046	823254000165684	435	82.96	8/24/2023	9/11/2023	9/11/2023	1	46501	EQJM7WBN200	812369811
9/13/2023	49392	285608	285608	10	5	AD BASIC	9056	232324500343809	59	8	8/30/2023	9/12/2023	9/12/2023	1	41900	DK7RXC9400	6907058
9/13/2023	49392	285608	285608	10	5	AD BASIC	9056	232324500343809	59	63.16	8/29/2023	9/12/2023	9/12/2023	1	41900	DNYXQ5RPF00	6907058
9/13/2023	49392	285608	285608	10	5	AD BASIC	9046	823254000209027	435	52	8/18/2023	9/11/2023	9/11/2023	1	46501	EZJM6FCH200	391938014
9/13/2023	49392	285608	285608	10	5	AD BASIC	9046	823254000251126	435	199.42	8/30/2023	9/11/2023	9/11/2023	1	46501	ENY17WPKJ00	741601453
9/13/2023	49392	285608	285608	10	5	AD BASIC	9229	00000	986	200	6/25/2022	8/28/2023	9/7/2023	1	46501	E9ACYYBYW00	
9/13/2023	49392	285608	285608	10	5	AD BASIC	9229	00000	987	50	6/6/2023	8/28/2023	9/7/2023	4	46501	EJGM679LJ00	
9/13/2023	49392	285608	285608	10	5	AD BASIC	9229	00000	986	450	10/15/2022	8/28/2023	9/7/2023	1	46501	E6PCONJ8N01	
9/13/2023	49392	285608	285608	10	5	AD BASIC	9229	00000	987	50	7/7/2023	8/28/2023	9/7/2023	1	46501	ELY16ZLZW00	
9/13/2023	49392	285608	285608	10	5	AD BASIC	9046	823254000217042	435	12.68	8/7/2023	9/11/2023	9/11/2023	1	46501	E9JCSZTGT00	274455437
9/13/2023	49392	285608	285608	10	5	AD BASIC	9046	823254000217042	435	60.31	8/22/2023	9/11/2023	9/11/2023	1	46501	ER587VYHZ00	274455437
9/13/2023	49392	285608	285608	10	5	AD BASIC	9046	823250000266399	435	255	8/7/2023	9/7/2023	9/7/2023	1	46501	EFY17PHY100	392071295
9/13/2023	49392	285608	285608	10	5	AD BASIC	9056	232324500343809	59	76.96	8/29/2023	9/12/2023	9/12/2023	2	41900	DQTHLXF5600	6907058
9/13/2023	49392	285608	285608	10	5	AD BASIC	9820	14916799	435	8.09	8/29/2023	9/11/2023	9/11/2023	3	46501	EXTX59MW600	272620340
9/13/2023	49392	285608	285608	10	5	AD BASIC	9820	14916799	435	112.3	8/29/2023	9/11/2023	9/11/2023	2	46501	EBFC7X3WP00	272620340
9/13/2023	49392	285608	285608	10	5	AD BASIC	9056	232324500343809	59	2,466.68	8/24/2023	9/12/2023	9/12/2023	1	41900	DTQZFNXKD00	6907058
9/13/2023	49392	285608	285608	10	5	AD BASIC	9056	232324500343810	59	35.76	8/30/2023	9/12/2023	9/12/2023	1	41900	D3Q8PQP4B00	6907058
9/13/2023	49392	285608	285608	10	5	AD BASIC	9046	823254000247629	435	45.92	8/27/2023	9/11/2023	9/11/2023	1	46501	EG367SK4V00	204514450
9/13/2023	49392	285608	285608	10	5	AD BASIC	9046	832325400802085	435	30.92	8/28/2023	9/11/2023	9/11/2023	1	46501	EDPC7VX3500	742539354
9/13/2023	49392	285608	285608	10	5	AD BASIC	9056	232324500343809	59	0.61	8/28/2023	9/12/2023	9/12/2023	1	41900	DPRLNRWDF00	6907058
9/13/2023	49392	285608	285608	10	5	AD BASIC	9229	00000	987	50	7/13/2023	8/28/2023	9/7/2023	1	46501	EGAC664KV00	
9/13/2023	49392	285608	285608	10	5	AD BASIC	9229	00000	987	50	7/14/2023	8/28/2023	9/7/2023	1	46501	EVMJ5J6GF00	
9/13/2023	49392	285608	285608	10	5	AD BASIC	9056	232324500343809	59	948.55	8/24/2023	9/12/2023	9/12/2023	1	41900	DV8FDQSMJ00	6907058
9/13/2023	49392	285608	285608	10	5	AD BASIC	9056	232324500343809	59	-308.55	8/11/2023	9/12/2023	9/12/2023	3	41900	D3Q8PFW9301	6907058
9/13/2023	49392	285608	285608	10	5	AD BASIC	9046	823254000251543	435	62.26	8/30/2023	9/11/2023	9/11/2023	2	46501	E1TX6DM0J00	742984296
9/13/2023	49392	285608	285608	10	5	AD BASIC	9056	232324500343809	59	355.64	8/29/2023	9/12/2023	9/12/2023	1	41900	DXXP83QZC00	6907058
9/13/2023	49392	285608	285608	10	5	AD BASIC	9046	823254000225213	435	110	8/29/2023	9/11/2023	9/11/2023	3	41039	EZTX59DZZ00	742634091
9/13/2023	49392	285608	285608	10	5	AD BASIC	9056	232324500343808	59	0.51	8/31/2023	9/12/2023	9/12/2023	3	41900	D8RKDTQWZ00	6907058
9/13/2023	49392	285608	285608	10	5	AD BASIC	9046	823254000225840	435	338.42	8/30/2023	9/11/2023	9/11/2023	1	46501	EJY172JLJ00	742802643
9/13/2023	49392	285608	285608	10	5	AD BASIC	9820	14916777	435	63.44	8/25/2023	9/11/2023	9/11/2023	1	46501	EMAC7ZFPJ00	470874059
9/13/2023	49392	285608	285608	10	5	AD BASIC	9056	232324500343809	59	7.36	8/25/2023	9/12/2023	9/12/2023	2	41900	DXNG8JD8F00	6907058
9/13/2023	49392	285608	285608	10	5	AD BASIC	9056	232324500343809	59	18.66	8/25/2023	9/12/2023	9/12/2023	2	41900	DQ9J1MSLKG00	6907058
9/13/2023	49392	285608	285608	10	5	AD BASIC	9056	232324500343809	59	879.66	8/25/2023	9/12/2023	9/12/2023	2	41900	D2D4RZYLVO0	6907058
9/13/2023	49392	285608	285608	10	5	AD BASIC	9046	823254000256213	435	45.92	8/30/2023	9/11/2023	9/11/2023	2	46501	EZAC6DJYG00	680519941
9/13/2023	49392	285608	285608	10	5	AD BASIC	9056	232324500343809	59	3.42	8/28/2023	9/12/2023	9/12/2023	1	41900	D5P2HLNK200	6907058
9/13/2023	49392	285608	285608	10	5	AD BASIC	9056	232324500343809	59	7.32	8/28/2023	9/12/2023	9/12/2023	1	41900	DXNG8KD2H00	6907058
9/13/2023	49392	285608	285608	10	5	AD BASIC	9056	232324500343809	59	8.55	8/28/2023	9/12/2023	9/12/2023	1	41900	DCP17LPBH00	6907058
9/13/2023	49392	285608	285608	10	5	AD BASIC	9056	232324500343809	59	11.95	8/24/2023	9/12/2023	9/12/2023	1	41900	D7YWG41Q300	6907058
9/13/2023	49392	285608	285608	10	5	AD BASIC	9046	823254000162811	435	45.92	8/24/2023	9/11/2023	9/11/2023	1	46501	EMAC7Y4G100	810681062
9/13/2023	49392	285608	285608	10	5	AD BASIC	9056	232324500343809	59	539.1	8/28/2023	9/12/2023	9/12/2023	1	41900	D6WZJ1PSV00	6907058
9/13/2023	49392	285608	285608	10	5	AD BASIC	9046	823254000258170	435	7.84	8/16/2023	9/11/2023	9/11/2023	1	46501	ELPC7W5SK00	752472510

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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9/13/2023	49392	285608	285608	10	5	AD BASIC	9229	00000	987	50	6/20/2023	8/28/2023	9/7/2023	2	46501	EHFC6T8SF00		
9/13/2023	49392	285608	285608	10	5	AD BASIC	9056	232324500343809	59	0.42	8/27/2023	9/12/2023	9/12/2023	1	41900	DQTHLW6GN00	6907058	
9/13/2023	49392	285608	285608	10	5	AD BASIC	9056	232324500343809	59	7.05	8/26/2023	9/12/2023	9/12/2023	1	41900	DSY9H3GFR00	6907058	
9/13/2023	49392	285608	285608	10	5	AD BASIC	9056	232324500343809	59	61.8	8/31/2023	9/12/2023	9/12/2023	1	41900	D1B7TYZRW00	6907058	
9/13/2023	49392	285608	285608	10	5	AD BASIC	9820	14923276	435	55.69	8/11/2023	9/13/2023	9/13/2023	1	46500	EOPC6G6HMQ00		
9/13/2023	49392	285608	285608	10	5	AD BASIC	9046	823254000168817	435	35.28	8/4/2023	9/11/2023	9/11/2023	1	46501	ELFC7Z18X00	474108571	
9/13/2023	49392	285608	285608	10	5	AD BASIC	9046	823254000168817	435	35.28	7/21/2023	9/11/2023	9/11/2023	1	46501	ELPC7WQ2Z00	474108571	
9/13/2023	49392	285608	285608	10	5	AD BASIC	9046	823256000429323	435	74.77	12/14/2022	9/13/2023	9/13/2023	1	46501	E90350PV501	361924025	
9/13/2023	49392	285608	285608	10	5	AD BASIC	9046	823254000251896	435	140.2	8/22/2023	9/11/2023	9/11/2023	1	46501	EYPC57YNX00	743023822	
9/13/2023	49392	285608	285608	10	5	AD BASIC	9056	232324500343809	59	37.16	8/27/2023	9/12/2023	9/12/2023	1	41900	DD6H6N69600	6907058	
9/13/2023	49392	285608	285608	10	5	AD BASIC	9056	232324500343809	59	37.6	8/25/2023	9/12/2023	9/12/2023	1	41900	D3ZHP5KLN00	6907058	
9/13/2023	49392	285608	285608	10	5	AD BASIC	9820	14917650	435	9.16	6/19/2023	9/11/2023	9/11/2023	1	46501	ET3657HK000	742838488	
9/13/2023	49392	285608	285608	10	5	AD BASIC	9820	14917651	435	30.92	7/5/2023	9/11/2023	9/11/2023	1	46501	E7TX6BYLL00	742838488	
9/13/2023	49392	285608	285608	10	5	AD BASIC	9820	14917651	435	34.36	6/19/2023	9/11/2023	9/11/2023	1	46501	E7JM6BGYM00	742838488	
9/13/2023	49392	285608	285608	10	5	AD BASIC	9820	14917651	435	71.84	6/27/2023	9/11/2023	9/11/2023	1	46501	E7TX6BYLL00	742838488	
AD BASIC Total										\$ 12,115.15								
9/13/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9046	823254000225617	435	111.93	8/24/2023	9/11/2023	9/11/2023	1	41039	ESY16CSK300	742781616	
9/13/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232324500343809	59	1.37	8/24/2023	9/12/2023	9/12/2023	1	41900	D08BWR3M000	6907058	
9/13/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232324500343809	59	4.15	8/24/2023	9/12/2023	9/12/2023	1	41900	DKHZX6JT100	6907058	
9/13/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232324500343809	59	4.3	8/28/2023	9/12/2023	9/12/2023	1	41900	DRM5KGRNC00	6907058	
9/13/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232324500343809	59	5.43	8/29/2023	9/12/2023	9/12/2023	1	41900	DHD611KPZ00	6907058	
9/13/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232324500343809	59	14.32	8/25/2023	9/12/2023	9/12/2023	1	41900	DBBX9XMMY00	6907058	
9/13/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232324500343809	59	19.33	8/30/2023	9/12/2023	9/12/2023	1	41900	DL9NVX47100	6907058	
9/13/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9046	823256000436912	435	15.18	8/18/2023	9/13/2023	9/13/2023	1	46501	EQJM75ZRW01	272008627	
9/13/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9046	823256000490290	435	734.98	8/18/2023	9/13/2023	9/13/2023	1	46501	EFAC7ZS2700	742206635	
9/13/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9820	14916016	435	1,670.00	8/1/2023	9/11/2023	9/11/2023	1	46501	E90356TN202	823594472	
9/13/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9820	14916016	435	10,855.00	8/1/2023	9/11/2023	9/11/2023	1	46501	E90356TN201	823594472	
9/13/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9820	14916016	435	11,690.00	8/1/2023	9/11/2023	9/11/2023	1	46501	E90356TN200	823594472	
9/13/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232324500343809	59	23.36	8/28/2023	9/12/2023	9/12/2023	1	41900	DYQC6NZGQ00	6907058	
9/13/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232324500343809	59	948.55	8/30/2023	9/12/2023	9/12/2023	2	41900	DWB8BYHPR00	6907058	
9/13/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9046	823254000229184	435	60.31	8/23/2023	9/11/2023	9/11/2023	2	46501	ECAC7V5XD00	562613565	
9/13/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9046	823254000225840	435	110.95	8/21/2023	9/11/2023	9/11/2023	2	46501	E8FC6HLK900	742802643	
COBRA BASIC-HC Total										\$ 26,269.16								
9/13/2023	49392	285608	285608	10	101	COBRA BASIC-HS	9056	232324500343808	59	4.5	8/24/2023	9/12/2023	9/12/2023	1	41900	DBWC8YYK600	6907058	
9/13/2023	49392	285608	285608	10	101	COBRA BASIC-HS	9046	823254000209838	435	10,710.00	8/1/2023	9/11/2023	9/11/2023	1	46501	ECAC7014N02	412166763	
9/13/2023	49392	285608	285608	10	101	COBRA BASIC-HS	9046	823254000209838	435	11,424.00	8/1/2023	9/11/2023	9/11/2023	1	46501	ECAC7014N00	412166763	
COBRA BASIC-HS Total										\$ 22,138.50								
9/13/2023	49392	285608	285608	10	201	RET BASIC-AD	9056	232324500343809	59	1,803.09	8/31/2023	9/12/2023	9/12/2023	1	41900	D1VPT0PZG00	6907058	
9/13/2023	49392	285608	285608	10	201	RET BASIC-AD	9046	823254000215011	435	58.48	8/29/2023	9/11/2023	9/11/2023	1	46501	ER5872QBS00	273685754	
9/13/2023	49392	285608	285608	10	201	RET BASIC-AD	9046	823254000188944	435	101.19	8/11/2023	9/11/2023	9/11/2023	1	46501	EZACS83J400	261498683	
9/13/2023	49392	285608	285608	10	201	RET BASIC-AD	9056	232324500343809	59	171.58	8/28/2023	9/12/2023	9/12/2023	1	41900	DYG474KKZ00	6907058	
9/13/2023	49392	285608	285608	10	201	RET BASIC-AD	9056	232324500343809	59	5.41	8/26/2023	9/12/2023	9/12/2023	2	41900	DFSV3TPH500	6907058	

AETNA CLAIMS DETAIL
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FT Request
Wire
Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
9/13/2023	49392	285608	285608	10	201	RET BASIC-AD	9046	823254000223972	435	39.95	8/7/2023	9/11/2023	9/11/2023	2	46501	E2PC57SYJ00	741695861	
RET BASIC-AD Total										\$ 2,179.70								
9/13/2023	49392	285608	285608	10	201	RET BASIC-DD1	9056	232324500343809	59	-5.23	8/22/2023	9/12/2023	9/12/2023	3	41900	D003X52TV01	6907058	
9/13/2023	49392	285608	285608	10	201	RET BASIC-DD1	9046	823254000207336	435	15.4	8/3/2023	9/11/2023	9/11/2023	1	46501	EWY16BN7F00	271121048	
9/13/2023	49392	285608	285608	10	201	RET BASIC-DD1	9046	823254000207336	435	33.75	7/31/2023	9/11/2023	9/11/2023	1	46501	EWY16BN7F00	271121048	
9/13/2023	49392	285608	285608	10	201	RET BASIC-DD1	9046	823254000225840	435	206.5	9/5/2023	9/11/2023	9/11/2023	3	46501	E7366DHF900	742802643	
9/13/2023	49392	285608	285608	10	201	RET BASIC-DD1	9046	823254000205029	435	924.14	8/3/2023	9/11/2023	9/11/2023	1	46501	ECJM7WY2D00	463969440	
9/13/2023	49392	285608	285608	10	201	RET BASIC-DD1	9046	823254000225840	435	1,050.96	8/8/2023	9/11/2023	9/11/2023	1	46501	EX366B17Q00	742802643	
9/13/2023	49392	285608	285608	10	201	RET BASIC-DD1	9056	232324500343809	59	4.7	8/31/2023	9/12/2023	9/12/2023	1	41900	DWLKBHKR100	6907058	
9/13/2023	49392	285608	285608	10	201	RET BASIC-DD1	9056	232324500343809	59	47.16	8/28/2023	9/12/2023	9/12/2023	1	41900	D0SSVV3GY00	6907058	
9/13/2023	49392	285608	285608	10	201	RET BASIC-DD1	9056	232324500343809	59	540.01	8/27/2023	9/12/2023	9/12/2023	1	41900	DNYXQ506Q00	6907058	
9/13/2023	49392	285608	285608	10	201	RET BASIC-DD1	9056	232324500343809	59	570.48	8/28/2023	9/12/2023	9/12/2023	1	41900	D2D4S0SWR00	6907058	
9/13/2023	49392	285608	285608	10	201	RET BASIC-DD1	9056	232324500343809	59	899.66	8/25/2023	9/12/2023	9/12/2023	1	41900	DH3Z1GCDL00	6907058	
9/13/2023	49392	285608	285608	10	201	RET BASIC-DD1	9046	823254000205620	435	100.31	8/10/2023	9/11/2023	9/11/2023	1	46501	EKAC7WJP500	223875437	
RET BASIC-DD1 Total										\$ 4,387.84								
9/13/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232324500343809	59	5	8/30/2023	9/12/2023	9/12/2023	1	41900	DG223F4P500	6907058	
9/13/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232324500343809	59	6,592.09	8/30/2023	9/12/2023	9/12/2023	1	41900	D7FFH4Y3Y00	6907058	
9/13/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232324500343809	59	550.48	8/28/2023	9/12/2023	9/12/2023	1	41900	DCP17LZH300	6907058	
9/13/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232324500343809	59	622.27	8/28/2023	9/12/2023	9/12/2023	1	41900	DPHCP7KV300	6907058	
9/13/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232324500343809	59	1.17	8/30/2023	9/12/2023	9/12/2023	1	41900	DLKWVFKPH00	6907058	
9/13/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232324500343809	59	0.54	8/29/2023	9/12/2023	9/12/2023	1	41900	DYQC6Q4GH00	6907058	
9/13/2023	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	195	4.9	6/13/2023	9/1/2023	9/12/2023	1	46501	ECTX7VLS900		
9/13/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823255000157023	435	672.04	8/22/2023	9/12/2023	9/12/2023	1	46501	EQJM7ZCZY00	742802643	
9/13/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823254000225840	435	495.41	8/16/2023	9/11/2023	9/11/2023	1	46501	E3AC6F11G00	742802643	
9/13/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232324500343809	59	0.25	8/30/2023	9/12/2023	9/12/2023	1	41900	D7FFH4W1H00	6907058	
9/13/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232324500343809	59	10.2	8/29/2023	9/12/2023	9/12/2023	1	41900	DNYXQ5WGM00	6907058	
9/13/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232324500343809	59	267.96	8/29/2023	9/12/2023	9/12/2023	1	41900	DSY9H4N1800	6907058	
9/13/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232324500343809	59	-879.66	8/18/2023	9/12/2023	9/12/2023	1	41900	D003X3M4W01	6907058	
9/13/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232324500343809	59	2,006.44	8/31/2023	9/12/2023	9/12/2023	2	41900	D9TGBYNFG00	6907058	
9/13/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232324500343809	59	2,479.83	8/28/2023	9/12/2023	9/12/2023	1	41900	D120VD11400	6907058	
9/13/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	8232540002250568	435	97.69	8/30/2023	9/11/2023	9/11/2023	2	46501	ESTX6DJCP00	742868879	
9/13/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232324500343809	59	222.07	8/25/2023	9/12/2023	9/12/2023	1	41900	DSDVJ14VF00	6907058	
9/13/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232324500343809	59	1,074.50	8/26/2023	9/12/2023	9/12/2023	1	41900	DNYXQ4QQ200	6907058	
9/13/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232324500343809	59	2,479.83	8/30/2023	9/12/2023	9/12/2023	1	41900	D3G1Q62RP00	6907058	
9/13/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232324500343808	59	0.25	8/29/2023	9/12/2023	9/12/2023	1	41900	DBWC9101800	6907058	
9/13/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232324500343808	59	1.2	8/28/2023	9/12/2023	9/12/2023	1	41900	D7PNGN1GB00	6907058	
9/13/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823254000169262	435	45.92	7/31/2023	9/11/2023	9/11/2023	1	46501	ELPC7R4JM00	474281011	
9/13/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823254000169262	435	75.31	7/24/2023	9/11/2023	9/11/2023	2	46501	E6FC6DK5N00	474281011	
9/13/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232324500343809	59	-879.66	8/16/2023	9/12/2023	9/12/2023	1	41900	D1LGT885X01	6907058	
9/13/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232324500343809	59	2.4	8/28/2023	9/12/2023	9/12/2023	1	41900	DRWDKOLTJ00	6907058	
9/13/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232324500343809	59	10.2	8/28/2023	9/12/2023	9/12/2023	1	41900	DP74PQ3V100	6907058	
9/13/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232324500343809	59	41.76	8/28/2023	9/12/2023	9/12/2023	1	41900	D7YWG5PNM00	6907058	
9/13/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232324500343809	59	879.66	8/25/2023	9/12/2023	9/12/2023	1	41900	DS4MUJHVPV00	6907058	
9/13/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823254000195911	435	47.23	8/11/2023	9/11/2023	9/11/2023	1	46501	ENPC7V7LZ00	461585669	

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
9/13/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232324500343809	59	8.08	8/30/2023	9/12/2023	9/12/2023	1	41900	DNYXQ6JTG00	6907058
9/13/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232324500343809	59	948.55	8/31/2023	9/12/2023	9/12/2023	1	41900	DR2QLGNCQ00	6907058
9/13/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232324500343809	59	1.17	8/26/2023	9/12/2023	9/12/2023	1	41900	DV8FDRNTT00	6907058
9/13/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232324500343809	59	3.32	8/29/2023	9/12/2023	9/12/2023	1	41900	DXXP838HV00	6907058
9/13/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232324500343809	59	67.93	8/25/2023	9/12/2023	9/12/2023	4	41900	DCP17KRH300	6907058
9/13/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232324500343809	59	114.07	8/25/2023	9/12/2023	9/12/2023	4	41900	DBWC8ZF1800	6907058
9/13/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232324500343809	59	622.25	8/29/2023	9/12/2023	9/12/2023	1	41900	DKS6WTVZF00	6907058
9/13/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232324500343809	59	879.66	8/24/2023	9/12/2023	9/12/2023	1	41900	DW23CB8CR00	6907058
9/13/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232324500343809	59	879.66	8/24/2023	9/12/2023	9/12/2023	1	41900	D7FFH22M900	6907058
9/13/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232324500343809	59	1,809.27	8/28/2023	9/12/2023	9/12/2023	2	41900	D003X824Y00	6907058
9/13/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823254000250714	435	75.31	8/24/2023	9/11/2023	9/11/2023	2	46501	ECJM7WX5L00	742898592
9/13/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232324500343809	59	80.89	8/26/2023	9/12/2023	9/12/2023	1	41900	DTQZFQ0B600	6907058
9/13/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232324500343809	59	12.8	8/27/2023	9/12/2023	9/12/2023	1	41900	DSDVJ1YHS00	6907058
9/13/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823254000258170	435	55.04	7/1/2023	9/11/2023	9/11/2023	1	46501	EAACT7SRMP00	752472510
						RET BASIC-HC Total				\$ 22,485.28							
						Grand Total				\$ 775,956.69							