



Group # 285608
Processed Date

HIDALGO COUNTY
12/28/2023 to 12/29/2023

SECTION			
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	\$	28,102.17
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$	47.00
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$	521.84
10-004 & 11-004	HEAD START	\$	233.17
10-005 & 11-005	APPRAISAL DISTRICT	\$	-
10-101, 11-101, 12-101	COBRA	\$	-
10-201	RETIREEES	\$	69.11
2201-360-00-000-002-0-000	MISC REV-RX REBATE	\$	(1,312,598.91)
2201-360-00-000-001-0-000	STOP LOSS	\$	-
2201-360-00-000-000-0-000	MISCELLANEOUS REVENUE	\$	-
	TOTAL	\$	(1,283,625.62)

AETNA CLAIMS DETAIL
 Processed Dates: 12/28/23 to 12/29/23

FT Request Wire Activity	Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
	12/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823362000254782	435	156	5/2/2023	12/28/2023	12/28/2023	1	46501	EZ36376Q501	371829497
	12/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823362000254782	435	-145	5/2/2023	12/28/2023	12/28/2023	1	46501	EZ36376Q501	371829497
	12/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823362000228658	435	7,131.93	12/1/2023	12/28/2023	12/28/2023	1	46501	E2Y1793F200	742802643
	12/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823362000228658	435	5,546.65	12/1/2023	12/28/2023	12/28/2023	1	46501	E2Y1793F201	742802643
	12/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823362000254782	435	156	5/30/2023	12/28/2023	12/28/2023	2	46501	ELPC568NC01	371829497
	12/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823362000254782	435	-145	5/30/2023	12/28/2023	12/28/2023	2	46501	ELPC568NC01	371829497
	12/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823362000254782	435	156	6/10/2023	12/28/2023	12/28/2023	5	46501	EVAC4XXMF01	371829497
	12/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823362000254782	435	156	6/9/2023	12/28/2023	12/28/2023	3	46501	EPFC6KHT801	371829497
	12/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823362000254782	435	-145	6/10/2023	12/28/2023	12/28/2023	5	46501	EVAC4XXMF01	371829497
	12/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823362000254782	435	-145	6/9/2023	12/28/2023	12/28/2023	3	46501	EPFC6KHT801	371829497
	12/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823362000254782	435	156	5/30/2023	12/28/2023	12/28/2023	3	46501	EPPC568H101	371829497
	12/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823362000254782	435	-145	5/30/2023	12/28/2023	12/28/2023	3	46501	EPPC568H101	371829497
	12/29/2023	49392	285608	285608	10	1	HC BASIC	9820	15301815	435	39.9	11/1/2023	12/28/2023	12/28/2023	3	46501	E4Y174W2T00	742770542
	12/29/2023	49392	285608	285608	10	1	HC BASIC	9820	15301815	435	20.46	10/4/2023	12/28/2023	12/28/2023	3	46501	E4PC770DJ00	742770542
	12/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823362000254782	435	196	5/7/2023	12/28/2023	12/28/2023	1	46501	E8Y14FRW201	371829497
	12/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823362000254782	435	156	5/1/2023	12/28/2023	12/28/2023	5	46501	E1JM4B7XR01	371829497
	12/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823362000254782	435	-145	5/1/2023	12/28/2023	12/28/2023	5	46501	E1JM4B7XR01	371829497
	12/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823362000254782	435	-185	5/7/2023	12/28/2023	12/28/2023	1	46501	E8Y14FRW201	371829497
	12/29/2023	49392	285608	285608	10	1	HC BASIC	9820	15302087	435	100	12/30/2021	12/28/2023	12/28/2023	6	46501	E3TX722JY00	391821211
	12/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823362000254782	435	156	6/7/2023	12/28/2023	12/28/2023	3	46501	E1TX4ZRXF01	371829497
	12/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823362000254782	435	156	6/4/2023	12/28/2023	12/28/2023	3	46501	ELPC6CYFV01	371829497
	12/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823362000254782	435	156	6/4/2023	12/28/2023	12/28/2023	2	46501	E5AC4TYN301	371829497
	12/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823362000254782	435	156	5/18/2023	12/28/2023	12/28/2023	1	46501	ENFC53JC701	371829497
	12/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823362000254782	435	156	5/9/2023	12/28/2023	12/28/2023	1	46501	EGACS59MK01	371829497
	12/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823362000254782	435	-145	6/7/2023	12/28/2023	12/28/2023	3	46501	E1TX4ZRXF01	371829497
	12/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823362000254782	435	-145	6/4/2023	12/28/2023	12/28/2023	3	46501	ELPC6CYFV01	371829497
	12/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823362000254782	435	-145	6/4/2023	12/28/2023	12/28/2023	2	46501	E5AC4TYN301	371829497
	12/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823362000254782	435	-145	5/18/2023	12/28/2023	12/28/2023	1	46501	ENFC53JC701	371829497
	12/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823362000254782	435	-145	5/9/2023	12/28/2023	12/28/2023	1	46501	EGACS59MK01	371829497
	12/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823362000228535	435	298	12/1/2023	12/28/2023	12/28/2023	1	46501	EZAC74FBT00	742777597
	12/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823362000254782	435	156	6/7/2023	12/28/2023	12/28/2023	2	46501	E1JM4ZKKS01	371829497
	12/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823362000254782	435	-145	6/7/2023	12/28/2023	12/28/2023	2	46501	E1JM4ZKKS01	371829497
	12/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823363000008422	435	70.92	11/21/2023	12/29/2023	12/29/2023	1	46501	EHFC95QPS00	852796624
	12/29/2023	49392	285608	285608	10	1	HC BASIC	9820	15301815	435	9.69	10/4/2023	12/28/2023	12/28/2023	3	46501	E5AC74Y1V00	742770542
	12/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823362000254782	435	156	5/22/2023	12/28/2023	12/28/2023	1	46501	ERWZ6HZ4V01	371829497
	12/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823362000254782	435	-145	5/22/2023	12/28/2023	12/28/2023	1	46501	ERWZ6HZ4V01	371829497
	12/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	68.61	12/7/2023	12/18/2023	12/29/2023	2	46501	ECTX9YQ2P00	
	12/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823362000254782	435	156	5/12/2023	12/28/2023	12/28/2023	1	46501	E9JC35YHX01	371829497
	12/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823362000254782	435	-145	5/12/2023	12/28/2023	12/28/2023	1	46501	E9JC35YHX01	371829497
	12/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823362000254782	435	156	5/2/2023	12/28/2023	12/28/2023	1	46501	EJY15V8PR01	371829497
	12/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823362000254782	435	-145	5/2/2023	12/28/2023	12/28/2023	1	46501	EJY15V8PR01	371829497
	12/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823362000254782	435	156	6/12/2023	12/28/2023	12/28/2023	2	46501	E2FC41PK001	371829497
	12/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823362000254782	435	156	6/16/2023	12/28/2023	12/28/2023	1	46501	EK366KTW701	371829497
	12/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823362000254782	435	156	6/9/2023	12/28/2023	12/28/2023	1	46501	EHY16JP1V01	371829497
	12/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823362000254782	435	-145	6/12/2023	12/28/2023	12/28/2023	2	46501	E2FC41PK001	371829497
	12/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823362000254782	435	-145	6/16/2023	12/28/2023	12/28/2023	1	46501	EK366KTW701	371829497
	12/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823362000254782	435	-145	6/9/2023	12/28/2023	12/28/2023	1	46501	EHY16JP1V01	371829497

AETNA CLAIMS DETAIL
 Processed Dates: 12/28/23 to 12/29/23

FT Request Wire Activity	Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
	12/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823362000254782	435		156	5/1/2023	12/28/2023	12/28/2023	3	46501 EY15V8MC01	371829497
	12/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823362000254782	435		-145	5/1/2023	12/28/2023	12/28/2023	3	46501 EY15V8MC01	371829497
	12/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823362000215369	435		270	12/22/2023	12/28/2023	12/28/2023	1	46501 ERNR935Y000	562222382
	12/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823362000219854	435		65	12/23/2023	12/28/2023	12/28/2023	1	46501 EDFC96QDY00	850867370
	12/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823363000011071	435		157.4	12/15/2023	12/29/2023	12/29/2023	4	46501 EMAC93F9200	274753909
	12/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823362000238996	435		14.29	12/7/2023	12/28/2023	12/28/2023	1	46501 E9RV70HP700	752472510
	12/29/2023	49392	285608	285608	10	1	HC BASIC	9820	15301815	435		84.69	9/21/2023	12/28/2023	12/28/2023	5	46501 EATX9T9WJ00	742770542
	12/29/2023	49392	285608	285608	10	1	HC BASIC	9820	15301815	435		83.5	9/19/2023	12/28/2023	12/28/2023	5	46501 EY19T3LK000	742770542
	12/29/2023	49392	285608	285608	10	1	HC BASIC	9820	15301815	435		70.1	10/3/2023	12/28/2023	12/28/2023	5	46501 EQ369RJ8V00	742770542
	12/29/2023	49392	285608	285608	10	1	HC BASIC	9820	15301815	435		69.39	10/10/2023	12/28/2023	12/28/2023	5	41039 EQJM9T54R00	742770542
	12/29/2023	49392	285608	285608	10	1	HC BASIC	9820	15301815	435		69.39	10/31/2023	12/28/2023	12/28/2023	5	41039 EQTX9T2BD00	742770542
	12/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823362000010471	435		440.85	12/18/2023	12/28/2023	12/28/2023	1	46501 EFX195XC700	132655001
	12/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823362000048054	435		42.45	12/18/2023	12/28/2023	12/28/2023	1	46501 EFX195XC700	198002030
	12/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823362000254782	435		156	5/23/2023	12/28/2023	12/28/2023	1	46501 ELY157TD501	371829497
	12/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823362000254782	435		-145	5/23/2023	12/28/2023	12/28/2023	1	46501 ELY157TD501	371829497
	12/29/2023	49392	285608	285608	10	1	HC BASIC	9820	15301815	435		71.84	10/16/2023	12/28/2023	12/28/2023	1	46501 ERFC9T3N500	742770542
	12/29/2023	49392	285608	285608	10	1	HC BASIC	9820	15301815	435		30.92	10/4/2023	12/28/2023	12/28/2023	1	46501 ER589T6F100	742770542
	12/29/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435		137.07	10/16/2023	12/28/2023	12/28/2023	2	46501 E3AC8DJBW00	900235850
	12/29/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435		-137.07	10/16/2023	12/28/2023	12/28/2023	2	46501 EQAC89NFP00	900235850
	12/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823362000225638	435		12,051.74	10/25/2023	12/28/2023	12/28/2023	1	46501 EHF9C9Q9FB00	233069260
	12/29/2023	49392	285608	285608	10	1	HC BASIC	9820	15301815	435		33.21	9/30/2023	12/28/2023	12/28/2023	2	46501 ERWZ9QTKN00	742770542
	12/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823362000215369	435		120	11/6/2023	12/28/2023	12/28/2023	3	46501 E8Y18HV5N00	562222382
	12/29/2023	49392	285608	285608	10	1	HC BASIC	9820	15298470	435		4.54	10/9/2023	12/28/2023	12/28/2023	1	46500 ENY194NPS00	
	12/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823362000254782	435		156	5/28/2023	12/28/2023	12/28/2023	1	46501 EHFC6BN9M01	371829497
	12/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823362000254782	435		-145	5/28/2023	12/28/2023	12/28/2023	1	46501 EHFC6BN9M01	371829497
	12/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823362000254782	435		156	6/5/2023	12/28/2023	12/28/2023	4	46501 EZ364TWWH01	371829497
	12/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823362000254782	435		156	6/6/2023	12/28/2023	12/28/2023	2	46501 E2PC4VQXJ01	371829497
	12/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823362000254782	435		-145	6/5/2023	12/28/2023	12/28/2023	4	46501 EZ364TWWH01	371829497
	12/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823362000254782	435		-145	6/6/2023	12/28/2023	12/28/2023	2	46501 E2PC4VQXJ01	371829497
	12/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823362000254782	435		156	5/29/2023	12/28/2023	12/28/2023	1	46501 EGAC5997301	371829497
	12/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823362000254782	435		-145	5/29/2023	12/28/2023	12/28/2023	1	46501 EGAC5997301	371829497
	12/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823362000254782	435		156	5/13/2023	12/28/2023	12/28/2023	1	46501 E0FC4F8LT01	371829497
	12/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823362000254782	435		-145	5/13/2023	12/28/2023	12/28/2023	1	46501 E0FC4F8LT01	371829497
	12/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823362000254782	435		156	5/17/2023	12/28/2023	12/28/2023	3	46501 ER585449G01	371829497
	12/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823362000254782	435		-145	5/17/2023	12/28/2023	12/28/2023	3	46501 ER585449G01	371829497
	12/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823362000254782	435		196	5/28/2023	12/28/2023	12/28/2023	1	46501 E0Y14VR7901	371829497
	12/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823362000254782	435		-185	5/28/2023	12/28/2023	12/28/2023	1	46501 E0Y14VR7901	371829497
	12/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823362000254782	435		156	5/30/2023	12/28/2023	12/28/2023	1	46501 ERFC6BJXH01	371829497
	12/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823362000254782	435		-145	5/30/2023	12/28/2023	12/28/2023	4	46501 ERFC6BJXH01	371829497
	12/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823362000254782	435		156	6/11/2023	12/28/2023	12/28/2023	3	46501 EGAC6J7DD01	371829497
	12/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823362000254782	435		-145	6/11/2023	12/28/2023	12/28/2023	3	46501 EGAC6J7DD01	371829497
	12/29/2023	49392	285608	285608	10	1	HC BASIC	9820	15301815	435		389.39	10/26/2023	12/28/2023	12/28/2023	2	46500 EAAC9QT9000	742770542
	12/29/2023	49392	285608	285608	10	1	HC BASIC	9820	15301815	435		261.81	10/5/2023	12/28/2023	12/28/2023	2	46500 E9RV7V78D00	742770542
	12/29/2023	49392	285608	285608	10	1	HC BASIC	9820	15301815	435		133.5	10/12/2023	12/28/2023	12/28/2023	2	46500 EA369SSZJ00	742770542
	12/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823362000254782	435		156	6/10/2023	12/28/2023	12/28/2023	1	46501 EPPC6F48201	371829497
	12/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823362000254782	435		-145	6/10/2023	12/28/2023	12/28/2023	1	46501 EPPC6F48201	371829497
	12/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823362000254782	435		156	6/15/2023	12/28/2023	12/28/2023	1	46501 EPPC6NJ1501	371829497

AETNA CLAIMS DETAIL
 Processed Dates: 12/28/23 to 12/29/23

FT Request Wire Activity	Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
	12/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823362000254782	435	-145	6/15/2023	12/28/2023	12/28/2023	1	46501	EPFC6NJ1501	371829497
							HC BASIC Total				\$ 28,102.17							
	12/29/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823362000254782	435	156	5/24/2023	12/28/2023	12/28/2023	1	46501	E9AC4G4TR01	371829497
	12/29/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823362000254782	435	-145	5/24/2023	12/28/2023	12/28/2023	1	46501	E9AC4G4TR01	371829497
	12/29/2023	49392	285608	285608	10	2	DD1 BASIC	9046	832336300800158	435	129.19	11/22/2023	12/29/2023	12/29/2023	3	46501	EATX9VORC01	842204158
	12/29/2023	49392	285608	285608	10	2	DD1 BASIC	9046	832336300800158	435	-104.19	11/22/2023	12/29/2023	12/29/2023	3	46501	EATX9VORC01	842204158
	12/29/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823362000254782	435	156	5/31/2023	12/28/2023	12/28/2023	1	46501	EZJM4RTBD01	371829497
	12/29/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823362000254782	435	-145	5/31/2023	12/28/2023	12/28/2023	1	46501	EZJM4RTBD01	371829497
							DD1 BASIC Total				\$ 47.00							
	12/29/2023	49392	285608	285608	10	3	CSA BASIC	9046	823362000254782	435	156	6/7/2023	12/28/2023	12/28/2023	1	46501	ELY16HT0P01	371829497
	12/29/2023	49392	285608	285608	10	3	CSA BASIC	9046	823362000254782	435	-145	6/7/2023	12/28/2023	12/28/2023	1	46501	ELY16HT0P01	371829497
	12/29/2023	49392	285608	285608	10	3	CSA BASIC	9046	823363000014918	435	510.84	11/10/2023	12/29/2023	12/29/2023	3	46501	EXTX7WPD601	742802643
							CSA BASIC Total				\$ 521.84							
	12/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823362000254782	435	156	6/11/2023	12/28/2023	12/28/2023	1	46501	EZAC4XXG301	371829497
	12/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823362000254782	435	-145	6/11/2023	12/28/2023	12/28/2023	1	46501	EZAC4XXG301	371829497
	12/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823363000140322	435	79.68	11/28/2023	12/29/2023	12/29/2023	1	46501	EHPC9ZJRK00	223875437
	12/29/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	469	38.77	12/1/2023	12/18/2023	12/29/2023	4	46500	EXTX776G300	
	12/29/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	469	9.1	12/1/2023	12/18/2023	12/29/2023	4	46500	EXTX776G300	
	12/29/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	469	8.95	12/1/2023	12/18/2023	12/29/2023	4	46500	EXTX776G300	
	12/29/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	469	8.95	12/1/2023	12/18/2023	12/29/2023	4	46500	EXTX776G300	
	12/29/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	469	7.2	12/1/2023	12/18/2023	12/29/2023	4	46500	EXTX776G300	
	12/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823362000254782	435	156	6/3/2023	12/28/2023	12/28/2023	2	46501	E1JM4XX4F01	371829497
	12/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823362000254782	435	-145	6/3/2023	12/28/2023	12/28/2023	2	46501	E1JM4XX4F01	371829497
	12/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823362000254782	435	156	6/11/2023	12/28/2023	12/28/2023	1	46501	EFFC6KR1B01	371829497
	12/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823362000254782	435	-145	6/11/2023	12/28/2023	12/28/2023	1	46501	EFFC6KR1B01	371829497
	12/29/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	469	13.32	12/1/2023	12/18/2023	12/29/2023	1	46500	EAJM9YJNP00	
	12/29/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	469	9.1	12/1/2023	12/18/2023	12/29/2023	1	46500	EAJM9YJNP00	
	12/29/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	469	8.95	12/1/2023	12/18/2023	12/29/2023	1	46500	EAJM9YJNP00	
	12/29/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	469	8.95	12/1/2023	12/18/2023	12/29/2023	1	46500	EAJM9YJNP00	
	12/29/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	469	7.2	12/1/2023	12/18/2023	12/29/2023	1	46500	EAJM9YJNP00	
							HS BASIC Total				\$ 233.17							
	12/29/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823363000007359	435	69.11	11/28/2023	12/29/2023	12/29/2023	1	41039	EGTX9W7GZ00	272089547
							RET BASIC-HC Total				\$ 69.11							
	12/29/2023	49392	285608	285608	10	997	RXREBATE	9247	00000	252	-1,312,598.91	9/30/2023	12/15/2023	12/28/2023	1	41900	NFPC94MFF00	
							RXREBATE Total				\$ (1,312,598.91)							
							Grand Total				\$ (1,283,625.62)							