



Group # 285608
Processed Date

HIDALGO COUNTY
11/02/2023 to 11/08/2023

SECTION			
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	\$	241,528.92
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$	24,119.98
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$	3,020.00
10-004 & 11-004	HEAD START	\$	71,545.22
10-005 & 11-005	APPRAISAL DISTRICT	\$	6,165.08
10-101, 11-101, 12-101	COBRA	\$	2,639.45
10-201	RETIREEES	\$	17,394.88
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	\$	366,413.53

AETNA CLAIMS DETAIL
Processed Dates: 11/02/23 to 11/08/23

FT Request Wire Activity	Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000133766		435	11.22	10/25/2023	11/6/2023	11/6/2023	3	46501 ESPC7CW5800	208083212
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000086044		435	25.31	10/16/2023	11/6/2023	11/6/2023	1	46501 ENFC8546200	842701768
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000147128		435	47	10/24/2023	11/6/2023	11/6/2023	1	46501 EWFC7GZDQ00	742802643
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000099122		435	60.1	10/11/2023	11/6/2023	11/6/2023	1	46501 EWFC69VSC00	223875437
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000118642		435	32.65	10/19/2023	11/6/2023	11/6/2023	4	46501 EM368YQXF00	900235850
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000150676		435	61	10/18/2023	11/6/2023	11/6/2023	2	46501 EMTX8WC1Z00	651255384
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000142990		435	88.11	10/31/2023	11/6/2023	11/6/2023	2	46501 E7TX7KVZ200	746002248
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000107112		435	143.17	10/11/2023	11/6/2023	11/6/2023	2	46501 EJFC8Y1H800	270284846
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000107112		435	169.93	10/11/2023	11/6/2023	11/6/2023	2	46501 EJPC8YGYR00	270284846
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000107112		435	346.59	10/18/2023	11/6/2023	11/6/2023	2	46501 EPPC8WVJV00	270284846
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000083602		435	35.28	10/26/2023	11/6/2023	11/6/2023	1	46501 EJAC833WX00	841777691
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000146307		435	77.71	10/19/2023	11/6/2023	11/6/2023	2	46501 ELY18X1HJ00	742649727
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000132396		435	27.35	10/13/2023	11/6/2023	11/6/2023	1	46501 E1AC7BNB300	204701276
	11/8/2023	49392	285608	285608	0	1	HC BASIC	9059	00000		195	68.61	10/9/2023	10/24/2023	11/6/2023	1	46501 ETAC69D0600	
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000125769		435	148.49	9/28/2023	11/6/2023	11/6/2023	1	46501 ER58821BW00	474281011
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000147128		435	171.37	10/23/2023	11/6/2023	11/6/2023	1	46501 EGJM8295B00	742802643
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000147128		435	32.9	8/10/2023	11/6/2023	11/6/2023	1	46501 E7JM7GPMQ00	742802643
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000142615		435	30.5	9/29/2023	11/6/2023	11/6/2023	1	46501 E13666G1Q00	746000717
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000800700		435	126.97	10/17/2023	11/6/2023	11/6/2023	1	46501 E1AC7R2W000	842204158
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000099122		435	108.46	10/12/2023	11/6/2023	11/6/2023	1	46501 EVTX7CQD300	223875437
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000147128		435	53.37	10/27/2023	11/6/2023	11/6/2023	1	46501 E90366KP600	742802643
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000095643		435	6.44	10/31/2023	11/6/2023	11/6/2023	1	41039 EMTX83XSF00	465292740
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000095643		435	138.11	10/31/2023	11/6/2023	11/6/2023	1	46501 EMTX83XSF00	465292740
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000142615		435	30.5	9/28/2023	11/6/2023	11/6/2023	2	46501 ECJM8WKK600	746000717
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000157007		435	49.15	10/8/2023	11/6/2023	11/6/2023	2	46501 EDP8C0YZ500	320014517
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000134624		435	3.54	9/15/2023	11/6/2023	11/6/2023	1	46501 EPFC8XDYT00	200024531
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000134624		435	42.17	9/15/2023	11/6/2023	11/6/2023	1	46501 EPFC8XDYT01	200024531
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000		195	157.5	9/14/2023	10/26/2023	11/7/2023	1	46501 EMAC8W8H300	
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000146015		435	172.7	7/26/2023	11/6/2023	11/6/2023	4	46501 E9JC61D4K00	742620408
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000126976		435	50	10/12/2023	11/6/2023	11/6/2023	4	46501 E9JC6ZXLB01	475388912
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000126976		435	224.85	10/12/2023	11/6/2023	11/6/2023	4	46501 E9JC6ZXLB00	475388912
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000134176		435	49	10/26/2023	11/6/2023	11/6/2023	1	46501 EVTX7DFLN00	201020949
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000134176		435	45.86	10/26/2023	11/6/2023	11/6/2023	1	46501 E3TX7BXTT00	201020949
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000109423		435	130.24	10/13/2023	11/6/2023	11/6/2023	1	46501 ELP8C85NG00	203059260
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823309000055664		435	30.5	9/22/2023	11/5/2023	11/6/2023	1	46501 E5367C1YG00	746000717
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000132396		435	235.29	10/17/2023	11/6/2023	11/6/2023	1	46501 EATX80M4K00	204701276
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000084378		435	89.1	9/3/2023	11/6/2023	11/6/2023	1	46501 EJFC8X71800	823181181
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000094333		435	185	10/24/2023	11/6/2023	11/6/2023	1	46501 ETJM7DRFP00	261455666
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000145666		435	26.1	10/20/2023	11/6/2023	11/6/2023	1	46501 E8PC7CS6201	742554159
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000145666		435	71.73	10/20/2023	11/6/2023	11/6/2023	1	46501 E8PC7CS6200	742554159
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000105695		435	5,586.44	10/25/2023	11/6/2023	11/6/2023	1	46501 EQ368YX3P00	621656022
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000121947		435	47.78	11/2/2023	11/6/2023	11/6/2023	1	46501 EM36828VB00	421643722
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000121947		435	47.78	10/30/2023	11/6/2023	11/6/2023	1	46501 ENPC8190Y00	421643722
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000134176		435	45.86	10/25/2023	11/6/2023	11/6/2023	1	46501 EFY18Z6TY00	201020949
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9820	15111244		435	75.31	7/27/2023	11/6/2023	11/6/2023	2	46501 EQJM8XTFT00	853756770
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000095643		435	131.67	10/12/2023	11/6/2023	11/6/2023	2	46501 EX36694NS00	465292740
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000154215		435	133.95	10/17/2023	11/6/2023	11/6/2023	1	46501 EBPC8XVKJ00	922417967
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000121947		435	61.67	11/2/2023	11/6/2023	11/6/2023	1	46501 EHY183W9P00	421643722
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000121947		435	61.67	10/30/2023	11/6/2023	11/6/2023	1	46501 EMAC83Q5N00	421643722
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9820	15118112		435	32.73	1/14/2022	11/7/2023	11/7/2023	6	46501 EQTX8XJVB00	752603847
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9820	15118112		435	63.45	1/14/2022	11/7/2023	11/7/2023	6	46501 EQTX8XJVB01	752603847

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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	
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9820	15118112		435	103.4	7/15/2022	11/7/2023	11/7/2023	6	46501	ER588XPFW00	752603847
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000112425		435	70.92	10/18/2023	11/6/2023	11/6/2023	6	46501	E5366969300	272620340
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000068493		435	110	10/24/2023	11/6/2023	11/6/2023	1	41039	EHY18XCB200	770589218
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000142615		435	30.5	9/29/2023	11/6/2023	11/6/2023	1	46501	EWFC69ZNR00	746000717
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9820	15111044		435	61.57	10/13/2023	11/6/2023	11/6/2023	2	46501	EPFC8273T01	470874059
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9820	15111044		435	61.57	10/13/2023	11/6/2023	11/6/2023	3	46501	EPPC8WDXM01	470874059
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9820	15111044		435	132.74	10/13/2023	11/6/2023	11/6/2023	2	46501	EPFC8273T00	470874059
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9820	15111044		435	132.74	10/13/2023	11/6/2023	11/6/2023	3	46501	EPPC8WDXM00	470874059
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000134176		435	45.86	10/28/2023	11/6/2023	11/6/2023	1	46501	E9AC653Q100	201020949
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000134176		435	45.86	10/26/2023	11/6/2023	11/6/2023	1	46501	E9RV61TWS00	201020949
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000106166		435	43.6	10/18/2023	11/6/2023	11/6/2023	1	46501	ETJM7HN9J00	270035984
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000145666		435	150.3	10/27/2023	11/6/2023	11/6/2023	3	46501	EKJM83F5800	742554159
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000106703		435	15.33	10/25/2023	11/6/2023	11/6/2023	1	46501	EGJM80ZJ600	840611484
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000151052		435	35.28	10/25/2023	11/6/2023	11/6/2023	1	46501	EBFC82WBF00	680519941
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000142615		435	30.5	10/6/2023	11/6/2023	11/6/2023	1	46501	E0FC78JY900	746000717
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9820	15111044		435	34.33	10/18/2023	11/6/2023	11/6/2023	1	46501	EKTX8XYZW00	470874059
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000096656		435	187.61	10/2/2023	11/6/2023	11/6/2023	2	46501	EJPC8XQL200	262150760
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000096656		435	10	10/4/2023	11/6/2023	11/6/2023	2	46501	EJFC8Y3XV02	262150760
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000096656		435	40	10/4/2023	11/6/2023	11/6/2023	2	46501	EJFC8Y3XV01	262150760
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000096656		435	249.58	10/4/2023	11/6/2023	11/6/2023	2	46501	EJFC8Y3XV00	262150760
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000103852		435	60.31	10/9/2023	11/6/2023	11/6/2023	2	46501	EBFC8WKRFF00	264058475
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000092764		435	125.4	10/19/2023	11/6/2023	11/6/2023	4	46501	EJAC8Y9N7R00	260834681
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000092764		435	212.68	10/19/2023	11/6/2023	11/6/2023	2	46501	EV367B3BR00	260834681
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000147128		435	1,842.90	10/12/2023	11/6/2023	11/6/2023	2	46501	E0FC69ZCD00	742802643
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000095795		435	35.28	10/23/2023	11/6/2023	11/6/2023	1	46501	EZTX7CTJQ00	850722987
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000096656		435	60.26	10/11/2023	11/6/2023	11/6/2023	3	46501	E2PC7FJ7500	262150760
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000154215		435	245.42	10/11/2023	11/6/2023	11/6/2023	1	46501	E4PC69LWB00	922417967
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000802647		435	16.82	8/4/2023	11/6/2023	11/6/2023	1	46501	E7367B3PM00	742852150
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000140117		435	29.91	10/17/2023	11/6/2023	11/6/2023	1	46501	EM368T64Y00	742844650
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000142259		435	75.6	10/17/2023	11/6/2023	11/6/2023	1	46501	E9AC61PY200	743023454
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000076223		435	70.92	10/26/2023	11/6/2023	11/6/2023	2	46501	EX367BQN100	454498900
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000151052		435	35.28	10/17/2023	11/6/2023	11/6/2023	1	46501	ELPC8YB2D00	680519941
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000151052		435	35.28	10/24/2023	11/6/2023	11/6/2023	1	46501	ELPC8YB5600	680519941
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000106703		435	73.92	10/24/2023	11/6/2023	11/6/2023	1	46501	E2FC7H03D00	840611484
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000134176		435	45.86	10/28/2023	11/6/2023	11/6/2023	1	46501	EQT80VFT00	201020949
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000134176		435	45.86	10/28/2023	11/6/2023	11/6/2023	3	46501	EVTX7DVLV00	201020949
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000142449		435	21.27	10/11/2023	11/6/2023	11/6/2023	1	46501	E7AC67QMM00	741680498
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000142449		435	23.77	10/11/2023	11/6/2023	11/6/2023	1	46501	EXTX692FF00	741680498
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000105695		435	5,886.68	10/20/2023	11/6/2023	11/6/2023	1	46501	EMAC81RDJ00	621656022
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000142615		435	30.5	9/29/2023	11/6/2023	11/6/2023	1	46501	E2Y167MQZ00	746000717
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000132122		435	103.97	10/25/2023	11/6/2023	11/6/2023	1	46501	E1JM7CKDB00	202373111
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000073135		435	70.92	10/23/2023	11/6/2023	11/6/2023	3	46501	EZTX67LI900	812369811
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000073135		435	75.31	10/24/2023	11/6/2023	11/6/2023	1	46501	EXAC692FQ00	812369811
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9820	15111857		435	560	8/9/2023	11/6/2023	11/6/2023	1	46501	EBY181S3W00	205642811
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000105282		435	197.26	10/25/2023	11/6/2023	11/6/2023	2	46501	EGTX8ZYCM00	264592215
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000086044		435	17.09	10/19/2023	11/6/2023	11/6/2023	1	46501	EQAC805VW00	842701768
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823311000397970		435	129.75	2/9/2023	11/7/2023	11/7/2023	1	46501	PCTX8V4P701	746001118
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823311000397970		435	2,640.00	2/9/2023	11/7/2023	11/7/2023	1	46501	PCTX8V4P700	746001118
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823312000273616		435	505	10/9/2023	11/8/2023	11/8/2023	1	46501	E3TX7D43400	10894487
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823312000273616		435	749	10/9/2023	11/8/2023	11/8/2023	1	46501	EDPC8Z07500	10894487

AETNA CLAIMS DETAIL
 Processed Dates: 11/02/23 to 11/08/23

FT Request Wire Activity	Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000119734		435	80.11	10/10/2022	11/6/2023	11/6/2023	2	46501	EMTX4W55Y01	43836316
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000119734		435	134.07	10/20/2023	11/6/2023	11/6/2023	2	46501	EBY18XFFG00	43836316
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000145468		435	30.92	10/23/2023	11/6/2023	11/6/2023	1	46501	EYFC6784900	742543414
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000147128		435	171.37	10/23/2023	11/6/2023	11/6/2023	1	46501	EGTX83FQR00	742802643
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823312000227740		435	26.59	10/18/2023	11/8/2023	11/8/2023	1	46501	ENFC8XGRN00	272008627
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000157007		435	117.93	10/7/2023	11/6/2023	11/6/2023	3	46501	EFAC84PG800	320014517
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9820	15112241		435	15.86	10/22/2023	11/6/2023	11/6/2023	1	46501	EJAC8YK1X00	920585934
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9820	15112241		435	15.86	10/21/2023	11/6/2023	11/6/2023	1	46501	EJAC8YK1X00	920585934
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9820	15112241		435	15.86	10/20/2023	11/6/2023	11/6/2023	1	46501	EJAC8YK1X00	920585934
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000102930		435	15.86	10/11/2023	11/6/2023	11/6/2023	1	46501	EQ368TSGJ00	853802601
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000142011		435	15.86	10/13/2023	11/6/2023	11/6/2023	1	46501	EHY18VLT00	742992394
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000150676		435	17.77	10/11/2023	11/6/2023	11/6/2023	1	46501	EMJM8WDTT00	651255384
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000147163		435	17.86	10/11/2023	11/6/2023	11/6/2023	1	46501	EQAC8WS9800	742803509
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000147163		435	17.86	10/9/2023	11/6/2023	11/6/2023	1	46501	EQ368SPG300	742803509
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000110867		435	17.98	10/14/2023	11/6/2023	11/6/2023	1	46501	EQTX8WKP00	272008627
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000102930		435	20.87	10/24/2023	11/6/2023	11/6/2023	1	46501	E2FC7CB0200	853802601
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000094000		435	33.75	10/4/2023	11/6/2023	11/6/2023	1	46501	EDFC8XVG700	261498683
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000094000		435	33.75	10/3/2023	11/6/2023	11/6/2023	1	46501	EDFC8XVK700	261498683
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000094000		435	33.75	10/2/2023	11/6/2023	11/6/2023	1	46501	EDPC8TJLJ00	261498683
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000094000		435	33.75	10/5/2023	11/6/2023	11/6/2023	1	46501	EDPC8TJJP00	261498683
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000087304		435	0.09	10/12/2023	11/6/2023	11/6/2023	1	46501	EQTX8XS7M00	463316030
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000110867		435	1.64	10/13/2023	11/6/2023	11/6/2023	1	46501	EPY18WDJ500	272008627
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000087304		435	1.97	10/13/2023	11/6/2023	11/6/2023	1	46501	E0FC675NV00	463316030
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000087304		435	3.21	10/14/2023	11/6/2023	11/6/2023	1	46501	ETAC7D0B600	463316030
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000142011		435	11.03	10/9/2023	11/6/2023	11/6/2023	1	46501	EHPC8R0ZV00	742992394
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000142011		435	11.03	10/15/2023	11/6/2023	11/6/2023	1	46501	EHY18VLT00	742992394
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000150676		435	11.13	10/2/2023	11/6/2023	11/6/2023	1	46501	EZTX78BT00	651255384
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000147163		435	11.59	10/8/2023	11/6/2023	11/6/2023	1	46501	EPY18VZXT00	742803509
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000084587		435	15.07	10/14/2023	11/6/2023	11/6/2023	1	46501	E3367B1GP00	823286829
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000084587		435	15.07	10/15/2023	11/6/2023	11/6/2023	1	46501	E3367B1GP00	823286829
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9820	15112241		435	15.86	10/15/2023	11/6/2023	11/6/2023	1	46501	E7AC66NRW00	920585934
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9820	15112241		435	15.86	10/14/2023	11/6/2023	11/6/2023	1	46501	E7AC66NRW00	920585934
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000134624		435	117.82	9/18/2023	11/6/2023	11/6/2023	1	46501	EWPC7F0NN00	200024531
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000134624		435	25.16	9/18/2023	11/6/2023	11/6/2023	1	46501	E0FC7BRD100	200024531
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000124628		435	75.31	10/27/2023	11/6/2023	11/6/2023	1	46501	EZ367BPSK00	472970609
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000142192		435	436.8	9/22/2023	11/6/2023	11/6/2023	3	46501	EFFC8WROZ00	743018935
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823309000055340		435	110.96	10/19/2023	11/5/2023	11/6/2023	2	46501	E6PC69G2D00	743001674
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000156251		435	75.31	10/12/2023	11/6/2023	11/6/2023	1	46501	E2PC7B8S900	752472510
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000156251		435	49.15	9/13/2023	11/6/2023	11/6/2023	1	46501	EGTX82Z9M00	752472510
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000103685		435	75.31	10/27/2023	11/6/2023	11/6/2023	1	46501	ER5880WXG00	854128731
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000146372		435	309.21	10/3/2023	11/6/2023	11/6/2023	1	46501	E9RV6ZVW000	742661711
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000146372		435	309.21	10/3/2023	11/6/2023	11/6/2023	1	46501	E9036292L00	742661711
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000110867		435	8.1	10/16/2023	11/6/2023	11/6/2023	1	46501	E0Y168GC700	272008627
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000095791		435	89.1	7/15/2023	11/6/2023	11/6/2023	1	46501	EKTX8Z87M00	261973804
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823312000261123		435	103.79	9/20/2023	11/8/2023	11/8/2023	4	46501	EVAC6N51J01	562546021
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823312000261123		435	170.47	6/15/2023	11/8/2023	11/8/2023	4	46501	ECJM6L8SK02	562546021
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823312000261123		435	-145.47	6/15/2023	11/8/2023	11/8/2023	4	46501	ECJM6L8SK02	562546021
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823312000261123		435	-78.79	9/20/2023	11/8/2023	11/8/2023	4	46501	EVAC6N51J01	562546021
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823312000261123		435	-45.92	8/7/2023	11/8/2023	11/8/2023	4	46501	E6FC52XR701	562546021
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823312000261123		435	70.92	8/7/2023	11/8/2023	11/8/2023	4	46501	E6FC52XR701	562546021

AETNA CLAIMS DETAIL
Processed Dates: 11/02/23 to 11/08/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000110867		435	6.57	10/23/2023	11/6/2023	11/6/2023	1	46501 ERNR8X2DP00	272008627
11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000152964		435	904.96	10/23/2023	11/6/2023	11/6/2023	1	46501 E9RV648N800	920461507
11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000110305		435	2,552.48	10/23/2023	11/6/2023	11/6/2023	1	46501 EAAC8X7WV00	233069260
11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823309000015134		435	75.31	10/5/2023	11/5/2023	11/6/2023	1	46501 E73666J8V00	900901336
11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000103685		435	45.92	10/20/2023	11/6/2023	11/6/2023	1	46501 E3AC697RD00	854128731
11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000134176		435	49	10/24/2023	11/6/2023	11/6/2023	3	46501 E9RV6ZQ7700	201020949
11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000155467		435	-25	10/23/2023	11/6/2023	11/6/2023	2	46501 ET3667J1Z00	741601453
11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000155467		435	130.99	10/23/2023	11/6/2023	11/6/2023	2	46501 ET3667J1Z00	741601453
11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000147128		435	145.53	10/25/2023	11/6/2023	11/6/2023	2	46501 ETAC7JK3200	742802643
11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000091052		435	-186.48	10/7/2023	11/6/2023	11/6/2023	4	46501 EZ36619GF00	260822356
11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000086044		435	8.21	7/26/2023	11/6/2023	11/6/2023	1	46501 E3TX554YX01	842701768
11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000091052		435	96.71	10/7/2023	11/6/2023	11/6/2023	4	46501 EZ36619GF00	260822356
11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000091052		435	96.71	10/8/2023	11/6/2023	11/6/2023	4	46501 EZ36619GF00	260822356
11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823309000013902		435	13.5	10/25/2023	11/5/2023	11/6/2023	1	46501 E1AC7CK0701	202373111
11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823309000013902		435	135.12	10/25/2023	11/5/2023	11/6/2023	1	46501 E1AC7CK0700	202373111
11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000155467		435	185.84	10/24/2023	11/6/2023	11/6/2023	1	46501 EAJM8YHM600	741601453
11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000134176		435	49	10/22/2023	11/6/2023	11/6/2023	1	46501 EATX8WWDG00	201020949
11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000079781		435	45.1	10/12/2023	11/6/2023	11/6/2023	1	46501 EKAC8VPWW00	460510254
11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000134176		435	49	10/22/2023	11/6/2023	11/6/2023	1	46501 ETJM7CPD800	201020949
11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000140448		435	136.01	10/23/2023	11/6/2023	11/6/2023	1	46501 EPAC8ZCV300	742879098
11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000112136		435	8.39	7/23/2023	11/6/2023	11/6/2023	1	46501 EV367CBNV00	272485384
11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000120577		435	70.92	10/25/2023	11/6/2023	11/6/2023	1	46501 E0Y16901L00	412266173
11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000147128		435	309.53	10/26/2023	11/6/2023	11/6/2023	1	46501 EWPC7H10700	742802643
11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000147128		435	146.77	10/27/2023	11/6/2023	11/6/2023	1	46501 E6FC7HK3Q00	742802643
11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000106166		435	124.04	10/23/2023	11/6/2023	11/6/2023	1	46501 E6Y17F3V200	270035984
11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000106703		435	18.1	10/25/2023	11/6/2023	11/6/2023	1	46501 EQJM8000P02	840611484
11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000106703		435	77.89	10/25/2023	11/6/2023	11/6/2023	1	46501 EQJM8000P00	840611484
11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000106703		435	103.3	10/25/2023	11/6/2023	11/6/2023	1	46501 EQJM8000P01	840611484
11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000106703		435	117.62	10/25/2023	11/6/2023	11/6/2023	1	46501 EKTX8ZQBGG0	840611484
11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000134176		435	49	10/24/2023	11/6/2023	11/6/2023	1	46501 EM368WTV800	201020949
11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000130855		435	62.71	10/6/2023	11/6/2023	11/6/2023	1	46501 EFAC8XYOP00	201195084
11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000145468		435	135.61	10/18/2023	11/6/2023	11/6/2023	1	46501 EV3669RJ400	742543414
11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000147128		435	171.37	10/18/2023	11/6/2023	11/6/2023	1	46501 EJFC84DRK00	742802643
11/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000		469	7.53	10/10/2023	10/27/2023	11/7/2023	1	46500 EKAC8RW5300	
11/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000		469	7.53	10/10/2023	10/27/2023	11/7/2023	1	46500 EKAC8RW5300	
11/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000		469	9.1	10/10/2023	10/27/2023	11/7/2023	1	46500 EKAC8RW5300	
11/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000		469	14.75	10/10/2023	10/27/2023	11/7/2023	1	46500 EKAC8RW5300	
11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000106703		435	112.87	10/27/2023	11/6/2023	11/6/2023	1	46501 EJPC84QC900	840611484
11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000126976		435	105.36	10/9/2023	11/6/2023	11/6/2023	3	46501 EPFC8V1VJ00	475388912
11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000154215		435	133.95	10/15/2023	11/6/2023	11/6/2023	1	46501 E7TX695KJ00	922417967
11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000072442		435	30.92	10/16/2023	11/6/2023	11/6/2023	1	46501 EZ3667FLZ00	452040722
11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000072166		435	49.16	10/26/2023	11/6/2023	11/6/2023	1	41039 EX367CSXL00	451348006
11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000144982		435	3.4	10/24/2023	11/6/2023	11/6/2023	3	46501 EAAC8W68801	742247256
11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000102317		435	75.31	10/11/2023	11/6/2023	11/6/2023	2	46501 EZ36610CV00	834284327
11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000144982		435	215.58	10/24/2023	11/6/2023	11/6/2023	3	46501 EAAC8W68800	742247256
11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000144606		435	77.97	10/27/2023	11/6/2023	11/6/2023	3	46501 EKJM80PN700	742134317
11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000095055		435	172.4	10/23/2023	11/6/2023	11/6/2023	3	46501 ET36695B700	261812482
11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000095055		435	317.43	10/23/2023	11/6/2023	11/6/2023	3	46501 ET36695K000	261812482
11/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000		195	89.07	10/17/2023	10/26/2023	11/7/2023	3	46500 EVTX66S4300	
11/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000		195	6.65	9/18/2023	10/24/2023	11/6/2023	3	46500 EPAC8T5NJ00	

AETNA CLAIMS DETAIL
Processed Dates: 11/02/23 to 11/08/23

FT Request Wire Activity	Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000		195	27.71	9/18/2023	10/24/2023	11/6/2023	3	46500	EPAC8TSNJ00	
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000150676		435	55.39	10/27/2023	11/6/2023	11/6/2023	1	46501	E5367H2XC00	651255384
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000134176		435	49	10/24/2023	11/6/2023	11/6/2023	1	46501	EMJM8XC6X00	201020949
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000156251		435	17.24	7/12/2023	11/6/2023	11/6/2023	1	46501	EGJM8V4W800	752472510
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000142615		435	30.5	9/29/2023	11/6/2023	11/6/2023	1	46501	EMJM8V9S800	746000717
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9820	15111244		435	92.72	7/27/2023	11/6/2023	11/6/2023	1	46501	EQTX8XM2400	853756770
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000147128		435	145.63	8/14/2023	11/6/2023	11/6/2023	2	41039	E7AC7FMQ100	742802643
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000147128		435	105.63	9/20/2023	11/6/2023	11/6/2023	2	41039	E7367FFSG00	742802643
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000147128		435	116.5	7/10/2023	11/6/2023	11/6/2023	2	41039	E8FC68PS001	742802643
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000140117		435	29.91	10/19/2023	11/6/2023	11/6/2023	1	46501	EXTX68TQH00	742844650
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000142259		435	75.6	10/19/2023	11/6/2023	11/6/2023	1	46501	E0PC68V8G00	743023454
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000		195	1.15	10/9/2023	10/27/2023	11/7/2023	1	46500	EYFC64QFT00	
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000150676		435	136.2	10/19/2023	11/6/2023	11/6/2023	1	46501	EPFC8WC3V00	651255384
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000087304		435	2.18	10/10/2023	11/6/2023	11/6/2023	1	46501	E0PC6740M00	463316030
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000146775		435	109.96	10/20/2023	11/6/2023	11/6/2023	1	46501	EATX8WNJ000	742744011
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9061	00000		435	122.41	10/20/2023	11/5/2023	11/6/2023	1	46501	EQAC8WXP000	651255384
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000108655		435	80	10/9/2023	11/6/2023	11/6/2023	1	46501	EPY180CFT00	271121048
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000100357		435	107.19	10/30/2023	11/6/2023	11/6/2023	1	41039	EHPC8Z8JC00	832675429
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000141945		435	30.92	10/25/2023	11/6/2023	11/6/2023	3	46501	EZJM78W9X00	742979420
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000086044		435	33.23	10/23/2023	11/6/2023	11/6/2023	2	46501	EYY168FX400	842701768
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000108655		435	80	9/28/2023	11/6/2023	11/6/2023	1	46501	EMTX8WQCT00	271121048
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000154215		435	245.42	10/11/2023	11/6/2023	11/6/2023	1	46501	EMTX8WB9T00	922417967
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000095791		435	89.1	9/6/2023	11/6/2023	11/6/2023	1	46501	ELPC8M25100	261973804
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000108655		435	80	10/5/2023	11/6/2023	11/6/2023	1	46501	EG368S7HC00	271121048
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000155864		435	41.14	11/1/2023	11/6/2023	11/6/2023	1	46501	EBFC8392T00	741655329
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823311000295220		435	68.76	10/25/2023	11/7/2023	11/7/2023	1	46501	EZ367BR6W00	880953362
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000127293		435	70.92	10/24/2023	11/6/2023	11/6/2023	4	46501	E5AC691S000	20692909
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000083602		435	180.37	10/28/2023	11/6/2023	11/6/2023	1	46501	EGAC83ZJ000	841777691
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000135819		435	95.37	10/23/2023	11/6/2023	11/6/2023	1	46501	EBY18X59400	331175818
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000147128		435	87	10/23/2023	11/6/2023	11/6/2023	3	41039	ETJM7JN4V00	742802643
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000147128		435	134.67	10/23/2023	11/6/2023	11/6/2023	1	46501	EK368X6SK00	742802643
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000135672		435	43.98	10/16/2023	11/6/2023	11/6/2023	5	46501	E9AC62C3S00	331032787
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000072997		435	64.84	10/3/2023	11/6/2023	11/6/2023	3	46501	E73666P5M00	452517917
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000142615		435	10	10/2/2023	11/6/2023	11/6/2023	1	46501	E7JM7D14Y00	746000717
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000145320		435	330.1	9/3/2023	11/6/2023	11/6/2023	1	46501	EQTX80SR600	742501542
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9820	15109452		435	25	10/27/2023	11/5/2023	11/6/2023	2	46500	E7AC7FXNQ00	
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000144982		435	53.92	10/24/2023	11/6/2023	11/6/2023	1	46501	ERFC8X15T00	742247256
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000079781		435	64.68	10/24/2023	11/6/2023	11/6/2023	1	46501	ESY17CM1300	460510254
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9820	15112263		435	75.31	10/9/2023	11/6/2023	11/6/2023	1	46501	ETJM7CKCW00	921461581
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000134176		435	45.86	10/25/2023	11/6/2023	11/6/2023	1	46501	ENPC8ZLW000	201020949
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000110305		435	307.94	10/22/2023	11/6/2023	11/6/2023	1	46501	EWPC7FTFJ01	233069260
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000110305		435	2,954.66	10/22/2023	11/6/2023	11/6/2023	1	46501	EWPC7FTFJ00	233069260
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000118029		435	40.77	10/27/2023	11/6/2023	11/6/2023	1	46501	EDPC8Y4CG00	382084239
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000144642		435	30.92	10/13/2023	11/6/2023	11/6/2023	2	46501	EVTX691HW00	742139209
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9820	15111257		435	2.11	10/18/2023	11/6/2023	11/6/2023	2	46501	E13669ZBK00	263884117
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9820	15110506		435	75.31	10/5/2023	11/6/2023	11/6/2023	1	46501	EFFC8WPT900	461936265
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000146267		435	156.26	10/18/2023	11/6/2023	11/6/2023	2	46501	EBY18X9DH00	742638040
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000142615		435	30.5	10/6/2023	11/6/2023	11/6/2023	1	46501	E1JM7FVHQ00	746000717
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000147128		435	412.44	10/28/2023	11/6/2023	11/6/2023	1	46501	E4Y17CPF500	742802643
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000140399		435	100.31	10/25/2023	11/6/2023	11/6/2023	1	46501	EVJM7DKNK00	742871470

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	
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000079781		435	224.13	10/18/2023	11/6/2023	11/6/2023	1	46501	EVAC68DR800	460510254
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000082567		435	30.92	8/4/2023	11/6/2023	11/6/2023	3	46501	EFY18V1DX00	461691950
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000142615		435	30.5	9/29/2023	11/6/2023	11/6/2023	1	46501	EBFC8W97000	746000717
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000132396		435	20.49	10/24/2023	11/6/2023	11/6/2023	1	46501	ERNR8XWJZ00	204701276
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000084251		435	131.52	9/2/2023	11/6/2023	11/6/2023	1	46501	EK368RY7700	823121065
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000147128		435	142.49	10/24/2023	11/6/2023	11/6/2023	1	46501	ENY18Z1WD00	742802643
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000110550		435	122.46	10/17/2023	11/6/2023	11/6/2023	5	46501	EM368YMF100	204180336
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000155467		435	-25	10/23/2023	11/6/2023	11/6/2023	3	46501	EKAC8VH3Q00	741601453
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000155467		435	144.41	10/23/2023	11/6/2023	11/6/2023	3	46501	EKAC8VH3Q00	741601453
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000142615		435	30.5	9/29/2023	11/6/2023	11/6/2023	1	46501	EVJM680ZJ00	746000717
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000146307		435	53.69	10/20/2023	11/6/2023	11/6/2023	2	46501	EPAC8XSVK00	742649727
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000142563		435	72.68	9/11/2023	11/6/2023	11/6/2023	1	46501	ERNR805V200	943424954
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000142563		435	72.68	9/14/2023	11/6/2023	11/6/2023	1	46501	ERWZ80F3P00	943424954
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000142563		435	72.68	9/28/2023	11/6/2023	11/6/2023	1	46501	ESPC7HS1200	943424954
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000142563		435	72.68	9/21/2023	11/6/2023	11/6/2023	1	46501	ET367FW2000	943424954
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000142563		435	72.68	9/18/2023	11/6/2023	11/6/2023	1	46501	EVAC7FW5N00	943424954
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000142563		435	72.68	9/25/2023	11/6/2023	11/6/2023	1	46501	EV367JZB800	943424954
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000118029		435	25.19	9/14/2023	11/6/2023	11/6/2023	1	46501	EFAC83GM100	382084239
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000		195	6.31	10/17/2023	10/26/2023	11/7/2023	3	46500	ESPC688PT00	
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000		195	9.98	10/17/2023	10/26/2023	11/7/2023	3	46500	ESPC688PT00	
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000		195	12.72	10/17/2023	10/26/2023	11/7/2023	3	46500	ESPC688PT00	
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000		195	20.12	10/17/2023	10/26/2023	11/7/2023	3	46500	ESPC688PT00	
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000076127		435	138.81	10/23/2023	11/6/2023	11/6/2023	1	46501	EQJM8X8K000	454433340
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823312000273439		435	86.58	10/20/2023	11/8/2023	11/8/2023	1	46501	EJPC8V0H800	465488266
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000134176		435	49	10/23/2023	11/6/2023	11/6/2023	3	46501	ESY17BS2P00	201020949
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000		195	9.98	10/17/2023	10/26/2023	11/7/2023	5	46500	E1AC7BJNM00	
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000		195	12.72	10/17/2023	10/26/2023	11/7/2023	5	46500	E1AC7BJNM00	
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000		195	20.12	10/17/2023	10/26/2023	11/7/2023	5	46500	E1AC7BJNM00	
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000106150		435	74.47	10/18/2023	11/6/2023	11/6/2023	1	46501	EQAC8XQLZ00	270029659
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823309000033171		435	76.99	10/10/2023	11/5/2023	11/6/2023	1	46501	E3JM67M6G00	270029659
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000115825		435	2.78	10/20/2023	11/6/2023	11/6/2023	4	46501	ELY18V6SJ01	273934843
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000115825		435	158.22	10/20/2023	11/6/2023	11/6/2023	4	46501	ELY18V6SJ00	273934843
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000080399		435	69.47	10/24/2023	11/6/2023	11/6/2023	2	46501	E0PC68LPG00	820955288
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000080399		435	191.53	10/24/2023	11/6/2023	11/6/2023	2	46501	E0PC68MHJ00	820955288
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000134090		435	90.33	10/20/2023	11/6/2023	11/6/2023	1	46501	E5AC66SLJ00	208439006
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000111996		435	75.31	10/20/2023	11/6/2023	11/6/2023	2	46501	ERFC8W47500	272453492
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000147128		435	407.16	10/12/2023	11/6/2023	11/6/2023	2	46501	EAAC8X7HD00	742802643
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000081027		435	4,240.98	10/23/2023	11/6/2023	11/6/2023	1	46501	EFPC80PZX00	461105510
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000081027		435	4,388.41	10/16/2023	11/6/2023	11/6/2023	1	46501	EVJM6906300	461105510
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000079781		435	45.1	10/24/2023	11/6/2023	11/6/2023	1	46501	ENPC8WVJG00	460510254
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000147128		435	343	8/22/2023	11/6/2023	11/6/2023	1	46501	EC368Z0H000	742802643
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000132122		435	-46.91	9/7/2023	11/6/2023	11/6/2023	2	46501	EHY18WCNG00	202373111
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000132122		435	100.85	9/7/2023	11/6/2023	11/6/2023	2	46501	EHY18WCNG00	202373111
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000112027		435	104.41	10/9/2023	11/6/2023	11/6/2023	1	46501	E3367HD0P00	272466786
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9820	15111044		435	34.33	9/26/2023	11/6/2023	11/6/2023	1	46501	EQT8X23MQ00	470874059
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000107856		435	46.97	8/1/2023	11/6/2023	11/6/2023	1	46501	EHY1812MT00	203099334
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000143032		435	45.92	10/19/2023	11/6/2023	11/6/2023	1	46501	EQ368TS8K00	741794256
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000146369		435	112.38	10/25/2023	11/6/2023	11/6/2023	1	46501	EX367BPPW000	742660479
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000131676		435	138.33	10/6/2023	11/6/2023	11/6/2023	1	46501	EVTX69LJK00	201909363
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000073590		435	119.87	10/24/2023	11/6/2023	11/6/2023	1	46501	ESY17CCSQ00	452815587

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
11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000142615		435	30.5	9/29/2023	11/6/2023	11/6/2023	1	46501 E0FC67D2000	746000717
11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000154187		435	48.92	10/16/2023	11/6/2023	11/6/2023	2	46501 EQTX822MQ00	741109661
11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823309000022112		435	94.62	10/20/2023	11/5/2023	11/6/2023	2	46501 EJAC8YQC500	20692909
11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000142190		435	75.31	10/23/2023	11/6/2023	11/6/2023	1	46501 EYPC7BGLJ00	743018808
11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000082277		435	90.33	10/5/2023	11/6/2023	11/6/2023	1	46501 EQJM8WBDY00	461585669
11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000142190		435	91.46	10/17/2023	11/6/2023	11/6/2023	1	46501 EYPC68B7300	743018808
11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000082277		435	346.82	10/11/2023	11/6/2023	11/6/2023	1	46501 E7TX7BVW600	461585669
11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000150676		435	131.44	9/20/2023	11/6/2023	11/6/2023	1	46501 E4FC6763400	651255384
11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000083787		435	112.45	10/19/2023	11/6/2023	11/6/2023	5	46501 EV367BXV500	822876023
11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000150676		435	18.72	10/12/2023	11/6/2023	11/6/2023	1	46501 EZ3667FH000	651255384
11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823306000410749		435	896.36	9/5/2023	11/2/2023	11/2/2023	1	46501 E LPC8FY7S01	742802643
11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823306000410749		435	1,344.54	9/5/2023	11/2/2023	11/2/2023	1	46501 E LPC8FY7S00	742802643
11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000100159		435	120.5	10/31/2023	11/6/2023	11/6/2023	1	41039 EDP C80H3K00	833181942
11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000110407		435	153.35	10/16/2023	11/6/2023	11/6/2023	1	46501 E3AC69ZMS00	204108972
11/8/2023	49392	285608	285608	10	1	HC BASIC	9820	15108007		435	25	10/27/2023	11/3/2023	11/3/2023	2	46500 EMAC836Y200	
11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000112425		435	70.92	10/17/2023	11/6/2023	11/6/2023	4	46501 E1366570000	272620340
11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000087393		435	60	10/25/2023	11/6/2023	11/6/2023	5	46501 EVTX7GXK P00	824474287
11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000087393		435	60	10/28/2023	11/6/2023	11/6/2023	5	46501 E7TX7KKG V00	824474287
11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000095650		435	93.17	10/25/2023	11/6/2023	11/6/2023	1	46501 E2PC7BR5600	880953362
11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823311000160352		435	7.84	10/23/2023	11/7/2023	11/7/2023	1	46501 EWPC7F4PV00	853324670
11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000101483		435	89.1	10/23/2023	11/6/2023	11/6/2023	1	46501 EQJM80QFG00	853204045
11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000085477		435	89.76	10/17/2023	11/6/2023	11/6/2023	1	46501 EAJM832Y600	842477526
11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000147128		435	293.2	10/25/2023	11/6/2023	11/6/2023	1	46501 EXAC7CPKM00	742802643
11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000100126		435	1,421.69	10/23/2023	11/6/2023	11/6/2023	1	46501 ERWZ8W9YP00	852553720
11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000147128		435	1,553.22	10/6/2023	11/6/2023	11/6/2023	1	46501 E8FC7G2N000	742802643
11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000134176		435	49	10/26/2023	11/6/2023	11/6/2023	1	46501 E5TX7BPSG00	201020949
11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000142615		435	30.5	10/5/2023	11/6/2023	11/6/2023	1	46501 E4FC67JW M00	746000717
11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000134176		435	45.86	10/26/2023	11/6/2023	11/6/2023	1	46501 EAJM80H7Z00	201020949
11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000085477		435	177.64	10/4/2023	11/6/2023	11/6/2023	1	46501 EDFC84NR200	842477526
11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000134176		435	49	10/28/2023	11/6/2023	11/6/2023	2	46501 EYPC7B37500	201020949
11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000085477		435	60.26	10/12/2023	11/6/2023	11/6/2023	1	46501 EDY18094B00	842477526
11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000150676		435	160.55	10/24/2023	11/6/2023	11/6/2023	3	46501 E1367BSTC00	651255384
11/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000		195	24.59	10/9/2023	10/24/2023	11/6/2023	1	46501 ETTX67SW100	
11/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000		195	68.21	10/9/2023	10/24/2023	11/6/2023	1	46501 ETTX67SW100	
11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000071843		435	69.39	10/31/2023	11/6/2023	11/6/2023	4	41039 E5TX7FC1R00	450619666
11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000801537		435	45.92	10/18/2023	11/6/2023	11/6/2023	1	46501 EHF82ZYB000	300079068
11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000142615		435	30.5	10/5/2023	11/6/2023	11/6/2023	1	46501 E LPC8S0LG00	746000717
11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000110867		435	6.32	10/16/2023	11/6/2023	11/6/2023	1	46501 E0PC68FRB00	272008627
11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000145666		435	25.3	10/27/2023	11/6/2023	11/6/2023	1	46501 E6Y17H66H00	742554159
11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000105603		435	120.61	10/27/2023	11/6/2023	11/6/2023	1	46501 E5JM7DL8D00	882185557
11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000110305		435	1,170.34	10/23/2023	11/6/2023	11/6/2023	1	46501 EA36825QJ00	233069260
11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000079781		435	116.4	10/17/2023	11/6/2023	11/6/2023	1	46501 E4PC69T4D00	460510254
11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000142615		435	30.5	9/29/2023	11/6/2023	11/6/2023	1	46501 EA368TWCK00	746000717
11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000110305		435	49.98	10/23/2023	11/6/2023	11/6/2023	1	46501 EBY181RV400	233069260
11/8/2023	49392	285608	285608	10	1	HC BASIC	9820	15110666		435	110	10/30/2023	11/6/2023	11/6/2023	1	46501 ENY18Y8KD00	463374087
11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000090450		435	21.54	10/27/2023	11/6/2023	11/6/2023	1	46501 EAJM83CP300	463981689
11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000118560		435	65.13	10/16/2023	11/6/2023	11/6/2023	2	46501 E2PC66QB F00	10754562
11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000118560		435	75.31	10/17/2023	11/6/2023	11/6/2023	2	46501 ENFC85Y7Y00	10754562
11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000118560		435	110.98	10/18/2023	11/6/2023	11/6/2023	2	46501 ENY18SX2J00	10754562
11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000112018		435	571.41	10/16/2023	11/6/2023	11/6/2023	1	46501 EK368YFDK00	272466786

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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	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000142615		435	30.5	9/29/2023	11/6/2023	11/6/2023	1	46501	E9AC61G0T00	746000717
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9059		00000	195	4.48	10/12/2023	10/28/2023	11/8/2023	1	46501	EJFC8ZBVG00	
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9059		00000	195	94.5	10/12/2023	10/28/2023	11/8/2023	1	46501	EJFC8ZBVG00	
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000087304		435	2.14	10/12/2023	11/6/2023	11/6/2023	1	46501	ERNR8VBNS01	463316030
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000087304		435	7.52	10/12/2023	11/6/2023	11/6/2023	1	46501	ERNR8VBNS00	463316030
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000132396		435	61.34	10/20/2023	11/6/2023	11/6/2023	3	46501	EAAC8X88M00	204701276
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000140830		435	75.31	10/13/2023	11/6/2023	11/6/2023	1	46501	EFPC8WKKXG00	742916445
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000125769		435	135.12	7/12/2023	11/6/2023	11/6/2023	2	46501	EXAC68RHP00	474281011
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000132396		435	11	10/17/2023	11/6/2023	11/6/2023	3	46501	ENPC8ZVTD01	204701276
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000132396		435	369.3	10/17/2023	11/6/2023	11/6/2023	3	46501	ENPC8ZVTD00	204701276
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000142615		435	30.5	10/5/2023	11/6/2023	11/6/2023	1	46501	ELY18W32300	746000717
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000142615		435	30.5	10/5/2023	11/6/2023	11/6/2023	1	46501	EMJM8XC6F00	746000717
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000142615		435	30.5	10/5/2023	11/6/2023	11/6/2023	1	46501	EYPC67JOC00	746000717
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000115282		435	62.1	10/30/2023	11/6/2023	11/6/2023	4	46501	ESFC7H45V00	273685754
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	82331000074867		435	105.86	10/26/2023	11/6/2023	11/6/2023	2	41039	EOPC7DLPW00	813535759
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000147128		435	47	10/27/2023	11/6/2023	11/6/2023	2	41039	EOPC7DR4800	742802643
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000084872		435	85	10/25/2023	11/6/2023	11/6/2023	2	41039	E5JM7FJT400	462579624
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000132396		435	75.7	10/27/2023	11/6/2023	11/6/2023	2	46501	EPY18ZB1C00	204701276
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9820	15107610		435	40	10/16/2023	11/3/2023	11/3/2023	3	46500	E1TX7JT7100	
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000154215		435	133.95	10/14/2023	11/6/2023	11/6/2023	1	46501	EHPX8R0GH00	922417967
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9059		00000	195	19.07	10/20/2023	10/23/2023	11/3/2023	1	46500	EMTX8VC2S00	
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9061		00000	435	-147	11/30/2022	11/6/2023	11/6/2023	4	46501	EGAC597ZP08	874756472
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9061		00000	435	-24.35	1/30/2023	11/6/2023	11/6/2023	3	46501	E9JC19Z6S01	874756472
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9061		00000	435	171.35	11/30/2022	11/6/2023	11/6/2023	4	46501	EGAC597ZP08	874756472
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000142615		435	30.5	9/29/2023	11/6/2023	11/6/2023	1	46501	ELPC8RX7B00	746000717
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000150676		435	76	9/14/2023	11/6/2023	11/6/2023	1	46501	EQJM8WFXD00	651255384
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000101144		435	137.95	10/25/2023	11/6/2023	11/6/2023	2	46501	EVJM7HJSJ200	852938829
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000145666		435	10.46	10/25/2023	11/6/2023	11/6/2023	1	46501	EX367CRX800	742554159
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000090450		435	50.6	10/30/2023	11/6/2023	11/6/2023	1	46501	EX367FHR300	463981689
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000086044		435	71.9	10/13/2023	11/6/2023	11/6/2023	1	46501	E0Y16969500	842701768
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000147128		435	260.62	10/25/2023	11/6/2023	11/6/2023	1	46501	E8PC7CQVG00	742802643
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000096656		435	16.22	10/2/2023	11/6/2023	11/6/2023	2	46501	EJFC8X85T03	262150760
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000096656		435	40	10/2/2023	11/6/2023	11/6/2023	2	46501	EJFC8X85T02	262150760
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000096656		435	154.71	10/2/2023	11/6/2023	11/6/2023	2	46501	EJFC8X85T00	262150760
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000096656		435	456.66	10/2/2023	11/6/2023	11/6/2023	2	46501	EJFC8X85T01	262150760
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000134176		435	49	10/22/2023	11/6/2023	11/6/2023	3	46501	EFFC8WT9500	201020949
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000095791		435	89.1	9/4/2023	11/6/2023	11/6/2023	3	46501	EHFC8X02K00	261973804
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000142615		435	8	10/18/2023	11/6/2023	11/6/2023	1	46501	EPY18YBPS00	746000717
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000142615		435	30.5	9/29/2023	11/6/2023	11/6/2023	1	46501	E4Y167CFB00	746000717
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000086044		435	44.18	10/13/2023	11/6/2023	11/6/2023	6	46501	EMTX8WP5500	842701768
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000108655		435	80	9/25/2023	11/6/2023	11/6/2023	1	46501	EMJM8WQ1K00	271121048
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000083602		435	60.26	10/23/2023	11/6/2023	11/6/2023	1	46501	ERNR8Y1C000	841777691
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	82331000079781		435	116.4	10/24/2023	11/6/2023	11/6/2023	1	46501	ETAC7D78500	460510254
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000110197		435	105.33	10/16/2023	11/6/2023	11/6/2023	1	46501	E1JM7CCCR00	271724682
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000110305		435	3,245.10	10/27/2023	11/6/2023	11/6/2023	1	46501	E3TX7FJXP00	233069260
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000156251		435	60.26	9/11/2023	11/6/2023	11/6/2023	1	46501	EFFC82PPW00	752472510
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000142783		435	24	9/28/2023	11/6/2023	11/6/2023	3	46501	EHY18WS8700	741703601
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823309000049081		435	170.98	9/28/2023	11/5/2023	11/6/2023	3	46501	E9AC641CW00	741895234
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9820	15110793		435	944	9/28/2023	11/6/2023	11/6/2023	3	46501	EZ3666KWQ00	352757271

AETNA CLAIMS DETAIL
Processed Dates: 11/02/23 to 11/08/23

FT Request Wire Activity	Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000102609		435	72.65	10/4/2023	11/6/2023	11/6/2023	2	46501	ELFC81RF900	263677868
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9820	15121765		435	455.43	10/26/2023	11/8/2023	11/8/2023	1	46501	ECJM825TF00	271701898
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9820	15121765		435	488.61	10/26/2023	11/8/2023	11/8/2023	1	46501	EMTX8558100	271701898
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000147128		435	2,061.30	10/26/2023	11/6/2023	11/6/2023	1	46501	EWFC7H04500	742802643
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000134176		435	49	10/23/2023	11/6/2023	11/6/2023	1	46501	EYY167JZT00	201020949
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000147128		435	65.12	10/26/2023	11/6/2023	11/6/2023	1	46501	EVTX7GG2D00	742802643
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000083602		435	35.28	10/25/2023	11/6/2023	11/6/2023	1	46501	E8PC7DXFC00	841777691
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	832331000802709		435	90.33	10/5/2023	11/6/2023	11/6/2023	1	46501	ETAC7CK9500	743013090
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000076223		435	170.27	10/23/2023	11/6/2023	11/6/2023	4	46501	E8FC7BP9000	454498900
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000098451		435	75.31	10/19/2023	11/6/2023	11/6/2023	1	46501	ENFC8TH8500	832635622
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000134176		435	49	10/23/2023	11/6/2023	11/6/2023	1	46501	ESPC69F3500	201020949
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000143393		435	30.92	10/18/2023	11/6/2023	11/6/2023	1	46501	EJFC8Y0S200	741932437
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000132396		435	51.9	9/18/2023	11/6/2023	11/6/2023	3	46501	ELY18V59800	204701276
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000095650		435	60.26	8/6/2023	11/6/2023	11/6/2023	1	46501	EWY17FTFJ00	880953362
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000150676		435	0.59	10/18/2023	11/6/2023	11/6/2023	1	46501	E2FC7FVLP01	651255384
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000150676		435	133.71	8/29/2023	11/6/2023	11/6/2023	1	46501	E4Y16766N00	651255384
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000150676		435	160.47	10/18/2023	11/6/2023	11/6/2023	1	46501	E2FC7FVLP00	651255384
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000090450		435	241.92	9/20/2023	11/6/2023	11/6/2023	1	46501	EV367BJQ900	463981689
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000802842		435	344	9/20/2023	11/6/2023	11/6/2023	1	46501	E90365GQJ00	742569713
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000125626		435	93.47	8/29/2023	11/6/2023	11/6/2023	1	46501	ENFC747X800	474108571
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	832331000800152		435	35.89	10/13/2023	11/6/2023	11/6/2023	1	46501	E0PC7BQPN00	432032442
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000		195	94.5	10/4/2023	10/25/2023	11/7/2023	1	46501	ERWZ8RP5N00	
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823307000192426		435	30.5	10/5/2023	11/3/2023	11/3/2023	1	46501	EKTX8W6H800	746000717
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9820	15108392		435	229.58	10/16/2023	11/5/2023	11/6/2023	2	46501	EGTX8WFRJ00	470874059
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000096656		435	109.91	10/2/2023	11/6/2023	11/6/2023	3	46501	EKAC8VC4300	262150760
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000134176		435	49	10/23/2023	11/6/2023	11/6/2023	1	46501	EG368S0VC00	201020949
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000142615		435	30.5	9/29/2023	11/6/2023	11/6/2023	1	46501	EC368R5QJ00	746000717
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9820	15107611		435	25	10/30/2023	11/3/2023	11/3/2023	4	46500	ELFC82SZ500	
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000126976		435	125.52	10/9/2023	11/6/2023	11/6/2023	3	46501	EPPC8RP4000	475388912
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000112027		435	236.78	11/8/2022	11/6/2023	11/6/2023	1	46501	EM3681C8500	272466786
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000112027		435	261.57	2/8/2022	11/6/2023	11/6/2023	1	46501	E8FC7H10300	272466786
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000112027		435	104.41	10/2/2023	11/6/2023	11/6/2023	1	46501	E2FC7GS8W00	272466786
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000142615		435	30.5	9/29/2023	11/6/2023	11/6/2023	1	46501	EYY166P5G00	746000717
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000112425		435	378.3	10/23/2023	11/6/2023	11/6/2023	3	46501	EZAC7BF8M00	272620340
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000083787		435	70.92	10/19/2023	11/6/2023	11/6/2023	3	46501	EXTX658F500	822876023
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000156251		435	6.77	9/7/2023	11/6/2023	11/6/2023	1	46501	E0FC697KX02	752472510
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000156251		435	20.02	9/8/2023	11/6/2023	11/6/2023	2	46501	ET367BTGL01	752472510
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000156251		435	38.7	9/7/2023	11/6/2023	11/6/2023	1	46501	E0FC697KX01	752472510
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000156251		435	40.61	9/7/2023	11/6/2023	11/6/2023	1	46501	E0FC697KX01	752472510
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000156251		435	41.73	9/8/2023	11/6/2023	11/6/2023	2	46501	ET367BTGL00	752472510
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000134090		435	62.23	10/20/2023	11/6/2023	11/6/2023	1	46501	EPFC8XDNM00	208439006
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000145666		435	20.27	10/23/2023	11/6/2023	11/6/2023	1	46501	EC368X9CB00	742554159
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000142615		435	30.5	9/29/2023	11/6/2023	11/6/2023	1	46501	E3TX66LZ000	746000717
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000132122		435	157.63	10/23/2023	11/6/2023	11/6/2023	3	46501	EMAC8YB6Z00	522437311
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000134176		435	45.86	10/26/2023	11/6/2023	11/6/2023	1	46501	EC368W61K00	201020949
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000147128		435	76.44	8/28/2023	11/6/2023	11/6/2023	1	46501	EHFC83FCF00	742802643
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000080164		435	100.31	10/23/2023	11/6/2023	11/6/2023	1	46501	ERWZ8S6GF00	820773794
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000112822		435	139.23	10/24/2023	11/6/2023	11/6/2023	1	46501	E1JM7IQ9W00	522431043
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000106703		435	45.5	10/20/2023	11/6/2023	11/6/2023	7	46501	E7367FNZJ02	840611484
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000106703		435	60.89	10/20/2023	11/6/2023	11/6/2023	7	46501	E7367FNZJ00	840611484

AETNA CLAIMS DETAIL
 Processed Dates: 11/02/23 to 11/08/23

FT Request Wire Activity	Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000104701		435	161.13	10/10/2023	11/6/2023	11/6/2023	3	46501	EHFC8XBHT00	264385285
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000085526		435	207.9	10/20/2023	11/6/2023	11/6/2023	7	46501	ERFC8WW9J00	462822799
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000106703		435	977.67	10/20/2023	11/6/2023	11/6/2023	7	46501	E7367FNZJ01	840611484
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000083602		435	60.26	10/25/2023	11/6/2023	11/6/2023	1	46501	E8Y17FSRB00	841777691
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000145666		435	42.2	10/23/2023	11/6/2023	11/6/2023	1	46501	E8FC7GW2S00	742554159
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000145666		435	54.38	10/23/2023	11/6/2023	11/6/2023	1	46501	E7TX7G7HX01	742554159
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000103685		435	77.71	10/23/2023	11/6/2023	11/6/2023	1	46501	EG36850LS00	854128731
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000145666		435	101.66	10/23/2023	11/6/2023	11/6/2023	1	46501	E7TX7G7HX00	742554159
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000109423		435	6.18	10/20/2023	11/6/2023	11/6/2023	1	46501	EWY17BDOK00	203059260
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000106703		435	16.67	10/30/2023	11/6/2023	11/6/2023	1	46501	E7367FNZL00	840611484
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000143424		435	5.81	9/27/2023	11/6/2023	11/6/2023	1	46501	EHPC8W7MZ00	741940911
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000102609		435	33.48	10/6/2023	11/6/2023	11/6/2023	1	46501	EWPC7JX1F00	263677868
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9820	15111044		435	114.11	10/13/2023	11/6/2023	11/6/2023	1	46501	ETAC7C4Z900	470874059
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000132122		435	125.85	10/24/2023	11/6/2023	11/6/2023	2	46501	ELY18XBWM00	202373111
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000142615		435	30.5	9/29/2023	11/6/2023	11/6/2023	1	46501	E736667CS00	746000717
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000135819		435	95.37	10/25/2023	11/6/2023	11/6/2023	1	46501	EJFC81PF900	331175818
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000147128		435	265.31	10/25/2023	11/6/2023	11/6/2023	1	46501	ECTX81LP800	742802643
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000091302		435	77.71	10/12/2023	11/6/2023	11/6/2023	1	46501	E7JM7FP3800	464192288
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000145666		435	7.71	10/23/2023	11/6/2023	11/6/2023	2	46501	EG368Z7BJ00	742554159
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000093308		435	90.33	10/26/2023	11/6/2023	11/6/2023	2	46501	ERNR80BRF00	464576363
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000086044		435	36.42	10/23/2023	11/6/2023	11/6/2023	1	46501	EZ3668FWM00	842701768
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000102317		435	60.31	10/23/2023	11/6/2023	11/6/2023	1	46501	E7TX7CPYC00	834284327
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000142615		435	30.5	9/29/2023	11/6/2023	11/6/2023	1	46501	E1JM69VJS00	746000717
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000071936		435	70.92	10/24/2023	11/6/2023	11/6/2023	6	46501	E9AC65DDH00	811432054
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000137570		435	76.71	10/24/2023	11/6/2023	11/6/2023	2	46501	EMJM8X9HD00	760512625
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000110305		435	318.08	10/28/2023	11/6/2023	11/6/2023	3	46501	ERWZ80M7P00	233069260
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000142615		435	30.5	9/29/2023	11/6/2023	11/6/2023	1	46501	EBPC85TDN00	746000717
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823311000138258		435	111.28	10/3/2023	11/7/2023	11/7/2023	3	41039	EK368ZBG000	844582670
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000802647		435	70.92	7/7/2023	11/6/2023	11/6/2023	1	46501	EFFC8TCT601	742852150
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000118029		435	14.41	10/26/2023	11/6/2023	11/6/2023	3	46501	EPY182RWB00	382084239
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000131560		435	42.68	1/23/2023	11/6/2023	11/6/2023	1	46501	EJFC350Q501	201832351
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000107338		435	98.06	2/3/2023	11/6/2023	11/6/2023	1	46501	ERFC4HCHM01	270489288
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000143035		435	292.5	5/6/2023	11/6/2023	11/6/2023	1	46501	EPY16L3B801	741794256
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	8233060000219713		435	127.5	10/13/2022	11/2/2023	11/2/2023	1	46501	EPFC18FTT01	474700333
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000094000		435	132.4	10/5/2023	11/6/2023	11/6/2023	1	46501	ECTX8XW2T00	261498683
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9820	15110316		435	110	10/26/2023	11/6/2023	11/6/2023	2	46501	ELFC82NFM00	814485668
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000134176		435	49	10/27/2023	11/6/2023	11/6/2023	1	46501	EWY17D2ZQ00	201020949
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000132396		435	42.27	10/11/2023	11/6/2023	11/6/2023	1	46501	E1JM7BMF700	204701276
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000141007		435	45.92	10/23/2023	11/6/2023	11/6/2023	2	46501	EKJM8W6MK00	742925774
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000141007		435	71.69	10/23/2023	11/6/2023	11/6/2023	2	46501	EPAC8WPWW00	742925774
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000102317		435	75.31	10/24/2023	11/6/2023	11/6/2023	1	46501	ETAC7HNRK00	834284327
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000076306		435	45.92	10/24/2023	11/6/2023	11/6/2023	1	46501	EQJM805X800	814351296
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000134176		435	45.86	10/27/2023	11/6/2023	11/6/2023	1	46501	ESPC7DL8K00	201020949
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000142615		435	30.5	9/29/2023	11/6/2023	11/6/2023	1	46501	EX3666P6500	746000717
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000086719		435	69.39	11/2/2023	11/6/2023	11/6/2023	4	41039	E5TX7GDKW00	824130264
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000156251		435	92.65	9/24/2023	11/6/2023	11/6/2023	1	46501	EHY1815BB00	752472510
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000105544		435	189.64	10/24/2023	11/6/2023	11/6/2023	1	46501	EGTX826BX01	621433252
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000142007		435	190.2	10/27/2023	11/6/2023	11/6/2023	1	46501	EFY181FXT00	592852900
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000156251		435	3.64	9/8/2023	11/6/2023	11/6/2023	1	46501	E4Y17B53P01	752472510
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000156251		435	38.79	9/8/2023	11/6/2023	11/6/2023	1	46501	E4Y17B53P00	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
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9820	15111044		435	98.25	10/10/2023	11/6/2023	11/6/2023	1	46501 EJY18V7RJ00	470874059
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000142615		435	30.5	9/29/2023	11/6/2023	11/6/2023	1	46501 EG368R5K300	746000717
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000095791		435	1,213.60	7/11/2023	11/6/2023	11/6/2023	1	46501 E3JM594Q602	261973804
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000146369		435	162.53	10/25/2023	11/6/2023	11/6/2023	1	46501 EHF80M2400	742660479
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000134176		435	49	10/26/2023	11/6/2023	11/6/2023	2	46501 EXT7BP8J00	201020949
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000146698		435	70.92	10/20/2023	11/6/2023	11/6/2023	2	46501 EGTX8WCRY00	742730815
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000084251		435	89.1	9/1/2023	11/6/2023	11/6/2023	1	46501 EJY18V6KM00	823121065
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000155467		435	-25	10/26/2023	11/6/2023	11/6/2023	3	46501 EWY17DQZ500	741601453
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000155467		435	70.92	10/26/2023	11/6/2023	11/6/2023	3	46501 EWY17DQZ500	741601453
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000087796		435	-81.22	12/20/2022	11/6/2023	11/6/2023	2	46501 E0FC1RF4T00	463419078
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000110867		435	83.54	10/21/2023	11/6/2023	11/6/2023	3	46501 ENPC8ZCS900	272008627
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000150676		435	102.74	10/14/2023	11/6/2023	11/6/2023	3	46501 ELY18V4C600	651255384
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000150676		435	106.92	10/21/2023	11/6/2023	11/6/2023	3	46501 ENFC8W9H100	651255384
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000150676		435	106.92	10/22/2023	11/6/2023	11/6/2023	3	46501 EYY17BSVY00	651255384
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000150676		435	116.77	10/19/2023	11/6/2023	11/6/2023	3	46501 E5TX676ZP00	651255384
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000069879		435	313.18	10/10/2023	11/6/2023	11/6/2023	3	46501 E90361GC800	431980247
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000108279		435	677.6	10/10/2023	11/6/2023	11/6/2023	3	46501 E6FC78KV000	271009253
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000152964		435	1,100.16	10/19/2023	11/6/2023	11/6/2023	3	46501 EFX1821NQ00	920461507
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000008457		435	3.3	10/9/2023	11/5/2023	11/6/2023	3	46501 ESFC8ZCJ000	463316030
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000110867		435	6.57	10/22/2023	11/6/2023	11/6/2023	3	46501 EMJM8Z1DR00	272008627
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000110867		435	6.57	10/19/2023	11/6/2023	11/6/2023	3	46501 E1AC7CK4G00	272008627
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000		195	6.52	10/20/2023	10/27/2023	11/7/2023	2	46500 EHP8C8S7Z500	
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000		195	9.1	10/20/2023	10/27/2023	11/7/2023	2	46500 EHP8C8S7Z500	
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000		195	20.66	10/20/2023	10/27/2023	11/7/2023	2	46500 EHP8C8S7Z500	
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000147128		435	338.59	10/27/2023	11/6/2023	11/6/2023	1	46501 E3JM7DQ8000	742802643
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000142615		435	30.5	10/5/2023	11/6/2023	11/6/2023	1	46501 E5JM67JLS00	746000717
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000118029		435	28.23	10/23/2023	11/6/2023	11/6/2023	3	46501 ECTX82HX300	382084239
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000154215		435	245.42	10/14/2023	11/6/2023	11/6/2023	2	46501 ERNR8SQT800	922417967
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9820	15111008		435	78.44	10/24/2023	11/6/2023	11/6/2023	2	41039 EPAC808W000	466672224
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000112425		435	61.68	10/17/2023	11/6/2023	11/6/2023	2	46501 E1AC69D5300	272620340
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000112425		435	146.23	10/19/2023	11/6/2023	11/6/2023	3	46501 E4Y168F2M00	272620340
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000140428		435	45.92	8/8/2023	11/6/2023	11/6/2023	1	46501 E5TX67R5J00	742874650
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000140428		435	95.21	9/15/2023	11/6/2023	11/6/2023	1	46501 EV367CHJL00	742874650
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000150676		435	45.76	10/11/2023	11/6/2023	11/6/2023	1	46501 EZJM67FMX00	651255384
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823307000277426		435	24.88	10/25/2023	11/3/2023	11/3/2023	3	46501 EATX81L4X00	311656473
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000142615		435	30.5	9/29/2023	11/6/2023	11/6/2023	1	46501 EFFC8WLT100	746000717
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000083602		435	35.28	10/23/2023	11/6/2023	11/6/2023	1	46501 ET367CSN200	841777691
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000137485		435	128.92	11/2/2023	11/6/2023	11/6/2023	5	46501 EG368085100	760273984
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000141976		435	70.92	10/25/2023	11/6/2023	11/6/2023	3	46501 E0FC68R1600	742983425
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000141976		435	174.39	10/23/2023	11/6/2023	11/6/2023	3	46501 E1JM7BDF200	742983425
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000083602		435	35.28	10/24/2023	11/6/2023	11/6/2023	1	46501 E8FC7HZ9200	841777691
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9820	15111517		435	25	10/24/2023	11/6/2023	11/6/2023	3	46501 ERWZ8XM1V00	274101220
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000103852		435	275.35	10/5/2023	11/6/2023	11/6/2023	2	46501 EATX8WKQM00	264058475
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000		195	0.93	10/11/2023	10/27/2023	11/7/2023	1	46500 ETTX7CYDF00	
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000		195	1.82	10/11/2023	10/27/2023	11/7/2023	1	46500 ETTX7CYDF00	
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000		195	2.68	10/11/2023	10/27/2023	11/7/2023	1	46500 ETTX7CYDF00	
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000		195	37	10/11/2023	10/27/2023	11/7/2023	1	46500 ETTX7CYDF00	
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000		195	0.93	10/11/2023	10/27/2023	11/7/2023	1	46500 ETTX7CYDF00	
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000087304		435	1.84	10/6/2023	11/6/2023	11/6/2023	1	46501 E3TX66MZW00	463316030
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000156251		435	75.31	8/28/2023	11/6/2023	11/6/2023	1	46501 EFX18V5RW00	752472510

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	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000070423		435	45.92	10/18/2023	11/6/2023	11/6/2023	1	46501	EX367BHLH00	810681062
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000142615		435	30.5	9/29/2023	11/6/2023	11/6/2023	1	46501	E7JM69P1Y00	746000717
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000144606		435	114.87	10/16/2023	11/6/2023	11/6/2023	3	46501	E1TX7CNYC00	742134317
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000145468		435	1,907.54	9/2/2023	11/6/2023	11/6/2023	1	46501	EKAC8TNG200	742543414
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000144606		435	45.92	10/17/2023	11/6/2023	11/6/2023	3	46501	E1AC7CJ9800	742134317
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000127293		435	130.94	9/7/2023	11/6/2023	11/6/2023	3	46501	E6FC7C30000	20692909
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000080940		435	2.4	10/17/2023	11/6/2023	11/6/2023	1	46501	ESY169Q3G00	461050665
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000145666		435	64.32	10/24/2023	11/6/2023	11/6/2023	1	46501	EJFC82P1000	742554159
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000142615		435	30.5	9/29/2023	11/6/2023	11/6/2023	1	46501	ERFC8WF8600	746000717
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000096656		435	113.53	9/26/2023	11/6/2023	11/6/2023	3	46501	EPFC8VW9200	262150760
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000127293		435	-25	10/25/2023	11/6/2023	11/6/2023	5	46501	ESTX69ZNV00	20692909
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000127293		435	70.92	10/25/2023	11/6/2023	11/6/2023	5	46501	ESTX69ZNV00	20692909
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000118029		435	8.11	10/26/2023	11/6/2023	11/6/2023	1	46501	ETTX7J8CD00	382084239
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000133497		435	45.92	10/2/2023	11/6/2023	11/6/2023	1	46501	EBPC8VYWH00	205876191
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000142615		435	30.5	10/13/2023	11/6/2023	11/6/2023	1	46501	EJY18WY0P00	746000717
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000099122		435	75.31	10/10/2023	11/6/2023	11/6/2023	3	46501	EK368TP9900	223875437
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000147128		435	682.13	10/16/2023	11/6/2023	11/6/2023	2	46501	E0PC7F4PL00	742802643
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000142615		435	30.5	9/29/2023	11/6/2023	11/6/2023	1	46501	ENPC8WV9200	746000717
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000140343		435	44.04	9/11/2023	11/6/2023	11/6/2023	3	46501	E5JM66P1H00	742866506
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000079209		435	75.31	10/26/2023	11/6/2023	11/6/2023	1	46501	ERFC8Z60G00	815301126
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000134176		435	45.86	10/28/2023	11/6/2023	11/6/2023	2	46501	EKAC8Y4G700	201020949
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000147128		435	87	10/27/2023	11/6/2023	11/6/2023	1	46501	E6PC7JLM300	742802643
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000147013		435	56.61	10/19/2023	11/6/2023	11/6/2023	1	46501	E6FC68P1400	742793592
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000076223		435	-167.21	7/14/2023	11/6/2023	11/6/2023	3	46501	EJFC6297B00	454498900
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000076223		435	-45.19	7/14/2023	11/6/2023	11/6/2023	3	46501	EJFC6297B01	454498900
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000152842		435	6.22	10/31/2023	11/6/2023	11/6/2023	2	46501	EXAC7FQMN00	920341793
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000152842		435	131.32	10/31/2023	11/6/2023	11/6/2023	2	46501	EXAC7FQMN00	920341793
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000153363		435	95.37	10/10/2023	11/6/2023	11/6/2023	1	46501	EDY18WPTB00	721587400
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000151789		435	145.36	10/20/2023	11/6/2023	11/6/2023	1	46501	EGJM8X09H00	710905290
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000		195	48.25	10/10/2023	10/25/2023	11/7/2023	3	46501	EYY164J1000	
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000		195	55.6	10/10/2023	10/25/2023	11/7/2023	3	46501	EYY164J1000	
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000		195	68.21	10/10/2023	10/25/2023	11/7/2023	3	46501	EYY164J1000	
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000		195	136.43	10/10/2023	10/25/2023	11/7/2023	3	46501	EYY164J1000	
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000		195	136.43	10/10/2023	10/25/2023	11/7/2023	3	46501	EYY164J1000	
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000134090		435	30.92	10/24/2023	11/6/2023	11/6/2023	3	46501	EBFC8Z0VX00	208439006
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000091632		435	45.99	10/30/2023	11/6/2023	11/6/2023	3	46501	EJPC8364N00	361924025
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000141970		435	50	10/20/2023	11/6/2023	11/6/2023	4	46501	EJY180GJY00	742982366
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000081052		435	80.37	10/19/2023	11/6/2023	11/6/2023	1	46501	EJAC8YPLP00	461115446
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000134176		435	45.86	10/26/2023	11/6/2023	11/6/2023	1	46501	E5TX7BPGQ00	201020949
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000126976		435	-25	10/5/2023	11/6/2023	11/6/2023	4	46501	E9AC63F7700	475388912
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000126976		435	154.91	10/5/2023	11/6/2023	11/6/2023	4	46501	E9AC63F7700	475388912
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9820	15110316		435	110	10/29/2023	11/6/2023	11/6/2023	2	46501	EMAC84VH100	814485668
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000204644		435	47.99	10/24/2023	11/6/2023	11/7/2023	1	46501	EXTX64R7C00	454486874
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000146375		435	90.57	10/18/2023	11/6/2023	11/6/2023	3	46501	ET36676C100	742663370
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000146375		435	70.92	10/18/2023	11/6/2023	11/6/2023	3	46501	ESY17CF3900	742663370
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9820	15112084		435	15.61	10/20/2023	11/6/2023	11/6/2023	1	46501	EV36699B800	742504783
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9820	15112084		435	15.61	10/18/2023	11/6/2023	11/6/2023	1	46501	EV36699B800	742504783
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000129706		435	411.29	10/19/2023	11/6/2023	11/6/2023	1	46501	EMJMW8WDM900	364499273
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000142615		435	30.5	9/22/2023	11/6/2023	11/6/2023	1	46501	ETJM7FPQ000	746000717

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	
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000087393		435	60	10/26/2023	11/6/2023	11/6/2023	3	46501	EV367H70W00	824474287
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000142563		435	56.94	9/19/2023	11/6/2023	11/6/2023	1	46501	ESFC7163H00	943424954
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000071936		435	70.92	10/23/2023	11/6/2023	11/6/2023	2	46501	EPFC8YLBT00	811432054
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000145349		435	136.93	9/5/2023	11/6/2023	11/6/2023	1	46501	EVTX69GYL00	742506786
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000146015		435	217.15	10/23/2023	11/6/2023	11/6/2023	2	46501	E7TX7FFZ000	742620408
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000079736		435	30.92	10/25/2023	11/6/2023	11/6/2023	1	46501	EM368WTR600	460489026
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000120352		435	30.92	10/23/2023	11/6/2023	11/6/2023	1	46501	EHY18WGW2C00	900495534
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000079781		435	64.68	10/23/2023	11/6/2023	11/6/2023	1	46501	ELY18W9Y600	460510254
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000118029		435	37.52	10/30/2023	11/6/2023	11/6/2023	1	46501	EATX83WWWQ00	382084239
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000145829		435	171.9	10/25/2023	11/6/2023	11/6/2023	2	46501	E1AC7GP6500	742577746
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000143036		435	75.31	10/24/2023	11/6/2023	11/6/2023	1	46501	ETTX7GSX000	741794256
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000105695		435	193.83	10/28/2023	11/6/2023	11/6/2023	1	46501	E3JM7G5RF00	621656022
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000145666		435	33.24	10/27/2023	11/6/2023	11/6/2023	1	46501	E7AC7CYGR00	742554159
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000151698		435	45.92	10/23/2023	11/6/2023	11/6/2023	1	46501	ENFC8TTDM00	710894171
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000086044		435	7.57	10/23/2023	11/6/2023	11/6/2023	1	46501	E3AC7F47800	842701768
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000083171		435	159.72	8/24/2023	11/6/2023	11/6/2023	1	46501	E2Y168GYJ00	461997674
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000140375		435	176.38	8/25/2023	11/6/2023	11/6/2023	2	46501	EYPC6L1F500	742868879
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823306000389054		435	44.01	9/5/2023	11/2/2023	11/2/2023	2	46501	EZ36610GD00	742868879
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000110305		435	3,015.15	10/26/2023	11/6/2023	11/6/2023	1	46501	E3AC7JRM800	233069260
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000141295		435	30.92	10/26/2023	11/6/2023	11/6/2023	3	46501	E5TX7BMT200	742943225
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9820	15111044		435	-15	10/16/2023	11/6/2023	11/6/2023	1	46501	EYFC67J5Y01	470874059
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9820	15111044		435	16.2	10/16/2023	11/6/2023	11/6/2023	1	46501	EYFC67J5Y01	470874059
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9820	15111044		435	34.33	9/26/2023	11/6/2023	11/6/2023	1	46501	EGAC8XZ2800	470874059
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9820	15108392		435	34.33	10/22/2023	11/5/2023	11/6/2023	1	46501	EGJM8X2K800	470874059
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000145666		435	72.63	10/20/2023	11/6/2023	11/6/2023	1	46501	EC368X9FW00	742554159
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9820	15111044		435	177.47	10/16/2023	11/6/2023	11/6/2023	1	46501	EYFC67J5Y00	470874059
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000155467		435	169.67	10/25/2023	11/6/2023	11/6/2023	1	46501	EZ367BP4C00	741601453
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000090450		435	124.15	10/10/2023	11/6/2023	11/6/2023	1	46501	EFAC84F2J00	463981689
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000		195	7.2	10/14/2023	10/28/2023	11/8/2023	1	46500	EQ368W7HT00	
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000		195	8.95	10/14/2023	10/28/2023	11/8/2023	1	46500	EQ368W7HT00	
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000		195	8.95	10/14/2023	10/28/2023	11/8/2023	1	46500	EQ368W7HT00	
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000		195	9.1	10/14/2023	10/28/2023	11/8/2023	1	46500	EQ368W7HT00	
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000		195	13.32	10/14/2023	10/28/2023	11/8/2023	1	46500	EQ368W7HT00	
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000156251		435	5.5	8/15/2023	11/6/2023	11/6/2023	1	46501	EKAC8WD3F00	752472510
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000		195	27.8	10/16/2023	10/28/2023	11/8/2023	1	46501	EZJM68F4600	
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000		195	68.21	10/16/2023	10/28/2023	11/8/2023	1	46501	EZJM68F4600	
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000		195	68.21	10/16/2023	10/28/2023	11/8/2023	1	46501	EZJM68F4600	
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000142697		435	74.57	10/24/2023	11/6/2023	11/6/2023	1	46501	E1TX7G78H00	741695861
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000108655		435	111.75	10/16/2023	11/6/2023	11/6/2023	1	46501	EZJM68F4600	271121048
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000801537		435	45.92	10/13/2023	11/6/2023	11/6/2023	1	46501	E5TX6781M00	300079068
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000106703		435	6.77	10/30/2023	11/6/2023	11/6/2023	1	46501	ESPC7HLB700	840611484
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000106703		435	51.27	10/27/2023	11/6/2023	11/6/2023	1	46501	EJFC82VJN00	840611484
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000085477		435	60.26	10/17/2023	11/6/2023	11/6/2023	1	46501	EAAC80SRX00	842477526
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000142867		435	96.51	10/24/2023	11/6/2023	11/6/2023	3	46501	EZTX690QP00	741721807
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823309000049270		435	-45.92	10/6/2023	11/5/2023	11/6/2023	2	46501	EQT8X8NQ2G01	742134317
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823309000049270		435	70.92	10/6/2023	11/5/2023	11/6/2023	2	46501	EQT8X8NQ2G01	742134317
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000144606		435	107.88	10/24/2023	11/6/2023	11/6/2023	2	46501	E1JM7CJPD00	742134317
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000085526		435	45.1	10/23/2023	11/6/2023	11/6/2023	1	46501	E9AC65WY700	462822799
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000073269		435	6,665.57	10/25/2023	11/6/2023	11/6/2023	1	46501	EC368XM6Z00	452662980
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000072166		435	49.16	11/1/2023	11/6/2023	11/6/2023	1	41039	EA3682N9J00	451348006

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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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	11/8/2023	49392	285608	285608	10	1	HC BASIC	9820	15111008		435	20	10/30/2023	11/6/2023	11/6/2023	2	41039 EKAC8X05B00	466672224
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000179884		435	-55.14	10/23/2023	10/30/2023	11/7/2023	2	46501 EWFC6951S00	463374087
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000093308		435	30.92	10/27/2023	11/6/2023	11/6/2023	2	46501 E2Y17GTKV00	464576363
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000108655		435	80	9/25/2023	11/6/2023	11/6/2023	1	46501 EMAC8XGWWG00	271121048
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000147128		435	477.82	10/27/2023	11/6/2023	11/6/2023	1	46501 EDFC81J4100	742802643
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000112136		435	155.05	9/28/2023	11/6/2023	11/6/2023	1	46501 EZTX66J5Z00	272485384
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000142449		435	60.5	10/18/2023	11/6/2023	11/6/2023	1	46501 E0Y167LNM00	741680498
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000801537		435	113.76	10/20/2023	11/6/2023	11/6/2023	1	46501 EDY18S01N00	300079068
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000145829		435	258.27	10/4/2023	11/6/2023	11/6/2023	5	46501 E2PC7CJOT00	742577746
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000087534		435	588.92	10/21/2023	11/6/2023	11/6/2023	5	46501 E0Y166HLC00	843256726
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000087534		435	653.81	10/23/2023	11/6/2023	11/6/2023	5	46501 EFP8X8WRQ00	843256726
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000087534		435	30	10/23/2023	11/6/2023	11/6/2023	5	46501 EFP8X8WRQ01	843256726
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823306000425692		435	90	10/25/2023	11/2/2023	11/2/2023	4	46501 EGJM8YMRQ00	562222382
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823306000425692		435	100	10/25/2023	11/2/2023	11/2/2023	4	46501 EHP8C8W6XP00	562222382
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000080243		435	141.12	10/20/2023	11/6/2023	11/6/2023	1	46501 ENY18TLYH00	460741987
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000080243		435	160.87	10/23/2023	11/6/2023	11/6/2023	1	46501 E2PC67YXZ00	460741987
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000084872		435	462.54	10/20/2023	11/6/2023	11/6/2023	3	41039 E5AC7FLX100	462579624
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000083602		435	60.26	10/24/2023	11/6/2023	11/6/2023	1	46501 E8FC7H28N00	841777691
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000142615		435	30.5	10/5/2023	11/6/2023	11/6/2023	1	46501 ETJM7HGXXN00	746000717
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000140830		435	7.04	10/20/2023	11/6/2023	11/6/2023	3	46501 EHY18W9FF01	742916445
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000140830		435	10.52	10/20/2023	11/6/2023	11/6/2023	3	46501 EHY18W9FF02	742916445
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000146598		435	139.57	10/16/2023	11/6/2023	11/6/2023	1	46501 EPY1820TC00	742726404
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000140830		435	235.7	10/20/2023	11/6/2023	11/6/2023	3	46501 EHY18W9FF00	742916445
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000		195	87.5	9/12/2023	10/26/2023	11/7/2023	1	46501 EMAC8W8D500	
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000145361		435	95.83	10/12/2023	11/6/2023	11/6/2023	4	46501 EGAC8W3QH01	742515841
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000145361		435	146.36	10/20/2023	11/6/2023	11/6/2023	3	46501 EPP8C8YIY00	742515841
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000145361		435	198.86	10/12/2023	11/6/2023	11/6/2023	4	46501 EGAC8W3QH00	742515841
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000142389		435	30.53	10/25/2023	11/6/2023	11/6/2023	2	46501 EZTX78PVC00	743102526
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823312000205682		435	2,520.51	10/22/2023	11/8/2023	11/8/2023	1	46501 EVJM7F3L400	852553720
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000144936		435	45.92	10/21/2023	11/6/2023	11/6/2023	1	46501 EGTX8X6QK00	742231007
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000144936		435	45.92	10/23/2023	11/6/2023	11/6/2023	1	46501 ETTX7DYTTM00	742231007
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000144936		435	113.2	10/20/2023	11/6/2023	11/6/2023	1	46501 ELP8C8TR2600	742231007
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000146267		435	60.31	10/17/2023	11/6/2023	11/6/2023	1	46501 EBP8C8S8K00	742638040
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9820	15110846		435	94.73	9/22/2023	11/6/2023	11/7/2023	2	46501 EVTX7DC8T00	362739571
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000156251		435	60.26	9/12/2023	11/6/2023	11/6/2023	1	46501 EG368Y0Q600	752472510
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000079736		435	27.24	10/25/2023	11/6/2023	11/6/2023	1	46501 ENY18VJX000	460489026
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000155061		435	80.5	10/23/2023	11/6/2023	11/6/2023	2	46501 EDY18W34702	741393060
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000150676		435	161.28	9/11/2023	11/6/2023	11/6/2023	1	46501 EMAC8W4H500	651255384
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000155061		435	183.56	10/23/2023	11/6/2023	11/6/2023	2	46501 EDY18W34701	741393060
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000155061		435	2,551.20	10/23/2023	11/6/2023	11/6/2023	2	46501 EDY18W34700	741393060
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000134176		435	45.86	10/26/2023	11/6/2023	11/6/2023	1	46501 ERNR8XX8T00	201020949
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000145666		435	41.71	10/31/2023	11/6/2023	11/6/2023	1	46501 EGAC836VW00	742554159
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000112425		435	70.92	10/23/2023	11/6/2023	11/6/2023	3	46501 EZAC78F3800	742620340
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000131608		435	138.76	10/19/2023	11/6/2023	11/6/2023	4	46501 EAJM8X54Y00	201855825
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823312000257146		435	1,561.65	10/7/2023	11/8/2023	11/8/2023	2	46501 E7AC67LW101	621656022
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823312000257146		435	11,900.00	10/7/2023	11/8/2023	11/8/2023	2	46501 E7AC67LW100	621656022
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000156250		435	3,996.00	10/16/2023	11/6/2023	11/6/2023	2	46501 EQJM8W4K700	383985278
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000095650		435	45.92	10/18/2023	11/6/2023	11/6/2023	1	46501 EPY18V1KK00	880953362
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000102317		435	101.19	10/23/2023	11/6/2023	11/6/2023	1	46501 E7AC68DV100	834284327

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	
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000080164		435	105.33	10/26/2023	11/6/2023	11/6/2023	1	46501	EMJIM8Z0H200	820773794
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000096656		435	32.65	9/29/2023	11/6/2023	11/6/2023	1	46501	EWY16963N00	262150760
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000096656		435	32.65	9/29/2023	11/6/2023	11/6/2023	4	46501	EWY1696YM00	262150760
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000146598		435	207.77	10/16/2023	11/6/2023	11/6/2023	1	46501	E53669QF100	742726404
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000142615		435	30.5	9/22/2023	11/6/2023	11/6/2023	1	46501	E4FC68S9F00	746000717
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000147128		435	47	10/27/2023	11/6/2023	11/6/2023	2	46501	ENPC81ZXQ00	742802643
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000084777		435	111.74	10/28/2023	11/6/2023	11/6/2023	1	46501	EZAC7B3Q000	841856765
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000092886		435	60.53	10/23/2023	11/6/2023	11/6/2023	1	46501	E9JC6ZRG700	845003224
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000142615		435	30.5	10/5/2023	11/6/2023	11/6/2023	1	46501	ENFC8TTTR00	746000717
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000108655		435	7.05	10/19/2023	11/6/2023	11/6/2023	1	46501	E1TX7CQSY00	271121048
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9820	15107644		435	25	9/18/2023	11/3/2023	11/3/2023	1	46500	EWY17H27S00	
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000112027		435	104.41	10/12/2023	11/6/2023	11/6/2023	1	46501	E3JM7D5S500	272466786
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000147128		435	76.44	8/25/2023	11/6/2023	11/6/2023	1	46501	EWFC7KHYV00	742802643
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000134176		435	45.86	10/25/2023	11/6/2023	11/6/2023	1	46501	EWPC7FPT500	201020949
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000140375		435	62.49	10/25/2023	11/6/2023	11/6/2023	1	46501	EATX82VY000	742868879
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000142263		435	177.73	10/12/2023	11/6/2023	11/6/2023	1	46501	EDY18S8K100	743023822
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000112136		435	202.78	9/18/2023	11/6/2023	11/6/2023	1	46501	EFY18WBWJ00	272485384
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000141135		435	30.92	10/25/2023	11/6/2023	11/6/2023	1	46501	E90364Y2D00	742933293
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000147128		435	357.8	10/24/2023	11/6/2023	11/6/2023	1	46501	ESPC7H0WW00	742802643
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000147128		435	819.47	10/27/2023	11/6/2023	11/6/2023	1	46501	ECAC830JW00	742802643
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000110305		435	383.94	10/23/2023	11/6/2023	11/6/2023	1	46501	EAJM81J0J00	233069260
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000083602		435	180.37	10/28/2023	11/6/2023	11/6/2023	1	46501	EHPC80RCK00	841777691
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9820	15111244		435	148.44	7/31/2023	11/6/2023	11/6/2023	1	46501	E8FC7B28M00	853756770
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000083602		435	62.3	10/25/2023	11/6/2023	11/6/2023	1	46501	E8Y17FSSR00	841777691
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000145666		435	67.02	9/29/2023	11/6/2023	11/6/2023	1	46501	EVTX7FHJ500	742554159
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000142615		435	30.5	9/29/2023	11/6/2023	11/6/2023	1	46501	EKM8WJV00	746000717
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000086044		435	62.49	10/12/2023	11/6/2023	11/6/2023	1	46501	EKM8WQSM00	842701768
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000151789		435	101.19	10/18/2023	11/6/2023	11/6/2023	1	46501	E1JM69RQC00	710905290
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9820	15111857		435	560	8/16/2023	11/6/2023	11/6/2023	1	46501	EC368X8YH00	205642811
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000087304		435	9.81	10/7/2023	11/6/2023	11/6/2023	1	46501	E3JM67J9100	463316030
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000087304		435	24.82	10/7/2023	11/6/2023	11/6/2023	1	46501	E3JM67J9101	463316030
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000147013		435	55.17	10/9/2023	11/6/2023	11/6/2023	1	46501	E90364V3600	742793592
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000081052		435	120.37	10/20/2023	11/6/2023	11/6/2023	1	46501	E2FC7D1BK00	461115446
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000094000		435	125.24	10/7/2023	11/6/2023	11/6/2023	1	46501	EDY18TJQJ00	261498683
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000104907		435	117.39	10/26/2023	11/6/2023	11/6/2023	1	46501	EWFC7FV3500	264472604
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000106703		435	72.04	10/26/2023	11/6/2023	11/6/2023	1	46501	EHY1813MD01	840611484
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000106703		435	276.76	10/26/2023	11/6/2023	11/6/2023	1	46501	EHY1813MD00	840611484
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000084863		435	66.46	10/25/2023	11/6/2023	11/6/2023	4	41039	E9AC63V1M00	842192595
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000084863		435	228.79	10/11/2023	11/6/2023	11/6/2023	4	41039	E9JC60BCB00	842192595
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	8233120000290104		435	3,857.30	4/11/2023	11/8/2023	11/8/2023	5	46501	EZX3V4GX01	742802643
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000090377		435	21.54	10/21/2023	11/6/2023	11/6/2023	2	46501	ESFC7FZDB00	463969440
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000147128		435	87	10/21/2023	11/6/2023	11/6/2023	2	46501	EWY17FQBK00	742802643
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9820	15112095		435	75	3/29/2023	11/6/2023	11/6/2023	3	46500	EYY17DPH100	742638006
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823309000037101		435	21.27	10/17/2023	11/5/2023	11/6/2023	1	46501	E3JM69CCG00	272008627
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823309000037101		435	75.11	10/17/2023	11/5/2023	11/6/2023	1	46501	E3AC7CRN500	272008627
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000105733		435	6.21	10/19/2023	11/6/2023	11/6/2023	2	46501	EMJM8WBVN600	264724246
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000142615		435	30.5	10/5/2023	11/6/2023	11/6/2023	1	46501	ESY17BSYZ00	746000717
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000112013		435	97.8	10/17/2023	11/6/2023	11/6/2023	1	46501	EKAC8ZXJL00	272466786
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000112027		435	533.37	10/19/2023	11/6/2023	11/6/2023	1	46501	E9RV64B3900	272466786
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000142615		435	30.5	10/5/2023	11/6/2023	11/6/2023	1	46501	E6FC69N3N00	746000717

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	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000145349		435	93.48	8/10/2023	11/6/2023	11/6/2023	1	46501	E8Y169B3N00	742506786
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000118642		435	155.85	10/24/2023	11/6/2023	11/6/2023	2	46501	ELY18ZSS800	900235850
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000134176		435	45.86	10/25/2023	11/6/2023	11/6/2023	1	46501	EHPC8WVWH00	201020949
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000134176		435	49	10/24/2023	11/6/2023	11/6/2023	1	46501	EA368WQJP00	201020949
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000147128		435	65.12	10/27/2023	11/6/2023	11/6/2023	1	46501	ECAC81X100	742802643
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823306000187047		435	142.17	10/17/2023	11/2/2023	11/2/2023	1	46501	E6PC7FBBK00	273440467
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000086044		435	60.5	10/17/2023	11/6/2023	11/6/2023	1	46501	E1AC7FZQP00	842701768
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000145361		435	23.37	10/7/2023	11/6/2023	11/6/2023	4	46501	EGAC82L4L01	742515841
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000145361		435	116.35	10/7/2023	11/6/2023	11/6/2023	4	46501	EGAC82L4L00	742515841
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000147128		435	340.63	10/7/2023	11/6/2023	11/6/2023	4	46501	EC368SWZC00	742802643
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000084251		435	131.52	9/5/2023	11/6/2023	11/6/2023	1	46501	EAAC8VC3800	823121065
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000094333		435	185	10/26/2023	11/6/2023	11/6/2023	1	46501	ELY18ZR8V00	261455666
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000132122		435	109.96	10/10/2023	11/6/2023	11/6/2023	1	46501	EWFC69PY400	202373111
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823312000290104		435	36.39	4/27/2023	11/8/2023	11/8/2023	4	46501	EHY18RKN300	742802643
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823312000290104		435	118.43	1/9/2023	11/8/2023	11/8/2023	4	46501	EHPC8NZ0200	742802643
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823312000290104		435	438.71	2/9/2023	11/8/2023	11/8/2023	4	46501	EFFC8SNC100	742802643
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823312000290104		435	1,378.85	4/13/2023	11/8/2023	11/8/2023	4	46501	EFPC8SJF200	742802643
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000147128		435	36.39	5/10/2023	11/6/2023	11/6/2023	4	46501	EFY18R9XR01	742802643
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000147128		435	36.39	6/20/2023	11/6/2023	11/6/2023	4	46501	EHFC8SDQ701	742802643
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000147128		435	36.39	6/7/2023	11/6/2023	11/6/2023	4	46501	EJAC8SZW401	742802643
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000147128		435	36.39	7/6/2023	11/6/2023	11/6/2023	4	46501	EJFC8TCZN01	742802643
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000147128		435	36.39	5/23/2023	11/6/2023	11/6/2023	4	46501	EJPC8STFR01	742802643
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000147128		435	993.19	1/3/2023	11/6/2023	11/6/2023	4	46501	EXJM63QMR01	742802643
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000147128		435	1,140.44	5/5/2023	11/6/2023	11/6/2023	4	46501	EGJM8R80P01	742802643
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000095650		435	60.26	10/27/2023	11/6/2023	11/6/2023	1	46501	EYY17CSMB00	880953362
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000142615		435	20.5	10/9/2023	11/6/2023	11/6/2023	1	46501	EPY18ZRNCO0	746000717
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000147128		435	76.44	8/28/2023	11/6/2023	11/6/2023	1	46501	EWFC7JQWY00	742802643
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000123441		435	57.81	10/10/2023	11/6/2023	11/6/2023	1	46501	E1TX7F19B00	900901336
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000123441		435	117.82	10/10/2023	11/6/2023	11/6/2023	1	46501	E1TX7F18G00	900901336
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000090450		435	124.15	10/24/2023	11/6/2023	11/6/2023	1	46501	EMAC83F6Q00	463981689
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000118029		435	8.11	10/19/2023	11/6/2023	11/6/2023	1	46501	EDFC82GJC00	382084239
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000110305		435	989.41	10/29/2023	11/6/2023	11/6/2023	1	46501	EG36809C900	233069260
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000087304		435	2.64	10/13/2023	11/6/2023	11/6/2023	1	46501	ER588XYSPO0	463316030
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000092504		435	62.62	9/8/2023	11/6/2023	11/6/2023	1	46501	ECJM83KTH00	844837785
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000155662		435	3	9/15/2023	11/6/2023	11/6/2023	1	46501	E6FC7C58H00	741619182
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000155662		435	3	9/17/2023	11/6/2023	11/6/2023	1	46501	E6FC7C58H00	741619182
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000155662		435	6	9/16/2023	11/6/2023	11/6/2023	1	46501	E3AC7FD6G00	741619182
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000155662		435	6	9/17/2023	11/6/2023	11/6/2023	1	46501	E3AC7FD6G01	741619182
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000155662		435	9	9/14/2023	11/6/2023	11/6/2023	1	46501	EZ366919B00	741619182
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000155662		435	9	9/15/2023	11/6/2023	11/6/2023	1	46501	E3AC7FD6G00	741619182
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9061	00000		435	-150	7/13/2023	11/5/2023	11/6/2023	1	46501	EBFC8FFBD00	461936265
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9061	00000		435	150	7/13/2023	11/5/2023	11/6/2023	1	46501	EFPC8WK0300	461936265
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823306000155724		435	133.53	10/11/2023	11/2/2023	11/2/2023	1	46501	E5AC61D7800	464583942
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000104701		435	70.92	10/10/2023	11/6/2023	11/6/2023	2	46501	EGTX8XBV200	264385285
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000140237		435	45.92	10/19/2023	11/6/2023	11/6/2023	1	46501	EZ3666PZL00	742852853
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000147128		435	72.8	8/10/2023	11/6/2023	11/6/2023	1	46501	EC368X66M00	742802643
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000095650		435	117.82	10/24/2023	11/6/2023	11/6/2023	1	46501	ELPC8WH7400	880953362
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000146015		435	84.43	10/25/2023	11/6/2023	11/6/2023	3	46501	EKJM8ZVDD00	742620408
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000110867		435	49.37	10/16/2023	11/6/2023	11/6/2023	1	46501	E1JM7BXL100	272008627

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	
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000106153		435	77.71	10/20/2023	11/6/2023	11/6/2023	1	46501	EPPC8R00500	270029664
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000108655		435	80	10/9/2023	11/6/2023	11/6/2023	1	46501	EYPC6957X00	271121048
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9820	15110027		435	45.92	7/22/2023	11/6/2023	11/6/2023	1	46501	ELFC8WCP300	862596292
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000140830		435	160.24	10/12/2023	11/6/2023	11/6/2023	1	46501	EAJM8ZSTJ00	742916445
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000111932		435	152.35	10/25/2023	11/6/2023	11/6/2023	1	46501	ER5880KSQ00	272432027
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000096656		435	152	9/29/2023	11/6/2023	11/6/2023	2	46501	EK3685W0400	262150760
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000116354		435	62.23	10/24/2023	11/6/2023	11/6/2023	1	46501	EWY17BR0N00	274455437
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000086044		435	9.18	10/16/2023	11/6/2023	11/6/2023	1	46501	ELFC8WPF800	842701768
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000081052		435	72.97	10/16/2023	11/6/2023	11/6/2023	1	46501	E13667G7V00	461115446
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000147128		435	832.38	10/23/2023	11/6/2023	11/6/2023	1	46501	EWPC7GZ3Q00	742802643
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000131676		435	138.33	10/13/2023	11/6/2023	11/6/2023	1	46501	EVAC67V2900	201909363
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000087304		435	3.66	10/10/2023	11/6/2023	11/6/2023	1	46501	ESPC6908800	463316030
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000140267		435	-25	10/21/2023	11/6/2023	11/6/2023	2	46501	E3TX67XJ200	742857653
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9820	15112263		435	75.31	10/17/2023	11/6/2023	11/6/2023	1	46501	ESPC694TR00	921461581
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9820	15112263		435	77.71	10/9/2023	11/6/2023	11/6/2023	1	46501	ETTX787BY00	921461581
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000140267		435	243.4	10/21/2023	11/6/2023	11/6/2023	2	46501	E3TX67XJ200	742857653
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000144606		435	10.01	10/23/2023	11/6/2023	11/6/2023	5	46501	EVJM69BD500	742134317
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000144606		435	32.65	10/23/2023	11/6/2023	11/6/2023	3	46501	EVAC665PP00	742134317
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000156251		435	3.64	9/8/2023	11/6/2023	11/6/2023	1	46501	ERNR8X1Q001	752472510
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000156251		435	38.79	9/8/2023	11/6/2023	11/6/2023	1	46501	ERNR8X1Q000	752472510
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000121947		435	50.84	10/30/2023	11/6/2023	11/6/2023	1	46501	ENFC80D5700	421643722
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000121947		435	50.84	11/1/2023	11/6/2023	11/6/2023	1	46501	E5JM7GCRY00	421643722
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000145468		435	194.84	10/19/2023	11/6/2023	11/6/2023	3	46501	ET3666PK000	742543414
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823306000425692		435	100	10/26/2023	11/2/2023	11/2/2023	3	46501	E9JC621ZC00	562222382
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823306000425692		435	170	10/26/2023	11/2/2023	11/2/2023	3	46501	EMAC81BBM00	562222382
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000147128		435	76.44	8/25/2023	11/6/2023	11/6/2023	1	46501	EX367FF5J00	742802643
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000155467		435	165.91	10/20/2023	11/6/2023	11/6/2023	4	46501	EZAC66P1500	741601453
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000155467		435	195.75	10/24/2023	11/6/2023	11/6/2023	1	46501	E2Y168ZGR00	741601453
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000150676		435	45.76	10/10/2023	11/6/2023	11/6/2023	1	46501	EXTX67FLF00	651255384
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000142615		435	30.5	10/5/2023	11/6/2023	11/6/2023	1	46501	E8FC7BNV300	746000717
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000112027		435	102.34	9/28/2023	11/6/2023	11/6/2023	1	46501	E3AC7G3C600	272466786
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000096656		435	162.61	10/13/2023	11/6/2023	11/6/2023	2	46501	E9JC65LTB00	262150760
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000142615		435	30.5	10/6/2023	11/6/2023	11/6/2023	1	46501	EFFC80W1M00	746000717
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000147128		435	1,698.28	10/27/2023	11/6/2023	11/6/2023	1	46501	E8FC7GTV200	742802643
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000134176		435	49	10/27/2023	11/6/2023	11/6/2023	1	46501	EPY180LYX00	201020949
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000110867		435	133.33	10/21/2023	11/6/2023	11/6/2023	1	46501	EQTX80J1G00	272008627
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000092764		435	85.9	10/2/2023	11/6/2023	11/6/2023	2	46501	EXAC67G7600	260834681
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000096656		435	181.39	9/28/2023	11/6/2023	11/6/2023	2	46501	EZJM66LXW00	262150760
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000116617		435	983.44	8/29/2023	11/6/2023	11/6/2023	3	46501	EVJM7G3RH00	10548955
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000145666		435	41.71	10/24/2023	11/6/2023	11/6/2023	1	46501	ECAC81L7Z00	742554159
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000156251		435	20.02	9/8/2023	11/6/2023	11/6/2023	1	46501	EWY17DT5Q01	752472510
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000143393		435	30.92	10/18/2023	11/6/2023	11/6/2023	1	46501	EHY18W6RK00	741932437
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000156251		435	41.73	9/8/2023	11/6/2023	11/6/2023	1	46501	EWY17DT5Q00	752472510
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000156251		435	264.52	5/16/2023	11/6/2023	11/6/2023	1	46501	EKAC8RFY901	752472510
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000142615		435	30.5	9/22/2023	11/6/2023	11/6/2023	1	46501	E8PC68VVS00	746000717
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000080790		435	60.31	10/25/2023	11/6/2023	11/6/2023	2	46501	E2FC7FT0800	460938434
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000145666		435	57.45	10/30/2023	11/6/2023	11/6/2023	1	46501	EJAC84Z6Y00	742554159
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000145666		435	92.32	10/30/2023	11/6/2023	11/6/2023	1	46501	E3AC7IV3R00	742554159
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000156288		435	139.85	8/28/2023	11/6/2023	11/6/2023	2	46501	EPFC7YL6P01	384007312
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000142181		435	147.95	5/15/2023	11/6/2023	11/6/2023	4	46501	EDPC8PVLB01	743015563

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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	
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000072997		435	70.92	10/9/2023	11/6/2023	11/6/2023	2	46501	EBY18Z3B800	452517917
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	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000150676		435	109.62	3/10/2023	11/6/2023	11/6/2023	1	46501	E1JM7FYGW02	651255384
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9061	00000		435	-122.41	6/27/2023	11/5/2023	11/6/2023	4	46501	PATX617R100	651255384
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000151789		435	-119.13	5/30/2023	11/6/2023	11/6/2023	4	46501	P1TX5JKCB00	710905290
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	82331000080243		435	-70.92	5/29/2023	11/6/2023	11/6/2023	4	46501	P3TX5LXBMO0	460741987
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	82331000080243		435	-41.25	5/24/2023	11/6/2023	11/6/2023	4	46501	PLY167G3F00	460741987
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000106703		435	67.43	10/25/2023	11/6/2023	11/6/2023	4	46501	EVAC7B4S200	840611484
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000150676		435	101	10/18/2023	11/6/2023	11/6/2023	4	46501	EMTX8WC4100	651255384
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000150676		435	-1,685.20	6/27/2023	11/6/2023	11/6/2023	4	46501	PATX617R100	651255384
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000116354		435	-130.33	6/7/2023	11/6/2023	11/6/2023	4	46501	P5TX5D8NCO0	274455437
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000150676		435	120.41	10/17/2023	11/6/2023	11/6/2023	1	46501	EOPC7BMTV00	651255384
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000154215		435	133.95	10/16/2023	11/6/2023	11/6/2023	2	46501	ENPC8VP4500	922417967
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000		195	4.29	7/20/2023	10/25/2023	11/7/2023	1	46500	EFAC8SWOC00	
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000		195	4.91	7/20/2023	10/25/2023	11/7/2023	1	46500	EFAC8SWOC00	
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000		195	5.26	7/20/2023	10/25/2023	11/7/2023	1	46500	EFAC8SWOC00	
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000		195	6.88	7/20/2023	10/25/2023	11/7/2023	1	46500	EFAC8SWOC01	
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000		195	10.92	7/20/2023	10/25/2023	11/7/2023	1	46500	EFAC8SWOC00	
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000		195	17.45	7/20/2023	10/25/2023	11/7/2023	1	46500	EFAC8SWOC00	
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000		195	31.5	7/20/2023	10/25/2023	11/7/2023	1	46500	EFAC8SWOC00	
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000141876		435	4.04	10/27/2023	11/6/2023	11/6/2023	1	46501	EPY183RVM00	742972860
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000110305		435	6,914.93	10/25/2023	11/6/2023	11/6/2023	1	46501	E1JM7HV6H00	233069260
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000155779		435	550	10/24/2023	11/6/2023	11/6/2023	1	46501	P3367BYT500	383656538
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000116354		435	278.43	10/24/2023	11/6/2023	11/6/2023	1	46501	EXAC68Q7X00	274455437
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000156251		435	20.28	10/9/2023	11/6/2023	11/6/2023	1	46501	EYPC7GB4F00	752472510
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000142615		435	30.5	9/29/2023	11/6/2023	11/6/2023	1	46501	EDY18R5KC00	746000717
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000134176		435	49	10/24/2023	11/6/2023	11/6/2023	1	46501	ESPC6959X00	201020949
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000142011		435	30.92	10/11/2023	11/6/2023	11/6/2023	1	46501	EJY18V73Z00	742992394
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000072420		435	109.96	10/6/2023	11/6/2023	11/6/2023	2	46501	EX3666KY400	811800275
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000134176		435	49	10/25/2023	11/6/2023	11/6/2023	5	46501	E903647ZH00	201020949
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9820	15111044		435	117.54	10/13/2023	11/6/2023	11/6/2023	1	46501	EFPC8X9VT00	470874059
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000134090		435	45.92	10/25/2023	11/6/2023	11/6/2023	1	46501	EBY18Z1WM00	208439006
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000083602		435	35.28	10/28/2023	11/6/2023	11/6/2023	1	46501	EGTX835QB00	841777691
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000118029		435	86.11	10/25/2023	11/6/2023	11/6/2023	1	46501	EDFC82GKX00	382084239
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000132122		435	73.32	10/25/2023	11/6/2023	11/6/2023	1	46501	E13668DTK00	202373111
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000106703		435	61.18	10/30/2023	11/6/2023	11/6/2023	1	46501	EFPC83SN500	840611484
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000084378		435	89.1	9/1/2023	11/6/2023	11/6/2023	1	46501	ERFC8V74000	823181181
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000074867		435	105.86	10/25/2023	11/6/2023	11/6/2023	1	41039	ELFC84JKJ00	813535759
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000132396		435	87.82	10/26/2023	11/6/2023	11/6/2023	2	41039	EQAC825PS00	204701276
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000147128		435	105.63	10/26/2023	11/6/2023	11/6/2023	2	41039	EPFC82MCK00	742802643
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000092390		435	47.23	10/24/2023	11/6/2023	11/6/2023	1	46501	EG368TP7T00	831005828
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000150676		435	76	10/20/2023	11/6/2023	11/6/2023	1	46501	EQJM8WFWZJ00	651255384
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000108655		435	80	10/10/2023	11/6/2023	11/6/2023	1	46501	EQ368X1XR00	271121048
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000142615		435	30.5	9/29/2023	11/6/2023	11/6/2023	1	46501	E7TX69S2300	746000717
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000110550		435	0.01	10/18/2023	11/6/2023	11/6/2023	6	46501	EHPC8WK3400	204180336
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000110550		435	100.96	10/16/2023	11/6/2023	11/6/2023	3	46501	E136692G800	204180336
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000110550		435	100.96	10/16/2023	11/6/2023	11/6/2023	4	46501	E3JM7B31Q00	204180336
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000110550		435	151.99	10/18/2023	11/6/2023	11/6/2023	6	46501	ESY17FBCY00	204180336
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000110550		435	154.99	10/18/2023	11/6/2023	11/6/2023	6	46501	EZTX6918T00	204180336
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000071669		435	85	10/9/2023	11/6/2023	11/6/2023	2	46501	EXAC66XNQ00	450491147

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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	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823312000201461		435	3,920.00	11/5/2022	11/8/2023	11/8/2023	4	46501	EBY183LTF00	813334196
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000150676		435	45.76	10/20/2023	11/6/2023	11/6/2023	1	46501	E6FC7BCDZ00	651255384
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000144982		435	115.46	10/24/2023	11/6/2023	11/6/2023	2	46501	ENY18VJWC00	742247256
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000095650		435	129.93	10/21/2023	11/6/2023	11/6/2023	2	46501	EFFC8WPVF00	880953362
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000085526		435	131.95	10/24/2023	11/6/2023	11/6/2023	4	46501	EYPC67XLH00	462822799
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000118642		435	155.85	10/24/2023	11/6/2023	11/6/2023	3	46501	EMJM8Z1XS00	900235850
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000147128		435	902.18	10/27/2023	11/6/2023	11/6/2023	1	46501	E6PC7HWV200	742802643
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000140428		435	95.31	10/7/2023	11/6/2023	11/6/2023	1	46501	EPFC8YPM000	742874650
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000154215		435	133.95	10/21/2023	11/6/2023	11/6/2023	1	46501	E5367FVJS00	922417967
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000105695		435	509.6	10/21/2023	11/6/2023	11/6/2023	1	46501	EAJM80D9Y00	621656022
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000147128		435	128.32	10/30/2023	11/6/2023	11/6/2023	1	46501	E1TX7KDP500	742802643
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000141345		435	66.78	10/12/2023	11/6/2023	11/6/2023	1	46501	EPAC8XMX800	742947084
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	832331000802914		435	4.09	10/19/2023	11/6/2023	11/6/2023	1	46501	ENFC8VQ0000	742774133
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000134176		435	49	10/27/2023	11/6/2023	11/6/2023	1	46501	E3JM7C3PQ00	201020949
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	832331000802818		435	60.31	11/1/2023	11/6/2023	11/6/2023	3	46501	EG3680RHF00	742507561
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000112425		435	70.92	10/21/2023	11/6/2023	11/6/2023	3	46501	EDY18TB0000	272620340
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000071936		435	70.92	10/23/2023	11/6/2023	11/6/2023	2	46501	EHFC8XXTY00	811432054
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000142697		435	82.19	10/18/2023	11/6/2023	11/6/2023	1	46501	ELFC80W5VD00	741656861
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000150676		435	138.38	10/20/2023	11/6/2023	11/6/2023	1	46501	EPY18V3B700	651255384
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000134176		435	45.86	10/26/2023	11/6/2023	11/6/2023	1	46501	E8FC7FTSK00	201020949
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000		195	26.95	4/17/2023	10/28/2023	11/8/2023	1	46501	ELY18WGHCC00	
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000086044		435	308	4/17/2023	11/6/2023	11/6/2023	1	46501	ELY18WGHCC00	842701768
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000134176		435	45.86	10/28/2023	11/6/2023	11/6/2023	1	46501	EWPC7GFQP00	201020949
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000134176		435	45.86	10/28/2023	11/6/2023	11/6/2023	3	46501	EX367B36200	201020949
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000134176		435	45.86	10/28/2023	11/6/2023	11/6/2023	4	46501	ERWZ8XMXZ00	201020949
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000142615		435	30.5	9/29/2023	11/6/2023	11/6/2023	1	46501	EZ3666G3Q00	746000717
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000102317		435	105.33	10/19/2023	11/6/2023	11/6/2023	1	46501	E5TX676WL00	834284327
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000156251		435	18.4	7/24/2023	11/6/2023	11/6/2023	1	46501	EXAC7GB5J00	752472510
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000102181		435	70.92	9/25/2023	11/6/2023	11/6/2023	1	46501	EGAC8V77100	263553762
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000090450		435	50.6	10/30/2023	11/6/2023	11/6/2023	1	46501	EYW17HJNS00	463981689
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000147128		435	950.69	10/30/2023	11/6/2023	11/6/2023	1	46501	EJFC842T500	742802643
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000106703		435	117.62	10/24/2023	11/6/2023	11/6/2023	1	46501	EFY181SFY00	840611484
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000087393		435	60	9/18/2023	11/6/2023	11/6/2023	1	46501	ETJM7K5D300	824474287
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000147128		435	211.04	10/11/2023	11/6/2023	11/6/2023	4	46501	E6Y17G3F200	742802643
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823309000055368		435	142.34	10/13/2023	11/5/2023	11/6/2023	2	46501	ELY18W3Z700	743016407
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000134176		435	49	10/22/2023	11/6/2023	11/6/2023	2	46501	E7JM69PSQ00	201020949
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000120924		435	52	10/17/2023	11/6/2023	11/6/2023	3	46501	ELPC803QC00	391938014
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000120924		435	52	10/24/2023	11/6/2023	11/6/2023	3	46501	EZTX7CRMB00	391938014
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823309000050144		435	45.92	10/24/2023	11/5/2023	11/6/2023	1	46501	E3367CR8700	205985858
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000095795		435	60.26	10/21/2023	11/6/2023	11/6/2023	1	46501	EZJM7CTQX00	850722987
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000137485		435	29.74	10/22/2023	11/6/2023	11/6/2023	1	46501	ER588W53K00	760273984
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000137485		435	168.05	10/19/2023	11/6/2023	11/6/2023	1	46501	E4FC67CTS00	760273984
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000137485		435	332.76	10/19/2023	11/6/2023	11/6/2023	1	46501	EWY169J7X00	760273984
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000142826		435	692.25	10/26/2023	11/6/2023	11/6/2023	1	46501	E2PC7DP9J00	746001118
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000137485		435	729.29	10/23/2023	11/6/2023	11/6/2023	1	46501	ENPC8ZP8B00	760273984
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000137485		435	868.94	10/12/2023	11/6/2023	11/6/2023	1	46501	EKJM8YQJ200	760273984
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000137485		435	2,720.97	10/20/2023	11/6/2023	11/6/2023	1	46501	E5TX7GPPY00	760273984
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000137485		435	7,652.53	10/20/2023	11/6/2023	11/6/2023	1	46501	EPFC8XDD200	760273984
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000155467		435	75.31	10/20/2023	11/6/2023	11/6/2023	1	46501	EYFC66P2Z00	741601453

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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	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000081052		435	98.25	10/20/2023	11/6/2023	11/6/2023	1	46501	EKTX8XWDN00	461115446
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000154986		435	57	10/18/2023	11/6/2023	11/6/2023	1	46501	ESPC68B4100	752131429
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000154986		435	843.75	10/18/2023	11/6/2023	11/6/2023	1	46501	ESY169XP00	752131429
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000076127		435	2.4	9/12/2023	11/6/2023	11/6/2023	1	46501	EWPC7BL1K01	454433340
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000076127		435	159.25	9/12/2023	11/6/2023	11/6/2023	1	46501	EWPC7BL1K00	454433340
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000146307		435	45.92	10/24/2023	11/6/2023	11/6/2023	1	46501	EMJIM8X9P200	742649727
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000141679		435	119.29	10/12/2023	11/6/2023	11/6/2023	1	46501	EHFC8W9PD00	742958584
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823312000205682		435	1,421.69	10/25/2023	11/8/2023	11/8/2023	2	46501	E5JM7DPY500	85253720
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000134176		435	49	10/23/2023	11/6/2023	11/6/2023	2	46501	ELFC8XBX200	201020949
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000068493		435	110	10/23/2023	11/6/2023	11/6/2023	2	41039	ERFAC8W30L00	770589218
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000132396		435	177.8	10/17/2023	11/6/2023	11/6/2023	2	46501	EGTX8X3S900	204701276
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000147013		435	47.83	10/24/2023	11/6/2023	11/6/2023	1	46501	E0FC7FLOW00	742793592
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000155467		435	155.64	10/25/2023	11/6/2023	11/6/2023	1	46501	ETJM7HPM600	741601453
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000142615		435	30.5	9/22/2023	11/6/2023	11/6/2023	1	46501	E8Y169QZM00	746000717
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000144642		435	-10	10/13/2023	11/6/2023	11/6/2023	1	46501	EWPC7CL5400	742139209
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000144642		435	30.92	10/13/2023	11/6/2023	11/6/2023	1	46501	EWPC7CL5400	742139209
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9820	15111044		435	60.1	8/3/2023	11/6/2023	11/6/2023	2	46501	EM368WTLF00	470874059
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9820	15111044		435	348.48	8/3/2023	11/6/2023	11/6/2023	2	46501	EMAC8YWLK00	770874059
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000083602		435	35.28	10/27/2023	11/6/2023	11/6/2023	1	46501	EKT83YK600	841777691
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000132122		435	102.71	10/23/2023	11/6/2023	11/6/2023	1	46501	EM368V9CG00	202373111
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000147128		435	208.64	10/31/2023	11/6/2023	11/6/2023	1	46501	ERNR81DT400	742802643
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000141873		435	144.41	10/23/2023	11/6/2023	11/6/2023	2	46501	EBPC8748Z00	742971346
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000147128		435	316.84	10/25/2023	11/6/2023	11/6/2023	2	46501	EX367CPP000	742802643
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000142615		435	30.5	9/29/2023	11/6/2023	11/6/2023	1	46501	E3TX67HJH00	746000717
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000110305		435	2,286.87	10/23/2023	11/6/2023	11/6/2023	1	46501	EATX81QJY00	233069260
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000102317		435	101.45	10/18/2023	11/6/2023	11/6/2023	1	46501	ERNR8SRK500	834284327
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000106703		435	30.77	10/30/2023	11/6/2023	11/6/2023	1	46501	E8PC7FQPD00	840611484
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000146516		435	45.1	10/16/2023	11/6/2023	11/6/2023	1	46501	ER5880MV900	742711223
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000156251		435	7.84	10/5/2023	11/6/2023	11/6/2023	1	46501	EZAC7GBZV00	752472510
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000118560		435	75.98	10/19/2023	11/6/2023	11/6/2023	1	46501	ELFC8WHSV00	10754562
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000120924		435	52	10/23/2023	11/6/2023	11/6/2023	1	46501	EATX84LS200	391938014
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000120924		435	52	10/11/2023	11/6/2023	11/6/2023	1	46501	EC36803Y000	391938014
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000120924		435	52	10/9/2023	11/6/2023	11/6/2023	1	46501	EKJM81NCG00	391938014
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000120924		435	52	10/16/2023	11/6/2023	11/6/2023	1	46501	EKTX81GVG00	391938014
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000120924		435	52	10/20/2023	11/6/2023	11/6/2023	1	46501	ELFC81LZ000	391938014
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000120924		435	52	10/4/2023	11/6/2023	11/6/2023	1	46501	ELPC8X8SS00	391938014
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000090377		435	76.42	10/18/2023	11/6/2023	11/6/2023	1	46501	EYPC69ZNC00	463969440
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000147128		435	140.87	10/25/2023	11/6/2023	11/6/2023	1	46501	EPY1819W200	742802643
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000142190		435	-50.15	6/1/2023	11/6/2023	11/6/2023	1	46501	EY145XMC100	743018808
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000147128		435	47	10/25/2023	11/6/2023	11/6/2023	2	46501	EVAC7CPP300	742802643
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000106703		435	33.42	10/27/2023	11/6/2023	11/6/2023	1	46501	EY17CXSK500	840611484
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000142007		435	108.85	10/27/2023	11/6/2023	11/6/2023	1	46501	E2PC7CK6K00	592852900
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000142697		435	693.37	10/10/2023	11/6/2023	11/6/2023	1	46501	ENY18X3YL00	741695861
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000145349		435	89.9	10/7/2023	11/6/2023	11/6/2023	1	46501	EHFC80Q7100	742506786
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	832331000800587		435	69.39	9/12/2023	11/6/2023	11/6/2023	1	46501	EQT80R8100	461371957
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	832331000800587		435	69.39	9/19/2023	11/6/2023	11/6/2023	1	46501	EQT80R8100	461371957
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	832331000800587		435	69.39	9/27/2023	11/6/2023	11/6/2023	1	46501	EQT80R8100	461371957
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000118029		435	12.39	10/27/2023	11/6/2023	11/6/2023	1	46501	EPY183FHG00	382084239
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000118029		435	15.57	10/27/2023	11/6/2023	11/6/2023	1	46501	EV367HNNK00	382084239

AETNA CLAIMS DETAIL
Processed Dates: 11/02/23 to 11/08/23

FT Request	Wire	Activity	Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
			11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000118029		435	44.42	10/27/2023	11/6/2023	11/6/2023	1	46501	EVAC7DLR00	382084239
			11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000118029		435	72.66	10/27/2023	11/6/2023	11/6/2023	1	46501	ECAC822B201	382084239
			11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000118029		435	113.79	10/27/2023	11/6/2023	11/6/2023	1	46501	ECAC822B200	382084239
			11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000107267		435	59.81	10/16/2023	11/6/2023	11/6/2023	3	46501	EFFC80WPB00	882565848
			11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000146015		435	157.66	5/19/2023	11/6/2023	11/6/2023	5	46501	ECTX57BPR02	742620408
			11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000106703		435	31.98	10/31/2023	11/6/2023	11/6/2023	1	46501	E8PC7GB8P01	840611484
			11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000106703		435	35.81	10/31/2023	11/6/2023	11/6/2023	1	46501	E8PC7GB8P00	840611484
			11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000110867		435	6.84	10/21/2023	11/6/2023	11/6/2023	1	46501	ERFC80MSQ00	272008627
			11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000152964		435	89.1	10/21/2023	11/6/2023	11/6/2023	1	46501	EZAC7DQ4K00	920461507
			11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000134176		435	49	10/24/2023	11/6/2023	11/6/2023	1	46501	E9AC628ZM00	201020949
			11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000110867		435	26.59	10/20/2023	11/6/2023	11/6/2023	2	46501	EQ368X15X00	272008627
			11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000091052		435	84.94	10/18/2023	11/6/2023	11/6/2023	2	46501	E4FC7B23N00	260822356
			11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000091052		435	84.94	10/19/2023	11/6/2023	11/6/2023	2	46501	E4FC7B23N00	260822356
			11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	832331000802842		435	665.98	9/17/2023	11/6/2023	11/6/2023	1	46501	E6FC7DQL200	742569713
			11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000091052		435	77.37	10/25/2023	11/6/2023	11/6/2023	2	46501	EMJM80Z0900	260822356
			11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000091052		435	77.37	10/24/2023	11/6/2023	11/6/2023	2	46501	E1JM7F7YP00	260822356
			11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000091052		435	77.37	10/26/2023	11/6/2023	11/6/2023	2	46501	E3367GRNG00	260822356
			11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000091052		435	84.94	10/20/2023	11/6/2023	11/6/2023	2	46501	EXJM7B3CS00	260822356
			11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000091052		435	84.94	10/21/2023	11/6/2023	11/6/2023	2	46501	EXJM7B3CS00	260822356
			11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000091052		435	84.94	10/22/2023	11/6/2023	11/6/2023	2	46501	EXJM7B3CS00	260822356
			11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000091052		435	84.94	10/23/2023	11/6/2023	11/6/2023	2	46501	EXJM7B3CS00	260822356
			11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000146598		435	2.72	10/16/2023	11/6/2023	11/6/2023	1	46501	EBPC8XM1900	742726404
			11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000142615		435	30.5	10/5/2023	11/6/2023	11/6/2023	1	46501	E2FC7BLQT00	746000717
			11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000071430		435	20.28	10/27/2023	11/6/2023	11/6/2023	1	46501	ETJM7KSNH00	811101269
			11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000070423		435	21.44	10/20/2023	11/6/2023	11/6/2023	1	46501	ELFC8297B00	810681062
			11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000118029		435	25.2	10/20/2023	11/6/2023	11/6/2023	1	46501	EJAC83RQB01	382084239
			11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000118029		435	84.27	10/20/2023	11/6/2023	11/6/2023	1	46501	EJAC83RQB00	382084239
			11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000150676		435	128.49	10/20/2023	11/6/2023	11/6/2023	1	46501	EQ368SSVH00	651255384
			11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000134176		435	45.86	10/25/2023	11/6/2023	11/6/2023	1	46501	EPFC8264K00	201020949
			11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000134176		435	45.86	10/27/2023	11/6/2023	11/6/2023	1	46501	E90365X9G00	201020949
			11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000155467		435	-25	10/21/2023	11/6/2023	11/6/2023	3	46501	EBPC8SS6800	741601453
			11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000155467		435	179.91	10/21/2023	11/6/2023	11/6/2023	3	46501	EBPC8SS6800	741601453
			11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000087304		435	5.7	10/10/2023	11/6/2023	11/6/2023	1	46501	ETJM7D3L900	463316030
			11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000134176		435	45.86	10/28/2023	11/6/2023	11/6/2023	1	46501	E0FC7B5MT00	201020949
			11/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000		195	0.85	9/25/2023	10/28/2023	11/8/2023	2	46500	E5TX67HVX00	
			11/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000		195	1.27	9/25/2023	10/28/2023	11/8/2023	2	46500	E5TX67HVX00	
			11/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000		195	7	9/25/2023	10/28/2023	11/8/2023	2	46500	E5TX67HVX00	
			11/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000		195	26.04	9/25/2023	10/28/2023	11/8/2023	2	46500	E5TX67HVX00	
			11/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000		195	36.96	9/25/2023	10/28/2023	11/8/2023	2	46500	E5TX67HVX00	
			11/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000		195	0.56	9/25/2023	10/27/2023	11/7/2023	2	46500	E5TX67HVX01	
			11/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000		195	0.7	9/25/2023	10/27/2023	11/7/2023	2	46500	E5TX67HVX01	
			11/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000		195	1.05	9/25/2023	10/27/2023	11/7/2023	2	46500	E5TX67HVX01	
			11/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000		195	1.96	9/25/2023	10/27/2023	11/7/2023	2	46500	E5TX67HVX01	
			11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000158515		435	7.2	10/25/2023	11/6/2023	11/6/2023	2	46500	E7AC7D8T00	752819028
			11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000112027		435	61.34	8/16/2022	11/6/2023	11/6/2023	1	46501	ELY183ZCG00	272466786
			11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000112027		435	259.12	8/16/2022	11/6/2023	11/6/2023	1	46501	EM3682XG400	272466786
			11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000155864		435	37.13	10/27/2023	11/6/2023	11/6/2023	1	46501	ESPC7FSQH00	741655329
			11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000147128		435	1,399.42	10/25/2023	11/6/2023	11/6/2023	1	46501	E2Y17DOL200	742802643
			11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000140448		435	4.04	10/30/2023	11/6/2023	11/6/2023	1	46501	EFAC823ZT00	742879098
			11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000134176		435	45.86	10/27/2023	11/6/2023	11/6/2023	1	46501	EMJM80YWH00	201020949

AETNA CLAIMS DETAIL
Processed Dates: 11/02/23 to 11/08/23

FT Request Wire Activity	Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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	11/8/2023	49392	285608	285608	10	1	HC BASIC	9820	15112234		435	69.39	10/24/2023	11/6/2023	11/6/2023	2	41039	E9RV62HR900	636560345
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000109994		435	6.24	9/28/2023	11/6/2023	11/6/2023	1	46501	EZAC692BQ00	271656701
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000109994		435	75.78	9/15/2023	11/6/2023	11/6/2023	1	46501	ERWZ8WKGH00	271656701
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000099122		435	75.31	8/28/2023	11/6/2023	11/6/2023	1	46501	EQ368VD8Z00	223875437
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000150676		435	45.76	10/18/2023	11/6/2023	11/6/2023	1	46501	EZJM7B5T900	651255384
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000135518		435	170	10/24/2023	11/6/2023	11/6/2023	1	46501	EVTX7D5N400	330592703
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000142615		435	30.5	10/5/2023	11/6/2023	11/6/2023	1	46501	EKJM8XC9J00	746000717
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000095795		435	49.15	10/20/2023	11/6/2023	11/6/2023	1	46501	EZAC7CTQ000	850722987
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000072166		435	35.78	10/27/2023	11/6/2023	11/6/2023	2	41039	EKAC8ZVNJ00	451348006
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000142171		435	60.31	10/23/2023	11/6/2023	11/6/2023	1	46501	E2Y168KH400	743011994
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000142171		435	90.33	10/12/2023	11/6/2023	11/6/2023	1	46501	ELPC8TKTF00	743011994
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000142020		435	173.8	10/20/2023	11/6/2023	11/6/2023	3	46501	EPFC8WCBB00	742995296
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000142020		435	173.8	10/20/2023	11/6/2023	11/6/2023	4	46501	EPPC8R0L700	742995296
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000134176		435	45.86	10/26/2023	11/6/2023	11/6/2023	1	46501	EMTX80KWY00	201020949
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000145666		435	70.53	10/28/2023	11/6/2023	11/6/2023	1	46501	E3TX7DX3Z01	742554159
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000145666		435	108.43	10/28/2023	11/6/2023	11/6/2023	1	46501	E3TX7DX3Z00	742554159
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000142615		435	30.5	10/5/2023	11/6/2023	11/6/2023	1	46501	EPY18W1NK00	746000717
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000083602		435	62.3	10/28/2023	11/6/2023	11/6/2023	1	46501	EHFX835B000	841777691
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000100357		435	107.19	10/23/2023	11/6/2023	11/6/2023	1	41039	EBY18034X00	832675429
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000142697		435	36.56	10/18/2023	11/6/2023	11/6/2023	1	46501	EKTX8W1LZ00	741695861
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823306000425692		435	100	10/25/2023	11/2/2023	11/2/2023	1	46501	EFPC80RQ600	562222382
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823306000425692		435	161	10/25/2023	11/2/2023	11/2/2023	1	46501	E5TX68S9L00	562222382
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9820	15107912		435	226	10/16/2023	11/3/2023	11/3/2023	1	46500	E1JM7F27500	
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9820	15110590		435	-226	10/16/2023	11/6/2023	11/6/2023	1	46501	E1JM7F27500	823594472
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000086044		435	12.1	9/8/2023	11/6/2023	11/6/2023	1	46501	E5366VML100	842701768
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9820	15110590		435	1,349.60	10/16/2023	11/6/2023	11/6/2023	1	46501	E1JM7F27500	823594472
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000134176		435	49	10/23/2023	11/6/2023	11/6/2023	1	46501	E5JM67JMB00	201020949
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000106476		435	45.23	10/16/2023	11/6/2023	11/6/2023	2	46501	ELPC8SVZB01	882376637
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823309000001934		435	109.96	10/21/2023	11/5/2023	11/6/2023	1	46501	EFY18W91L00	811316592
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000106476		435	120.5	10/20/2023	11/6/2023	11/6/2023	2	46501	ELY18WY7Q00	882376637
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000106476		435	189.85	10/16/2023	11/6/2023	11/6/2023	2	46501	ELPC8SVZB00	882376637
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000116354		435	1.34	10/12/2023	11/6/2023	11/6/2023	1	46501	EFPC8X0T400	274455437
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000106153		435	113.76	10/16/2023	11/6/2023	11/6/2023	5	46501	E1AC7CC6M00	270029664
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000147128		435	65.77	10/27/2023	11/6/2023	11/6/2023	1	46501	EBPC8YVR200	742802643
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000090367		435	52.14	10/18/2023	11/6/2023	11/6/2023	2	46501	ESFC78TB000	463957299
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000145666		435	52.9	10/25/2023	11/6/2023	11/6/2023	1	46501	E90368DBR00	742554159
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000095650		435	35.28	7/3/2023	11/6/2023	11/6/2023	1	46501	EMJM8ZWYB00	880953362
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9820	15110506		435	94.54	10/10/2023	11/6/2023	11/6/2023	1	46501	EFFC8WPYM00	461936265
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823307000065725		435	117.82	10/24/2023	11/3/2023	11/3/2023	1	46501	ERNR8TQ1L00	460489026
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000079736		435	59.38	10/25/2023	11/6/2023	11/6/2023	1	46501	ECJM8X5FJ00	460489026
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000106703		435	61.18	10/24/2023	11/6/2023	11/6/2023	1	46501	EXTX7B4MT00	840611484
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000105695		435	31.52	10/26/2023	11/6/2023	11/6/2023	1	46501	EZJM7DRGN00	621656022
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000129706		435	450	10/24/2023	11/6/2023	11/6/2023	2	46501	E2Y169T6Z00	364499273
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000145298		435	45.92	10/4/2023	11/6/2023	11/6/2023	1	46501	E1AC7F6QC00	742485958
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000155467		435	192.04	10/23/2023	11/6/2023	11/6/2023	1	46501	EX3667J4R00	741601453
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000093445		435	90.33	10/24/2023	11/6/2023	11/6/2023	1	46501	EK368WSX400	261404694
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000147128		435	254.65	10/30/2023	11/6/2023	11/6/2023	1	46501	EWPC7JRTN00	742802643
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000079781		435	59.24	10/24/2023	11/6/2023	11/6/2023	1	46501	ET3668C9R00	460510254
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9820	15112150		435	132.96	10/23/2023	11/6/2023	11/6/2023	2	46501	EDFC8XS8700	542150844

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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
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000146598		435	81.26	10/11/2023	11/6/2023	11/6/2023	1	46501 EM368Y1QM00	742726404
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000095650		435	117.49	10/16/2023	11/6/2023	11/6/2023	1	46501 ER588WB7W00	880953362
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000134176		435	49	10/25/2023	11/6/2023	11/6/2023	1	46501 E3367CYHK00	201020949
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000073269		435	5,686.46	10/27/2023	11/6/2023	11/6/2023	1	46501 EV367HTKT00	452662980
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000142615		435	30.5	9/29/2023	11/6/2023	11/6/2023	1	46501 EPY18WVWV100	746000717
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000110305		435	192.12	10/18/2023	11/6/2023	11/6/2023	3	46501 EHY18X5D000	233069260
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000095643		435	6.44	10/31/2023	11/6/2023	11/6/2023	1	41039 ENFC81CFL00	465292740
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000095643		435	138.11	10/31/2023	11/6/2023	11/6/2023	1	46501 ENFC81CFL00	465292740
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000123808		435	285.3	5/15/2023	11/6/2023	11/6/2023	4	46501 ECTX8XSJ700	472192039
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000112018		435	518.04	7/7/2023	11/6/2023	11/6/2023	1	46501 E7JM7HXWJ00	272466786
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9061	00000		435	1,013.93	9/13/2023	11/5/2023	11/6/2023	1	46501 E336622F500	233069260
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000110305		435	6,749.78	10/7/2023	11/6/2023	11/6/2023	1	46501 EQ3681CR900	233069260
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000081217		435	72.51	10/26/2023	11/6/2023	11/6/2023	1	46501 EWFC7G4JK00	821544999
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9820	15111213		435	78.8	10/20/2023	11/6/2023	11/6/2023	2	46501 EAJM80YQ400	834128865
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823309000001146		435	63.45	9/22/2023	11/5/2023	11/6/2023	1	46501 EHFC8WWM9V00	800725733
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000142449		435	75.11	9/21/2023	11/6/2023	11/6/2023	1	46501 EWFC7CLTM00	741680498
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000142449		435	75.11	9/21/2023	11/6/2023	11/6/2023	1	46501 EWY17B8YL00	741680498
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000069680		435	122.66	9/21/2023	11/6/2023	11/6/2023	1	46501 ELY18VP8N000	800725733
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000142449		435	13.14	9/21/2023	11/6/2023	11/6/2023	1	46501 E5AC68CYN00	741680498
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000142449		435	20.77	9/23/2023	11/6/2023	11/6/2023	1	46501 E1TX7FC3W00	741680498
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000142449		435	21.27	9/21/2023	11/6/2023	11/6/2023	1	46501 E1AC7CG9T00	741680498
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000069680		435	44.53	9/24/2023	11/6/2023	11/6/2023	1	46501 EAAC8TV4K00	800725733
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000069680		435	63.45	9/23/2023	11/6/2023	11/6/2023	1	46501 EWPC7BXMV000	800725733
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000147128		435	612.54	10/27/2023	11/6/2023	11/6/2023	1	46501 E7JM7GPKC000	742802643
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000134176		435	45.86	10/27/2023	11/6/2023	11/6/2023	1	46501 EQAC81FNC000	201020949
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000095643		435	75.34	10/18/2023	11/6/2023	11/6/2023	1	46501 EYFC694NX00	465292740
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000134176		435	49	10/24/2023	11/6/2023	11/6/2023	1	46501 EYFC6788Z00	201020949
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000130379		435	156	10/27/2023	11/6/2023	11/6/2023	1	46501 E4Y17DRCW000	371829497
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000134176		435	-49	10/25/2023	11/6/2023	11/6/2023	1	46501 ENPC8ZK7K000	201020949
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000106703		435	6.77	10/27/2023	11/6/2023	11/6/2023	1	46501 EZ367CXQ100	840611484
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000134176		435	49	10/25/2023	11/6/2023	11/6/2023	1	46501 ENPC8ZK7K000	201020949
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000147128		435	554.51	10/27/2023	11/6/2023	11/6/2023	1	46501 EPAC8145D000	742802643
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000075512		435	45.92	10/18/2023	11/6/2023	11/6/2023	1	46501 EJFC8Y291000	454034067
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000071936		435	201.39	10/23/2023	11/6/2023	11/6/2023	3	46501 EPY18X8H6000	811432054
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000155467		435	52.61	10/26/2023	11/6/2023	11/6/2023	1	46501 EPFC80KMI000	741601453
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000155467		435	131.57	9/25/2023	11/6/2023	11/6/2023	1	46501 EEXT78P00000	741601453
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000087304		435	12.93	10/11/2023	11/6/2023	11/6/2023	5	46501 ERWZ8TLXL000	463316030
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000086044		435	22.14	10/17/2023	11/6/2023	11/6/2023	1	46501 E1JM7FY5F000	842701768
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823309000055664		435	30.5	9/29/2023	11/5/2023	11/6/2023	1	46501 EM368VWNW000	746000717
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000125769		435	75.31	10/2/2023	11/6/2023	11/6/2023	1	46501 ET3678TQV000	474281011
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000070581		435	106.93	10/30/2023	11/6/2023	11/6/2023	4	46501 EXAC7FFKP000	863560389
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000102877		435	155.24	10/20/2023	11/6/2023	11/6/2023	3	46501 E1366767Y000	562546021
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000144982		435	179.06	10/25/2023	11/6/2023	11/6/2023	1	46501 EFPCC80RT900	742247256
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000085237		435	44.01	9/14/2023	11/6/2023	11/6/2023	1	46501 ELPCC8TQ7500	842360254
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000145666		435	28.24	10/31/2023	11/6/2023	11/6/2023	1	46501 EKTX835WZ010	742554159
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000145666		435	76	10/31/2023	11/6/2023	11/6/2023	1	46501 EKTX835WZ000	742554159
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9059	00000		469	13.32	10/4/2023	10/25/2023	11/7/2023	1	46500 ELY18R4Q4000	
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000146307		435	85.62	10/24/2023	11/6/2023	11/6/2023	1	46501 EMTX8X815000	742649727
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000106703		435	241.52	10/21/2023	11/6/2023	11/6/2023	1	46501 EJFC84M0T000	840611484
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000147128		435	54.25	8/7/2023	11/6/2023	11/6/2023	1	46501 EGAC83C1F000	742802643

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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	
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000079736		435	71.84	10/25/2023	11/6/2023	11/6/2023	1	46501	E5JM678WT00	460489026
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000147128		435	184.1	8/7/2023	11/6/2023	11/6/2023	1	46501	EGJM83GM800	742802643
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000146307		435	9.44	10/17/2023	11/6/2023	11/6/2023	1	46501	ENFC8VQ1300	742649727
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000079209		435	75.31	10/24/2023	11/6/2023	11/6/2023	1	46501	ERFC8XN9D00	815301126
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9059		00000	195	65.1	10/6/2023	10/23/2023	11/3/2023	2	46501	EPAC8SX5G00	
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000147128		435	47	10/24/2023	11/6/2023	11/6/2023	1	46501	EWY17FQHS00	742802643
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000147128		435	1,101.63	10/26/2023	11/6/2023	11/6/2023	1	46501	EAJM81JD00	742802643
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	832331000802828		435	28.27	10/19/2023	11/6/2023	11/6/2023	1	46501	EV3669D8M00	742540961
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	832331000802828		435	66.36	10/23/2023	11/6/2023	11/6/2023	1	46501	EAAAC8T7KN00	742540961
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000142615		435	30.5	10/6/2023	11/6/2023	11/6/2023	1	46501	EGJM829X400	746000717
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823311000095030		435	-111.38	8/10/2022	11/7/2023	11/7/2023	1	46501	E6FCZ9KDP01	823121065
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823311000095030		435	648	8/10/2022	11/7/2023	11/7/2023	1	46501	E6FCZ9KDP01	823121065
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000131756		435	239.9	9/5/2023	11/6/2023	11/6/2023	2	46501	EKTX80JWR00	202001102
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000105733		435	146.61	10/19/2023	11/6/2023	11/6/2023	1	46501	EMJM8WB5400	264724246
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000140267		435	-25	10/22/2023	11/6/2023	11/6/2023	4	46501	E4FC67R9Z00	742857653
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000140267		435	13.22	10/22/2023	11/6/2023	11/6/2023	4	46501	E4PC7BT9H00	742857653
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000140267		435	78.92	10/22/2023	11/6/2023	11/6/2023	4	46501	E4FC67R9Z00	742857653
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823306000364537		435	250	2/9/2022	11/2/2023	11/2/2023	1	46500	E4Y163C7H01	133934292
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000134176		435	49	10/24/2023	11/6/2023	11/6/2023	1	46501	EMJM8X4WR00	201020949
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9059		00000	195	12.62	9/19/2023	10/23/2023	11/3/2023	2	46500	EYFC64D8400	
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9059		00000	195	16.82	9/28/2023	10/23/2023	11/3/2023	2	46500	ELPC8PT8900	
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9059		00000	195	16.82	9/22/2023	10/23/2023	11/3/2023	2	46500	ERWZ8PT4W00	
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000112425		435	21.05	10/21/2023	11/6/2023	11/6/2023	2	46501	E4Y168F5500	272620340
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000134090		435	30.92	10/24/2023	11/6/2023	11/6/2023	3	46501	EBFC8Z0TT00	208439006
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000147128		435	47	10/25/2023	11/6/2023	11/6/2023	2	46501	EWFC7GY7H00	742802643
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000112425		435	70.92	10/11/2023	11/6/2023	11/6/2023	2	46501	E5367CPL300	272620340
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000146015		435	90.33	9/13/2023	11/6/2023	11/6/2023	2	46501	EMJM8WGVV00	742620408
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000112425		435	119.5	10/20/2023	11/6/2023	11/6/2023	2	46501	EDPC8TBZ300	272620340
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000145666		435	13.17	10/27/2023	11/6/2023	11/6/2023	2	46501	E4PC7HV4700	742554159
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000112425		435	79.68	10/18/2023	11/6/2023	11/6/2023	3	46501	E5AC661R800	272620340
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000086044		435	44.03	10/13/2023	11/6/2023	11/6/2023	1	46501	E0PC696N600	842701768
	11/8/2023	49392	285608	285608	10	1	HC BASIC	9046	823310000106703		435	117.62	9/20/2023	11/6/2023	11/6/2023	1	46501	ECAC836ST00	840611484
							HC BASIC Total				\$ 241,528.92								
	11/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823310000102609		435	33.48	10/9/2023	11/6/2023	11/6/2023	1	46501	EVTX7HB0V00	263677868
	11/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823310000076306		435	45.92	10/23/2023	11/6/2023	11/6/2023	1	46501	EKAC8WJ8R00	814351296
	11/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	832331000801409		435	139.38	10/23/2023	11/6/2023	11/6/2023	3	46501	EVTX68MV700	203643232
	11/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823310000102609		435	97.34	10/4/2023	11/6/2023	11/6/2023	1	46501	EM3680GWP00	263677868
	11/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823310000142615		435	30.5	9/28/2023	11/6/2023	11/6/2023	1	46501	EXJM67CKX00	746000717
	11/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823309000055036		435	45.92	10/17/2023	11/5/2023	11/6/2023	1	46501	EMAC8WV37900	742871470
	11/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823310000142615		435	30.5	9/28/2023	11/6/2023	11/6/2023	1	46501	E0Y167LD100	746000717
	11/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823310000146015		435	558.83	10/21/2023	11/6/2023	11/6/2023	2	46501	E3AC7BTTV00	742620408
	11/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823310000142615		435	30.5	9/28/2023	11/6/2023	11/6/2023	1	46501	EQT8X8YH4100	746000717
	11/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823310000142615		435	30.5	9/28/2023	11/6/2023	11/6/2023	1	46501	EFAC8WVWP00	742871470
	11/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823310000147128		435	76.44	8/28/2023	11/6/2023	11/6/2023	1	46501	EWFC7KHXZ00	742802643
	11/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823310000147128		435	112	10/24/2023	11/6/2023	11/6/2023	1	46501	EX367CPJS00	742802643
	11/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823310000142615		435	30.5	9/28/2023	11/6/2023	11/6/2023	1	46501	E73667JRF00	746000717
	11/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823310000105544		435	189.64	10/24/2023	11/6/2023	11/6/2023	1	46501	EKJM824GJ01	621433252
	11/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823310000147128		435	206.5	8/14/2023	11/6/2023	11/6/2023	1	46501	EFAC83QWC00	742802643
	11/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823310000142615		435	30.5	9/28/2023	11/6/2023	11/6/2023	1	46501	E7JM7BB7400	746000717

AETNA CLAIMS DETAIL
Processed Dates: 11/02/23 to 11/08/23

FT Request Wire Activity	Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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	11/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823310000118560		435	109.96	10/17/2023	11/6/2023	11/6/2023	4	46501 EQJM8WJRP00	10754562
	11/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823310000147128		435	171.37	10/17/2023	11/6/2023	11/6/2023	4	46501 EWY17HGZC00	742802643
	11/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823310000134176		435	45.86	10/27/2023	11/6/2023	11/6/2023	1	46501 E90365YB200	201020949
	11/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823310000142615		435	30.5	9/28/2023	11/6/2023	11/6/2023	1	46501 EHY18XW3F00	746000717
	11/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823310000080399		435	43.94	10/20/2023	11/6/2023	11/6/2023	3	46501 EVJM7BGD300	820955288
	11/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823310000080399		435	9.32	10/20/2023	11/6/2023	11/6/2023	3	46501 E0FC67YWX00	820955288
	11/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823310000142615		435	30.5	9/28/2023	11/6/2023	11/6/2023	1	46501 EZJM67J3B00	746000717
	11/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823310000142615		435	30.5	9/28/2023	11/6/2023	11/6/2023	1	46501 E0PC66QX900	746000717
	11/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823310000142615		435	30.5	9/28/2023	11/6/2023	11/6/2023	1	46501 EZAC67CNC00	746000717
	11/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823310000139850		435	34.47	10/25/2023	11/6/2023	11/6/2023	1	46501 EPPC8YCW400	742809277
	11/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823310000142615		435	30.5	9/28/2023	11/6/2023	11/6/2023	1	46501 E6PC69T2R00	746000717
	11/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823310000142615		435	30.5	9/28/2023	11/6/2023	11/6/2023	1	46501 EBPC8TNW300	746000717
	11/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823310000142615		435	30.5	9/28/2023	11/6/2023	11/6/2023	1	46501 EMJM8W6VK00	746000717
	11/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823310000142615		435	30.5	9/28/2023	11/6/2023	11/6/2023	1	46501 EAJM8WGD300	746000717
	11/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823310000142615		435	30.5	9/28/2023	11/6/2023	11/6/2023	1	46501 EGAC8Z55X00	746000717
	11/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823311000163860		435	-45.92	6/2/2023	11/7/2023	11/7/2023	2	46501 EVAC4RGJ01	272620340
	11/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823311000163860		435	70.92	6/2/2023	11/7/2023	11/7/2023	2	46501 EVAC4RGJ01	272620340
	11/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823310000142615		435	30.5	9/28/2023	11/6/2023	11/6/2023	1	46501 E2PC66PW100	746000717
	11/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823310000112425		435	97.4	10/16/2023	11/6/2023	11/6/2023	2	46501 E136657ZD00	272620340
	11/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823310000134176		435	49	10/24/2023	11/6/2023	11/6/2023	2	46501 EM368WTSV00	201020949
	11/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823310000142615		435	30.5	9/28/2023	11/6/2023	11/6/2023	1	46501 EYY168TN700	746000717
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	11/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823310000142615		435	30.5	9/28/2023	11/6/2023	11/6/2023	1	46501 E3TX67NYN00	746000717
	11/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823310000142615		435	30.5	9/28/2023	11/6/2023	11/6/2023	1	46501 EA368W75G00	746000717
	11/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	832331000800700		435	35.28	10/16/2023	11/6/2023	11/6/2023	3	46501 E5JM7DW3300	842204158
	11/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823310000154215		435	133.95	10/19/2023	11/6/2023	11/6/2023	3	46501 ECJM80LMZ00	922417967
	11/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823310000071669		435	24	10/11/2023	11/6/2023	11/6/2023	3	46501 E4Y167RZV01	450491147
	11/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823310000071669		435	124.18	10/11/2023	11/6/2023	11/6/2023	2	46501 E5AC67P0F00	450491147
	11/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823310000071669		435	148.87	10/11/2023	11/6/2023	11/6/2023	3	46501 E4Y167RZV00	450491147
	11/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823310000069879		435	45	10/24/2023	11/6/2023	11/6/2023	1	46501 ERF8C80K0B00	431980247
	11/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823307000192426		435	30.5	9/28/2023	11/3/2023	11/3/2023	1	46501 EYPC67KBY00	746000717
	11/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823310000142615		435	30.5	9/28/2023	11/6/2023	11/6/2023	1	46501 ET3667KB900	746000717
	11/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823310000142615		435	30.5	9/28/2023	11/6/2023	11/6/2023	1	46501 ET3666G7Z00	746000717
	11/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823312000270137		435	1,704.00	7/3/2023	11/8/2023	11/8/2023	2	46500 EWY14859R01	300502506
	11/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823312000270137		435	1,740.00	10/2/2023	11/8/2023	11/8/2023	2	46500 EAJM8JC9P01	300502506
	11/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823312000270137		435	1,740.00	9/27/2023	11/8/2023	11/8/2023	2	46500 EX366RVG301	300502506
	11/8/2023	49392	285608	285608	10	2	DD1 BASIC	9059		00000	469	240.34	10/17/2023	10/25/2023	11/7/2023	2	46500 E2PC6327W00	
	11/8/2023	49392	285608	285608	10	2	DD1 BASIC	9059		00000	469	38.45	10/17/2023	10/25/2023	11/7/2023	2	46500 E2PC6327W00	
	11/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823310000142681		435	75.9	10/19/2023	11/6/2023	11/6/2023	2	46500 EGAC81CCB00	741693385
	11/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823310000113593		435	943.43	9/28/2023	11/6/2023	11/6/2023	2	46500 EJY18F2V601	300502506
	11/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823310000113593		435	943.43	9/27/2023	11/6/2023	11/6/2023	2	46500 E9036LRRH01	300502506
	11/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823310000142681		435	1,064.28	10/19/2023	11/6/2023	11/6/2023	2	46500 EKT8099H00	741693385
	11/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823310000113593		435	1,740.00	10/2/2023	11/6/2023	11/6/2023	2	46500 EZ366VVRQ01	300502506
	11/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823306000350392		435	943.43	10/4/2023	11/2/2023	11/2/2023	2	46500 EJY18JZJ01	300502506
	11/8/2023	49392	285608	285608	10	2	DD1 BASIC	9061		00000	435	-1,508.12	8/19/2022	11/5/2023	11/6/2023	2	46501 PQAC442FD03	741100555
	11/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	832331000802679		435	55.39	10/4/2023	11/6/2023	11/6/2023	1	46501 EGJM8V7HY00	742965616
	11/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	832331000802679		435	55.39	8/1/2023	11/6/2023	11/6/2023	1	46501 EYFC6FW3K01	742965616

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
	11/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	82331000802679		435	55.39	7/20/2023	11/6/2023	11/6/2023	1	46501 E0Y15MMQC01	742965616
	11/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823310000142449		435	6.57	10/25/2023	11/6/2023	11/6/2023	1	46501 EKT80R8600	741680498
	11/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823310000145361		435	92.44	10/12/2023	11/6/2023	11/6/2023	1	46501 EHF8W9NX00	742515841
	11/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823310000157007		435	118.25	10/7/2023	11/6/2023	11/6/2023	1	46501 EFFC84MTM00	320014517
	11/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823310000105695		435	4,428.00	10/25/2023	11/6/2023	11/6/2023	1	46501 ENPC80XNF00	621656022
	11/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823310000127293		435	-25	10/26/2023	11/6/2023	11/6/2023	3	46501 E6FC7C3ZD00	20692909
	11/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823310000127293		435	84.14	10/26/2023	11/6/2023	11/6/2023	3	46501 E6FC7C3ZD00	20692909
	11/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823310000142615		435	30.5	9/28/2023	11/6/2023	11/6/2023	1	46501 EMTX8WH7L00	746000717
	11/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823310000142615		435	11	9/28/2023	11/6/2023	11/6/2023	1	46501 EJPC8XT3800	746000717
	11/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823310000142615		435	30.5	9/28/2023	11/6/2023	11/6/2023	1	46501 EKAC8WS1K00	746000717
	11/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823310000142615		435	30.5	9/28/2023	11/6/2023	11/6/2023	1	46501 EKJM8YPMG00	746000717
	11/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823310000142615		435	30.5	9/28/2023	11/6/2023	11/6/2023	1	46501 ESTX67B8P00	746000717
	11/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823310000070423		435	45.92	10/18/2023	11/6/2023	11/6/2023	1	46501 EQTX8Z6CQ00	810681062
	11/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823310000133709		435	2.4	10/12/2023	11/6/2023	11/6/2023	1	46501 EGTX8WGTG01	208038092
	11/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823310000133709		435	8.3	10/12/2023	11/6/2023	11/6/2023	1	46501 EGTX8WGTG04	208038092
	11/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823310000133709		435	46.24	10/12/2023	11/6/2023	11/6/2023	1	46501 EGTX8WGTG00	208038092
	11/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823310000133709		435	96.12	10/12/2023	11/6/2023	11/6/2023	1	46501 EGTX8WGTG03	208038092
	11/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823310000142615		435	30.5	9/28/2023	11/6/2023	11/6/2023	1	46501 EBPC8TNJ100	746000717
	11/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823310000151698		435	75.31	10/9/2023	11/6/2023	11/6/2023	1	46501 ENPC8WP6700	710894171
	11/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823310000082567		435	60.31	8/29/2023	11/6/2023	11/6/2023	2	46501 EXJM68SRQ00	461691950
	11/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823310000147128		435	185.53	10/27/2023	11/6/2023	11/6/2023	1	46501 ESTX7FFRL00	742802643
	11/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823310000142615		435	30.5	9/28/2023	11/6/2023	11/6/2023	1	46501 EHPC8SQBF00	746000717
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	11/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823310000086044		435	136.8	10/23/2023	11/6/2023	11/6/2023	1	46501 EYPC68FYD00	842701768
	11/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823312000271292		435	366.02	8/25/2023	11/8/2023	11/8/2023	3	46501 E6Y17BDV800	465034266
	11/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823310000147128		435	73.5	8/30/2023	11/6/2023	11/6/2023	1	46501 EVAC7DRL200	742802643
	11/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823310000147128		435	420	9/30/2023	11/6/2023	11/6/2023	1	46501 E3AC7G05000	742802643
	11/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823310000147128		435	638.34	9/30/2023	11/6/2023	11/6/2023	1	46501 E3367HBZQ00	742802643
	11/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823310000142615		435	30.5	9/28/2023	11/6/2023	11/6/2023	1	46501 EWY168Q2X00	746000717
	11/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823310000142615		435	30.5	9/28/2023	11/6/2023	11/6/2023	1	46501 E9JC61HYD00	746000717
	11/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823310000142615		435	30.5	9/28/2023	11/6/2023	11/6/2023	1	46501 ENY18TLV700	746000717
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	11/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823310000135819		435	60.1	10/20/2023	11/6/2023	11/6/2023	1	46501 EFP8XFKC000	331175818
	11/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823310000134090		435	403.95	10/12/2023	11/6/2023	11/6/2023	1	46501 EMTX8XD0B00	208439006
	11/8/2023	49392	285608	285608	10	2	DD1 BASIC	9820	15110665		435	44.53	10/4/2023	11/6/2023	11/6/2023	1	46501 EYPC67LMV00	260030899
	11/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823310000142615		435	30.5	9/28/2023	11/6/2023	11/6/2023	1	46501 E0FC693L300	746000717
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	11/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823310000142615		435	30.5	9/28/2023	11/6/2023	11/6/2023	1	46501 EDFC8V75300	746000717
	11/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823310000142615		435	30.5	9/28/2023	11/6/2023	11/6/2023	1	46501 EKAC8VHQ100	746000717
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	11/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823310000070423		435	70.92	10/16/2023	11/6/2023	11/6/2023	2	46501 ERF8C8ZXQ00	810681062
	11/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823310000147128		435	103.76	10/27/2023	11/6/2023	11/6/2023	1	46501 E7AC7CV8G00	742802643
	11/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823310000155467		435	78.57	10/20/2023	11/6/2023	11/6/2023	1	46501 E90361LWF00	741601453
	11/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823310000142615		435	30.5	9/28/2023	11/6/2023	11/6/2023	1	46501 EM368XCH300	746000717
	11/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823310000134176		435	45.86	10/25/2023	11/6/2023	11/6/2023	2	46501 EM368YYLC00	201020949
	11/8/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823310000142615		435	30.5	9/28/2023	11/6/2023	11/6/2023	1	46501 EFY18V8K500	746000717

DD1 BASIC Total

\$ 24,119.98

AETNA CLAIMS DETAIL
Processed Dates: 11/02/23 to 11/08/23

FT Request Wire Activity	Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
	11/8/2023	49392	285608	285608	10	3	CSA BASIC	9046	823310000142615		435	30.5	10/3/2023	11/6/2023	11/6/2023	1	46501 E7TX7CR1400	746000717
	11/8/2023	49392	285608	285608	10	3	CSA BASIC	9046	823310000142615		435	30.5	10/3/2023	11/6/2023	11/6/2023	1	46501 ECAC8X3LJ00	746000717
	11/8/2023	49392	285608	285608	10	3	CSA BASIC	9046	823310000118029		435	13.45	10/18/2023	11/6/2023	11/6/2023	1	46501 EMAC8273W00	382084239
	11/8/2023	49392	285608	285608	10	3	CSA BASIC	9046	823310000125397		435	81.01	10/30/2023	11/6/2023	11/6/2023	1	46501 E0PC7FVWW00	473852455
	11/8/2023	49392	285608	285608	10	3	CSA BASIC	9046	823310000142615		435	30.5	10/3/2023	11/6/2023	11/6/2023	1	46501 E7JM7CTGH00	746000717
	11/8/2023	49392	285608	285608	10	3	CSA BASIC	9046	823310000142615		435	30.5	10/3/2023	11/6/2023	11/6/2023	1	46501 EBY18YQKL00	746000717
	11/8/2023	49392	285608	285608	10	3	CSA BASIC	9046	823310000096656		435	342.78	10/12/2023	11/6/2023	11/6/2023	3	46501 E2FC7JL3L00	262150760
	11/8/2023	49392	285608	285608	10	3	CSA BASIC	9046	823310000142615		435	30.5	10/3/2023	11/6/2023	11/6/2023	1	46501 EBY18YQTZ00	746000717
	11/8/2023	49392	285608	285608	10	3	CSA BASIC	9046	823310000147128		435	171.37	10/18/2023	11/6/2023	11/6/2023	1	46501 ECTX83C1X00	742802643
	11/8/2023	49392	285608	285608	10	3	CSA BASIC	9046	823310000142615		435	30.5	10/3/2023	11/6/2023	11/6/2023	1	46501 ETJM7FPD000	746000717
	11/8/2023	49392	285608	285608	10	3	CSA BASIC	9046	823310000142615		435	30.5	10/3/2023	11/6/2023	11/6/2023	1	46501 ELPCC8TSD100	746000717
	11/8/2023	49392	285608	285608	10	3	CSA BASIC	9046	823310000142615		435	30.5	10/3/2023	11/6/2023	11/6/2023	1	46501 EJAC8YR9G00	746000717
	11/8/2023	49392	285608	285608	10	3	CSA BASIC	9046	823310000142615		435	30.5	10/3/2023	11/6/2023	11/6/2023	1	46501 ECJM8YPSB00	746000717
	11/8/2023	49392	285608	285608	10	3	CSA BASIC	9046	823310000142615		435	30.5	10/3/2023	11/6/2023	11/6/2023	1	46501 E7AC68Z7X00	746000717
	11/8/2023	49392	285608	285608	10	3	CSA BASIC	9046	823310000147045		435	100.31	10/16/2023	11/6/2023	11/6/2023	2	46501 EHPCC8W3H100	742796843
	11/8/2023	49392	285608	285608	10	3	CSA BASIC	9046	823309000055047		435	139.57	10/9/2023	11/5/2023	11/6/2023	1	46501 E2FC69NVX00	742879098
	11/8/2023	49392	285608	285608	10	3	CSA BASIC	9046	823310000142615		435	30.5	10/3/2023	11/6/2023	11/6/2023	1	46501 ETAC7FPRJ00	746000717
	11/8/2023	49392	285608	285608	10	3	CSA BASIC	9046	823310000081052		435	88.44	9/18/2023	11/6/2023	11/6/2023	2	46501 ETAC7DB8400	461115446
	11/8/2023	49392	285608	285608	10	3	CSA BASIC	9046	823310000142615		435	30.5	10/3/2023	11/6/2023	11/6/2023	1	46501 EAAC8TGS600	746000717
	11/8/2023	49392	285608	285608	10	3	CSA BASIC	9046	823310000086044		435	40.21	10/16/2023	11/6/2023	11/6/2023	1	46501 EJFC8XR8000	842701768
	11/8/2023	49392	285608	285608	10	3	CSA BASIC	9046	823310000142615		435	30.5	10/3/2023	11/6/2023	11/6/2023	1	46501 E7JM7CPT000	746000717
	11/8/2023	49392	285608	285608	10	3	CSA BASIC	9046	823310000134176		435	49	10/25/2023	11/6/2023	11/6/2023	1	46501 EYPC7BCWF00	201020949
	11/8/2023	49392	285608	285608	10	3	CSA BASIC	9046	823310000110305		435	1,397.49	10/25/2023	11/6/2023	11/6/2023	1	46501 EBFC8TQSC00	233069260
	11/8/2023	49392	285608	285608	10	3	CSA BASIC	9046	823310000142615		435	30.5	10/3/2023	11/6/2023	11/6/2023	1	46501 EPPC8T9RQ00	746000717
	11/8/2023	49392	285608	285608	10	3	CSA BASIC	9046	823310000140428		435	-108.95	4/14/2023	11/6/2023	11/6/2023	1	46501 E7TX6H7RD05	742874650
	11/8/2023	49392	285608	285608	10	3	CSA BASIC	9046	823310000140428		435	156.32	4/14/2023	11/6/2023	11/6/2023	1	46501 E7TX6H7RD05	742874650
	11/8/2023	49392	285608	285608	10	3	CSA BASIC	9046	823309000055664		435	30.5	10/3/2023	11/5/2023	11/6/2023	1	46501 E4Y168TDJ00	746000717
	11/8/2023	49392	285608	285608	10	3	CSA BASIC	9046	823310000142615		435	30.5	10/3/2023	11/6/2023	11/6/2023	1	46501 E9JC6ZRC700	746000717
	11/8/2023	49392	285608	285608	10	3	CSA BASIC	9046	823310000142615		435	30.5	10/3/2023	11/6/2023	11/6/2023	1	46501 ERFCC8X11W00	746000717
	11/8/2023	49392	285608	285608	10	3	CSA BASIC	9046	823310000142615		435	30.5	10/3/2023	11/6/2023	11/6/2023	1	46501 EZTX6782M00	746000717
							CSA BASIC Total				\$ 3,020.00							
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000115825		435	45.92	10/25/2023	11/6/2023	11/6/2023	1	46501 EVTX7CRM200	273934843
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000110305		435	1,689.29	10/29/2023	11/6/2023	11/6/2023	1	46501 EGAC84JLV00	233069260
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000107602		435	141.51	10/20/2023	11/6/2023	11/6/2023	1	46501 E0FC66YKL00	203056489
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823307000113402		435	172.21	9/21/2022	11/3/2023	11/3/2023	1	46501 EDPCC3Q36D02	223875437
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000145349		435	75.31	9/20/2023	11/6/2023	11/6/2023	1	46501 E5367CN2400	742506786
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9820	15111044		435	134.24	10/10/2023	11/6/2023	11/6/2023	1	46501 EGAC8V7FT00	470874059
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9820	15111044		435	186.79	10/3/2023	11/6/2023	11/6/2023	1	46501 EDY18W6WB00	470874059
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823309000028546		435	117.82	10/16/2023	11/5/2023	11/6/2023	1	46501 EAJM8WR3X00	261404694
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000108027		435	100.48	10/24/2023	11/6/2023	11/6/2023	1	46501 E6PC7CZ9V00	203186931
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000118029		435	123	10/24/2023	11/6/2023	11/6/2023	1	46501 E5AC7DM5C00	382084239
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9059	00000		469	7.2	10/11/2023	10/25/2023	11/7/2023	1	46500 EZTX65PS700	
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9059	00000		469	8.95	10/11/2023	10/25/2023	11/7/2023	1	46500 EZTX65PS700	
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9059	00000		469	8.95	10/11/2023	10/25/2023	11/7/2023	1	46500 EZTX65PS700	
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9059	00000		469	9.1	10/11/2023	10/25/2023	11/7/2023	1	46500 EZTX65PS700	
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9059	00000		469	38.77	10/11/2023	10/25/2023	11/7/2023	1	46500 EZTX65PS700	
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9059	00000		195	4.48	10/11/2023	10/26/2023	11/7/2023	1	46500 EFPC85SQ700	
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9059	00000		195	48.9	10/11/2023	10/27/2023	11/7/2023	1	46500 ETTX686C900	
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000090517		435	11.51	10/11/2023	11/6/2023	11/6/2023	1	46501 EZJM69ZK600	464001696

AETNA CLAIMS DETAIL
Processed Dates: 11/02/23 to 11/08/23

FT Request Wire Activity	Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9820	15111044		435	36.48	10/9/2023	11/6/2023	11/6/2023	2	46501	EXTX67J5900	470874059
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9820	15111044		435	61.57	10/9/2023	11/6/2023	11/6/2023	2	46501	EXJM67J5X01	470874059
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9820	15111044		435	168.01	10/9/2023	11/6/2023	11/6/2023	2	46501	EXJM67J5X00	470874059
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000147128		435	338.03	10/25/2023	11/6/2023	11/6/2023	1	46501	EBY181Q6T00	742802643
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000068983		435	84.34	4/6/2023	11/6/2023	11/6/2023	1	46501	EPY152L6401	863024305
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000128866		435	45.92	10/20/2023	11/6/2023	11/6/2023	1	46501	ERFC8X0P500	481270229
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000156251		435	112.43	10/3/2023	11/6/2023	11/6/2023	1	46501	ETJM7HSSL00	752472510
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000134176		435	45.86	10/28/2023	11/6/2023	11/6/2023	1	46501	ECAC80ZDX00	201020949
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9059	00000		195	6.03	8/3/2023	10/25/2023	11/7/2023	1	46500	E4FC641F300	
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9059	00000		195	7.66	8/3/2023	10/25/2023	11/7/2023	1	46500	E4FC641F300	
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9059	00000		195	20.74	8/3/2023	10/25/2023	11/7/2023	1	46500	E4FC641F300	
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9059	00000		195	30.15	8/3/2023	10/25/2023	11/7/2023	1	46500	E4FC641F300	
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9059	00000		195	42.22	8/3/2023	10/25/2023	11/7/2023	1	46500	E4FC641F300	
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9059	00000		195	1.21	8/3/2023	10/25/2023	11/7/2023	1	46500	E4FC641F300	
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000144982		435	19.58	10/18/2023	11/6/2023	11/6/2023	1	46501	EZ3666P4S00	742247256
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000118029		435	56.4	10/24/2023	11/6/2023	11/6/2023	1	46501	EGAC82B9P00	382084239
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000145116		435	-42.68	4/20/2022	11/6/2023	11/6/2023	1	46501	ENY10FNBP00	742357970
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000145847		435	127	9/14/2023	11/6/2023	11/6/2023	1	46501	E7JM69GRW00	742581554
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000086044		435	75.11	10/23/2023	11/6/2023	11/6/2023	1	46501	E2Y17B2R600	842701768
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000154986		435	1,333.00	10/19/2023	11/6/2023	11/6/2023	1	46501	EQAC8XNHY00	752131429
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000154986		435	2,150.00	10/24/2023	11/6/2023	11/6/2023	1	46501	EFY1829LP00	752131429
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000154986		435	4,337.00	10/23/2023	11/6/2023	11/6/2023	1	46501	E90363N4F00	752131429
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000109423		435	167.33	10/24/2023	11/6/2023	11/6/2023	1	46501	EVAC7CYSQ00	203059260
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000110867		435	6.57	10/18/2023	11/6/2023	11/6/2023	1	46501	ENY18XFQ800	272008627
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000152964		435	904.96	10/18/2023	11/6/2023	11/6/2023	1	46501	E8Y17DCYC00	920461507
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823309000037101		435	-35.22	7/16/2023	11/5/2023	11/6/2023	1	46501	EWFC5NTHR00	272008627
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000150676		435	60.85	10/26/2023	11/6/2023	11/6/2023	1	46501	EXTX7C5M500	651255384
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000134176		435	49	10/23/2023	11/6/2023	11/6/2023	1	46501	E90362FVC00	201020949
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000141679		435	13.75	10/23/2023	11/6/2023	11/6/2023	1	46501	ELPC8WHY902	742958584
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000141679		435	123.71	10/23/2023	11/6/2023	11/6/2023	1	46501	ELPC8WHY900	742958584
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000095650		435	114.88	10/30/2023	11/6/2023	11/6/2023	1	46501	ENPC82SRT00	880953362
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000140375		435	97.69	10/30/2023	11/6/2023	11/6/2023	1	46501	EKTX83X7P00	742868879
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9820	15111044		435	85.1	10/7/2023	11/6/2023	11/6/2023	2	46501	EDFC8WBWJ00	470874059
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9820	15111044		435	85.1	10/7/2023	11/6/2023	11/6/2023	4	46501	EFY18WBWL00	470874059
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9820	15111044		435	103.84	10/7/2023	11/6/2023	11/6/2023	3	46501	EDY18RONY00	470874059
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9820	15111044		435	103.84	10/6/2023	11/6/2023	11/6/2023	3	46501	EDPC8R0MZ00	470874059
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9820	15111044		435	103.84	10/6/2023	11/6/2023	11/6/2023	4	46501	EFPC8WJ6B00	470874059
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9820	15111044		435	197.8	10/6/2023	11/6/2023	11/6/2023	2	46501	ECTX8WC4C00	470874059
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9820	15111044		435	227.59	10/21/2023	11/6/2023	11/6/2023	1	46501	EYPC67JSH00	470874059
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9820	15111044		435	52.85	10/5/2023	11/6/2023	11/6/2023	2	46501	EPY182X8900	470874059
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9820	15111044		435	52.85	10/13/2023	11/6/2023	11/6/2023	2	46501	EPY182X8N00	470874059
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9820	15111044		435	80.28	10/10/2023	11/6/2023	11/6/2023	2	46501	EFFC8YFW700	470874059
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000133497		435	45.92	9/27/2023	11/6/2023	11/6/2023	1	46501	E3AC7C5CF00	205876191
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000102317		435	60.31	10/23/2023	11/6/2023	11/6/2023	1	46501	E6PC7CCIQ00	834284327
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000105695		435	82	10/27/2023	11/6/2023	11/6/2023	1	46501	EWFC7H06200	621656022
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823312000208414		435	-89.1	4/29/2022	11/8/2023	11/8/2023	1	46501	EJPC0WJPK01	261973804
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823312000208414		435	625.72	4/29/2022	11/8/2023	11/8/2023	1	46501	EJPC0WJPK01	261973804
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000118029		435	8.19	10/9/2023	11/6/2023	11/6/2023	1	46501	EKTX8VS2000	382084239
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000133255		435	30.92	10/17/2023	11/6/2023	11/6/2023	1	46501	EMAC80M3B00	205604060
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000146598		435	51.59	10/2/2023	11/6/2023	11/6/2023	1	46501	EGJM8Z9XP00	742726404

AETNA CLAIMS DETAIL
 Processed Dates: 11/02/23 to 11/08/23

FT Request Wire Activity	Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000070423		435	45.92	9/25/2023	11/6/2023	11/6/2023	1	46501 ELY1823PP00	810681062
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000085526		435	73.44	10/19/2023	11/6/2023	11/6/2023	1	46501 EQTX8WTDG00	462822799
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000071936		435	70.92	10/24/2023	11/6/2023	11/6/2023	4	46501 EQTX8YFVFP00	811432054
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000134176		435	45.86	10/28/2023	11/6/2023	11/6/2023	1	46501 ESPC7D09V00	201020949
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000147128		435	70	10/26/2023	11/6/2023	11/6/2023	1	46501 EZAC7CPHT00	742802643
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000141981		435	11.22	10/24/2023	11/6/2023	11/6/2023	1	46501 EFX1806H00	742984296
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000147128		435	538.36	10/26/2023	11/6/2023	11/6/2023	1	46501 E6Y17JV6400	742802643
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000112027		435	31.16	7/7/2023	11/6/2023	11/6/2023	2	46501 E2Y17D53Z00	272466786
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000112027		435	45.85	7/7/2023	11/6/2023	11/6/2023	2	46501 E9AC67W5C00	272466786
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000142867		435	128.28	10/19/2023	11/6/2023	11/6/2023	1	46501 EJPC803Y000	741721807
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000800234		435	18.82	10/31/2023	11/6/2023	11/6/2023	1	46501 EKJM8352200	811827477
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000099125		435	60.26	11/1/2023	11/6/2023	11/6/2023	1	46501 EKJM84PFV00	881385399
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000099125		435	60.26	10/30/2023	11/6/2023	11/6/2023	1	46501 E5JM7FD4S00	881385399
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000099125		435	75.34	10/27/2023	11/6/2023	11/6/2023	1	46501 EYPC7CRV700	881385399
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000145666		435	26.1	10/23/2023	11/6/2023	11/6/2023	1	46501 EBY181TJQ01	742554159
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000145666		435	63.38	10/23/2023	11/6/2023	11/6/2023	1	46501 EBY181TJQ00	742554159
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000142697		435	139.57	10/23/2023	11/6/2023	11/6/2023	1	46501 E13668FNR00	741695861
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000072997		435	32.65	9/15/2023	11/6/2023	11/6/2023	1	46501 EJY18ZTDX00	452517917
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000118029		435	25.2	10/24/2023	11/6/2023	11/6/2023	3	46501 EFP82N9Y01	382084239
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000118029		435	72.78	10/24/2023	11/6/2023	11/6/2023	3	46501 EFP82N9Y00	382084239
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000140747		435	120.67	10/24/2023	11/6/2023	11/6/2023	3	46501 EQTX8YH1P00	742909670
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000140747		435	171.3	10/24/2023	11/6/2023	11/6/2023	1	46501 EWFC7C27800	742909670
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000140428		435	4.72	10/7/2023	11/6/2023	11/6/2023	1	46501 EVJM7BZNM00	742874650
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000140428		435	30.71	10/7/2023	11/6/2023	11/6/2023	1	46501 EVJM7BZNM01	742874650
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000146369		435	59.18	10/26/2023	11/6/2023	11/6/2023	1	46501 EDFC80J4000	742660479
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000145349		435	136.93	9/22/2023	11/6/2023	11/6/2023	1	46501 EYPC695V900	742506786
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000147128		435	605.98	10/25/2023	11/6/2023	11/6/2023	1	46501 E1TX71QW500	742802643
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000140654		435	100.31	10/24/2023	11/6/2023	11/6/2023	1	46501 EXAC68K3000	742897231
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823307000082612		435	672.07	4/13/2023	11/3/2023	11/3/2023	1	46501 EPPC790YK01	464001696
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000147128		435	1,616.52	10/27/2023	11/6/2023	11/6/2023	1	46501 EC3680PK800	742802643
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000134176		435	45.86	10/25/2023	11/6/2023	11/6/2023	1	46501 E9JC61TLL00	201020949
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9820	15110353		435	39.84	10/25/2023	11/6/2023	11/6/2023	1	46501 EGJM81NDW00	457610939
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000142263		435	19.16	10/16/2023	11/6/2023	11/6/2023	1	46501 EVJM7DQXZ01	743023822
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000142263		435	112.93	10/16/2023	11/6/2023	11/6/2023	1	46501 EVJM7DQXZ00	743023822
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000071936		435	40	10/20/2023	11/6/2023	11/6/2023	2	46501 EGAC8XQTD01	811432054
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000130379		435	156	10/29/2023	11/6/2023	11/6/2023	2	46501 EJPC823Y200	371829497
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000071936		435	159.83	10/20/2023	11/6/2023	11/6/2023	2	46501 EGAC8XQTD00	811432054
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000147128		435	149.08	8/24/2023	11/6/2023	11/6/2023	1	46501 EFP83KDL00	742802643
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000103852		435	275.35	9/21/2023	11/6/2023	11/6/2023	2	46501 EAJM8WCM500	264058475
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000147128		435	499.8	8/29/2023	11/6/2023	11/6/2023	1	46501 EFP83N9000	742802643
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9059	00000		195	12.93	10/19/2023	10/23/2023	11/3/2023	1	46500 EMAC8VZX900	
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9059	00000		195	18.28	10/18/2023	10/23/2023	11/3/2023	1	46500 EMAC8VZX900	
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9059	00000		195	18.28	10/19/2023	10/23/2023	11/3/2023	1	46500 EMAC8VZX901	
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9059	00000		195	55.97	10/18/2023	10/23/2023	11/3/2023	1	46500 EMAC8VZX900	
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9059	00000		195	55.97	10/19/2023	10/23/2023	11/3/2023	1	46500 EMAC8VZX901	
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000133766		435	11.22	10/25/2023	11/6/2023	11/6/2023	1	46501 ET3669Z6500	208083212
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000133766		435	766	9/1/2023	11/6/2023	11/6/2023	1	46501 EYFC6B3VK01	208083212
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000134176		435	45.86	10/28/2023	11/6/2023	11/6/2023	1	46501 EHP8XNCR00	201020949
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000087796		435	-166.51	9/4/2023	11/6/2023	11/6/2023	2	46501 EPAC72BQS00	463419078
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000087796		435	157.4	9/4/2023	11/6/2023	11/6/2023	2	46501 E3TX7BY4600	463419078

AETNA CLAIMS DETAIL
 Processed Dates: 11/02/23 to 11/08/23

FT Request Wire Activity	Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000112822		435	139.23	10/25/2023	11/6/2023	11/6/2023	3	46501 E1TX7JWD400	522431043
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	82331000802842		435	1,018.24	9/25/2023	11/6/2023	11/6/2023	1	46501 E9JC6118D00	742569713
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823311000378420		435	105.63	10/20/2023	11/7/2023	11/7/2023	1	41039 EZTX674YP00	742802643
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823312000223562		435	4.54	9/5/2023	11/8/2023	11/8/2023	1	46501 ELY176L3000	271121048
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823312000223562		435	9.98	9/5/2023	11/8/2023	11/8/2023	1	46501 ELY176L3001	271121048
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	82331000096014		435	12,690.00	9/13/2023	11/6/2023	11/6/2023	3	41039 E6PC7FM8500	861335805
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000144982		435	-111.57	10/18/2023	11/6/2023	11/6/2023	2	46501 EDY18QH0701	742247256
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000144982		435	136.57	10/18/2023	11/6/2023	11/6/2023	2	46501 EDY18QH0701	742247256
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000155467		435	234.46	10/26/2023	11/6/2023	11/6/2023	2	46501 EVJM7D74100	741601453
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000156251		435	76.95	9/9/2023	11/6/2023	11/6/2023	1	46501 EHF82FRN00	752472510
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9820	15110316		435	110	10/24/2023	11/6/2023	11/6/2023	1	46501 EZTX7CRD700	814485668
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000069879		435	23.75	10/25/2023	11/6/2023	11/6/2023	1	46501 EQTX80G7000	431980247
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000150676		435	76	10/18/2023	11/6/2023	11/6/2023	1	46501 EKAC8TJXC00	651255384
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000105695		435	87.93	10/27/2023	11/6/2023	11/6/2023	1	46501 EWY17GR9J00	621656022
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000145666		435	41.71	10/30/2023	11/6/2023	11/6/2023	1	46501 ELFC839VH00	742554159
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000145666		435	9.27	10/27/2023	11/6/2023	11/6/2023	1	46501 ECAC81MBH00	742554159
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9059	00000		469	13.32	9/18/2023	10/25/2023	11/7/2023	1	46500 EGAC8VCPCX00	
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9059	00000		469	13.32	10/6/2023	10/25/2023	11/7/2023	1	46500 E2PC65PP900	
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000132396		435	60.49	10/17/2023	11/6/2023	11/6/2023	1	46501 EY18X0S800	204701276
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000096656		435	70.92	9/27/2023	11/6/2023	11/6/2023	2	46501 EPY18V1H900	262150760
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000154986		435	100.31	10/30/2023	11/6/2023	11/6/2023	1	46501 ER58827JD00	752131429
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000147128		435	277.33	10/26/2023	11/6/2023	11/6/2023	1	46501 E8Y17DL2D00	742802643
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000133497		435	45.92	9/27/2023	11/6/2023	11/6/2023	1	46501 EVAC8BTRX00	205876191
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000147128		435	261.71	10/30/2023	11/6/2023	11/6/2023	1	46501 E1JM7J8LG00	742802643
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000102511		435	498.23	10/18/2023	11/6/2023	11/6/2023	2	46501 EKAC8VCXCF00	263646857
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000102511		435	50	10/18/2023	11/6/2023	11/6/2023	2	46501 EKAC8VCXCF00	263646857
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000106703		435	23.88	10/27/2023	11/6/2023	11/6/2023	1	46501 EYY17CXN501	840611484
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000106703		435	71.21	10/27/2023	11/6/2023	11/6/2023	1	46501 EYY17CXN500	840611484
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000146568		435	142.87	10/27/2023	11/6/2023	11/6/2023	1	46501 EXJM7FFH600	742720163
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000151789		435	24.04	10/17/2023	11/6/2023	11/6/2023	1	46501 EGAC8V7TX00	710905290
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000116354		435	107.04	10/19/2023	11/6/2023	11/6/2023	1	46501 EJFC8X4HS00	274455437
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000134090		435	11.24	10/30/2023	11/6/2023	11/6/2023	1	46501 EBF82T2C00	208439006
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9820	15111738		435	113.33	10/20/2023	11/6/2023	11/6/2023	1	46501 EQJM8ZV7100	474923327
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000144936		435	132.35	10/20/2023	11/6/2023	11/6/2023	1	46501 E736678TY00	742231007
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000110867		435	60.5	10/2/2023	11/6/2023	11/6/2023	1	46501 E1AC7BX2000	272008627
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000142263		435	104.45	10/17/2023	11/6/2023	11/6/2023	1	46501 EVAC7BF1800	743023822
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000140267		435	70.92	10/18/2023	11/6/2023	11/6/2023	3	46501 E4FC67R3600	742857653
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823309000054050		435	133.95	10/17/2023	11/5/2023	11/6/2023	3	46501 EOPC66KY300	922417967
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000140267		435	241.62	10/18/2023	11/6/2023	11/6/2023	2	46501 E4Y167R4G00	742857653
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000099122		435	60.1	10/13/2023	11/6/2023	11/6/2023	1	46501 EKAC8VCCK600	223875437
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9820	15109946		435	25	10/30/2023	11/5/2023	11/6/2023	1	46500 E0FC7GLS200	
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000134176		435	49	10/23/2023	11/6/2023	11/6/2023	1	46501 ERWZ8R46J00	201020949
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9061	00000		435	179.01	9/7/2023	11/6/2023	11/6/2023	1	46501 EV367CBYL00	822598825
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9059	00000		195	3.49	10/24/2023	10/26/2023	11/7/2023	2	46500 EPY18WZBL00	
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000086159		435	138	10/4/2023	11/6/2023	11/6/2023	1	46501 EPAC8PTPN03	842769317
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000086159		435	157	10/4/2023	11/6/2023	11/6/2023	1	46501 EPAC8PTPN01	842769317
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000086159		435	228	10/4/2023	11/6/2023	11/6/2023	1	46501 EPAC8PTPN02	842769317
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000086159		435	244	10/4/2023	11/6/2023	11/6/2023	1	46501 EPAC8PTPN00	842769317
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000145666		435	17.19	10/26/2023	11/6/2023	11/6/2023	1	46501 ETTX7JFNL00	742554159
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9059	00000		195	94.5	10/10/2023	10/28/2023	11/8/2023	1	46501 EHY18XJSH00	

AETNA CLAIMS DETAIL
Processed Dates: 11/02/23 to 11/08/23

FT Request Wire Activity	Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000087304		435	5.74	10/10/2023	11/6/2023	11/6/2023	1	46501	ERFC8XW1700	463316030
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000156251		435	115.73	10/11/2023	11/6/2023	11/6/2023	1	46501	EXTX7GB1G00	752472510
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000090450		435	76.42	10/19/2023	11/6/2023	11/6/2023	1	46501	ER5880HST00	463981689
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000095643		435	171.02	10/24/2023	11/6/2023	11/6/2023	1	46501	EWY17C5GD00	465292740
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000072997		435	32.65	9/15/2023	11/6/2023	11/6/2023	1	46501	EKAC8X13G00	452517917
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000090450		435	355.16	9/6/2023	11/6/2023	11/6/2023	1	46501	EGAC8WDQOR00	463981689
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000159627		435	806.78	9/22/2023	11/6/2023	11/6/2023	1	46501	EZTX7BXGZ00	756002868
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000144865		435	1,521.21	10/28/2023	11/6/2023	11/6/2023	4	46501	EJY18275F00	742206635
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000068563		435	41.57	10/9/2023	11/6/2023	11/6/2023	1	46501	EZAC67F3T00	770615674
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000151171		435	94.8	10/9/2023	11/6/2023	11/6/2023	1	46501	EZAC6919F00	680595069
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000134090		435	272.8	10/25/2023	11/6/2023	11/6/2023	1	46501	EA36808WD00	208439006
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000134090		435	295.96	10/25/2023	11/6/2023	11/6/2023	1	46501	EBY1821VJ00	208439006
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000139824		435	997.5	10/25/2023	11/6/2023	11/6/2023	1	46501	EQAC818V000	742807627
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000080164		435	75.31	10/24/2023	11/6/2023	11/6/2023	1	46501	ESPC69M0200	820773794
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000142615		435	8	10/11/2023	11/6/2023	11/6/2023	1	46501	EMTX8W51V00	746000717
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000106703		435	8.56	10/27/2023	11/6/2023	11/6/2023	4	46501	EZJM7CXRT01	840611484
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000106703		435	77.45	10/27/2023	11/6/2023	11/6/2023	4	46501	EZJM7CXRT00	840611484
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	832331000801537		435	90.31	10/18/2023	11/6/2023	11/6/2023	2	46501	ECTX8ZYKB00	300079068
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000147051		435	59.38	10/23/2023	11/6/2023	11/6/2023	1	46501	E1TX8W5V000	742797645
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000081052		435	22.02	10/26/2023	11/6/2023	11/6/2023	1	46501	EPFC82NVT00	461115446
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823307000216674		435	64.32	7/5/2023	11/3/2023	11/3/2023	1	46501	EGAC8GF6900	861075948
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823307000216674		435	64.32	7/31/2023	11/3/2023	11/3/2023	1	46501	EG36684T201	861075948
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823307000216674		435	64.32	7/28/2023	11/3/2023	11/3/2023	1	46501	E6FC55S1201	861075948
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823307000216674		435	64.32	7/26/2023	11/3/2023	11/3/2023	1	46501	E7TX55HC601	861075948
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823307000216674		435	68.94	6/26/2023	11/3/2023	11/3/2023	1	46501	EPY172PMB00	861075948
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823307000216674		435	68.94	7/3/2023	11/3/2023	11/3/2023	1	46501	E6PC6WGSY00	861075948
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823306000052423		435	68.94	6/16/2023	11/2/2023	11/2/2023	1	46501	EV366H2G200	861075948
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000118029		435	9.6	10/30/2023	11/6/2023	11/6/2023	2	46501	EC3680D1H00	382084239
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000134176		435	49	10/22/2023	11/6/2023	11/6/2023	1	46501	EBPC8STU000	201020949
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000134176		435	49	10/22/2023	11/6/2023	11/6/2023	3	46501	E3AC691RW00	201020949
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000076127		435	60.26	10/30/2023	11/6/2023	11/6/2023	2	46501	E9AC682L900	454433340
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000133497		435	45.92	9/29/2023	11/6/2023	11/6/2023	1	46501	E8FC7CYJB00	205876191
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000100126		435	-4,738.12	1/19/2021	11/6/2023	11/6/2023	1	46501	EZ366NYRX01	852553720
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000100126		435	4,808.12	1/19/2021	11/6/2023	11/6/2023	1	46501	EZ366NYRX01	852553720
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000108655		435	80	10/7/2023	11/6/2023	11/6/2023	1	46501	EPPC8XBJ300	271121048
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000125227		435	192.14	10/20/2023	11/6/2023	11/6/2023	1	46501	ECJM8WHLP00	473681876
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000110867		435	69.68	9/19/2023	11/6/2023	11/6/2023	1	46501	ECJM80QYY00	272008627
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000110471		435	101.19	10/24/2023	11/6/2023	11/6/2023	2	46501	E7AC68GV800	204139086
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000145349		435	75.31	10/4/2023	11/6/2023	11/6/2023	1	46501	E3TX68KSJ00	742506786
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000145847		435	87.3	9/11/2023	11/6/2023	11/6/2023	1	46501	EPY18YBVV00	742581554
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	832331000800152		435	35.89	10/17/2023	11/6/2023	11/6/2023	1	46501	EV3669RP100	432032442
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000147128		435	171.37	10/20/2023	11/6/2023	11/6/2023	1	46501	EGAC827JR00	742802643
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	832331000802842		435	412.8	9/11/2023	11/6/2023	11/6/2023	1	46501	E5367FTX900	742569713
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000142615		435	8	10/17/2023	11/6/2023	11/6/2023	1	46501	E3TX68YMG00	746000717
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000142615		435	18.1	10/19/2023	11/6/2023	11/6/2023	1	46501	E3TX68YMG00	746000717
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000155467		435	148.8	10/20/2023	11/6/2023	11/6/2023	3	46501	EXAC66P7P00	741601453
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000155467		435	166.66	10/23/2023	11/6/2023	11/6/2023	3	46501	E0Y167LLF00	741601453
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000146598		435	34.47	10/4/2023	11/6/2023	11/6/2023	1	46501	E3367F4R600	742726404
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000087796		435	125.26	10/20/2023	11/6/2023	11/6/2023	3	46501	EQJM8YQL900	463419078
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000087796		435	173.97	10/20/2023	11/6/2023	11/6/2023	5	46501	EAJM8XW3100	463419078

AETNA CLAIMS DETAIL
Processed Dates: 11/02/23 to 11/08/23

FT Request Wire Activity	Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000145298		435	128.28	10/4/2023	11/6/2023	11/6/2023	1	46501	E0FC7B2Y900	742485958
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9820	15111044		435	34.33	10/4/2023	11/6/2023	11/6/2023	1	46501	EK368TRZ500	470874059
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9820	15111044		435	34.33	9/22/2023	11/6/2023	11/6/2023	1	46501	EJY18X0DP00	470874059
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000079781		435	259.52	10/23/2023	11/6/2023	11/6/2023	1	46501	ELY18W97000	460510254
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000140830		435	45.92	10/10/2023	11/6/2023	11/6/2023	1	46501	ESY17BPC800	742916445
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000154215		435	356.45	8/27/2023	11/6/2023	11/6/2023	1	46501	E5367FX1800	922417967
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000142867		435	96.51	10/19/2023	11/6/2023	11/6/2023	3	46501	EKJM80NYW00	741721807
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823312000216182		435	47	9/15/2023	11/8/2023	11/8/2023	4	46501	EQJM8TSRD00	264105496
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000090370		435	60.26	10/31/2023	11/6/2023	11/6/2023	1	46501	ECAC83DLC00	463962278
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000154215		435	245.42	8/31/2023	11/6/2023	11/6/2023	3	46501	E4FC7BLZ100	922417967
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000102317		435	116.19	10/18/2023	11/6/2023	11/6/2023	1	46501	ER588WCJ900	834284327
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000080243		435	166.25	10/23/2023	11/6/2023	11/6/2023	1	46501	EFFC8X3KQ00	460741987
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000142615		435	8	10/17/2023	11/6/2023	11/6/2023	1	46501	E73667B7400	746000717
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9059	00000		195	7.2	10/16/2023	10/27/2023	11/7/2023	1	46500	ELPC8TPXX00	
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9059	00000		195	8.95	10/16/2023	10/27/2023	11/7/2023	1	46500	ELPC8TPXX00	
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9059	00000		195	8.95	10/16/2023	10/27/2023	11/7/2023	1	46500	ELPC8TPXX00	
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9059	00000		195	9.1	10/16/2023	10/27/2023	11/7/2023	1	46500	ELPC8TPXX00	
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9059	00000		195	13.32	10/16/2023	10/27/2023	11/7/2023	1	46500	ELPC8TPXX00	
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9820	15111044		435	130.75	10/18/2023	11/6/2023	11/6/2023	1	46501	ELFC8WBZL00	470874059
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000147128		435	284.66	10/27/2023	11/6/2023	11/6/2023	1	46501	E5AC7FHV900	742802643
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000141981		435	11.22	10/24/2023	11/6/2023	11/6/2023	1	46501	FFPC8X7QN00	742984296
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000115574		435	119.29	10/3/2023	11/6/2023	11/6/2023	1	46501	ERNR8T3TF00	273830550
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000290104		435	283.85	6/7/2023	11/8/2023	11/8/2023	1	46501	E3TX6270801	742802643
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823309000033171		435	123.71	10/9/2023	11/5/2023	11/6/2023	1	46501	EHY18VM3300	270029659
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823311000250186		435	45.92	9/12/2023	11/7/2023	11/7/2023	1	46501	EQT8PRFL00	205876191
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823311000139766		435	56.44	10/2/2023	11/7/2023	11/7/2023	1	46501	EMAC8ND3V00	840611484
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000106703		435	61.18	10/2/2023	11/6/2023	11/6/2023	1	46501	ERNR8HQYT00	840611484
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823306000096051		435	30.92	10/9/2023	11/2/2023	11/2/2023	1	46501	E1JM62M6600	460489026
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000092764		435	40.02	10/20/2023	11/6/2023	11/6/2023	1	46501	E4Y1675R900	260834681
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000072413		435	71.84	10/24/2023	11/6/2023	11/6/2023	1	46501	E5367FTXP00	811795980
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000140830		435	6.77	6/30/2023	11/6/2023	11/6/2023	1	46501	EK368SV9K02	742916445
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000140830		435	44.13	6/30/2023	11/6/2023	11/6/2023	1	46501	EK368SV9K01	742916445
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000081052		435	98.25	10/20/2023	11/6/2023	11/6/2023	1	46501	EJY18XXRC00	461115446
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000140830		435	110.09	6/30/2023	11/6/2023	11/6/2023	1	46501	EK368SV9K00	742916445
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823311000336873		435	17,784.91	9/12/2023	11/7/2023	11/7/2023	1	46501	EHPC8VB5200	233069260
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000152964		435	864	9/9/2023	11/6/2023	11/6/2023	1	46501	E9AC68TP700	920461507
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9820	15111834		435	6.22	10/19/2023	11/6/2023	11/6/2023	3	46501	EFY18XBKL00	202211555
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000101744		435	6.57	10/18/2023	11/6/2023	11/6/2023	2	46501	EHPC8RYZ500	853324670
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9820	15111834		435	45.92	10/19/2023	11/6/2023	11/6/2023	3	46501	EPFC8XB3C00	202211555
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000125769		435	75.31	9/11/2023	11/6/2023	11/6/2023	4	46501	ERNR8XD1T00	474281011
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000101483		435	89.1	10/18/2023	11/6/2023	11/6/2023	2	46501	EFFC8WWMK100	853204045
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000144642		435	93	10/14/2023	11/6/2023	11/6/2023	1	46501	EWY17B8N200	742139209
	11/8/2023	49392	285608	285608	10	4	HS BASIC	9046	823310000140375		435	141.39	6/5/2023	11/6/2023	11/6/2023	1	46501	E0FC64D9401	742868879
							HS BASIC Total				\$ 71,545.22								
	11/8/2023	49392	285608	285608	10	5	AD BASIC	9046	823310000142615		435	30.5	10/6/2023	11/6/2023	11/6/2023	1	46501	EBPC8XMZ700	746000717
	11/8/2023	49392	285608	285608	10	5	AD BASIC	9046	823310000091753		435	143	10/25/2023	11/6/2023	11/6/2023	3	46501	EJY18ZW7T00	260845489
	11/8/2023	49392	285608	285608	10	5	AD BASIC	9046	823310000132122		435	52.14	10/23/2023	11/6/2023	11/6/2023	1	46501	EM368V86T00	202373111
	11/8/2023	49392	285608	285608	10	5	AD BASIC	9046	823310000142615		435	30.5	10/6/2023	11/6/2023	11/6/2023	1	46501	E1TX7FR9M00	746000717
	11/8/2023	49392	285608	285608	10	5	AD BASIC	9046	823310000088775		435	60.26	10/13/2023	11/6/2023	11/6/2023	1	46501	EQT8X82LYK00	463620747

AETNA CLAIMS DETAIL
 Processed Dates: 11/02/23 to 11/08/23

FT Request Wire Activity	Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
	11/8/2023	49392	285608	285608	10	5	AD BASIC	9046	823310000106166		435	40.64	10/23/2023	11/6/2023	11/6/2023	1	46501 E7TX7F5XQ00	270035984
	11/8/2023	49392	285608	285608	10	5	AD BASIC	9046	823310000142615		435	30.5	10/6/2023	11/6/2023	11/6/2023	1	46501 ETTX7HC1L00	746000717
	11/8/2023	49392	285608	285608	10	5	AD BASIC	9046	823310000155509		435	98.47	10/23/2023	11/6/2023	11/6/2023	1	46501 E1TX7B6DJ00	741613878
	11/8/2023	49392	285608	285608	10	5	AD BASIC	9046	823310000142615		435	30.5	10/6/2023	11/6/2023	11/6/2023	1	46501 EYFC7BP6R00	746000717
	11/8/2023	49392	285608	285608	10	5	AD BASIC	9046	823310000142615		435	30.5	10/6/2023	11/6/2023	11/6/2023	1	46501 EVAC7BHRZ00	746000717
	11/8/2023	49392	285608	285608	10	5	AD BASIC	9046	823310000147128		435	87	10/26/2023	11/6/2023	11/6/2023	2	41039 E1AC7HKKF00	742802643
	11/8/2023	49392	285608	285608	10	5	AD BASIC	9046	823310000132396		435	35.7	10/26/2023	11/6/2023	11/6/2023	2	46501 EBY181S4600	204701276
	11/8/2023	49392	285608	285608	10	5	AD BASIC	9046	823310000144606		435	185.24	10/23/2023	11/6/2023	11/6/2023	2	46501 E13667QXF00	742134317
	11/8/2023	49392	285608	285608	10	5	AD BASIC	9046	823310000080940		435	59.14	10/20/2023	11/6/2023	11/6/2023	1	46501 EM368WMF100	461050665
	11/8/2023	49392	285608	285608	10	5	AD BASIC	9046	823310000142615		435	30.5	10/6/2023	11/6/2023	11/6/2023	1	46501 ERNR8XL8800	746000717
	11/8/2023	49392	285608	285608	10	5	AD BASIC	9046	823306000081386		435	744.81	8/16/2023	11/2/2023	11/2/2023	1	46501 E1JM6839Z00	870514323
	11/8/2023	49392	285608	285608	10	5	AD BASIC	9046	823310000072166		435	35.78	10/30/2023	11/6/2023	11/6/2023	1	41039 EKJM82R5M00	451348006
	11/8/2023	49392	285608	285608	10	5	AD BASIC	9046	823310000142615		435	30.5	10/6/2023	11/6/2023	11/6/2023	1	46501 E2PC7BHHPO0	746000717
	11/8/2023	49392	285608	285608	10	5	AD BASIC	9046	823310000142615		435	30.5	10/6/2023	11/6/2023	11/6/2023	1	46501 EATX80CX000	746000717
	11/8/2023	49392	285608	285608	10	5	AD BASIC	9046	823309000049499		435	108.16	10/23/2023	11/5/2023	11/6/2023	1	46501 EHF8CW9Z000	742479343
	11/8/2023	49392	285608	285608	10	5	AD BASIC	9046	823310000142615		435	30.5	10/6/2023	11/6/2023	11/6/2023	1	46501 EQ368XQD400	746000717
	11/8/2023	49392	285608	285608	10	5	AD BASIC	9046	823310000142615		435	11	10/6/2023	11/6/2023	11/6/2023	1	46501 ECTX80CWM00	746000717
	11/8/2023	49392	285608	285608	10	5	AD BASIC	9046	823310000142615		435	30.5	10/6/2023	11/6/2023	11/6/2023	1	46501 EZJM7BDFH00	746000717
	11/8/2023	49392	285608	285608	10	5	AD BASIC	9046	823310000106703		435	18.1	10/25/2023	11/6/2023	11/6/2023	1	46501 EPAC823LY01	840611484
	11/8/2023	49392	285608	285608	10	5	AD BASIC	9046	823310000106703		435	97.4	10/25/2023	11/6/2023	11/6/2023	1	46501 EPAC823LY00	840611484
	11/8/2023	49392	285608	285608	10	5	AD BASIC	9046	823310000142615		435	30.5	10/6/2023	11/6/2023	11/6/2023	1	46501 EJFC81L7L00	746000717
	11/8/2023	49392	285608	285608	10	5	AD BASIC	9046	823310000142615		435	30.5	10/6/2023	11/6/2023	11/6/2023	1	46501 EC368W68400	746000717
	11/8/2023	49392	285608	285608	10	5	AD BASIC	9046	823310000147128		435	69.39	10/12/2023	11/6/2023	11/6/2023	4	46501 E5AC7CQ7L00	742802643
	11/8/2023	49392	285608	285608	10	5	AD BASIC	9046	823310000142615		435	30.5	10/6/2023	11/6/2023	11/6/2023	1	46501 E7TX7F5S500	746000717
	11/8/2023	49392	285608	285608	10	5	AD BASIC	9820	15110316		435	110	10/25/2023	11/6/2023	11/6/2023	1	46501 E1367CRB600	814485668
	11/8/2023	49392	285608	285608	10	5	AD BASIC	9046	823310000142615		435	30.5	10/6/2023	11/6/2023	11/6/2023	1	46501 EGAC827B000	746000717
	11/8/2023	49392	285608	285608	10	5	AD BASIC	9046	823310000142615		435	10	10/6/2023	11/6/2023	11/6/2023	1	46501 EZJM7BHKH00	746000717
	11/8/2023	49392	285608	285608	10	5	AD BASIC	9046	823310000080940		435	45.92	10/23/2023	11/6/2023	11/6/2023	1	46501 E3AC7FT1C00	461050665
	11/8/2023	49392	285608	285608	10	5	AD BASIC	9046	823310000142615		435	30.5	10/6/2023	11/6/2023	11/6/2023	1	46501 ETAC7HLNT00	746000717
	11/8/2023	49392	285608	285608	10	5	AD BASIC	9046	823310000142615		435	30.5	10/6/2023	11/6/2023	11/6/2023	1	46501 E5367FQNC00	746000717
	11/8/2023	49392	285608	285608	10	5	AD BASIC	9046	823310000142615		435	30.5	10/6/2023	11/6/2023	11/6/2023	1	46501 EXTX7BHDJ00	746000717
	11/8/2023	49392	285608	285608	10	5	AD BASIC	9046	823310000118642		435	75.31	10/20/2023	11/6/2023	11/6/2023	1	46501 EYFC7BVC400	900235850
	11/8/2023	49392	285608	285608	10	5	AD BASIC	9046	823310000132396		435	130.56	10/24/2023	11/6/2023	11/6/2023	1	46501 EA368Y29500	204701276
	11/8/2023	49392	285608	285608	10	5	AD BASIC	9046	823310000142615		435	30.5	10/6/2023	11/6/2023	11/6/2023	1	46501 EHF8C8D5T00	746000717
	11/8/2023	49392	285608	285608	10	5	AD BASIC	9046	823310000110867		435	60.5	10/6/2023	11/6/2023	11/6/2023	1	46501 E0FC68GDD00	272008627
	11/8/2023	49392	285608	285608	10	5	AD BASIC	9046	823310000146920		435	443.14	10/17/2023	11/6/2023	11/6/2023	1	46501 EATX8X52N00	742784568
	11/8/2023	49392	285608	285608	10	5	AD BASIC	9046	823310000142615		435	30.5	10/6/2023	11/6/2023	11/6/2023	1	46501 E3AC7F1WP00	746000717
	11/8/2023	49392	285608	285608	10	5	AD BASIC	9046	823310000801254		435	30.92	10/7/2023	11/6/2023	11/6/2023	1	46501 E3367HFMBO0	264090422
	11/8/2023	49392	285608	285608	10	5	AD BASIC	9046	823310000142615		435	30.5	10/6/2023	11/6/2023	11/6/2023	1	46501 EHY18ZLDQ00	746000717
	11/8/2023	49392	285608	285608	10	5	AD BASIC	9046	823310000141007		435	91.31	10/24/2023	11/6/2023	11/6/2023	2	46501 EKJM8YPGV00	742925774
	11/8/2023	49392	285608	285608	10	5	AD BASIC	9046	823310000142615		435	30.5	10/6/2023	11/6/2023	11/6/2023	1	46501 EWPC7F5XD00	746000717
	11/8/2023	49392	285608	285608	10	5	AD BASIC	9046	823310000070423		435	-45.92	9/6/2023	11/6/2023	11/6/2023	1	46501 EVJM6LT4K00	810681062
	11/8/2023	49392	285608	285608	10	5	AD BASIC	9046	823310000070423		435	47.27	9/6/2023	11/6/2023	11/6/2023	1	46501 ECJM8W64700	810681062
	11/8/2023	49392	285608	285608	10	5	AD BASIC	9046	823310000141345		435	86.74	10/20/2023	11/6/2023	11/6/2023	3	46501 E7AC67QRFO0	742947084
	11/8/2023	49392	285608	285608	10	5	AD BASIC	9046	823310000145666		435	21.98	10/27/2023	11/6/2023	11/6/2023	2	46501 EHY183K9P00	742554159
	11/8/2023	49392	285608	285608	10	5	AD BASIC	9046	823310000141295		435	60.31	10/26/2023	11/6/2023	11/6/2023	1	46501 E6FC7DR5600	742943225
	11/8/2023	49392	285608	285608	10	5	AD BASIC	9046	823310000142615		435	30.5	10/6/2023	11/6/2023	11/6/2023	1	46501 E1TX7FN4G00	746000717
	11/8/2023	49392	285608	285608	10	5	AD BASIC	9046	823310000142615		435	30.5	10/6/2023	11/6/2023	11/6/2023	1	46501 E4Y178CWBO0	746000717
	11/8/2023	49392	285608	285608	10	5	AD BASIC	9046	823310000099969		435	49.14	10/19/2023	11/6/2023	11/6/2023	1	46501 ETAC7GX6T00	833067854
	11/8/2023	49392	285608	285608	10	5	AD BASIC	9046	823310000142615		435	30.5	10/6/2023	11/6/2023	11/6/2023	1	46501 EJAC80W9200	746000717

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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	
11/8/2023	49392	285608	285608	10	5	AD BASIC	9046	823310000105733		435	151.35	10/23/2023	11/6/2023	11/6/2023	1	46501	EBPC8TL9M00	264724246
11/8/2023	49392	285608	285608	10	5	AD BASIC	9046	823310000147128		435	171.37	10/18/2023	11/6/2023	11/6/2023	1	46501	EHPC8Z0C400	742802643
11/8/2023	49392	285608	285608	10	5	AD BASIC	9046	823310000142615		435	30.5	10/6/2023	11/6/2023	11/6/2023	1	46501	EYFC7BYPYR00	746000717
11/8/2023	49392	285608	285608	10	5	AD BASIC	9046	823310000140448		435	260.32	10/16/2023	11/6/2023	11/6/2023	1	46501	EDPC8R0V600	742879098
11/8/2023	49392	285608	285608	10	5	AD BASIC	9046	823310000142615		435	30.5	10/6/2023	11/6/2023	11/6/2023	1	46501	ESPC7DDB800	746000717
11/8/2023	49392	285608	285608	10	5	AD BASIC	9046	823310000157007		435	98.24	10/8/2023	11/6/2023	11/6/2023	3	46501	EDY180Y0600	320014517
11/8/2023	49392	285608	285608	10	5	AD BASIC	9046	823310000147128		435	91.11	8/2/2023	11/6/2023	11/6/2023	1	46501	EFFC7XYXK01	742802643
11/8/2023	49392	285608	285608	10	5	AD BASIC	9046	823310000147128		435	256.2	8/22/2023	11/6/2023	11/6/2023	1	46501	EDPC7PZYT01	742802643
11/8/2023	49392	285608	285608	10	5	AD BASIC	9046	823310000147128		435	256.2	8/15/2023	11/6/2023	11/6/2023	1	46501	EFPC7PYPM01	742802643
11/8/2023	49392	285608	285608	10	5	AD BASIC	9046	823310000147128		435	256.2	8/1/2023	11/6/2023	11/6/2023	1	46501	EJAC7L6YR01	742802643
11/8/2023	49392	285608	285608	10	5	AD BASIC	9046	823310000108655		435	80	10/16/2023	11/6/2023	11/6/2023	1	46501	EQJM80PZX00	271121048
11/8/2023	49392	285608	285608	10	5	AD BASIC	9046	823310000147128		435	130.47	10/16/2023	11/6/2023	11/6/2023	1	46501	ECJM83DN600	742802643
11/8/2023	49392	285608	285608	10	5	AD BASIC	9046	823310000108655		435	80	9/28/2023	11/6/2023	11/6/2023	1	46501	EMTX8WQFK00	271121048
11/8/2023	49392	285608	285608	10	5	AD BASIC	9046	823310000147128		435	477.21	10/26/2023	11/6/2023	11/6/2023	1	46501	E2FC7HX6500	742802643
						AD BASIC Total					\$ 6,165.08							
11/8/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9046	823303000179884		435	-25.46	10/25/2023	10/30/2023	11/7/2023	1	46501	EXJM68D7400	463374087
11/8/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9046	823310000086044		435	7.59	10/16/2023	11/6/2023	11/6/2023	1	46501	EMAC8XGM200	842701768
11/8/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9046	823310000069879		435	63.75	6/19/2023	11/6/2023	11/6/2023	1	46501	EXAC63PR501	431980247
11/8/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9046	823310000143424		435	21.75	9/29/2023	11/6/2023	11/6/2023	1	46501	E9AC653QD00	741940911
11/8/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9046	823310000108634		435	39.3	9/7/2023	11/6/2023	11/6/2023	1	46501	EC368XGC600	271135719
						COBRA BASIC-HC Total					\$ 106.93							
11/8/2023	49392	285608	285608	10	101	COBRA BASIC-HS	9046	823310000084587		435	331.09	8/1/2023	11/6/2023	11/6/2023	1	46501	E3AC7BQVC00	823286829
11/8/2023	49392	285608	285608	10	101	COBRA BASIC-HS	9046	823310000140375		435	1,965.42	10/18/2023	11/6/2023	11/6/2023	1	46501	EGTX8ZXLB00	742868879
11/8/2023	49392	285608	285608	10	101	COBRA BASIC-HS	9046	823310000146598		435	74.47	10/11/2023	11/6/2023	11/6/2023	1	46501	E3367F4V200	742726404
11/8/2023	49392	285608	285608	10	101	COBRA BASIC-HS	9046	823309000055033		435	161.54	10/17/2023	11/5/2023	11/6/2023	1	46501	E3AC7CK2Y00	742868879
						COBRA BASIC-HS Total					\$ 2,532.52							
11/8/2023	49392	285608	285608	10	201	RET BASIC-AD	9046	823310000086044		435	190.4	10/17/2023	11/6/2023	11/6/2023	1	46501	ERFC83J9L00	842701768
						RET BASIC-AD Total					\$ 190.40							
11/8/2023	49392	285608	285608	10	201	RET BASIC-DD1	9046	823309000009236		435	1,109.98	8/3/2023	11/5/2023	11/6/2023	1	46501	EMJM8WVGQ600	463969440
11/8/2023	49392	285608	285608	10	201	RET BASIC-DD1	9046	823309000009236		435	-924.14	8/3/2023	11/5/2023	11/6/2023	1	46501	ECJM7WY2D00	463969440
11/8/2023	49392	285608	285608	10	201	RET BASIC-DD1	9046	823310000145666		435	36.92	10/26/2023	11/6/2023	11/6/2023	1	46501	E7367CRH200	742554159
11/8/2023	49392	285608	285608	10	201	RET BASIC-DD1	9046	823310000154986		435	18	10/20/2023	11/6/2023	11/6/2023	1	46501	EVJM68ZZG00	752131429
11/8/2023	49392	285608	285608	10	201	RET BASIC-DD1	9046	823310000154986		435	125	10/20/2023	11/6/2023	11/6/2023	1	46501	EVAC66F7Z00	752131429
						RET BASIC-DD1 Total					\$ 365.76							
11/8/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823310000102317		435	101.45	10/25/2023	11/6/2023	11/6/2023	1	46501	E0FC7BTQQ00	834284327
11/8/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823310000147128		435	277.33	10/30/2023	11/6/2023	11/6/2023	1	46501	EHY18280V00	742802643
11/8/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823310000094333		435	55.73	10/10/2023	11/6/2023	11/6/2023	1	46501	EZTX7BRP100	261455666
11/8/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823310000144642		435	266.77	10/16/2023	11/6/2023	11/6/2023	1	46501	E2PC692V300	742139209
11/8/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823310000156429		435	2.24	10/3/2023	11/6/2023	11/6/2023	1	46501	E6Y16946Q00	752497016
11/8/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823310000156251		435	11.01	8/1/2023	11/6/2023	11/6/2023	1	46501	E4PC7F4MB00	752472510
11/8/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823310000120514		435	6,488.19	5/5/2022	11/6/2023	11/6/2023	1	46501	E2PC669LN00	412166757
11/8/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823310000120514		435	9,636.00	4/2/2022	11/6/2023	11/6/2023	1	46501	E2FC7BB9000	412166757
						RET BASIC-HC Total					\$ 16,838.72							
11/8/2023	49392	285608	285608	10	997	HC BASIC	9245	00000		252	-8,266.75	12/31/2022	11/6/2023	11/7/2023	1	41900	NXJM7HW5T00	

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11/8/2023	49392	285608	285608	10	997	HC BASIC	9245	00000		252	8,266.75	12/31/2022	11/6/2023	11/7/2023	1	41900	NXTX7HW5000
						HC BASIC Total				\$	-						
						Grand Total				\$	366,413.53						