



**Group # 285608**                    **HIDALGO COUNTY**  
**Processed Date**                    **8/26/2021 to 8/31/2021**  
**Reference#**                            **54-21243-1280**

SECTION			
10-001, 11-001, 10-997, 12-001	<b>HIDALGO COUNTY</b>	<b>\$</b>	<b>302,398.47</b>
10-002 & 11-002	<b>DRAINAGE DISTRICT NO.1</b>	<b>\$</b>	<b>12,824.67</b>
10-003 & 11-003	<b>COMMUNITY SERVICE AGENCY</b>	<b>\$</b>	<b>2,603.88</b>
10-004 & 11-004	<b>HEAD START</b>	<b>\$</b>	<b>68,832.20</b>
10-005 & 11-005	<b>APPRAISAL DISTRICT</b>	<b>\$</b>	<b>10,277.87</b>
10-101, 11-101, 12-101	<b>COBRA</b>	<b>\$</b>	<b>611.37</b>
10-201	<b>RETIREEES</b>	<b>\$</b>	<b>999.55</b>
2201-360-00-000-002-0-000	<b>MISC REV-RX REBATE</b>	<b>\$</b>	<b>-</b>
2201-360-00-000-001-0-000	<b>STOP LOSS</b>	<b>\$</b>	<b>-</b>
2201-360-00-000-000-0-000	<b>MISCELLANEOUS REVENUE</b>	<b>\$</b>	<b>-</b>
	<b>TOTAL</b>	<b>\$</b>	<b>398,548.01</b>

**AETNA CLAIMS DETAIL**  
 Processed Dates: 08/26/21 to 08/31/21

FT Request																	TIN	
Wire Activity	Wire Line						Draft Acct											NUMBER
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER	
8/31/2021	49392	285608	285608	10	1	HC BASIC	9061	205752	236	66.96	5/21/2021	6/14/2021	8/27/2021	2	46501	ECTXR02ZM00		
8/31/2021	49392	285608	285608	10	1	HC BASIC	7718	888888	271	-11.38	4/18/2017	1/16/2020	8/31/2021	1	41900	N1ACR73JD00		
8/31/2021	49392	285608	285608	10	1	HC BASIC	7718	888888	271	-11.38	7/9/2017	1/16/2020	8/31/2021	2	41900	N3ACR77J500		
8/31/2021	49392	285608	285608	10	1	HC BASIC	7718	888888	271	-0.15	10/6/2017	1/16/2020	8/31/2021	1	41900	N5ACR5JWC00		
8/31/2021	49392	285608	285608	10	1	HC BASIC	7718	888888	271	-0.15	12/6/2017	1/16/2020	8/31/2021	1	41900	N4Y1R5G6Y00		
8/31/2021	49392	285608	285608	10	1	HC BASIC	7718	888888	271	-3.61	9/6/2017	1/16/2020	8/31/2021	1	41900	N5JMR5G3300		
8/31/2021	49392	285608	285608	10	1	HC BASIC	7718	888888	271	-0.15	12/1/2017	1/16/2020	8/31/2021	1	41900	NZTXR5G6700		
8/31/2021	49392	285608	285608	10	1	HC BASIC	7718	888888	271	-0.04	2/21/2018	1/16/2020	8/31/2021	2	41900	N336R8HC600		
8/31/2021	49392	285608	285608	10	1	HC BASIC	7718	888888	271	-0.05	5/9/2017	1/16/2020	8/31/2021	2	41900	N0FCR5JF500		
8/31/2021	49392	285608	285608	10	1	HC BASIC	5507	297735	236	14.24	3/30/2021	4/19/2021	8/26/2021	1	46501	EKACQYHNZ01	0	
8/31/2021	49392	285608	285608	10	1	HC BASIC	5507	503110	236	233.51	4/27/2021	5/25/2021	8/27/2021	1	46501	EKTXRHFFC02	0	
8/31/2021	49392	285608	285608	10	1	HC BASIC	7718	888888	271	-11.38	7/27/2017	1/16/2020	8/31/2021	7	41900	NZJMR5G7C00		
8/31/2021	49392	285608	285608	10	1	HC BASIC	7718	888888	271	-0.15	7/10/2017	1/16/2020	8/31/2021	1	41900	N4PCR725P00		
8/31/2021	49392	285608	285608	10	1	HC BASIC	7718	888888	271	-11.38	12/27/2017	1/16/2020	8/31/2021	2	41900	N5TXR5G3W00		
8/31/2021	49392	285608	285608	10	1	HC BASIC	7718	888888	271	-0.04	1/8/2018	1/16/2020	8/31/2021	2	41900	N1TXR76MP00		
8/31/2021	49392	285608	285608	10	1	HC BASIC	7718	888888	271	-0.04	2/12/2018	1/16/2020	8/31/2021	2	41900	N1JMR742L00		
8/31/2021	49392	285608	285608	10	1	HC BASIC	7718	888888	271	-0.05	12/14/2017	1/16/2020	8/31/2021	2	41900	N136R5G7C00		
8/31/2021	49392	285608	285608	10	1	HC BASIC	7718	888888	271	-20.39	3/17/2017	1/16/2020	8/31/2021	1	41900	N6FCR7JL000		
8/31/2021	49392	285608	285608	10	1	HC BASIC	5507	177199	236	32.12	2/16/2021	4/12/2021	8/26/2021	4	46501	ERNRP060401	0	
8/31/2021	49392	285608	285608	10	1	HC BASIC	5507	297735	236	12.5	3/23/2021	4/19/2021	8/26/2021	1	46501	ESPCPKT8601	0	
8/31/2021	49392	285608	285608	10	1	HC BASIC	7718	888888	271	-0.19	4/18/2017	1/16/2020	8/31/2021	2	41900	NZ36R5G7B00		
8/31/2021	49392	285608	285608	10	1	HC BASIC	7718	888888	271	-11.38	6/6/2017	1/16/2020	8/31/2021	1	41900	NOY1R5JHK00		
8/31/2021	49392	285608	285608	10	1	HC BASIC	7718	888888	271	-11.38	7/6/2017	1/16/2020	8/31/2021	1	41900	NOPCR5HTB00		
8/31/2021	49392	285608	285608	10	1	HC BASIC	7718	888888	271	-11.38	1/19/2017	1/16/2020	8/31/2021	2	41900	N536R73TD00		
8/31/2021	49392	285608	285608	10	1	HC BASIC	7718	888888	271	-0.05	5/15/2017	1/16/2020	8/31/2021	3	41900	N3TXR5G4500		
8/31/2021	49392	285608	285608	10	1	HC BASIC	5507	272761	236	13.11	5/19/2021	5/31/2021	8/26/2021	3	46501	EYY1QF4FG00	0	
8/31/2021	49392	285608	285608	10	1	HC BASIC	5507	449528	236	11.25	9/9/2020	9/21/2020	8/26/2021	2	46501	E903KGVFS00	0	
8/31/2021	49392	285608	285608	10	1	HC BASIC	7718	888888	271	-0.03	12/8/2017	1/16/2020	8/31/2021	1	41900	N3JMR50P300		
8/31/2021	49392	285608	285608	10	1	HC BASIC	5507	176155	236	20.86	12/10/2019	12/30/2019	8/27/2021	1	46501	EJACF2Z4Q00	0	
8/31/2021	49392	285608	285608	10	1	HC BASIC	5507	169691	236	17.57	8/18/2020	9/7/2020	8/27/2021	1	46501	E9RVJ0X2M00	0	
8/31/2021	49392	285608	285608	10	1	HC BASIC	5507	282043	236	12.52	12/23/2019	1/13/2020	8/27/2021	1	46501	ERNRF57C300	0	
8/31/2021	49392	285608	285608	10	1	HC BASIC	5507	213060	236	11.58	9/3/2020	9/14/2020	8/27/2021	1	46501	EQ36LPKSN00	0	
8/31/2021	49392	285608	285608	10	1	HC BASIC	5507	168069	236	11.58	8/20/2020	9/7/2020	8/27/2021	1	46501	EJY1LJH8700	0	
8/31/2021	49392	285608	285608	10	1	HC BASIC	5507	243251	236	3.41	2/18/2020	3/2/2020	8/27/2021	1	46501	E1ACFZFTL00	0	
8/31/2021	49392	285608	285608	10	1	HC BASIC	5507	163785	236	2.33	4/15/2021	5/10/2021	8/27/2021	1	46501	EDFCRBMRW00	0	
8/31/2021	49392	285608	285608	10	1	HC BASIC	5507	299117	236	217.1	3/20/2020	3/30/2020	8/26/2021	1	46501	E6Y1GLZZC00	0	
8/31/2021	49392	285608	285608	10	1	HC BASIC	5507	132287	236	174.76	3/20/2020	5/25/2020	8/26/2021	1	46501	E1ACHDGS400	0	
8/31/2021	49392	285608	285608	10	1	HC BASIC	5507	133137	236	100.74	3/6/2020	3/16/2020	8/26/2021	1	46501	ELPCHHY8000	0	
8/31/2021	49392	285608	285608	10	1	HC BASIC	5507	12696	236	29.89	2/4/2021	3/20/2021	8/26/2021	1	46501	E4FCN1M4800	0	
8/31/2021	49392	285608	285608	10	1	HC BASIC	5507	376284	236	25.3	1/21/2021	3/8/2021	8/26/2021	1	46501	EHY1P4QH600	0	
8/31/2021	49392	285608	285608	10	1	HC BASIC	5507	130168	236	24.38	10/8/2020	11/30/2020	8/26/2021	1	46501	E2Y1L0XN200	0	
8/31/2021	49392	285608	285608	10	1	HC BASIC	5507	163785	236	15.53	4/15/2021	5/10/2021	8/26/2021	1	46501	EDFCRBMRW00	0	
8/31/2021	49392	285608	285608	10	1	HC BASIC	5507	131847	236	12.64	3/6/2020	5/4/2020	8/26/2021	1	46501	E4PCG2C0000	0	
8/31/2021	49392	285608	285608	10	1	HC BASIC	5507	169691	236	12.31	8/18/2020	9/7/2020	8/26/2021	1	46501	E9RVJ0X2M00	0	
8/31/2021	49392	285608	285608	10	1	HC BASIC	5507	214109	236	11.58	5/30/2020	6/15/2020	8/26/2021	1	46501	ENFCJV7XC00	0	
8/31/2021	49392	285608	285608	10	1	HC BASIC	5507	118329	236	11.58	5/6/2020	5/18/2020	8/26/2021	1	46501	EVJMG869W00	0	

**AETNA CLAIMS DETAIL**  
 Processed Dates: 08/26/21 to 08/31/21

8/31/2021	49392	285608	285608	10	1 HC BASIC	5507	83316	236	11.4	3/20/2020	5/18/2020	8/26/2021	1	46501 EDFCJKBNR00	0
8/31/2021	49392	285608	285608	10	1 HC BASIC	5507	358532	236	7.2	4/12/2021	4/26/2021	8/26/2021	1	46501 EJPQC25L900	0
8/31/2021	49392	285608	285608	10	1 HC BASIC	5507	236775	236	7.2	1/29/2021	2/8/2021	8/26/2021	1	46501 E536NBLVN00	0
8/31/2021	49392	285608	285608	10	1 HC BASIC	5507	236775	236	7.2	1/25/2021	2/8/2021	8/26/2021	1	46501 ELY1PG5PZ00	0
8/31/2021	49392	285608	285608	10	1 HC BASIC	5507	528343	236	4.4	2/12/2021	4/5/2021	8/26/2021	1	46501 EVJMPFLS200	0
8/31/2021	49392	285608	285608	10	1 HC BASIC	5507	227531	236	4.4	5/4/2021	6/14/2021	8/26/2021	1	46501 E3ACQJW2200	0
8/31/2021	49392	285608	285608	10	1 HC BASIC	5507	83316	236	2.97	3/20/2020	5/18/2020	8/26/2021	1	46501 EDFCJKBNR01	0
8/31/2021	49392	285608	285608	10	1 HC BASIC	5507	216992	236	42.51	5/11/2021	5/26/2021	8/26/2021	1	46501 E8Y1QFTRQ00	0
8/31/2021	49392	285608	285608	10	1 HC BASIC	5507	511911	236	97.31	3/23/2021	4/5/2021	8/26/2021	1	46501 EQTXQT7DC00	0
8/31/2021	49392	285608	285608	10	1 HC BASIC	7718	888888	271	-0.03	11/2/2017	1/16/2020	8/31/2021	1	41900 N2Y1R5RH300	0
8/31/2021	49392	285608	285608	10	1 HC BASIC	7718	888888	271	-0.03	10/3/2017	1/16/2020	8/31/2021	1	41900 N2PCR5G7W00	0
8/31/2021	49392	285608	285608	10	1 HC BASIC	7718	888888	271	-0.03	11/26/2017	1/16/2020	8/31/2021	1	41900 N2FCR733700	0
8/31/2021	49392	285608	285608	10	1 HC BASIC	7718	888888	271	-11.38	3/21/2017	1/16/2020	8/31/2021	2	41900 NZACR5G6800	0
8/31/2021	49392	285608	285608	10	1 HC BASIC	7718	888888	271	-11.38	5/3/2017	1/16/2020	8/31/2021	2	41900 NYY1R5G7V00	0
8/31/2021	49392	285608	285608	10	1 HC BASIC	7718	888888	271	-0.47	5/17/2017	1/16/2020	8/31/2021	2	41900 NYPCR5G7500	0
8/31/2021	49392	285608	285608	10	1 HC BASIC	5507	200415	236	30.75	5/26/2021	6/7/2021	8/27/2021	1	46501 EKACRXSBH00	0
8/31/2021	49392	285608	285608	10	1 HC BASIC	5507	126308	236	214.51	5/17/2021	5/24/2021	8/26/2021	1	46501 EJFCRVGT200	0
8/31/2021	49392	285608	285608	10	1 HC BASIC	5507	00888	236	214.51	4/20/2021	5/3/2021	8/26/2021	1	46501 E2PCPY99K00	0
8/31/2021	49392	285608	285608	10	1 HC BASIC	5507	297248	236	66.68	3/3/2021	4/19/2021	8/26/2021	1	46501 EOPCN2GX300	0
8/31/2021	49392	285608	285608	10	1 HC BASIC	5507	167135	236	66.68	4/28/2021	5/10/2021	8/26/2021	1	46501 E1ACP39SP00	0
8/31/2021	49392	285608	285608	10	1 HC BASIC	5507	15778	236	66.68	3/31/2021	4/17/2021	8/26/2021	1	46501 E9ACPF57L00	0
8/31/2021	49392	285608	285608	10	1 HC BASIC	5507	176481	236	15.92	5/12/2021	5/24/2021	8/26/2021	1	46501 E9RVP3FWY00	0
8/31/2021	49392	285608	285608	10	1 HC BASIC	5507	375669	236	10.95	4/13/2021	4/26/2021	8/26/2021	1	46501 ENY1Q15QQ00	0
8/31/2021	49392	285608	285608	10	1 HC BASIC	5507	163785	236	4.68	4/24/2021	5/10/2021	8/26/2021	1	46501 EJY1RGZVM00	0
8/31/2021	49392	285608	285608	10	1 HC BASIC	7718	888888	271	-0.1	2/24/2017	1/16/2020	8/31/2021	1	41900 N4FCR5G5M00	0
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000232616	435	39.44	5/25/2021	8/30/2021	8/30/2021	1	46501 ECJMTHFZS00	742866506
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	832124200802448	435	64.44	8/16/2021	8/30/2021	8/30/2021	3	46501 E336R1X4Z00	203643232
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000234730	435	435.03	7/22/2021	8/30/2021	8/30/2021	2	46501 E4FCRX4TH00	743016407
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000234730	435	40	7/22/2021	8/30/2021	8/30/2021	2	46501 E4FCRX4TH01	743016407
8/31/2021	49392	285608	285608	10	1 HC BASIC	9820	12473195	435	25	8/24/2021	8/27/2021	8/27/2021	4	46500 ECTXTJQP700	0
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000234728	435	171.57	8/12/2021	8/30/2021	8/30/2021	2	46501 E1JMR0LW300	743015563
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000234728	435	106.79	8/11/2021	8/30/2021	8/30/2021	2	46501 ECJMTBKT00	743015563
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000245812	435	214.55	8/23/2021	8/30/2021	8/30/2021	1	46501 EBPCTGRVL00	742802643
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000222077	435	114.22	9/20/2020	8/30/2021	8/30/2021	1	46501 EVACR4SDB00	272466786
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000222077	435	62.34	9/19/2020	8/30/2021	8/30/2021	1	46501 ETTXR8N5900	272466786
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000222044	435	155.04	8/14/2021	8/30/2021	8/30/2021	4	46501 EQTXTC39R00	272453492
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000233407	435	78.64	8/20/2021	8/30/2021	8/30/2021	1	46501 EHFCTFK4J00	742929064
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000245812	435	113.11	8/13/2021	8/30/2021	8/30/2021	3	41039 EFACTGJT00	742802643
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000245812	435	63.07	7/30/2021	8/30/2021	8/30/2021	3	41039 E336R7JKK00	742802643
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000218907	435	99.86	8/2/2021	8/30/2021	8/30/2021	1	46501 EM36TG2FH02	382084239
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000218907	435	81.91	8/2/2021	8/30/2021	8/30/2021	1	46501 EM36TG2FH00	382084239
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000218907	435	42.18	8/2/2021	8/30/2021	8/30/2021	1	46501 EM36TG2FH01	382084239
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000252029	435	167.15	8/19/2021	8/30/2021	8/30/2021	6	46501 ETACR4YWJ00	741601453
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000252029	435	-25	8/19/2021	8/30/2021	8/30/2021	6	46501 ETACR4YWJ00	741601453
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000196558	435	123.06	7/21/2021	8/30/2021	8/30/2021	3	46501 E903RWG0P00	320014517
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000224896	435	40	4/8/2021	8/30/2021	8/30/2021	1	46501 ECACTBPC800	465292740
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000245812	435	371	8/19/2021	8/30/2021	8/30/2021	1	46501 EDPCTCNFN00	742802643
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000217331	435	10.77	8/16/2021	8/30/2021	8/30/2021	2	46501 EAJMTCZOJ00	61680528
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000245686	435	71.98	8/14/2021	8/30/2021	8/30/2021	3	41039 EHY1TCDZF00	742781616

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 Processed Dates: 08/26/21 to 08/31/21

8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000156506	435	1,861.44	8/4/2021	8/30/2021	8/30/2021	3	46501	EATXTJWKJ00	261973804
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000227782	435	63.97	8/8/2021	8/30/2021	8/30/2021	3	46501	E1JMR3C4W00	651255384
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000242172	435	144	8/13/2021	8/30/2021	8/30/2021	1	46501	EXTXRZC0G00	752131429
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000214860	435	32.08	8/13/2021	8/30/2021	8/30/2021	1	46501	FFPCTFXZJ00	270720545
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000215100	435	134.22	8/12/2021	8/30/2021	8/30/2021	1	46501	E136R042500	840611484
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	8321242000802339	435	43.46	8/3/2021	8/30/2021	8/30/2021	4	46501	ENY1TBM7W00	830398176
8/31/2021	49392	285608	285608	10	1 HC BASIC	9820	12480641	435	148.04	6/14/2021	8/30/2021	8/30/2021	2	46501	ECACTFV2W00	742852150
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000245812	435	113.11	8/2/2021	8/30/2021	8/30/2021	1	41039	ERFCTKCB900	742802643
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000201962	435	68.66	8/11/2021	8/30/2021	8/30/2021	1	46501	ERFCTCWRG00	812369811
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000186880	435	9.94	7/29/2021	8/30/2021	8/30/2021	1	46501	E8FCR278200	204701276
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000219892	435	367.57	8/11/2021	8/30/2021	8/30/2021	1	46501	EFFCTFN5J00	271414176
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821240000009814	435	26.82	7/26/2021	8/28/2021	8/30/2021	4	46501	E4PCRR5MQ01	204701276
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821240000009814	435	-1.82	7/26/2021	8/28/2021	8/30/2021	4	46501	E4PCRR5MQ01	204701276
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821240000007095	435	79	8/13/2021	8/28/2021	8/30/2021	1	46501	ECTXTBZ8M00	842701768
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000188753	435	23.46	8/24/2021	8/30/2021	8/30/2021	2	46501	E536R552F00	204768243
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000224896	435	40	8/9/2021	8/30/2021	8/30/2021	3	46501	EZTXRYXJC00	465292740
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000244167	435	620.07	8/14/2021	8/30/2021	8/30/2021	2	46501	E7ACRZ7YM00	742430621
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000244167	435	20	8/14/2021	8/30/2021	8/30/2021	2	46501	E7ACRZ7YM01	742430621
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000152725	435	54.61	8/21/2021	8/30/2021	8/30/2021	1	46501	E4Y1R2LJ000	841777691
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000244333	435	536	6/21/2021	8/30/2021	8/30/2021	1	46501	EZTXRXNLY00	742501542
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000251387	435	72.39	8/12/2021	8/30/2021	8/30/2021	1	46501	EQACTB5PS00	721536992
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000245022	435	225.23	8/12/2021	8/30/2021	8/30/2021	1	46501	EFACTCRHV00	742638040
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000244578	435	41.97	8/25/2021	8/30/2021	8/30/2021	1	46501	E8PCRA4TZ500	742554159
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000252029	435	39.44	8/19/2021	8/30/2021	8/30/2021	1	46501	ETJMR43TR00	741601453
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000245812	435	40.67	8/17/2021	8/30/2021	8/30/2021	1	46501	EFFCTJFNG00	742802643
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000152725	435	29.77	8/23/2021	8/30/2021	8/30/2021	1	46501	EZACR3CLG00	841777691
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000154503	435	25.6	8/15/2021	8/30/2021	8/30/2021	1	46501	EGJMTCLPS00	842701768
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000154566	435	200	8/12/2021	8/30/2021	8/30/2021	1	46501	E0PCRX35604	842769317
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000154566	435	189	8/12/2021	8/30/2021	8/30/2021	1	46501	E0PCRX35600	842769317
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000234189	435	125.4	8/13/2021	8/30/2021	8/30/2021	1	46501	EDY1S8L8500	742967614
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000167394	435	135.04	8/4/2021	8/30/2021	8/30/2021	3	46501	EDY1S7WRG00	455221060
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000167394	435	105.82	8/4/2021	8/30/2021	8/30/2021	2	46501	EDY1S7W5500	455221060
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000218907	435	100	7/10/2021	8/30/2021	8/30/2021	1	46501	ECACTH1FC00	382084239
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000153420	435	989.91	6/28/2021	8/30/2021	8/30/2021	4	46501	EHPCTBZCD00	452663071
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000232503	435	340.46	8/6/2021	8/30/2021	8/30/2021	2	46501	EHY1TCJW800	611539254
8/31/2021	49392	285608	285608	10	1 HC BASIC	9820	12480868	435	93.66	8/18/2021	8/30/2021	8/30/2021	4	46501	E6FCR2K7G00	542150844
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000189587	435	97.15	8/3/2021	8/30/2021	8/30/2021	1	46501	ESPCRY86B00	223875437
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000154503	435	133	4/9/2020	8/30/2021	8/30/2021	1	46501	E0Y1MRV9501	842701768
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000227593	435	40	6/7/2021	8/30/2021	8/30/2021	1	46501	E7JMQVQ2901	201020949
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000227593	435	40	6/24/2021	8/30/2021	8/30/2021	1	46501	ETTXQ64DV01	201020949
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000186625	435	39.44	2/2/2021	8/30/2021	8/30/2021	1	46501	ER58Q9YM001	461450004
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000186625	435	13.9	2/8/2021	8/30/2021	8/30/2021	1	46501	ERFCO9WV301	461450004
8/31/2021	49392	285608	285608	10	1 HC BASIC	9820	12469708	435	25	8/23/2021	8/26/2021	8/26/2021	1	46500	E3ACR5H4800	
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000181464	435	39.44	8/9/2021	8/30/2021	8/30/2021	1	46501	E4Y1R0TCR00	461050665
8/31/2021	49392	285608	285608	10	1 HC BASIC	9820	12478518	435	85	7/13/2021	8/30/2021	8/30/2021	1	46501	ESPCROT3600	851055537
8/31/2021	49392	285608	285608	10	1 HC BASIC	9820	12478518	435	59	7/14/2021	8/30/2021	8/30/2021	1	46501	ESPCROT3600	851055537
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821240000008310	435	34.65	8/12/2021	8/28/2021	8/30/2021	1	46501	ENPCS99C200	463847386
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821239000088088	435	98.4	8/12/2021	8/27/2021	8/27/2021	1	46501	E236R2L5X00	880241758
8/31/2021	49392	285608	285608	10	1 HC BASIC	9820	12478259	435	133.33	6/18/2021	8/30/2021	8/30/2021	1	46501	EPACTFB5R00	260149504

**AETNA CLAIMS DETAIL**  
 Processed Dates: 08/26/21 to 08/31/21

8/31/2021	49392	285608	285608	10	1 HC BASIC	9820	12478259	435	126.22	6/5/2021	8/30/2021	8/30/2021	1	46501	E5TXR00TR00	260149504
8/31/2021	49392	285608	285608	10	1 HC BASIC	9820	12478259	435	31.19	6/5/2021	8/30/2021	8/30/2021	1	46501	E5TXR00TR01	260149504
8/31/2021	49392	285608	285608	10	1 HC BASIC	9820	12480641	435	102.88	5/24/2021	8/30/2021	8/30/2021	1	46501	EHPCS74T900	742852150
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000234372	435	54.61	8/25/2021	8/30/2021	8/30/2021	1	46501	ELY1TJL2G00	742985661
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000244578	435	25.66	8/21/2021	8/30/2021	8/30/2021	1	46501	E236R4SHV00	742554159
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000186625	435	39.44	8/6/2021	8/30/2021	8/30/2021	2	46501	EFPCDSDL00	461450004
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000227593	435	40	8/18/2021	8/30/2021	8/30/2021	1	46501	E2PCRZ2RX00	201020949
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000244929	435	39.44	8/9/2021	8/30/2021	8/30/2021	3	46501	E236RY0JS00	742620023
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000234400	435	5,289.72	8/12/2021	8/30/2021	8/30/2021	1	46501	EDPCS851D00	621656022
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000245812	435	233.45	8/21/2021	8/30/2021	8/30/2021	1	46501	EGTXTJDJ000	742802643
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000156814	435	403.79	8/6/2021	8/30/2021	8/30/2021	4	46501	E736RXOQB00	262150760
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000174599	435	180	8/10/2021	8/30/2021	8/30/2021	5	46501	ESPCR2WXS00	371829497
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000243862	435	106.06	7/27/2021	8/30/2021	8/30/2021	5	46501	EZTXRX6FG00	742247256
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000156814	435	64.44	8/6/2021	8/30/2021	8/30/2021	2	46501	E7ACRX6ML00	262150760
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000243862	435	-70.98	7/27/2021	8/30/2021	8/30/2021	5	46501	EMTXSOZZR00	742247256
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000196558	435	137.69	7/22/2021	8/30/2021	8/30/2021	1	46501	EJPCFVTV00	320014517
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821239000032226	435	250	4/1/2021	8/27/2021	8/27/2021	1	41039	E0PCQRX4401	823382222
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000245812	435	34.64	8/19/2021	8/30/2021	8/30/2021	2	46501	EA36TDYDP00	742802643
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000218907	435	100	8/15/2021	8/30/2021	8/30/2021	1	46501	E1TXR3TM700	382084239
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000167865	435	4,658.77	8/7/2021	8/30/2021	8/30/2021	2	46501	E4FCR2J0R01	233069260
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000167865	435	3,528.93	8/7/2021	8/30/2021	8/30/2021	2	46501	E4FCR2J0R00	233069260
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000229204	435	64.44	8/9/2021	8/30/2021	8/30/2021	2	46501	E0FCRZPXX00	201691305
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000229204	435	64.44	8/11/2021	8/30/2021	8/30/2021	2	46501	E0PCRZN8400	201691305
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000201129	435	4.74	7/29/2021	8/30/2021	8/30/2021	3	46501	ETTXR4JH500	461691950
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000220700	435	161.6	5/17/2021	8/30/2021	8/30/2021	1	46501	E3JMR09SS00	463316030
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000161949	435	29.77	5/24/2021	8/30/2021	8/30/2021	1	46501	EPACTJM1400	454433340
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000215100	435	98.08	8/17/2021	8/30/2021	8/30/2021	1	46501	EBFCTHKTR01	840611484
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000215100	435	82.17	8/17/2021	8/30/2021	8/30/2021	1	46501	EBFCTHKTR00	840611484
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000215100	435	35.16	8/17/2021	8/30/2021	8/30/2021	1	46501	EBFCTHKTR02	840611484
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000186880	435	139.43	8/11/2021	8/30/2021	8/30/2021	1	46501	EYY1R0SPX00	204701276
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000218907	435	64.16	8/19/2021	8/30/2021	8/30/2021	1	46501	E7JMR6W8M01	382084239
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000218907	435	47.54	8/19/2021	8/30/2021	8/30/2021	1	46501	E7JMR6W8M00	382084239
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000175851	435	39.44	8/5/2021	8/30/2021	8/30/2021	1	46501	E6FCRZ0ZS00	10754562
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821239000103954	435	-2,009.78	6/20/2020	8/27/2021	8/27/2021	1	46501	E9RVJ47MC03	742802643
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000194188	435	290.05	7/9/2021	8/30/2021	8/30/2021	1	46501	EWY1R0FSP00	630506690
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000245812	435	377.83	8/24/2021	8/30/2021	8/30/2021	1	46501	EWPCR7CFV00	742802643
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000237029	435	64.44	7/24/2021	8/30/2021	8/30/2021	3	46501	E536R0SJP00	571197015
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000188700	435	3.18	8/18/2021	8/30/2021	8/30/2021	1	46501	EJY1TDSJ00	270035984
8/31/2021	49392	285608	285608	10	1 HC BASIC	9820	12480536	435	173.96	8/12/2021	8/30/2021	8/30/2021	2	46501	EPACTDCPC00	470874059
8/31/2021	49392	285608	285608	10	1 HC BASIC	9820	12480536	435	138.9	8/12/2021	8/30/2021	8/30/2021	3	46501	ENY1TBM3X00	470874059
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000234166	435	90.24	7/6/2021	8/30/2021	8/30/2021	3	46501	EDPCSMMZ5C01	742965954
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000201962	435	64.44	8/13/2021	8/30/2021	8/30/2021	3	46501	ETTXR4K4200	812369811
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000242172	435	3,935.50	8/13/2021	8/30/2021	8/30/2021	1	46501	EHPCS88JN00	752131429
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000242172	435	184	8/16/2021	8/30/2021	8/30/2021	1	46501	EHY1TCS5K00	752131429
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000214264	435	131.51	8/17/2021	8/30/2021	8/30/2021	1	46501	E7JMR1DYV00	203059260
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000242172	435	64.5	8/13/2021	8/30/2021	8/30/2021	1	46501	EWFCR096000	752131429
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	832124200803688	435	2,460.00	7/23/2021	8/30/2021	8/30/2021	1	46501	E3JMR09WH00	742569713
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000219106	435	107.8	7/20/2021	8/30/2021	8/30/2021	1	46501	EMJMTBXTY00	271121048
8/31/2021	49392	285608	285608	10	1 HC BASIC	9820	12479962	435	92.46	5/27/2021	8/30/2021	8/30/2021	1	46501	EFACTB31G00	823320937

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 Processed Dates: 08/26/21 to 08/31/21

8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000219106	435	23.45	7/23/2021	8/30/2021	8/30/2021	1	46501	EMJMTBXYT01	271121048
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000219106	435	6.6	7/23/2021	8/30/2021	8/30/2021	1	46501	EMJMTBXYT00	271121048
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000227782	435	92.03	8/17/2021	8/30/2021	8/30/2021	1	46501	EWFCR3D1G00	651255384
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000171971	435	68.66	8/9/2021	8/30/2021	8/30/2021	1	46501	E0Y1RYT1M00	456739820
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000171971	435	41.87	8/13/2021	8/30/2021	8/30/2021	1	46501	EG36S9FP500	456739820
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000205763	435	470.62	8/3/2021	8/30/2021	8/30/2021	3	41039	E9RVRW8D200	821519748
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000205763	435	457.15	8/10/2021	8/30/2021	8/30/2021	3	41039	EQTXTHDS800	821519748
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000205763	435	443.68	8/11/2021	8/30/2021	8/30/2021	3	41039	EQTXTHDS800	821519748
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000205763	435	430.25	7/28/2021	8/30/2021	8/30/2021	3	41039	EJPCDDN300	821519748
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000205763	435	397.94	7/27/2021	8/30/2021	8/30/2021	3	41039	EJPCDDN300	821519748
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000205763	435	371	8/5/2021	8/30/2021	8/30/2021	3	41039	E9RVRW8D200	821519748
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000205763	435	363.69	7/29/2021	8/30/2021	8/30/2021	3	41039	EJPCDDN301	821519748
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000205763	435	344.06	8/4/2021	8/30/2021	8/30/2021	3	41039	E9RVRW8D200	821519748
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000205763	435	325.22	8/12/2021	8/30/2021	8/30/2021	3	41039	EQTXTHDS800	821519748
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000205763	435	298.28	7/30/2021	8/30/2021	8/30/2021	3	41039	EJPCDDN301	821519748
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000205763	435	298.28	7/26/2021	8/30/2021	8/30/2021	3	41039	EJPCDDN300	821519748
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000205763	435	284.81	8/6/2021	8/30/2021	8/30/2021	3	41039	E9RVRW8D201	821519748
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000205763	435	284.81	8/13/2021	8/30/2021	8/30/2021	3	41039	EQTXTHDS801	821519748
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000205763	435	284.81	8/9/2021	8/30/2021	8/30/2021	3	41039	EQTXTHDS800	821519748
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000205763	435	47.72	7/29/2021	8/30/2021	8/30/2021	3	41039	EJPCDDN300	821519748
8/31/2021	49392	285608	285608	10	1 HC BASIC	9061	00000	435	4,800.00	8/17/2021	8/30/2021	8/30/2021	1	46501	EHY1TF4GK00	412166757
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000218907	435	100	8/20/2021	8/30/2021	8/30/2021	1	46501	E736R4DPX00	382084239
8/31/2021	49392	285608	285608	10	1 HC BASIC	9820	12472134	435	1,087.49	8/11/2021	8/26/2021	8/26/2021	1	46501	E336R0WPP00	852553720
8/31/2021	49392	285608	285608	10	1 HC BASIC	9820	12472185	435	627.39	8/11/2021	8/26/2021	8/26/2021	1	46501	E136RXWZR01	853204045
8/31/2021	49392	285608	285608	10	1 HC BASIC	9820	12472185	435	-501.91	8/11/2021	8/26/2021	8/26/2021	1	46501	E136RXWZR01	853204045
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000196558	435	84.13	7/26/2021	8/30/2021	8/30/2021	1	46501	ERWZTBQK000	320014517
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000222077	435	346.62	11/30/2020	8/30/2021	8/30/2021	2	46501	ESFCR2YHS00	272466786
8/31/2021	49392	285608	285608	10	1 HC BASIC	9061	00000	435	-449.77	4/9/2021	8/28/2021	8/30/2021	2	46501	EJY1Q31K801	760010407
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000218933	435	-551.44	4/9/2021	8/30/2021	8/30/2021	2	46501	EJY1Q31K801	760010407
8/31/2021	49392	285608	285608	10	1 HC BASIC	9061	00000	435	-103.67	4/9/2021	8/26/2021	8/26/2021	2	46501	EJY1Q31K801	760010407
8/31/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	1.89	8/2/2021	8/18/2021	8/31/2021	2	46501	EYY1RTSRQ00	
8/31/2021	49392	285608	285608	10	1 HC BASIC	9820	12480641	435	93.66	6/3/2021	8/30/2021	8/30/2021	1	46501	EYFCRZPJR00	742852150
8/31/2021	49392	285608	285608	10	1 HC BASIC	9820	12480641	435	51.53	6/1/2021	8/30/2021	8/30/2021	1	46501	ENFCS88TN00	742852150
8/31/2021	49392	285608	285608	10	1 HC BASIC	9820	12480641	435	8.12	6/12/2021	8/30/2021	8/30/2021	1	46501	EBY1TFT1X00	742852150
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000234513	435	64.44	8/8/2021	8/30/2021	8/30/2021	3	46501	EWPCROKZ00	743001653
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000234513	435	57.7	8/8/2021	8/30/2021	8/30/2021	1	46501	EWFCROFL200	743001653
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821243000171464	435	100	8/18/2021	8/31/2021	8/31/2021	1	46501	ECACTGMSY00	840611484
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000245812	435	87	7/7/2021	8/30/2021	8/30/2021	1	46501	EFY1TG62N00	742802643
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000245812	435	77.7	8/19/2021	8/30/2021	8/30/2021	1	46501	EHY1TFMQB00	742802643
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000227593	435	40	8/13/2021	8/30/2021	8/30/2021	1	46501	EG36S70YS00	201020949
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000244359	435	121.31	8/17/2021	8/30/2021	8/30/2021	1	46501	EJPCDDNJ700	742506786
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000201129	435	67.71	8/3/2021	8/30/2021	8/30/2021	3	46501	EWFCR3BDN00	461691950
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000242176	435	78.13	8/11/2021	8/30/2021	8/30/2021	1	46501	ERWZS9KLN00	741695861
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000223873	435	172.38	8/11/2021	8/30/2021	8/30/2021	3	46501	E3ACR2T2800	464730643
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000210516	435	68.66	6/11/2021	8/30/2021	8/30/2021	1	46501	ESACRY2F700	831719584
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000243372	435	42.57	8/9/2021	8/30/2021	8/30/2021	5	46501	E1JMR1TK400	752472510
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000243372	435	31.57	8/9/2021	8/30/2021	8/30/2021	5	46501	E1JMR1TK401	752472510
8/31/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	56	6/24/2021	8/18/2021	8/31/2021	3	46501	EZTXRX3GK00	
8/31/2021	49392	285608	285608	10	1 HC BASIC	9820	12479962	435	39.44	8/9/2021	8/30/2021	8/30/2021	1	46501	ENFCS847000	823320937

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 Processed Dates: 08/26/21 to 08/31/21

8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000232670	435	52.33	8/10/2021	8/30/2021	8/30/2021	1	46501	EFACTB3Y000	742870845
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000214895	435	24.44	7/28/2021	8/30/2021	8/30/2021	1	46501	EGACTBXMN00	204255981
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000174599	435	140	8/23/2021	8/30/2021	8/30/2021	5	46501	EMACTKZVL00	371829497
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000215100	435	82.82	8/19/2021	8/30/2021	8/30/2021	1	46501	EPPCTFGWZ00	840611484
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000215100	435	30.95	8/19/2021	8/30/2021	8/30/2021	1	46501	ESTXR040S00	840611484
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000189587	435	102	8/5/2021	8/30/2021	8/30/2021	1	46501	ESFCR0RYQ00	223875437
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000233361	435	103.37	8/13/2021	8/30/2021	8/30/2021	1	46501	EZJMRYN8400	742924183
8/31/2021	49392	285608	285608	10	1 HC BASIC	9820	12478518	435	89	8/4/2021	8/30/2021	8/30/2021	2	46501	EZJMRZ2NV00	851055537
8/31/2021	49392	285608	285608	10	1 HC BASIC	9820	12480641	435	24.44	6/3/2021	8/30/2021	8/30/2021	1	46501	EOPCRZBMG00	742852150
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000205295	435	186.06	8/9/2021	8/30/2021	8/30/2021	1	46501	EXACRZSMW00	820955288
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000205295	435	140.79	8/9/2021	8/30/2021	8/30/2021	1	46501	EXACRZSMW01	820955288
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000196558	435	137.69	7/16/2021	8/30/2021	8/30/2021	1	46501	EBPCTBZ1800	320014517
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000196558	435	109.67	7/19/2021	8/30/2021	8/30/2021	1	46501	E1TXR3JLG00	320014517
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000196558	435	43.61	7/20/2021	8/30/2021	8/30/2021	1	46501	EATXTJD8H00	320014517
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000221142	435	118	8/12/2021	8/30/2021	8/30/2021	1	46501	EV36R1KDY00	272008627
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000231387	435	66.26	8/16/2021	8/30/2021	8/30/2021	1	46501	EVTXR0NVJ00	202373111
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000227593	435	40	8/15/2021	8/30/2021	8/30/2021	1	46501	EXACRX43400	201020949
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000176910	435	151.68	8/16/2021	8/30/2021	8/30/2021	2	46501	EZ36RX93B00	460489026
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000244265	435	139.01	8/10/2021	8/30/2021	8/30/2021	4	46501	EMACTF4M600	742485958
8/31/2021	49392	285608	285608	10	1 HC BASIC	9820	12480641	435	109.42	6/9/2021	8/30/2021	8/30/2021	1	46501	EBY1TBVVW00	742852150
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000245812	435	98	8/17/2021	8/30/2021	8/30/2021	2	46501	EPY1TG39Z00	742802643
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000186880	435	64.9	8/13/2021	8/30/2021	8/30/2021	2	46501	ERWZS8NLZ00	204701276
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000223579	435	14.77	5/11/2021	8/30/2021	8/30/2021	2	46501	EWFCR52KM00	464576363
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000245812	435	40.67	8/20/2021	8/30/2021	8/30/2021	1	46501	EFPCTH9H800	742802643
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000215168	435	123.73	8/6/2021	8/30/2021	8/30/2021	1	46501	EBPCS9M6P00	204514450
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000215168	435	68.66	8/13/2021	8/30/2021	8/30/2021	1	46501	EXTXRX0PG00	204514450
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000224896	435	40	4/5/2021	8/30/2021	8/30/2021	2	46501	EFACTF7K100	465292740
8/31/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	35	7/23/2021	8/17/2021	8/30/2021	3	46501	E3JMRW3Q300	
8/31/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	10.5	7/23/2021	8/17/2021	8/30/2021	3	46501	E3JMRW3Q300	
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821239000276474	435	21.56	8/13/2021	8/27/2021	8/27/2021	1	46501	EV36R277Y00	311656473
8/31/2021	49392	285608	285608	10	1 HC BASIC	9820	12473193	435	25	8/20/2021	8/27/2021	8/27/2021	2	46500	E0FCR2QP100	
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000220700	435	305	5/16/2021	8/30/2021	8/30/2021	1	46501	ER58TFJY500	463316030
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000220700	435	363	5/25/2021	8/30/2021	8/30/2021	1	46501	EPPCTBPLQ00	463316030
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000220700	435	178.2	5/25/2021	8/30/2021	8/30/2021	1	46501	EPPCTBPLQ01	463316030
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000177287	435	123.06	8/17/2021	8/30/2021	8/30/2021	2	46501	EYPCRZ0HJ00	20692909
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000244578	435	56.52	8/20/2021	8/30/2021	8/30/2021	1	46501	ERFCTGCGN00	742554159
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000213397	435	59.88	8/14/2021	8/30/2021	8/30/2021	1	46501	E9ACRS2P600	203056489
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000213397	435	52.33	8/16/2021	8/30/2021	8/30/2021	1	46501	EAJMTDVO000	203056489
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000234777	435	68.66	8/12/2021	8/30/2021	8/30/2021	1	46501	EQ36TB4CK00	743023822
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000188700	435	37.7	8/17/2021	8/30/2021	8/30/2021	1	46501	EJFCTFSKW00	270035984
8/31/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	35.01	8/4/2021	8/16/2021	8/27/2021	1	46501	ECTXS5PLZ00	
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000234115	435	52.46	8/19/2021	8/30/2021	8/30/2021	1	46501	EWPCR3BKV00	742959361
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000244578	435	100	8/20/2021	8/30/2021	8/30/2021	2	46501	EJY1TF56S00	742554159
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000252075	435	218	8/10/2021	8/30/2021	8/30/2021	1	46501	ETTXR4X4200	741666524
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000252075	435	178	8/9/2021	8/30/2021	8/30/2021	1	46501	E136R009F00	741666524
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000218907	435	17.94	8/17/2021	8/30/2021	8/30/2021	4	46501	E4Y1R03CQ00	382084239
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000252075	435	7.56	8/9/2021	8/30/2021	8/30/2021	1	46501	E6FCR22N800	741666524
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000218907	435	100	7/31/2021	8/30/2021	8/30/2021	1	46501	E0FCR4FWG00	382084239
8/31/2021	49392	285608	285608	10	1 HC BASIC	9820	12476117	435	39.44	7/13/2021	8/28/2021	8/30/2021	3	46501	EKJMSVNMV00	823320937

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 Processed Dates: 08/26/21 to 08/31/21

8/31/2021	49392	285608	285608	10	1 HC BASIC	9820	12479722	435	104.52	6/21/2021	8/30/2021	8/30/2021	3	46501	EMJMSDXG901	811316592
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000219106	435	80	5/19/2021	8/30/2021	8/30/2021	3	46501	EBFCRYMZ801	271121048
8/31/2021	49392	285608	285608	10	1 HC BASIC	9820	12479962	435	67.46	7/6/2021	8/30/2021	8/30/2021	3	46501	EXTXQ95L900	823320937
8/31/2021	49392	285608	285608	10	1 HC BASIC	9820	12479722	435	53.66	5/24/2021	8/30/2021	8/30/2021	3	46501	EA36RXJSB01	811316592
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000196673	435	93.66	3/26/2021	8/30/2021	8/30/2021	3	46501	E9RVRQ74Z00	320167022
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000245812	435	38.69	5/20/2021	8/30/2021	8/30/2021	2	46501	E736R3WKC00	742802643
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000196673	435	-73.55	3/26/2021	8/30/2021	8/30/2021	3	46501	E9RVRQ74Z00	320167022
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000245812	435	38.69	4/27/2021	8/30/2021	8/30/2021	2	46501	ET36RZ2HS00	742802643
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000218738	435	87.39	7/29/2021	8/30/2021	8/30/2021	1	46501	EBFCTDXZ600	271016242
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000218738	435	77.33	8/4/2021	8/30/2021	8/30/2021	1	46501	E3JMRY38000	271016242
8/31/2021	49392	285608	285608	10	1 HC BASIC	9061	00000	435	7.58	7/31/2021	8/26/2021	8/26/2021	1	46501	E9RVRKN0601	741940911
8/31/2021	49392	285608	285608	10	1 HC BASIC	9061	00000	435	-6.06	7/31/2021	8/26/2021	8/26/2021	1	46501	E9RVRKN0601	741940911
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000244578	435	39.61	8/14/2021	8/30/2021	8/30/2021	3	46501	ELFCTGBN000	742554159
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000243862	435	72.44	8/1/2021	8/30/2021	8/30/2021	1	46501	E3ACRSFV101	742247256
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000243862	435	-72.44	8/1/2021	8/30/2021	8/30/2021	1	46501	E3ACRSFV101	742247256
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000227782	435	62.41	8/17/2021	8/30/2021	8/30/2021	1	46501	E0Y1R0RKL00	651255384
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000243571	435	206.01	8/9/2021	8/30/2021	8/30/2021	1	46501	ENY1S94MG00	742139209
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000245812	435	38.69	5/7/2021	8/30/2021	8/30/2021	3	46501	EFFCTGBJD00	742802643
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000150157	435	106.79	8/14/2021	8/30/2021	8/30/2021	3	46501	ELPCS8K12000	431968798
8/31/2021	49392	285608	285608	10	1 HC BASIC	9820	12468271	435	15	5/26/2021	8/26/2021	8/26/2021	1	46500	EYPCR29P900	
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000234082	435	39.44	5/19/2021	8/30/2021	8/30/2021	1	46501	EXACRZGKQ00	742958584
8/31/2021	49392	285608	285608	10	1 HC BASIC	9234	00000	252	26.09	1/15/2021	2/8/2021	8/27/2021	2	46501	EMACPJ5YB00	
8/31/2021	49392	285608	285608	10	1 HC BASIC	9234	00000	252	5.92	1/15/2021	2/8/2021	8/27/2021	2	46501	EMACPJ5YB00	
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000174599	435	180	8/14/2021	8/30/2021	8/30/2021	1	46501	EXTXR3BYF00	371829497
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000231387	435	39.44	8/17/2021	8/30/2021	8/30/2021	1	46501	ELPCS9KDR00	202373111
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000242201	435	115.71	8/2/2021	8/30/2021	8/30/2021	2	46501	ESPCRZKLPO0	741703601
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000155763	435	185	8/13/2021	8/30/2021	8/30/2021	1	46501	E4PCROBHG00	261455666
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000234672	435	96	8/20/2021	8/30/2021	8/30/2021	1	46501	ETACRS5SDW00	743010657
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000244359	435	41.26	8/16/2021	8/30/2021	8/30/2021	5	46501	E5JMRYXFN00	742506786
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000162502	435	178.17	8/16/2021	8/30/2021	8/30/2021	2	46501	EQ36S87M100	454498900
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000218907	435	7.22	8/16/2021	8/30/2021	8/30/2021	2	46501	EFACTF8TV00	382084239
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000243862	435	47.44	8/13/2021	8/30/2021	8/30/2021	3	46501	EZACRX6D800	742247256
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000244709	435	39.44	8/16/2021	8/30/2021	8/30/2021	1	46501	EDY1S9C8V00	742574229
8/31/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	469	12.5	6/24/2021	8/19/2021	8/31/2021	1	46501	ERFCSJV8C01	
8/31/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	469	1.49	6/24/2021	8/19/2021	8/31/2021	1	46501	ERFCSJV8C01	
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821243000171464	435	100	8/24/2021	8/31/2021	8/31/2021	6	46501	E4FCR412F00	840611484
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821243000171464	435	100	8/24/2021	8/31/2021	8/31/2021	3	46501	E3TXR411G00	840611484
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821243000171464	435	100	8/23/2021	8/31/2021	8/31/2021	1	46501	EPFCTJYY600	840611484
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000201129	435	67.71	6/1/2021	8/30/2021	8/30/2021	3	46501	EZ36RZCXN00	461691950
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000201129	435	34.97	6/4/2021	8/30/2021	8/30/2021	4	46501	EZ36RZCV100	461691950
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000242172	435	85	8/11/2021	8/30/2021	8/30/2021	1	46501	EOPCRXYHL00	752131429
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000178029	435	477.55	7/19/2021	8/30/2021	8/30/2021	3	41039	EPFCS8FQK00	473627185
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000178029	435	322.1	8/6/2021	8/30/2021	8/30/2021	3	41039	EPFCS8FQK00	473627185
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000178029	435	128.72	7/9/2021	8/30/2021	8/30/2021	3	41039	EPFCS8FQK00	473627185
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000151517	435	79.71	4/8/2021	8/30/2021	8/30/2021	3	41039	EZJMPPSS01	451348006
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000151517	435	79.71	6/29/2021	8/30/2021	8/30/2021	3	41039	EPFCS8FQK00	451348006
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000151517	435	79.71	6/8/2021	8/30/2021	8/30/2021	3	41039	EA36R37CX01	451348006
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000151517	435	49.16	4/15/2021	8/30/2021	8/30/2021	3	41039	EMJMQ51BK01	451348006
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000151517	435	49.16	7/30/2021	8/30/2021	8/30/2021	3	41039	ESPCRP14L00	451348006

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 Processed Dates: 08/26/21 to 08/31/21

8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000151517	435	35	3/18/2021	8/30/2021	8/30/2021	3	41039	ETJMPFXLG01	451348006
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000245812	435	529.9	4/6/2021	8/30/2021	8/30/2021	3	46501	EWY1PRN6401	742802643
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000252029	435	167.98	8/17/2021	8/30/2021	8/30/2021	1	46501	E6FCR1MPW00	741601453
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000218907	435	100	8/20/2021	8/30/2021	8/30/2021	1	46501	ET36R25ZM00	382084239
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000245812	435	79.45	4/7/2021	8/30/2021	8/30/2021	3	46501	ERFCQ279Q01	742802643
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821239000276474	435	21.56	8/13/2021	8/27/2021	8/27/2021	2	46501	ENPCTDYVZ00	311656473
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000232670	435	125.65	8/6/2021	8/30/2021	8/30/2021	1	46501	E903RSN6Q00	742870845
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000232670	435	16.13	8/6/2021	8/30/2021	8/30/2021	1	46501	E9ACRS57L00	742870845
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000232670	435	11.93	8/9/2021	8/30/2021	8/30/2021	1	46501	E9JCRPTCK00	742870845
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	832124200803688	435	3,220.00	7/4/2021	8/30/2021	8/30/2021	1	46501	E3ACR3JD200	742569713
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000244445	435	109.42	8/11/2021	8/30/2021	8/30/2021	1	46501	ELY1TBLHR00	742543414
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000161949	435	149.88	7/12/2021	8/30/2021	8/30/2021	4	46501	E7JMR2VKM00	454433340
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000161949	435	13.64	8/18/2021	8/30/2021	8/30/2021	5	46501	E736RZW1C00	454433340
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000161949	435	-136.47	7/12/2021	8/30/2021	8/30/2021	4	46501	ESFCRFGZH00	454433340
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000227593	435	40	8/17/2021	8/30/2021	8/30/2021	2	46501	EV36R1GHK00	201020949
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000154503	435	31.2	8/6/2021	8/30/2021	8/30/2021	2	46501	EGJMTCLNJ00	842701768
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000234400	435	227.4	8/20/2021	8/30/2021	8/30/2021	1	46501	ERNRTFPS600	621656022
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000219003	435	87.62	8/18/2021	8/30/2021	8/30/2021	4	41039	EM36TFFTX00	462579624
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000222077	435	133.16	9/30/2020	8/30/2021	8/30/2021	1	46501	EJPCUJHDL00	272466786
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000177269	435	51.13	8/16/2021	8/30/2021	8/30/2021	1	46501	EPACTB50Z00	460510254
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000243556	435	54.77	8/17/2021	8/30/2021	8/30/2021	3	46501	EWPCR285P00	742134317
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000243571	435	101.54	8/9/2021	8/30/2021	8/30/2021	2	46501	EPACTCV8800	742139209
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000188538	435	64.87	8/4/2021	8/30/2021	8/30/2021	3	46501	E7ACRYB0600	208038092
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000188046	435	137.69	8/3/2021	8/30/2021	8/30/2021	1	46501	E5ACR4D0400	205667741
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000237029	435	10.01	7/27/2021	8/30/2021	8/30/2021	2	46501	E6Y1R1PMT00	571197015
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000218907	435	13.82	8/17/2021	8/30/2021	8/30/2021	1	46501	EXTXR03DK00	382084239
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000218907	435	7.91	8/17/2021	8/30/2021	8/30/2021	1	46501	EYFCR03C800	382084239
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000222044	435	93.66	8/18/2021	8/30/2021	8/30/2021	2	46501	EQTXTFCXQ00	272453492
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000244578	435	100	8/18/2021	8/30/2021	8/30/2021	2	46501	ELPCTCHW600	742554159
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000154503	435	376	8/12/2021	8/30/2021	8/30/2021	1	46501	EGTTCWZB000	842701768
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000222246	435	71.63	8/6/2021	8/30/2021	8/30/2021	1	46501	E9RVRQ91X00	463957299
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000214264	435	94.83	8/20/2021	8/30/2021	8/30/2021	1	46501	E5ACR0ZJR00	203059260
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000218907	435	55.91	8/23/2021	8/30/2021	8/30/2021	1	46501	E4Y1R4DNC00	382084239
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000162186	435	64.44	7/29/2021	8/30/2021	8/30/2021	2	46501	EWY1R0BDS00	264385285
8/31/2021	49392	285608	285608	10	1 HC BASIC	9820	12478443	435	51.31	8/16/2021	8/30/2021	8/30/2021	4	46501	EFY1TFM1K00	844268435
8/31/2021	49392	285608	285608	10	1 HC BASIC	9820	12478443	435	51.31	8/16/2021	8/30/2021	8/30/2021	3	46501	EFPCTFWNT00	844268435
8/31/2021	49392	285608	285608	10	1 HC BASIC	9820	12478443	435	51.31	8/16/2021	8/30/2021	8/30/2021	2	46501	EFY1TFM3600	844268435
8/31/2021	49392	285608	285608	10	1 HC BASIC	9820	12480536	435	87.39	7/30/2021	8/30/2021	8/30/2021	1	46501	EDFCTB2WP00	470874059
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000196558	435	137.69	7/18/2021	8/30/2021	8/30/2021	3	46501	EHY1TDPZK00	320014517
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000196558	435	137.69	7/18/2021	8/30/2021	8/30/2021	2	46501	ETTXR4QFC00	320014517
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000196558	435	137.69	7/18/2021	8/30/2021	8/30/2021	1	46501	EDPCTBQXB00	320014517
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000232510	435	113.17	8/16/2021	8/30/2021	8/30/2021	1	46501	E2Y1R0BW300	742857700
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000234681	435	40	6/10/2021	8/30/2021	8/30/2021	4	46501	E6PCR5QZG00	743010657
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000188654	435	109.42	7/27/2021	8/30/2021	8/30/2021	1	46501	EJY1TCCMC00	208133309
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000218907	435	66.76	7/27/2021	8/30/2021	8/30/2021	1	46501	E6Y1R3YX300	382084239
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000188654	435	53.66	8/3/2021	8/30/2021	8/30/2021	1	46501	EQ36S871500	208133309
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000227593	435	40	8/17/2021	8/30/2021	8/30/2021	1	46501	E9JCRQMQF00	201020949
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	832124000800068	435	64.44	8/10/2021	8/28/2021	8/30/2021	3	46501	E2Y1R58R000	203643232
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000189587	435	8.54	8/10/2021	8/30/2021	8/30/2021	2	46501	ESFCR2RF300	223875437

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Processed Dates: 08/26/21 to 08/31/21

8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000189587	435	-8.54	8/10/2021	8/30/2021	8/30/2021	2	46501	ESFCR2RF300	223875437
8/31/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	469	1,914.71	7/25/2021	8/18/2021	8/31/2021	1	46501	EVJMRPLJ801	
8/31/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	469	1,575.00	7/25/2021	8/20/2021	8/31/2021	1	46501	EVJMRPLJ800	
8/31/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	469	420	7/25/2021	8/18/2021	8/31/2021	1	46501	EVJMRPLJ801	
8/31/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	469	420	7/25/2021	8/18/2021	8/31/2021	1	46501	EVJMRPLJ801	
8/31/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	469	360.64	7/25/2021	8/20/2021	8/31/2021	1	46501	EVJMRPLJ800	
8/31/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	469	246.96	7/25/2021	8/20/2021	8/31/2021	1	46501	EVJMRPLJ800	
8/31/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	469	227.5	7/25/2021	8/18/2021	8/31/2021	1	46501	EVJMRPLJ801	
8/31/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	469	218.75	7/25/2021	8/20/2021	8/31/2021	1	46501	EVJMRPLJ800	
8/31/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	469	208.25	7/25/2021	8/20/2021	8/31/2021	1	46501	EVJMRPLJ800	
8/31/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	469	157.5	7/25/2021	8/18/2021	8/31/2021	1	46501	EVJMRPLJ801	
8/31/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	469	87.5	7/25/2021	8/20/2021	8/31/2021	1	46501	EVJMRPLJ800	
8/31/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	469	86.24	7/25/2021	8/20/2021	8/31/2021	1	46501	EVJMRPLJ800	
8/31/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	469	66.5	7/25/2021	8/20/2021	8/31/2021	1	46501	EVJMRPLJ800	
8/31/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	469	43.75	7/25/2021	8/20/2021	8/31/2021	1	46501	EVJMRPLJ800	
8/31/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	469	43.75	7/25/2021	8/20/2021	8/31/2021	1	46501	EVJMRPLJ800	
8/31/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	469	43.75	7/25/2021	8/20/2021	8/31/2021	1	46501	EVJMRPLJ800	
8/31/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	469	43.75	7/25/2021	8/20/2021	8/31/2021	1	46501	EVJMRPLJ800	
8/31/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	469	26.25	7/25/2021	8/20/2021	8/31/2021	1	46501	EVJMRPLJ800	
8/31/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	469	15.75	7/25/2021	8/20/2021	8/31/2021	1	46501	EVJMRPLJ800	
8/31/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	469	10.5	7/25/2021	8/20/2021	8/31/2021	1	46501	EVJMRPLJ800	
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000234736	435	123.79	6/4/2021	8/30/2021	8/30/2021	1	46501	EPY1TD1T700	743018808
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000236009	435	80	8/23/2021	8/30/2021	8/30/2021	1	46501	ECJMTGSC700	592852900
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000234736	435	37.05	6/4/2021	8/30/2021	8/30/2021	1	46501	EPY1TD1T701	743018808
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000234736	435	20.36	6/4/2021	8/30/2021	8/30/2021	1	46501	EPY1TD1T702	743018808
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000235549	435	481.6	8/16/2021	8/30/2021	8/30/2021	2	46501	ESPCR1YMB00	746002164
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000251995	435	75.54	8/16/2021	8/30/2021	8/30/2021	2	46501	EPY1TDY9000	741586031
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821243000013302	435	55.8	6/25/2021	8/31/2021	8/31/2021	1	46501	E4PCR4BDP00	472935323
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000245812	435	399.35	8/20/2021	8/30/2021	8/30/2021	1	46501	ENY1TD9TT00	742802643
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000215100	435	33.17	8/17/2021	8/30/2021	8/30/2021	1	46501	E6PCR3QNZ00	840611484
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000215100	435	25.53	8/4/2021	8/30/2021	8/30/2021	1	46501	E8Y1R11VN00	840611484
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000194884	435	246.4	7/23/2021	8/30/2021	8/30/2021	4	46501	EJACTD3L00	650578395
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000194884	435	209.6	7/22/2021	8/30/2021	8/30/2021	4	46501	EJPCCTC60100	650578395
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000243372	435	9.32	8/10/2021	8/30/2021	8/30/2021	1	46501	E4FCRZK9800	752472510
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000155763	435	185	8/13/2021	8/30/2021	8/30/2021	1	46501	EYFCRXQJ800	261455666
8/31/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	5.32	8/5/2021	8/18/2021	8/31/2021	1	46501	EPACS7N9400	
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000218907	435	69.06	8/7/2021	8/30/2021	8/30/2021	1	46501	E7JMR6W8R00	382084239
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000218907	435	33.96	8/7/2021	8/30/2021	8/30/2021	1	46501	E7JMR6W8R01	382084239
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821238000023909	435	1,503.36	7/4/2021	8/26/2021	8/26/2021	2	46501	EVJMR38ZG00	261973804
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	832124200803283	435	84.67	8/13/2021	8/30/2021	8/30/2021	1	46501	EWY1RZT6100	742916445
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000244578	435	100	8/24/2021	8/30/2021	8/30/2021	4	46501	EZACR33VB00	742554159
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000243977	435	49.11	8/10/2021	8/30/2021	8/30/2021	1	46501	E7JMR2BVZ00	742322056
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000215100	435	67.31	8/18/2021	8/30/2021	8/30/2021	3	46501	EDFCTFQH500	840611484
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000232507	435	152.71	8/9/2021	8/30/2021	8/30/2021	3	46501	EX36RYX6L00	742857653
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000234513	435	114.49	8/12/2021	8/30/2021	8/30/2021	5	46501	EMJMTD09X00	743001653
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000218907	435	100	8/19/2021	8/30/2021	8/30/2021	1	46501	EVTXR54BZ00	382084239
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821243000166599	435	4,255.43	6/1/2021	8/31/2021	8/31/2021	1	46501	E3JMRNBDL01	746001118
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821243000166599	435	-354.89	6/1/2021	8/31/2021	8/31/2021	1	46501	E3JMRNBDL01	746001118
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000218907	435	38.51	8/17/2021	8/30/2021	8/30/2021	1	46501	E8Y1R1Z3J00	382084239

**AETNA CLAIMS DETAIL**  
 Processed Dates: 08/26/21 to 08/31/21

8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000244578	435	7.71	8/16/2021	8/30/2021	8/30/2021	3	46501	EDY1TGR1F00	742554159
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000218907	435	9.37	8/18/2021	8/30/2021	8/30/2021	1	46501	E903RWRVYK00	382084239
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821243000029045	435	87.48	8/16/2021	8/31/2021	8/31/2021	1	46501	ESFCR4JYH00	223510467
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000164707	435	113.16	8/16/2021	8/30/2021	8/30/2021	1	46501	E903RTH4100	900113459
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000164707	435	48.44	8/16/2021	8/30/2021	8/30/2021	1	46501	E3JMRYYT7600	900113459
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000244947	435	229.38	8/17/2021	8/30/2021	8/30/2021	2	46501	EGTXXTDCY100	742620408
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000220700	435	500	6/10/2021	8/30/2021	8/30/2021	1	46501	EXJMRZFR900	463316030
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000232955	435	68.66	7/29/2021	8/30/2021	8/30/2021	1	46501	ESY1R3DPS00	742898592
8/31/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	9.38	8/11/2021	8/16/2021	8/27/2021	1	46500	EYFCRWCKK00	
8/31/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	3.22	8/11/2021	8/16/2021	8/27/2021	1	46500	EYFCRWCKK00	
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000224896	435	88.75	8/13/2021	8/30/2021	8/30/2021	1	46501	EXJMRYXJ100	465292740
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000221142	435	30.24	8/10/2021	8/30/2021	8/30/2021	5	46501	E6PCRZ8Y800	272008627
8/31/2021	49392	285608	285608	10	1 HC BASIC	9820	12468272	435	25	8/20/2021	8/26/2021	8/26/2021	2	46500	E0FCR3BS000	
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821240000012587	435	122.34	8/11/2021	8/28/2021	8/30/2021	2	46501	E3JMRVD3300	270029659
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000245812	435	154.05	8/16/2021	8/30/2021	8/30/2021	1	46501	EKJMTJMCZ00	742802643
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000244445	435	140.54	8/19/2021	8/30/2021	8/30/2021	1	46501	E8FCR39RK00	742543414
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000245812	435	135.24	8/19/2021	8/30/2021	8/30/2021	1	46501	EJPTGTSBV00	742802643
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	832123800803337	435	16.84	4/15/2021	8/26/2021	8/26/2021	1	46501	EAJMTBHO600	204088051
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000222246	435	79.01	7/8/2021	8/30/2021	8/30/2021	1	46501	E4FCRX3Z900	463957299
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000231387	435	41.87	8/12/2021	8/30/2021	8/30/2021	1	46501	EQ36S74RF00	202373111
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000244578	435	45.47	8/21/2021	8/30/2021	8/30/2021	3	46501	EGJMT4VTO0	742554159
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000220700	435	292	5/29/2021	8/30/2021	8/30/2021	2	46501	ESFCR3J2100	463316030
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000220700	435	202	5/29/2021	8/30/2021	8/30/2021	2	46501	ESFCR3J2101	463316030
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000220700	435	64	5/30/2021	8/30/2021	8/30/2021	2	46501	ESPCR12FV00	463316030
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000218907	435	74.31	8/13/2021	8/30/2021	8/30/2021	1	46501	EVACR4XNV00	382084239
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821238000251847	435	105	8/18/2021	8/26/2021	8/26/2021	2	41039	E4Y1R2K9P00	841856765
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000156506	435	633.8	6/25/2021	8/30/2021	8/30/2021	1	46501	E0FCRX4PB00	261973804
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000154503	435	191.2	8/6/2021	8/30/2021	8/30/2021	1	46501	EGTXTCWOM00	842701768
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000222263	435	32.82	8/11/2021	8/30/2021	8/30/2021	1	46501	EMJMTDRB100	463969440
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000210516	435	68.66	7/12/2021	8/30/2021	8/30/2021	1	46501	E7TXR2XVJ00	831719584
8/31/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	3.43	8/11/2021	8/20/2021	8/31/2021	1	46500	EPPCS9CWV00	
8/31/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	1.96	8/11/2021	8/20/2021	8/31/2021	1	46500	EPPCS9CWV00	
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000243758	435	1,644.27	8/4/2021	8/30/2021	8/30/2021	1	46501	E8FCR5YLV00	742206635
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000231387	435	39.44	8/10/2021	8/30/2021	8/30/2021	1	46501	EQACTBP8Y00	202373111
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000189587	435	77.33	8/11/2021	8/30/2021	8/30/2021	1	46501	EAACS9XTT01	223875437
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000189587	435	52.33	8/11/2021	8/30/2021	8/30/2021	1	46501	EAACS9XTT00	223875437
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000189587	435	-52.33	8/11/2021	8/30/2021	8/30/2021	1	46501	EAACS9XTT01	223875437
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000206787	435	64.35	1/10/2021	8/30/2021	8/30/2021	1	46501	EPPCS7SRX00	822632195
8/31/2021	49392	285608	285608	10	1 HC BASIC	9820	12480432	435	84.44	7/30/2021	8/30/2021	8/30/2021	2	46501	EYPCRODB100	272620340
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000152137	435	39.44	8/13/2021	8/30/2021	8/30/2021	1	46501	E8Y1RYZ8400	260169037
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000220700	435	161.6	5/28/2021	8/30/2021	8/30/2021	2	46501	EKJMTFGLR00	463316030
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000220707	435	88.78	9/11/2020	8/30/2021	8/30/2021	1	46501	EV36R7D2700	272466786
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000245812	435	1,431.85	8/19/2021	8/30/2021	8/30/2021	1	46501	EKACTD4LT00	742802643
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000220700	435	201.6	5/21/2021	8/30/2021	8/30/2021	1	46501	EQJMTFLYK00	463316030
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000232726	435	77.51	7/16/2021	8/30/2021	8/30/2021	1	46501	E4PCR3BX000	742879098
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	832124200803283	435	99.27	8/10/2021	8/30/2021	8/30/2021	1	46501	EDY1S9GZ200	742916445
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	832124200803283	435	39.44	8/16/2021	8/30/2021	8/30/2021	1	46501	E8FCR04QV00	742916445
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000215100	435	55.89	8/19/2021	8/30/2021	8/30/2021	1	46501	E6FCR26HZ00	840611484
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000215100	435	40.12	8/19/2021	8/30/2021	8/30/2021	1	46501	ETTXR71G600	840611484

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 Processed Dates: 08/26/21 to 08/31/21

8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000245530	435	39.44	8/13/2021	8/30/2021	8/30/2021	4	46501	ETTXR3FNZ00	742730815
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000212918	435	140.75	8/5/2021	8/30/2021	8/30/2021	1	46501	EKJMTDM5L00	202634299
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000212918	435	50.7	8/6/2021	8/30/2021	8/30/2021	1	46501	EKACTCCFY00	202634299
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000227593	435	40	8/14/2021	8/30/2021	8/30/2021	2	46501	EBY1TBV9P00	201020949
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000232507	435	42.89	8/13/2021	8/30/2021	8/30/2021	4	46501	EV36R1KM800	742857653
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000244657	435	24.96	8/16/2021	8/30/2021	8/30/2021	1	46501	EAACS84HD00	742557132
8/31/2021	49392	285608	285608	10	1 HC BASIC	9820	12480645	435	459.82	8/13/2021	8/30/2021	8/30/2021	1	46501	E0FCRZW9700	742864326
8/31/2021	49392	285608	285608	10	1 HC BASIC	9820	12471890	435	74.93	8/3/2021	8/26/2021	8/26/2021	3	46501	E736RT1MQ02	470874059
8/31/2021	49392	285608	285608	10	1 HC BASIC	9820	12471890	435	-49.93	8/3/2021	8/26/2021	8/26/2021	3	46501	E736RT1MQ02	470874059
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000243811	435	39.44	8/12/2021	8/30/2021	8/30/2021	1	46501	EHFCTC5T600	742231007
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000230238	435	550	8/19/2021	8/30/2021	8/30/2021	1	46501	PAACS74J100	383656538
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000150177	435	24.44	8/9/2021	8/30/2021	8/30/2021	1	46501	EG36S7WF000	431980247
8/31/2021	49392	285608	285608	10	1 HC BASIC	9820	12475864	435	25	8/16/2021	8/27/2021	8/27/2021	1	46500	ETJMR74Q100	
8/31/2021	49392	285608	285608	10	1 HC BASIC	9820	12473192	435	40	8/6/2021	8/27/2021	8/27/2021	3	46500	E7ACR1VFW00	
8/31/2021	49392	285608	285608	10	1 HC BASIC	9820	12473192	435	40	8/6/2021	8/27/2021	8/27/2021	2	46500	E7JMR34Z900	
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000162186	435	99.95	8/2/2021	8/30/2021	8/30/2021	2	46501	EQJMT8VLU00	264385285
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000162186	435	64.44	8/2/2021	8/30/2021	8/30/2021	3	46501	EQACTDH2700	264385285
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000245812	435	106.75	8/18/2021	8/30/2021	8/30/2021	1	46501	EDFCTF88700	742802643
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000227593	435	40	8/16/2021	8/30/2021	8/30/2021	1	46501	E1TXR1KDP00	201020949
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821239000275158	435	137.93	1/15/2021	8/27/2021	8/27/2021	1	46501	ECACS83WG00	320014517
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000227782	435	77.41	8/16/2021	8/30/2021	8/30/2021	1	46501	ERNRTBGDK01	651255384
8/31/2021	49392	285608	285608	10	1 HC BASIC	9820	12469700	435	970.88	7/4/2021	8/26/2021	8/26/2021	2	46501	EBPCTDSTZ00	823121065
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000218907	435	8.67	8/21/2021	8/30/2021	8/30/2021	1	46501	E0Y1R269B00	382084239
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000182942	435	57	9/28/2020	8/30/2021	8/30/2021	2	46501	EVJMRWYKL00	480556726
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000182942	435	57	9/27/2020	8/30/2021	8/30/2021	2	46501	EVACRT8J100	480556726
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000182942	435	57	9/29/2020	8/30/2021	8/30/2021	2	46501	ELY1S8PHR00	480556726
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000182942	435	57	9/25/2020	8/30/2021	8/30/2021	2	46501	EXACRSQQC00	480556726
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000155763	435	185	8/16/2021	8/30/2021	8/30/2021	2	46501	EFACTCDVV00	261455666
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000222320	435	29.77	8/19/2021	8/30/2021	8/30/2021	1	46501	EQJMTJSP400	463981689
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000200411	435	257.35	8/16/2021	8/30/2021	8/30/2021	1	46501	EJPTCTPVL00	810824269
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000200411	435	188.58	8/18/2021	8/30/2021	8/30/2021	1	46501	EFFCTDFT100	810824269
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000200411	435	186.85	8/16/2021	8/30/2021	8/30/2021	1	46501	EJY1TB8B600	810824269
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000218907	435	24.81	8/20/2021	8/30/2021	8/30/2021	1	46501	ENFCTFRBQ00	382084239
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000245812	435	1,125.19	8/13/2021	8/30/2021	8/30/2021	1	46501	EGTXTF84J00	742802643
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000154503	435	258.4	8/13/2021	8/30/2021	8/30/2021	1	46501	ETJMR3WYGG00	842701768
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000244445	435	129.41	8/12/2021	8/30/2021	8/30/2021	1	46501	EMACTCJ6800	742543414
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000245074	435	39.44	8/4/2021	8/30/2021	8/30/2021	1	46501	EDFCTCCN600	742649727
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000245812	435	151.9	7/27/2021	8/30/2021	8/30/2021	3	46501	EGTXTHNLQ00	742802643
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000222246	435	34.11	8/5/2021	8/30/2021	8/30/2021	3	46501	E9ACRSXM800	463957299
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000156814	435	144.15	8/2/2021	8/30/2021	8/30/2021	4	46501	E9RVRHMX201	262150760
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000156814	435	-119.15	8/2/2021	8/30/2021	8/30/2021	4	46501	E9RVRHMX201	262150760
8/31/2021	49392	285608	285608	10	1 HC BASIC	9820	12468269	435	15	8/19/2021	8/26/2021	8/26/2021	1	46500	E5FCR5YGN00	
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000222246	435	66.33	8/6/2021	8/30/2021	8/30/2021	3	46501	E903RSSQK00	463957299
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000232677	435	67.83	8/13/2021	8/30/2021	8/30/2021	1	46501	E4Y1RYP200	742871470
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000232677	435	17.7	8/13/2021	8/30/2021	8/30/2021	1	46501	E4Y1RYP201	742871470
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000244709	435	71.09	8/5/2021	8/30/2021	8/30/2021	2	46501	ECACTC82P00	742574229
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000227782	435	147.23	8/17/2021	8/30/2021	8/30/2021	1	46501	EWPCR3JOW00	651255384
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000221142	435	284.8	8/7/2021	8/30/2021	8/30/2021	1	46501	E5TXRXP9600	272008627
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000227782	435	223.18	8/7/2021	8/30/2021	8/30/2021	1	46501	EDPCS8LXQ00	651255384

**AETNA CLAIMS DETAIL**  
 Processed Dates: 08/26/21 to 08/31/21

8/31/2021	49392	285608	285608	10	1 HC BASIC	9820	12480671	435	93.66	6/18/2021	8/30/2021	8/30/2021	2	46501	ET36RZ22F00	742996222
8/31/2021	49392	285608	285608	10	1 HC BASIC	9820	12480671	435	3.2	6/18/2021	8/30/2021	8/30/2021	2	46501	EXACRZ2PC00	742996222
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000221142	435	-284.8	8/7/2021	8/30/2021	8/30/2021	1	46501	ESTXRX9601	272008627
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000167865	435	978.2	8/7/2021	8/30/2021	8/30/2021	1	46501	EZTXRZDNQ01	233069260
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000221142	435	291.4	8/7/2021	8/30/2021	8/30/2021	1	46501	ESTXRX9601	272008627
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000220700	435	250	7/14/2021	8/30/2021	8/30/2021	1	46501	ERFCTCDS00	463316030
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000245812	435	2,346.42	8/20/2021	8/30/2021	8/30/2021	6	46501	E9JCRWNQY00	742802643
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000245812	435	1,977.69	8/16/2021	8/30/2021	8/30/2021	6	46501	EFY1TFYPQ00	742802643
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000154503	435	319	8/16/2021	8/30/2021	8/30/2021	6	46501	EJPCCTCOS000	842701768
8/31/2021	49392	285608	285608	10	1 HC BASIC	9234	00000	252	25.23	6/6/2018	2/11/2019	8/27/2021	6	46501	EGTW844H300	
8/31/2021	49392	285608	285608	10	1 HC BASIC	9234	00000	252	1.99	6/6/2018	7/9/2018	8/27/2021	6	46501	EQ355MT8H00	
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000245812	435	633.56	8/19/2021	8/30/2021	8/30/2021	1	46501	EAJMTJGIY00	742802643
8/31/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	1.15	8/5/2021	8/18/2021	8/31/2021	1	46501	ENY1SSYRR00	
8/31/2021	49392	285608	285608	10	1 HC BASIC	9820	12479846	435	110	8/18/2021	8/30/2021	8/30/2021	1	46501	EHFCTH5BC00	814485668
8/31/2021	49392	285608	285608	10	1 HC BASIC	9820	12480522	435	35.92	8/20/2021	8/30/2021	8/30/2021	1	41039	EOPCR32ZJ00	466414866
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000220859	435	22.25	8/27/2021	8/30/2021	8/30/2021	1	41039	EWPCCR7CCC00	463374087
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000213479	435	45.73	8/13/2021	8/30/2021	8/30/2021	4	46501	E8Y1R5MBV00	203099334
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000197909	435	861	8/12/2021	8/30/2021	8/30/2021	2	46501	E3TXRYQYN00	760421006
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000218907	435	100	7/30/2021	8/30/2021	8/30/2021	2	46501	EMTXTKSNL00	382084239
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000243758	435	3,552.42	8/19/2021	8/30/2021	8/30/2021	1	46501	E8PCR3GTL00	742206635
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821238000229712	435	18.66	7/29/2021	8/26/2021	8/26/2021	6	46501	EX36RQFQL00	462494918
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000243372	435	68.66	8/9/2021	8/30/2021	8/30/2021	1	46501	E0Y1R0FP100	752472510
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000220859	435	50.47	8/24/2021	8/30/2021	8/30/2021	3	41039	E4PCR5GD500	463374087
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000245812	435	38.69	8/24/2021	8/30/2021	8/30/2021	1	46501	ERWZTGHKJ00	742802643
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000245812	435	1,544.85	8/18/2021	8/30/2021	8/30/2021	2	46501	EDFCTFXRR00	742802643
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000154503	435	544	8/18/2021	8/30/2021	8/30/2021	2	46501	EDY1S97PQ00	842701768
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000154503	435	210.82	8/10/2021	8/30/2021	8/30/2021	2	46501	EFFCTB59800	842701768
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000196558	435	137.69	7/15/2021	8/30/2021	8/30/2021	1	46501	EPFCTFKYZ00	320014517
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000220961	435	77.33	7/29/2021	8/30/2021	8/30/2021	2	46501	EKACS82GL00	463419078
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000245574	435	39.44	8/16/2021	8/30/2021	8/30/2021	1	46501	ENFCS881Q00	742744011
8/31/2021	49392	285608	285608	10	1 HC BASIC	9820	12480671	435	64.44	6/18/2021	8/30/2021	8/30/2021	2	46501	E8Y1R0ZDX00	742996222
8/31/2021	49392	285608	285608	10	1 HC BASIC	9820	12480671	435	2.89	6/18/2021	8/30/2021	8/30/2021	2	46501	E9ACRVV8300	742996222
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000182124	435	10.39	8/9/2021	8/30/2021	8/30/2021	2	46501	EMTXTDVVR00	461105510
8/31/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	24.32	8/16/2021	8/20/2021	8/31/2021	1	46500	EGTXTCH3W00	
8/31/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	5.82	8/16/2021	8/20/2021	8/31/2021	1	46500	EGTXTCH3W00	
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000235944	435	479.92	8/18/2021	8/30/2021	8/30/2021	4	46501	ERFCTFG1X00	562546021
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000228567	435	144.84	8/16/2021	8/30/2021	8/30/2021	1	46501	E8PCRY0900	201377587
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000228567	435	8.55	8/16/2021	8/30/2021	8/30/2021	1	46501	E8PCRY0901	201377587
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000196558	435	137.69	7/23/2021	8/30/2021	8/30/2021	1	46501	ETACR4WCG00	320014517
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000245812	435	47	8/6/2021	8/30/2021	8/30/2021	1	46501	EXACR4JFS00	742802643
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000188462	435	39.44	8/13/2021	8/30/2021	8/30/2021	1	46501	ECJMTPDFJ00	205992129
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000245812	435	24.2	8/19/2021	8/30/2021	8/30/2021	1	46501	EKJMTGFGB00	742802643
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000244749	435	39.44	7/28/2021	8/30/2021	8/30/2021	1	46501	E2FCR08C800	742581554
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000201510	435	53.66	8/9/2021	8/30/2021	8/30/2021	1	46501	EMTXTC6Y600	811795980
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000243862	435	117.67	8/16/2021	8/30/2021	8/30/2021	2	46501	E2FCR1HFW00	742247256
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000243862	435	-25	8/16/2021	8/30/2021	8/30/2021	2	46501	E2FCR1HFW00	742247256
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821243000171464	435	100	8/24/2021	8/31/2021	8/31/2021	1	46501	E4PCR7N2F00	840611484
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000225228	435	50	6/21/2021	8/30/2021	8/30/2021	1	46501	EQACTF30900	273844473
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000233778	435	93	8/13/2021	8/30/2021	8/30/2021	1	46501	ER58TBV6900	742947084

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 Processed Dates: 08/26/21 to 08/31/21

8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000233778	435	39.44	8/18/2021	8/30/2021	8/30/2021	1	46501	E2FCR2KZM00	742947084
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000233942	435	44.69	8/25/2021	8/30/2021	8/30/2021	1	46501	ETACR7VZH00	621298835
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000222263	435	64.48	8/11/2021	8/30/2021	8/30/2021	1	46501	ENFCTBK8T00	463969440
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000201389	435	97.5	8/13/2021	8/30/2021	8/30/2021	2	46501	EGACTGF5100	811680891
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000252485	435	68.66	8/13/2021	8/30/2021	8/30/2021	1	46501	ECACTCGP200	331175818
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000225201	435	308.31	8/16/2021	8/30/2021	8/30/2021	1	46501	ETJMR234R00	273830550
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000215100	435	40.12	8/16/2021	8/30/2021	8/30/2021	1	46501	EPPCTB2LT00	840611484
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000234730	435	179.65	8/11/2021	8/30/2021	8/30/2021	3	46501	EC36S70RL00	743016407
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000155763	435	185	8/17/2021	8/30/2021	8/30/2021	1	46501	EYPCRYXW600	261455666
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000234732	435	43.12	8/16/2021	8/30/2021	8/30/2021	1	46501	ECACTGDY100	743017331
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000244372	435	16.33	8/11/2021	8/30/2021	8/30/2021	1	46501	EVACROPMM00	742515841
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000154503	435	481.5	8/13/2021	8/30/2021	8/30/2021	1	46501	EDPCS74P500	842701768
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000245812	435	509.6	8/9/2021	8/30/2021	8/30/2021	1	46501	EHY1THB9V00	742802643
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000218738	435	77.33	7/28/2021	8/30/2021	8/30/2021	1	46501	E3JMRY37C00	271016242
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000245812	435	57.4	8/23/2021	8/30/2021	8/30/2021	1	46501	ECJMTJ8N100	742802643
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000181464	435	109.42	8/6/2021	8/30/2021	8/30/2021	1	46501	ERNRS82PX00	461050665
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000245812	435	662.28	8/20/2021	8/30/2021	8/30/2021	1	46501	EMACTH3XM00	742802643
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000245812	435	303.52	8/20/2021	8/30/2021	8/30/2021	1	46501	E4Y1R4JDC00	742802643
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000245812	435	29.05	8/20/2021	8/30/2021	8/30/2021	1	46501	EMACTH3XM01	742802643
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000222320	435	14.49	8/20/2021	8/30/2021	8/30/2021	1	46501	EKJMTKDOM00	463981689
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000252029	435	39.44	8/16/2021	8/30/2021	8/30/2021	1	46501	EPFCTCK3S00	741601453
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821243000171464	435	100	8/22/2021	8/31/2021	8/31/2021	2	46501	E0Y1R43BL00	840611484
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000179458	435	49.11	8/17/2021	8/30/2021	8/30/2021	1	46501	E7TXR26CW00	474281011
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000218907	435	27.54	8/20/2021	8/30/2021	8/30/2021	1	46501	E3ACR6JKR00	382084239
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000218907	435	7.91	8/18/2021	8/30/2021	8/30/2021	1	46501	E9ACRWWTL00	382084239
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000244578	435	53.94	8/20/2021	8/30/2021	8/30/2021	1	46501	EKTXTF9JN00	742554159
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000243978	435	20.27	8/11/2021	8/30/2021	8/30/2021	3	46501	ELFCTBMD500	742322947
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000222751	435	118.94	8/5/2021	8/30/2021	8/30/2021	1	46501	EYY1RZX7S00	464192288
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000218907	435	93.42	7/12/2021	8/30/2021	8/30/2021	4	46501	E736R03D602	382084239
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000218907	435	64.01	7/12/2021	8/30/2021	8/30/2021	4	46501	E736R03D601	382084239
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000218907	435	31.43	7/12/2021	8/30/2021	8/30/2021	4	46501	E736R03D600	382084239
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000218907	435	16.12	7/12/2021	8/30/2021	8/30/2021	4	46501	E736R03D603	382084239
8/31/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	14	8/3/2021	8/16/2021	8/27/2021	2	46501	ESY1RZHW000	
8/31/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	10.5	8/3/2021	8/16/2021	8/27/2021	2	46501	ESY1RZHW000	
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000245812	435	215.25	7/21/2021	8/30/2021	8/30/2021	1	46501	EGJMTHBVJ00	742802643
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000245812	435	109.2	7/19/2021	8/30/2021	8/30/2021	1	46501	EGTXTHND400	742802643
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000245812	435	31.5	7/19/2021	8/30/2021	8/30/2021	1	46501	EGJMTBHN000	742802643
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000245812	435	3,950.55	8/6/2021	8/30/2021	8/30/2021	1	46501	EV36R297300	742802643
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000182206	435	292.67	8/11/2021	8/30/2021	8/30/2021	1	46501	E6FCRZ5JC00	461115446
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000177269	435	37.33	8/19/2021	8/30/2021	8/30/2021	1	46501	ESY1R3M5X00	460510254
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000218907	435	7.91	8/18/2021	8/30/2021	8/30/2021	1	46501	E8Y1R1Z3Q00	382084239
8/31/2021	49392	285608	285608	10	1 HC BASIC	9820	12476504	435	7.66	8/23/2021	8/28/2021	8/30/2021	2	46500	EAJMTJGXL00	
8/31/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	8.49	7/15/2021	8/19/2021	8/31/2021	4	46500	E903RRRLV00	
8/31/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	5.88	7/15/2021	8/19/2021	8/31/2021	4	46500	E903RRRLV00	
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000252328	435	116.51	8/13/2021	8/30/2021	8/30/2021	3	46501	EYY1RZFQ300	331032787
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000244265	435	13.9	8/12/2021	8/30/2021	8/30/2021	1	46501	EM36TDLFR00	742485958
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821243000206929	435	1,171.19	3/3/2021	8/31/2021	8/31/2021	3	46501	ELFCQDNJL01	233069260
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821243000206929	435	-1,019.99	3/3/2021	8/31/2021	8/31/2021	3	46501	ELFCQDNJL01	233069260
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000227593	435	40	8/18/2021	8/30/2021	8/30/2021	1	46501	ER58TDTZ900	201020949

**AETNA CLAIMS DETAIL**  
 Processed Dates: 08/26/21 to 08/31/21

8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000221142	435	136.8	6/11/2021	8/30/2021	8/30/2021	2	46501	EPACR83VH01	272008627
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000245812	435	93.8	8/24/2021	8/30/2021	8/30/2021	1	46501	EMACTLD5H00	742802643
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000167394	435	162.72	8/4/2021	8/30/2021	8/30/2021	5	46501	EFACTB39300	455221060
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000205295	435	186.06	8/19/2021	8/30/2021	8/30/2021	3	46501	ENPCTDX0T00	820955288
8/31/2021	49392	285608	285608	10	1 HC BASIC	9820	12479656	435	105.38	8/6/2021	8/30/2021	8/30/2021	3	46501	EFY1TBJ9900	760531617
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000179458	435	82.71	8/16/2021	8/30/2021	8/30/2021	1	46501	E8PCRODGD00	474281011
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000218907	435	68.59	8/19/2021	8/30/2021	8/30/2021	3	46501	EX36R4XKK00	382084239
8/31/2021	49392	285608	285608	10	1 HC BASIC	9820	12479656	435	46.87	8/6/2021	8/30/2021	8/30/2021	2	46501	EG36S7WHN00	760531617
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000205295	435	28.78	8/19/2021	8/30/2021	8/30/2021	3	46501	ENPCTDX0T01	820955288
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000222320	435	140	7/30/2021	8/30/2021	8/30/2021	1	46501	E7ACRX90J00	463981689
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000243862	435	117.67	8/16/2021	8/30/2021	8/30/2021	1	46501	E1JMR1JDC00	742247256
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000243862	435	-25	8/16/2021	8/30/2021	8/30/2021	1	46501	E1JMR1JDC00	742247256
8/31/2021	49392	285608	285608	10	1 HC BASIC	9820	12478334	435	59.96	8/20/2021	8/30/2021	8/30/2021	5	46501	ENY1TC9FM00	842477526
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000218907	435	17.28	8/19/2021	8/30/2021	8/30/2021	1	46501	ELY1THNQ300	382084239
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000214895	435	138.82	7/29/2021	8/30/2021	8/30/2021	4	46501	EDY1S74TX00	204255981
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000162502	435	64.44	8/16/2021	8/30/2021	8/30/2021	3	46501	EQ36S87H700	454498900
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000162502	435	64.44	8/16/2021	8/30/2021	8/30/2021	2	46501	EPY1TB43800	454498900
8/31/2021	49392	285608	285608	10	1 HC BASIC	9820	12469528	435	10	8/12/2021	8/26/2021	8/26/2021	1	46500	EA36TFZ9M00	
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000245812	435	87	8/11/2021	8/30/2021	8/30/2021	1	46501	EAJMTG5BY00	742802643
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000182206	435	54.01	8/11/2021	8/30/2021	8/30/2021	1	46501	E8PCRX2VB00	461115446
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000245812	435	184.1	8/16/2021	8/30/2021	8/30/2021	1	46501	EGJMT2QK00	742802643
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000243862	435	73.65	8/13/2021	8/30/2021	8/30/2021	2	46501	E0FCRX7NC00	742247256
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000245812	435	111.76	7/30/2021	8/30/2021	8/30/2021	4	41039	ETACR8K8T00	742802643
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000245812	435	169.4	8/18/2021	8/30/2021	8/30/2021	1	46501	EKXTGF2B00	742802643
8/31/2021	49392	285608	285608	10	1 HC BASIC	9820	12481816	435	25	8/19/2021	8/31/2021	8/31/2021	1	46500	EM36TJ1V500	
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000244450	435	131.61	8/18/2021	8/30/2021	8/30/2021	4	46501	EZTXR0BD600	742544783
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000244450	435	131.61	8/18/2021	8/30/2021	8/30/2021	2	46501	E536R2Y0B00	742544783
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000251452	435	131.3	7/21/2021	8/30/2021	8/30/2021	4	46501	EFFCTDQ2400	721587400
8/31/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	8.71	7/27/2021	8/19/2021	8/31/2021	2	41039	EKACS88ZL00	
8/31/2021	49392	285608	285608	10	1 HC BASIC	9820	12478326	435	35	8/24/2021	8/30/2021	8/30/2021	1	41039	E8Y1R4RCNM00	842413598
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000234672	435	110.81	8/24/2021	8/30/2021	8/30/2021	1	46501	E5TXR3D9Z00	743010657
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000180562	435	68.66	8/17/2021	8/30/2021	8/30/2021	1	46501	ELY1TCSVF00	474726674
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000245812	435	40.67	8/20/2021	8/30/2021	8/30/2021	1	46501	EFACTJIM6500	742802643
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000218907	435	12.95	8/17/2021	8/30/2021	8/30/2021	1	46501	EJACTGGZ200	382084239
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000205295	435	219.52	8/4/2021	8/30/2021	8/30/2021	1	46501	EKACS9L5Y00	820955288
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000233361	435	173.99	8/17/2021	8/30/2021	8/30/2021	1	46501	EK36S9WK300	742924183
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821243000171464	435	100	8/19/2021	8/31/2021	8/31/2021	1	46501	ELPCTCQYF00	840611484
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000234372	435	330.88	8/16/2021	8/30/2021	8/30/2021	1	46501	EYY1RZ8WY00	742985661
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000228567	435	14.17	8/17/2021	8/30/2021	8/30/2021	2	46501	EXTXRZM2400	201377587
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000152725	435	118.06	8/20/2021	8/30/2021	8/30/2021	1	46501	E4Y1R2LGP00	841777691
8/31/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	2.73	8/5/2021	8/17/2021	8/30/2021	2	46500	EHFCS63GP00	
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000228466	435	26.21	8/25/2021	8/30/2021	8/30/2021	1	46501	EGACTJ7HN00	680595069
8/31/2021	49392	285608	285608	10	1 HC BASIC	9820	12475012	435	40	8/16/2021	8/27/2021	8/27/2021	1	46500	EWY1R44W100	
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000227782	435	151.04	8/11/2021	8/30/2021	8/30/2021	1	46501	EDFCTB7R700	651255384
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000227782	435	118.38	8/15/2021	8/30/2021	8/30/2021	1	46501	E0FCR0RH700	651255384
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000227782	435	79.96	8/14/2021	8/30/2021	8/30/2021	1	46501	E0FCR0RH700	651255384
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000227782	435	79.96	8/14/2021	8/30/2021	8/30/2021	1	46501	EQXTXDMG900	651255384
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000227782	435	79.96	8/12/2021	8/30/2021	8/30/2021	1	46501	EDFCTB7R700	651255384
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000227782	435	79.96	8/13/2021	8/30/2021	8/30/2021	1	46501	ENY1TB4200	651255384

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 Processed Dates: 08/26/21 to 08/31/21

8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000221142	435	39	8/12/2021	8/30/2021	8/30/2021	1	46501	ETTXR2TSC00	272008627
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	252123900323466	234	20.2	6/16/2020	9/1/2021	8/30/2021	99	46501	N9RVRXF4600	752693707
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000245812	435	761.76	8/20/2021	8/30/2021	8/30/2021	1	46501	EFFCTJW1F00	742802643
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000233778	435	115.01	8/16/2021	8/30/2021	8/30/2021	1	46501	E8FCR095H00	742947084
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000157955	435	38.9	8/13/2021	8/30/2021	8/30/2021	2	46501	EG3659BW900	262730006
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000157955	435	-25	8/13/2021	8/30/2021	8/30/2021	2	46501	EG3659BW900	262730006
8/31/2021	49392	285608	285608	10	1 HC BASIC	9820	12473418	435	36.42	7/6/2021	8/27/2021	8/27/2021	3	46500	EYFCR2LKF00	
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000227593	435	40	8/13/2021	8/30/2021	8/30/2021	4	46501	EJACTCF7M00	201020949
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000154503	435	238	8/16/2021	8/30/2021	8/30/2021	1	46501	ETACR45SR00	842701768
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000245812	435	38.69	5/6/2021	8/30/2021	8/30/2021	2	46501	EJACTHZ9S00	742802643
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000233845	435	1,114.40	8/6/2021	8/30/2021	8/30/2021	1	46501	EPY1TF61Z00	742952544
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000245644	435	558.06	8/18/2021	8/30/2021	8/30/2021	1	46501	EDPCTBMFG00	742768498
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000226137	435	59.62	8/16/2021	8/30/2021	8/30/2021	1	46501	EQACTDB1S00	274455437
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000252029	435	142.57	8/16/2021	8/30/2021	8/30/2021	1	46501	EPY1TB61L00	741601453
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000252029	435	-25	8/16/2021	8/30/2021	8/30/2021	1	46501	EPY1TB61L00	741601453
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000222077	435	73.68	9/23/2020	8/30/2021	8/30/2021	1	46501	EYPCR4R8400	272466786
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000214264	435	424.6	8/10/2021	8/30/2021	8/30/2021	2	46501	E3JMR0ZWY00	203059260
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000227593	435	40	8/18/2021	8/30/2021	8/30/2021	1	46501	EVACRZ2WR00	201020949
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000186880	435	133	8/16/2021	8/30/2021	8/30/2021	3	46501	EVACRZJKL00	204701276
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000167865	435	1,931.33	8/14/2021	8/30/2021	8/30/2021	1	46501	E1JMR5YD400	233069260
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000218907	435	7.91	8/17/2021	8/30/2021	8/30/2021	1	46501	EYPCR03DC00	382084239
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000208744	435	114.96	8/4/2021	8/30/2021	8/30/2021	1	46501	E4PCR32ZD00	270489288
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000188087	435	75.42	7/22/2021	8/30/2021	8/30/2021	5	46501	ERNRS9WZD00	205684282
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000245812	435	38.69	8/24/2021	8/30/2021	8/30/2021	3	46501	ET36R4JGC00	742802643
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000227782	435	77.41	8/17/2021	8/30/2021	8/30/2021	1	46501	E1TXR3FKT00	651255384
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000227782	435	39.44	7/16/2021	8/30/2021	8/30/2021	1	46501	EAJMTB6ZH00	651255384
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000244947	435	100.86	8/15/2021	8/30/2021	8/30/2021	4	46501	E9ACRSVND00	742620408
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000245760	435	179.99	8/12/2021	8/30/2021	8/30/2021	1	46501	E736RX0G700	742793592
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000188294	435	136.09	7/29/2021	8/30/2021	8/30/2021	3	46501	EMACTFW2W00	205876191
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000188294	435	133.46	7/29/2021	8/30/2021	8/30/2021	4	46501	EGTXTFD8Y00	205876191
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000188294	435	133.46	7/29/2021	8/30/2021	8/30/2021	2	46501	ENPCTDT3F00	205876191
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000188294	435	50.38	7/29/2021	8/30/2021	8/30/2021	4	46501	EGTXTFD8Y01	205876191
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000188294	435	50.38	7/29/2021	8/30/2021	8/30/2021	3	46501	EMACTFW2W01	205876191
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000188294	435	50.38	7/29/2021	8/30/2021	8/30/2021	2	46501	ENPCTDT3F01	205876191
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000219935	435	235.08	7/27/2021	8/30/2021	8/30/2021	1	46501	E4PCR2LTG00	462946849
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000219106	435	73.05	7/23/2021	8/30/2021	8/30/2021	1	46501	ENPCTCZ3100	271121048
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000226137	435	109.41	8/11/2021	8/30/2021	8/30/2021	1	46501	E536R0GPR00	274455437
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000205703	435	120	7/29/2021	8/30/2021	8/30/2021	1	46501	EPY155KF900	821445590
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000243372	435	68.66	8/9/2021	8/30/2021	8/30/2021	1	46501	EJACTFRRD00	752472510
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000222077	435	190.38	6/11/2021	8/30/2021	8/30/2021	1	46501	EWY1R6FSS00	272466786
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000233075	435	64.19	6/7/2021	8/30/2021	8/30/2021	2	46501	EPFCTDCX200	611744250
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000227593	435	40	8/12/2021	8/30/2021	8/30/2021	1	46501	EDPCS70TG00	201020949
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000252485	435	84.38	8/12/2021	8/30/2021	8/30/2021	1	46501	EZTXRX0N400	331175818
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000189587	435	52.33	8/10/2021	8/30/2021	8/30/2021	1	46501	E9ACRT83F00	223875437
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000235944	435	38.9	8/13/2021	8/30/2021	8/30/2021	3	46501	EXTXRYN4800	562546021
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000243372	435	137.34	8/11/2021	8/30/2021	8/30/2021	1	46501	EKJMTCT7V700	752472510
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000205703	435	120	8/3/2021	8/30/2021	8/30/2021	4	46501	EFACS7HR500	821445590
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000219106	435	80	8/10/2021	8/30/2021	8/30/2021	4	46501	EPFCTBZ5M00	271121048
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000156814	435	115.75	8/10/2021	8/30/2021	8/30/2021	2	46501	EZACRZF8Z00	262150760

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 Processed Dates: 08/26/21 to 08/31/21

8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000155658	435	34.11	7/27/2021	8/30/2021	8/30/2021	1	46501 E7TXROS9H00	261498683
8/31/2021	49392	285608	285608	10	1 HC BASIC	9234	00000	252	21.31	2/15/2018	2/26/2018	8/27/2021	2	46501 EWFB2JGLT00	
8/31/2021	49392	285608	285608	10	1 HC BASIC	9234	00000	252	1.99	8/2/2018	8/13/2018	8/27/2021	2	46501 EX354742800	
8/31/2021	49392	285608	285608	10	1 HC BASIC	9234	00000	252	1.99	8/2/2018	8/13/2018	8/27/2021	2	46501 EWPB491VB00	
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000213479	435	39.44	8/23/2021	8/30/2021	8/30/2021	1	46501 EQACTJUOY00	203099334
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000242146	435	801.6	7/23/2021	8/30/2021	8/30/2021	1	46501 EQTBTBRRG00	741680498
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000222246	435	82.71	8/11/2021	8/30/2021	8/30/2021	1	46501 EC36S9XYL00	463957299
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000233778	435	74.54	8/16/2021	8/30/2021	8/30/2021	1	46501 EHY1TBNB200	742947084
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000218907	435	40.64	8/24/2021	8/30/2021	8/30/2021	1	46501 EWY1R6K1900	382084239
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000218907	435	24.59	8/24/2021	8/30/2021	8/30/2021	1	46501 EWY1R6K1901	382084239
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821238000043641	435	132	3/30/2021	8/26/2021	8/26/2021	1	46501 ECJMS511600	472462178
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000234814	435	97.13	7/26/2021	8/30/2021	8/30/2021	2	46501 E3JMRTCWC00	621766956
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000243372	435	87.83	7/28/2021	8/30/2021	8/30/2021	1	46501 EMACTFSJS00	752472510
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000227593	435	40	8/18/2021	8/30/2021	8/30/2021	1	46501 E0FCRZ3WH00	201020949
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000227593	435	40	8/14/2021	8/30/2021	8/30/2021	1	46501 EXACRX4L700	201020949
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000227593	435	40	8/15/2021	8/30/2021	8/30/2021	1	46501 EKTXTBTGS00	201020949
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000227593	435	-40	8/15/2021	8/30/2021	8/30/2021	1	46501 EKTXTBTGS00	201020949
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000228500	435	77.52	8/11/2021	8/30/2021	8/30/2021	1	46501 EPFCTFGW800	201350018
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000191281	435	283.05	8/5/2021	8/30/2021	8/30/2021	1	46501 EA36TCLJF00	392071295
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000227782	435	79.84	8/12/2021	8/30/2021	8/30/2021	1	46501 EPFCTBQJ600	651255384
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000227593	435	40	8/13/2021	8/30/2021	8/30/2021	1	46501 EQ36S8LLK00	201020949
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000227593	435	40	8/15/2021	8/30/2021	8/30/2021	1	46501 EX36RX47700	201020949
8/31/2021	49392	285608	285608	10	1 HC BASIC	9820	12473191	435	40	8/19/2021	8/27/2021	8/27/2021	2	46500 E0FCR1L8800	
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000244578	435	38.62	8/17/2021	8/30/2021	8/30/2021	1	46501 EJPCTGMP900	742554159
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000244578	435	17.19	8/17/2021	8/30/2021	8/30/2021	1	46501 EJPCTGMP901	742554159
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000243372	435	68.66	8/10/2021	8/30/2021	8/30/2021	1	46501 ELY1TC24R00	752472510
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000245812	435	478.5	8/18/2021	8/30/2021	8/30/2021	1	46501 EMJMTG90W00	742802643
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000235944	435	65.19	8/15/2021	8/30/2021	8/30/2021	3	46501 EAACS9B1Y00	562546021
8/31/2021	49392	285608	285608	10	1 HC BASIC	9820	12480432	435	64.44	4/5/2021	8/30/2021	8/30/2021	3	46501 EFFCQ7K0S01	272620340
8/31/2021	49392	285608	285608	10	1 HC BASIC	9820	12480432	435	-39.44	4/5/2021	8/30/2021	8/30/2021	3	46501 EFFCQ7K0S01	272620340
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000245812	435	637.7	8/18/2021	8/30/2021	8/30/2021	1	46501 EDY1TCNGB00	742802643
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000206787	435	51.31	8/13/2021	8/30/2021	8/30/2021	1	46501 ECJMRDRLY00	822632195
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000205295	435	1.56	8/18/2021	8/30/2021	8/30/2021	1	46501 EHPCTBVBH00	820955288
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	832124200801346	435	100.11	8/19/2021	8/30/2021	8/30/2021	1	46501 EATXTRFDW00	300079068
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000215100	435	24.44	8/19/2021	8/30/2021	8/30/2021	1	46501 E6Y1R30N700	840611484
8/31/2021	49392	285608	285608	10	1 HC BASIC	9820	12480641	435	55.28	6/5/2021	8/30/2021	8/30/2021	3	46501 EYPCRZPJS00	742852150
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000245534	435	64.44	7/30/2021	8/30/2021	8/30/2021	1	46501 E2PCR0HY100	742731903
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000242473	435	29.77	8/25/2021	8/30/2021	8/30/2021	4	46501 EZJMR4SRJ00	741794256
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000227782	435	689.12	8/5/2021	8/30/2021	8/30/2021	1	46501 ETJMR3N2900	651255384
8/31/2021	49392	285608	285608	10	1 HC BASIC	9820	12479962	435	39.44	5/19/2021	8/30/2021	8/30/2021	1	46501 ECTXTBQ0H00	823320937
8/31/2021	49392	285608	285608	10	1 HC BASIC	9820	12479962	435	39.44	8/19/2021	8/30/2021	8/30/2021	1	46501 ETTXR4L1600	823320937
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000234736	435	82.71	5/25/2021	8/30/2021	8/30/2021	1	46501 EDY157TXH00	743018808
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000242473	435	29.77	8/24/2021	8/30/2021	8/30/2021	1	46501 EYFCR34NZ00	741794256
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821238000155833	435	91.85	8/18/2021	8/26/2021	8/26/2021	1	46501 ENPCTF41D01	133757370
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821238000155833	435	82.63	8/18/2021	8/26/2021	8/26/2021	1	46501 ENPCTF41D00	133757370
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821238000155833	435	24.44	8/18/2021	8/26/2021	8/26/2021	1	46501 ENPCTF41D02	133757370
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821240000008239	435	53.66	8/10/2021	8/28/2021	8/30/2021	1	46501 EZTXRYTZW00	463613094
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000252485	435	39.44	7/30/2021	8/30/2021	8/30/2021	1	46501 EC36S8KZ000	331175818
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000245440	435	95.42	7/6/2021	8/30/2021	8/30/2021	1	46501 ELFCFKGH00	742726404

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 Processed Dates: 08/26/21 to 08/31/21

8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000228567	435	188.04	8/13/2021	8/30/2021	8/30/2021	1	46501	E736RYXK800	201377587
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000228567	435	26.29	8/13/2021	8/30/2021	8/30/2021	1	46501	E736RYXK801	201377587
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000244578	435	106.54	8/20/2021	8/30/2021	8/30/2021	1	46501	EZJMR4SHT00	742554159
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000169247	435	376	8/23/2021	8/30/2021	8/30/2021	1	46501	EHPCTDHNS00	43523891
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000222081	435	271.36	4/12/2021	8/30/2021	8/30/2021	1	46501	EXACR33CW00	272466786
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000222077	435	60.03	3/29/2021	8/30/2021	8/30/2021	1	46501	EZJMR30C100	272466786
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000222077	435	51.31	4/19/2021	8/30/2021	8/30/2021	1	46501	EX36R33B800	272466786
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000222077	435	51.31	6/1/2021	8/30/2021	8/30/2021	1	46501	ETJMR798W00	272466786
8/31/2021	49392	285608	285608	10	1 HC BASIC	9059		195	124.39	7/9/2021	8/17/2021	8/30/2021	1	46501	ET36RXD4600	
8/31/2021	49392	285608	285608	10	1 HC BASIC	9820	12480868	435	93.66	8/16/2021	8/30/2021	8/30/2021	2	46501	EGJMTCV5400	542150844
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000179458	435	82.71	8/16/2021	8/30/2021	8/30/2021	1	46501	E8Y1R07QC00	474281011
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000179458	435	49.11	8/17/2021	8/30/2021	8/30/2021	1	46501	EZACRONBV00	474281011
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000218907	435	33.94	8/19/2021	8/30/2021	8/30/2021	1	46501	EMTXTHT0Z800	382084239
8/31/2021	49392	285608	285608	10	1 HC BASIC	9820	12478310	435	85.53	7/19/2021	8/30/2021	8/30/2021	1	46501	E0FCRX6HF00	842204158
8/31/2021	49392	285608	285608	10	1 HC BASIC	9820	12478310	435	1.29	7/27/2021	8/30/2021	8/30/2021	1	46501	E903RSTWH00	842204158
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000179458	435	64.44	7/29/2021	8/30/2021	8/30/2021	1	46501	E8FCR2V7R00	474281011
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000228567	435	14.17	8/16/2021	8/30/2021	8/30/2021	1	46501	E7TXR1RVZ00	201377587
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	832124200803697	435	40.16	8/12/2021	8/30/2021	8/30/2021	1	46501	ENY1S98FX00	742611238
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000245812	435	70.7	8/23/2021	8/30/2021	8/30/2021	1	46501	E6Y1R7CYW00	742802643
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000215100	435	69.06	8/19/2021	8/30/2021	8/30/2021	1	46501	E6PCR3QN100	840611484
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000215100	435	3.54	8/19/2021	8/30/2021	8/30/2021	1	46501	E6PCR3QN101	840611484
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000227593	435	40	8/14/2021	8/30/2021	8/30/2021	1	46501	E2PCR43F00	201020949
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	832124200803270	435	111.17	7/30/2021	8/30/2021	8/30/2021	1	46501	E903RT3XJ00	742874650
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000196558	435	45.23	7/17/2021	8/30/2021	8/30/2021	1	46501	EFFCTFR9200	320014517
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000174599	435	180	8/14/2021	8/30/2021	8/30/2021	1	46501	E5ACR2NPB00	371829497
8/31/2021	49392	285608	285608	10	1 HC BASIC	9820	12478500	435	54.61	8/14/2021	8/30/2021	8/30/2021	1	46501	E7JMR6FDH00	850722987
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000196558	435	137.69	7/20/2021	8/30/2021	8/30/2021	1	46501	EFPCTFM9N00	320014517
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000227593	435	40	8/16/2021	8/30/2021	8/30/2021	1	46501	E8PCRYWQG00	201020949
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000208520	435	100	8/22/2021	8/30/2021	8/30/2021	5	46501	EBFCTGL7500	824474287
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000220700	435	173	5/24/2021	8/30/2021	8/30/2021	3	46501	ERWZTBP3000	463316030
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000220700	435	173	5/24/2021	8/30/2021	8/30/2021	1	46501	EM36TDMJPO0	463316030
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000153413	435	23,364.29	8/5/2021	8/30/2021	8/30/2021	1	46501	E2PCRZSJO0	452662980
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000153413	435	12,871.86	8/5/2021	8/30/2021	8/30/2021	1	46501	E2PCRZSJO1	452662980
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000244578	435	81.17	8/25/2021	8/30/2021	8/30/2021	1	46501	E6PCR7B3000	742554159
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000209891	435	101.54	8/12/2021	8/30/2021	8/30/2021	3	46501	ETTXR25KH00	831005828
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000245812	435	41.65	8/23/2021	8/30/2021	8/30/2021	1	46501	EAJMTJ3RJ00	742802643
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000151517	435	49.16	8/16/2021	8/30/2021	8/30/2021	1	41039	E736RYPRZ00	451348006
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000245812	435	197.75	8/18/2021	8/30/2021	8/30/2021	1	46501	EFPCTGKXQ00	742802643
8/31/2021	49392	285608	285608	10	1 HC BASIC	9820	12479846	435	140	8/18/2021	8/30/2021	8/30/2021	1	46501	EFPCTHKKZ00	814485668
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000245812	435	122.5	8/18/2021	8/30/2021	8/30/2021	1	46501	EFFCTGP1T00	742802643
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000228567	435	14.17	8/18/2021	8/30/2021	8/30/2021	1	46501	ETTXR4B9W00	201377587
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000218907	435	27.66	8/18/2021	8/30/2021	8/30/2021	1	46501	E8PCRO4WF00	382084239
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000167823	435	7,552.59	8/15/2021	8/30/2021	8/30/2021	3	41039	EMACTHZBZ00	233069260
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000167865	435	1,122.98	8/14/2021	8/30/2021	8/30/2021	3	46501	E136R2J2D00	233069260
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000245812	435	183.77	7/23/2021	8/30/2021	8/30/2021	1	46501	EQJMTHT01H00	742802643
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000224896	435	44.59	6/3/2021	8/30/2021	8/30/2021	1	46501	EYFCRYXJZ00	465292740
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000244372	435	169.06	8/10/2021	8/30/2021	8/30/2021	3	46501	EV36R294C00	742515841
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000222263	435	118.5	8/11/2021	8/30/2021	8/30/2021	4	46501	EMTXTDVBW00	463969440
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000188700	435	115.71	8/18/2021	8/30/2021	8/30/2021	1	46501	EKACTCK4100	270035984

**AETNA CLAIMS DETAIL**  
 Processed Dates: 08/26/21 to 08/31/21

8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000215100	435	111.93	8/18/2021	8/30/2021	8/30/2021	1	46501	E2FCR544Z00	840611484
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000215100	435	70.94	8/19/2021	8/30/2021	8/30/2021	1	46501	EXACR1S1F00	840611484
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000215100	435	30.95	8/19/2021	8/30/2021	8/30/2021	1	46501	EXACR1S1F01	840611484
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	832124200803720	435	24.13	8/9/2021	8/30/2021	8/30/2021	1	46501	ENPCS923200	742774133
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000235944	435	109.67	8/11/2021	8/30/2021	8/30/2021	2	46501	EC3657WCP00	562546021
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000201129	435	34.97	7/8/2021	8/30/2021	8/30/2021	2	46501	EVJMR2BLW00	461691950
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000227782	435	31.64	8/11/2021	8/30/2021	8/30/2021	4	46501	EDY1S8LYD00	651255384
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000151251	435	24.44	8/17/2021	8/30/2021	8/30/2021	3	46501	E903RT3TW00	450510714
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000245812	435	3,552.51	7/19/2021	8/30/2021	8/30/2021	3	46501	EYFCR001W00	742802643
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000245812	435	3,286.00	7/19/2021	8/30/2021	8/30/2021	3	46501	EYFCR001W01	742802643
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000245812	435	362.93	8/17/2021	8/30/2021	8/30/2021	3	46501	EOPCR4JZP00	742802643
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000154503	435	98	8/17/2021	8/30/2021	8/30/2021	3	46501	EXACR0BN300	842701768
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000219106	435	38.02	7/14/2021	8/30/2021	8/30/2021	3	46501	E3JMRWMB503	271121048
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000219106	435	34.2	7/19/2021	8/30/2021	8/30/2021	3	46501	E3JMRWMB503	271121048
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000219106	435	-68.4	7/14/2021	8/30/2021	8/30/2021	3	46501	E3JMRWMB503	271121048
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000218907	435	12.19	8/20/2021	8/30/2021	8/30/2021	1	46501	E336R6SJ00	382084239
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000219120	435	221.44	7/23/2021	8/30/2021	8/30/2021	1	46501	EFY1TD8NG00	271135719
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000242172	435	125	8/11/2021	8/30/2021	8/30/2021	1	46501	ESPCRZ9H00	752131429
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000215100	435	111.93	8/18/2021	8/30/2021	8/30/2021	1	46501	E1TXR57LD00	840611484
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000215100	435	82.66	8/18/2021	8/30/2021	8/30/2021	1	46501	EAACTB2S400	840611484
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000215100	435	77.04	8/18/2021	8/30/2021	8/30/2021	1	46501	EAACTB2S401	840611484
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000218907	435	100	8/5/2021	8/30/2021	8/30/2021	4	46501	ENY1TG1PD00	382084239
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000252029	435	109.67	8/18/2021	8/30/2021	8/30/2021	1	46501	EJPCFFHR00	741601453
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000245812	435	278.6	8/24/2021	8/30/2021	8/30/2021	1	46501	EKACTJD4500	742802643
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000154008	435	89.32	7/26/2021	8/30/2021	8/30/2021	2	46501	EJY1TGH4400	452815598
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821243000171464	435	100	8/19/2021	8/31/2021	8/31/2021	1	46501	EKXTGJLY00	840611484
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000245812	435	2,917.03	8/17/2021	8/30/2021	8/30/2021	1	46501	EGACTG97W00	742802643
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000191281	435	840	7/30/2021	8/30/2021	8/30/2021	1	46501	E6Y1R01J00	392071295
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000150177	435	412.44	7/30/2021	8/30/2021	8/30/2021	1	46501	EJACTB97V00	431980247
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000201962	435	68.66	8/13/2021	8/30/2021	8/30/2021	4	46501	ETJMR4W1G00	812369811
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000196558	435	642.46	7/24/2021	8/30/2021	8/30/2021	2	46501	EXTXROTJ700	320014517
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000196558	435	151.73	7/24/2021	8/30/2021	8/30/2021	3	46501	ETTXR4P6Z00	320014517
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000196558	435	49.66	7/24/2021	8/30/2021	8/30/2021	2	46501	EXTXROTJ701	320014517
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000215100	435	23.67	8/18/2021	8/30/2021	8/30/2021	1	46501	ECTXTFYC200	840611484
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000245812	435	18.78	7/14/2021	8/30/2021	8/30/2021	1	46501	E8Y1R36CY00	742802643
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000206675	435	219	8/18/2021	8/30/2021	8/30/2021	3	41039	ELFCTG9Y300	822465485
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000206675	435	201.5	8/16/2021	8/30/2021	8/30/2021	3	41039	ELFCTG9Y300	822465485
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000206675	435	183	8/13/2021	8/30/2021	8/30/2021	3	41039	ESACRYPPH00	822465485
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000206675	435	183	8/12/2021	8/30/2021	8/30/2021	3	41039	ESACRYPPH00	822465485
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000206675	435	183	8/11/2021	8/30/2021	8/30/2021	3	41039	E5ACRYPPH00	822465485
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000206675	435	183	8/10/2021	8/30/2021	8/30/2021	3	41039	E5ACRYPPH00	822465485
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000206675	435	183	8/9/2021	8/30/2021	8/30/2021	3	41039	E5ACRYPPH00	822465485
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000206675	435	92	8/20/2021	8/30/2021	8/30/2021	3	41039	ELFCTG9Y300	822465485
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000152984	435	64.02	8/23/2021	8/30/2021	8/30/2021	1	41039	EBFCTHDLQ00	452545170
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000206675	435	62.5	8/13/2021	8/30/2021	8/30/2021	3	41039	EWPCR1DZH00	822465485
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000206675	435	45	8/10/2021	8/30/2021	8/30/2021	3	41039	EWPCR1DZH00	822465485
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000174385	435	1,879.20	6/30/2021	8/30/2021	8/30/2021	1	46501	ESPCR12FZ00	472071789
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000245812	435	201.25	8/17/2021	8/30/2021	8/30/2021	1	46501	EQJMTHKC900	742802643
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000245812	435	38.69	5/10/2021	8/30/2021	8/30/2021	2	46501	ECJMTJMDFO0	742802643

**AETNA CLAIMS DETAIL**  
 Processed Dates: 08/26/21 to 08/31/21

8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000215100	435	58.22	8/18/2021	8/30/2021	8/30/2021	4	46501	E2PCRO44J00	840611484
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000227593	435	40	8/13/2021	8/30/2021	8/30/2021	1	46501	ELPCS70VNO0	201020949
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821239000028574	435	120	7/30/2021	8/27/2021	8/27/2021	4	46501	ECJMS36XN00	821445590
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821239000028574	435	100	7/26/2021	8/27/2021	8/27/2021	1	46501	EC36S1FX200	821445590
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821243000171464	435	100	8/19/2021	8/31/2021	8/31/2021	4	46501	EKXTGJKT00	840611484
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821243000171464	435	100	8/20/2021	8/31/2021	8/31/2021	1	46501	EHY1TFP4X00	840611484
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000235944	435	38.9	8/12/2021	8/30/2021	8/30/2021	2	46501	ECACTBR1Q00	562546021
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000245812	435	206.5	8/20/2021	8/30/2021	8/30/2021	1	46501	ERWZTDMYT00	742802643
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000232677	435	65.41	8/13/2021	8/30/2021	8/30/2021	1	46501	EZ36RZHDK00	742871470
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000232677	435	50.12	8/13/2021	8/30/2021	8/30/2021	1	46501	EZ36RZHDK01	742871470
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000161949	435	98.38	8/23/2021	8/30/2021	8/30/2021	3	46501	EOY1R2WRX00	454433340
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000161949	435	98.38	8/9/2021	8/30/2021	8/30/2021	3	46501	ECACTH39W00	454433340
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000227593	435	40	8/16/2021	8/30/2021	8/30/2021	1	46501	EOY1RYV7C00	201020949
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000234372	435	54.61	8/23/2021	8/30/2021	8/30/2021	1	46501	EMACTKKXP00	742985661
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000234372	435	30.13	8/14/2021	8/30/2021	8/30/2021	1	46501	EM36TCDT100	742985661
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821243000171464	435	100	8/24/2021	8/31/2021	8/31/2021	3	46501	E4Y1R413Q00	840611484
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000251995	435	144.01	8/18/2021	8/30/2021	8/30/2021	1	46501	EXACR0KXV00	741586031
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000234681	435	40	8/25/2021	8/30/2021	8/30/2021	1	46501	ERWZTFZ3N00	743010657
8/31/2021	49392	285608	285608	10	1 HC BASIC	9820	12479846	435	110	8/21/2021	8/30/2021	8/30/2021	1	46501	ELY1TJ5BW00	814485668
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000228290	435	54.61	8/25/2021	8/30/2021	8/30/2021	1	46501	EHFCTJ8SQ00	680519941
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000227593	435	40	8/17/2021	8/30/2021	8/30/2021	2	46501	E6FCR1LHJ00	201020949
8/31/2021	49392	285608	285608	10	1 HC BASIC	9820	12476503	435	25	8/21/2021	8/28/2021	8/30/2021	4	46500	ERFCTHNVW00	
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000232503	435	197.71	8/12/2021	8/30/2021	8/30/2021	4	46501	EYFCR0B4J00	611539254
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000232503	435	6.29	8/12/2021	8/30/2021	8/30/2021	4	46501	EYFCR0B4J01	611539254
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000218907	435	55.02	8/23/2021	8/30/2021	8/30/2021	1	46501	EWPCR7RK500	382084239
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000220700	435	250	7/21/2021	8/30/2021	8/30/2021	1	46501	EAACS9WGV00	463316030
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000218907	435	33.47	8/17/2021	8/30/2021	8/30/2021	1	46501	ENY1TCPKX00	382084239
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000218907	435	6.75	8/17/2021	8/30/2021	8/30/2021	1	46501	ENY1TCPKX01	382084239
8/31/2021	49392	285608	285608	10	1 HC BASIC	9820	12479955	435	1,342.08	7/6/2021	8/30/2021	8/30/2021	1	46501	E5JMR3WX200	823121065
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000232503	435	30	8/12/2021	8/30/2021	8/30/2021	2	46501	E0FCR0DBQ01	611539254
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000232503	435	16.44	8/12/2021	8/30/2021	8/30/2021	2	46501	E0FCR0DBQ00	611539254
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000234166	435	70.08	8/26/2021	8/30/2021	8/30/2021	3	46501	E2Y1R4JYC00	742965954
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000152725	435	54.61	8/21/2021	8/30/2021	8/30/2021	1	46501	E4PCR46HM00	841777691
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000221142	435	52	8/7/2021	8/30/2021	8/30/2021	1	46501	E6PCRZ8WF00	272008627
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000244359	435	11.68	8/12/2021	8/30/2021	8/30/2021	1	46501	EC36S734F00	742506786
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000218907	435	100	8/21/2021	8/30/2021	8/30/2021	1	46501	EPACTJSFT00	382084239
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000208221	435	64.02	8/19/2021	8/30/2021	8/30/2021	2	41039	ESFCR4BRD00	824130264
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000227593	435	40	8/18/2021	8/30/2021	8/30/2021	2	46501	E9JCRBR800	201020949
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000189587	435	87.39	8/9/2021	8/30/2021	8/30/2021	2	46501	ETTXR2MLF00	223875437
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000179458	435	41.87	8/16/2021	8/30/2021	8/30/2021	1	46501	ELFCTDN7000	474281011
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000252328	435	53.66	8/13/2021	8/30/2021	8/30/2021	2	46501	EZJMRZFK00	331032787
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	832124200801346	435	68.66	8/17/2021	8/30/2021	8/30/2021	1	46501	E5TXRZ2N400	300079068
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000219106	435	51.16	7/23/2021	8/30/2021	8/30/2021	1	46501	EM36S92N200	271121048
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000245812	435	17.38	8/16/2021	8/30/2021	8/30/2021	1	46501	ELPCTDJ2H00	742802643
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000220700	435	303.6	5/20/2021	8/30/2021	8/30/2021	1	46501	EM36TDMGY00	463316030
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000220700	435	268.6	5/20/2021	8/30/2021	8/30/2021	1	46501	EM36TDMGY03	463316030
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000220700	435	240	5/20/2021	8/30/2021	8/30/2021	1	46501	EM36TDMGY02	463316030
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000220700	435	238.4	5/21/2021	8/30/2021	8/30/2021	1	46501	EMTXTFK3201	463316030
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000220700	435	235.6	5/21/2021	8/30/2021	8/30/2021	1	46501	EMTXTFK3200	463316030

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 Processed Dates: 08/26/21 to 08/31/21

8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000220700	435	185.6	5/20/2021	8/30/2021	8/30/2021	1	46501	EM36TDMGY01	463316030
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000220700	435	120	5/21/2021	8/30/2021	8/30/2021	1	46501	EMTXTFK3202	463316030
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821240000004849	435	64.44	7/28/2021	8/28/2021	8/30/2021	1	46501	EWY1RQQR201	814351296
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000203745	435	64.44	8/5/2021	8/30/2021	8/30/2021	1	46501	E2Y1RSZQM01	814351296
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821240000004849	435	-39.44	7/28/2021	8/28/2021	8/30/2021	1	46501	EWY1RQQR201	814351296
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000203745	435	-39.44	8/5/2021	8/30/2021	8/30/2021	1	46501	E2Y1RSZQM01	814351296
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000201510	435	123.66	8/9/2021	8/30/2021	8/30/2021	2	46501	ENFCS9YCH00	811795980
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000234513	435	39.44	8/6/2021	8/30/2021	8/30/2021	1	46501	ECJMTBYG600	743001653
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	82124200022320	435	175	7/30/2021	8/30/2021	8/30/2021	1	46501	E7JMR0MLR00	463981689
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000242172	435	144	8/16/2021	8/30/2021	8/30/2021	1	46501	E5TXRXXS00	752131429
8/31/2021	49392	285608	285608	10	1 HC BASIC	9820	12481814	435	55.8	6/25/2021	8/31/2021	8/31/2021	1	46500	EPY1TF5KM00	
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821243000013302	435	55.8	6/25/2021	8/31/2021	8/31/2021	1	46501	EPY1TF5KM00	472935323
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821243000013302	435	-55.8	6/25/2021	8/31/2021	8/31/2021	1	46501	EPY1TF5KM00	472935323
8/31/2021	49392	285608	285608	10	1 HC BASIC	9820	12480526	435	35.92	8/17/2021	8/30/2021	8/30/2021	1	41039	E2Y1R1VMR00	467258450
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000233075	435	143.91	6/4/2021	8/30/2021	8/30/2021	1	46501	EDPCS9JMT00	611744250
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000215100	435	46.56	7/21/2021	8/30/2021	8/30/2021	3	46501	EGJMTHT5PZ00	840611484
8/31/2021	49392	285608	285608	10	1 HC BASIC	9820	12480541	435	131.61	8/12/2021	8/30/2021	8/30/2021	2	46501	EKACTCV2B00	274753909
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000182206	435	131.82	8/11/2021	8/30/2021	8/30/2021	1	46501	E7JMR0JY300	461115446
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000196558	435	109.67	7/23/2021	8/30/2021	8/30/2021	1	46501	E736R0S9G00	320014517
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000230238	435	550	8/13/2021	8/30/2021	8/30/2021	1	46501	POPPCR7VKV00	383656538
8/31/2021	49392	285608	285608	10	1 HC BASIC	9820	12473222	435	40	8/13/2021	8/27/2021	8/27/2021	2	46500	EYPCR2MMQ00	
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000182248	435	312.55	8/21/2021	8/30/2021	8/30/2021	3	46501	EMTXTHJFN00	475349604
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000243758	435	14,261.04	8/16/2021	8/30/2021	8/30/2021	1	46501	E5ACR1R5300	742206635
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000244947	435	303.91	7/2/2021	8/30/2021	8/30/2021	1	46501	E1JMR2P1K00	742620408
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000214734	435	3.24	8/12/2021	8/30/2021	8/30/2021	1	46501	E536R3CSN00	204108972
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000245022	435	58.79	8/11/2021	8/30/2021	8/30/2021	1	46501	E8PCR6DV00	742638040
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000245022	435	58.79	8/19/2021	8/30/2021	8/30/2021	1	46501	EBY1TFDBV00	742638040
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000245022	435	3.09	8/16/2021	8/30/2021	8/30/2021	1	46501	E0FCRZBZ00	742638040
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000176910	435	74.98	8/16/2021	8/30/2021	8/30/2021	1	46501	EYY1RX93W00	460489026
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000227782	435	100.58	8/17/2021	8/30/2021	8/30/2021	1	46501	EX36R0P9200	651255384
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000154503	435	191.2	8/16/2021	8/30/2021	8/30/2021	1	46501	ESPCROY9Y00	842701768
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000245135	435	24.44	8/16/2021	8/30/2021	8/30/2021	1	46501	ECTXTC83900	742660479
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000222320	435	9.94	8/16/2021	8/30/2021	8/30/2021	1	46501	E8Y1R2JWJ00	463981689
8/31/2021	49392	285608	285608	10	1 HC BASIC	9820	12480148	435	28.39	1/23/2021	8/30/2021	8/30/2021	1	46501	EPY1TBH5V00	832635622
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000201151	435	95.91	8/6/2021	8/30/2021	8/30/2021	4	46501	E0PCRNX7L00	811432054
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000227593	435	40	8/15/2021	8/30/2021	8/30/2021	1	46501	ECTXRBWDY00	201020949
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821238000072166	435	97.11	6/4/2021	8/26/2021	8/26/2021	4	46501	E0FCRXPV700	811432054
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000179458	435	21.83	7/30/2021	8/30/2021	8/30/2021	1	46501	E8PCR0DJ700	474281011
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000205295	435	111.13	8/5/2021	8/30/2021	8/30/2021	5	46501	EM36S91WK00	820955288
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000245812	435	38.69	5/14/2021	8/30/2021	8/30/2021	4	46501	E0Y1R1DHX00	742802643
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000188753	435	23.46	8/25/2021	8/30/2021	8/30/2021	2	46501	ECTXTJZ8100	204768243
8/31/2021	49392	285608	285608	10	1 HC BASIC	9820	12485575	435	25	8/28/2021	8/31/2021	8/31/2021	2	46500	E3ACR8L8X00	
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000243862	435	145.93	8/16/2021	8/30/2021	8/30/2021	2	46501	E1TXR1KRN00	742247256
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000245812	435	38.69	5/9/2021	8/30/2021	8/30/2021	2	46501	ERFCTDQ9800	742802643
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000245440	435	27.66	8/18/2021	8/30/2021	8/30/2021	2	46501	EGJMTDPBM00	742726404
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000208221	435	64.02	8/16/2021	8/30/2021	8/30/2021	2	41039	ERWZTCHSQ00	824130264
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821243000031481	435	54.77	4/2/2021	8/31/2021	8/31/2021	3	46501	EFFCQZSSX01	742134317
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821243000031481	435	-29.77	4/2/2021	8/31/2021	8/31/2021	3	46501	EFFCQZSSX01	742134317
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000245812	435	300.51	8/19/2021	8/30/2021	8/30/2021	1	46501	EWY1R20JK00	742802643

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Processed Dates: 08/26/21 to 08/31/21

8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000243556	435	97.36	8/17/2021	8/30/2021	8/30/2021	3	46501	EV36R1JZT00	742134317
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821240000009814	435	67.07	8/5/2021	8/28/2021	8/30/2021	1	46501	E8Y1RYYBP00	204701276
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821238000041055	435	170	8/11/2021	8/26/2021	8/26/2021	1	46501	EWPCR4Y3D00	263876331
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000167865	435	132.09	8/17/2021	8/30/2021	8/30/2021	1	46501	E4Y1R2J1100	233069260
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000227593	435	40	8/16/2021	8/30/2021	8/30/2021	1	46501	EDPCS8P7V00	201020949
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821240000009204	435	39.44	8/7/2021	8/28/2021	8/30/2021	1	46501	EQTXTC1P000	743001653
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000234513	435	1.29	7/31/2021	8/30/2021	8/30/2021	1	46501	EDFCTBGRC00	743001653
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000156814	435	168.97	8/12/2021	8/30/2021	8/30/2021	3	46501	EX36RZZQC00	262150760
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000218907	435	32.14	7/7/2021	8/30/2021	8/30/2021	1	46501	E7TXR3YWQ00	382084239
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000218907	435	-13.73	7/7/2021	8/30/2021	8/30/2021	1	46501	E9JQC2Q5Y00	382084239
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000228567	435	140.16	8/11/2021	8/30/2021	8/30/2021	1	46501	ELY1S8FP402	201377587
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000228567	435	-115.16	8/11/2021	8/30/2021	8/30/2021	1	46501	ELY1S8FP402	201377587
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000245686	435	33.23	8/17/2021	8/30/2021	8/30/2021	2	41039	E0FCRZK9N00	742781616
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000244578	435	116.91	8/24/2021	8/30/2021	8/30/2021	1	46501	ERNRTGNX100	742554159
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000152725	435	56.68	8/24/2021	8/30/2021	8/30/2021	1	46501	E336R3CLL00	841777691
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000244578	435	52.78	8/24/2021	8/30/2021	8/30/2021	1	46501	ERNRTGNX101	742554159
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000221441	435	31.41	8/2/2021	8/30/2021	8/30/2021	1	46501	E3ACR4B5D00	463620747
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000218907	435	147.42	8/13/2021	8/30/2021	8/30/2021	1	46501	EVTXR2TZG00	382084239
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000227593	435	40	8/19/2021	8/30/2021	8/30/2021	5	46501	E4FCRZZQY00	201020949
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000218907	435	5.82	8/13/2021	8/30/2021	8/30/2021	1	46501	EVTXR2TZG01	382084239
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000154008	435	140.7	7/29/2021	8/30/2021	8/30/2021	1	46501	EC36TDSWJ00	452815598
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000201129	435	66.33	7/6/2021	8/30/2021	8/30/2021	1	46501	EVTXR2B9200	461691950
8/31/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	44.45	7/13/2021	8/17/2021	8/30/2021	6	46501	EZJMRN0SJ00	
8/31/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	14.35	7/13/2021	8/17/2021	8/30/2021	6	46501	EZJMRN0SJ00	
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000151517	435	49.16	8/19/2021	8/30/2021	8/30/2021	3	41039	EVACROQTL00	451348006
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000245812	435	303.52	8/16/2021	8/30/2021	8/30/2021	1	46501	EPPTGTHM400	742802643
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000243862	435	173.97	8/19/2021	8/30/2021	8/30/2021	1	46501	E4FCR0W0800	742247256
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000156814	435	126.36	8/6/2021	8/30/2021	8/30/2021	2	46501	E5JMRX0KY00	262150760
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000152725	435	29.77	8/23/2021	8/30/2021	8/30/2021	1	46501	EZ36R3CK300	841777691
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000234777	435	187.22	8/9/2021	8/30/2021	8/30/2021	1	46501	EFFCTBWHQ00	743023822
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000234777	435	30.26	8/9/2021	8/30/2021	8/30/2021	1	46501	EFFCTBWHQ01	743023822
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000227593	435	40	8/19/2021	8/30/2021	8/30/2021	1	46501	EJACTFF2C00	201020949
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000151769	435	14.36	6/10/2021	8/30/2021	8/30/2021	2	46501	EQXTTBJ8L00	260030899
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000151769	435	14.36	6/4/2021	8/30/2021	8/30/2021	2	46501	EQXTTBJ8L00	260030899
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000151769	435	3.8	5/28/2021	8/30/2021	8/30/2021	2	46501	EQXTTBJ8L00	260030899
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000167865	435	4,210.74	8/16/2021	8/30/2021	8/30/2021	1	46501	EZTXR28M600	233069260
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000207294	435	1,879.20	4/5/2021	8/30/2021	8/30/2021	2	46501	E0PCRW4GZ00	823165169
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000220700	435	223	5/28/2021	8/30/2021	8/30/2021	1	46501	ERWZTBPVK00	463316030
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000220700	435	205	5/24/2021	8/30/2021	8/30/2021	1	46501	EPFCTFJZ300	463316030
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000243822	435	153.56	5/3/2021	8/30/2021	8/30/2021	2	46501	EKACSGTQJ00	742236469
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000220700	435	113	5/26/2021	8/30/2021	8/30/2021	1	46501	ELY1TD6V700	463316030
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000233361	435	39.44	6/2/2021	8/30/2021	8/30/2021	2	46501	E8FCQWRFK01	742924183
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000220700	435	38	5/27/2021	8/30/2021	8/30/2021	1	46501	EPACTD20Q00	463316030
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000220700	435	15	5/25/2021	8/30/2021	8/30/2021	1	46501	EMTXTFK5T00	463316030
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000233361	435	-19.64	6/2/2021	8/30/2021	8/30/2021	2	46501	E8FCQWRFK01	742924183
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821238000279197	435	60	7/12/2021	8/26/2021	8/26/2021	2	46501	EM36S06YY00	742236469
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000245812	435	279.12	8/5/2021	8/30/2021	8/30/2021	2	46501	E1ACR3ZCG00	742802643
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000196558	435	137.69	7/19/2021	8/30/2021	8/30/2021	3	46501	E736ROTJ600	320014517
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000196558	435	137.69	7/19/2021	8/30/2021	8/30/2021	1	46501	ENY1TDCDGO0	320014517

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Processed Dates: 08/26/21 to 08/31/21

8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000186880	435	125.85	8/11/2021	8/30/2021	8/30/2021	2	46501 E9RVRRTK900	204701276
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000182206	435	93.76	8/16/2021	8/30/2021	8/30/2021	2	46501 E1ACR3DP900	461115446
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000201510	435	151.68	8/10/2021	8/30/2021	8/30/2021	4	46501 EBFCTFFM900	811795980
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000227593	435	40	8/13/2021	8/30/2021	8/30/2021	1	46501 ESPCRZFTN00	201020949
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000243903	435	49.11	7/19/2021	8/30/2021	8/30/2021	1	46501 E4PCROJZR00	742275163
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000229204	435	101.77	8/10/2021	8/30/2021	8/30/2021	2	46501 EOY1RZPY700	201691305
8/31/2021	49392	285608	285608	10	1 HC BASIC	9820	12479962	435	67.46	8/13/2021	8/30/2021	8/30/2021	1	46501 EMTXTCTF400	823320937
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821243000013302	435	55.8	4/8/2021	8/31/2021	8/31/2021	1	46501 E9RVRTGDH00	472935323
8/31/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	469	1,750.00	8/8/2021	8/19/2021	8/31/2021	2	46501 E2PCRWB8900	
8/31/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	469	397	8/8/2021	8/19/2021	8/31/2021	2	46501 E2PCRWB8900	
8/31/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	469	91.81	8/8/2021	8/19/2021	8/31/2021	2	46501 E2PCRWB8900	
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000245812	435	38.69	5/3/2021	8/30/2021	8/30/2021	2	46501 EBY1THFBLO0	742802643
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000160446	435	32.8	8/8/2021	8/30/2021	8/30/2021	2	46501 ETJMR33P500	853324670
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000198287	435	350.18	4/28/2021	8/30/2021	8/30/2021	1	46501 EZTXP11WR01	760563213
8/31/2021	49392	285608	285608	10	1 HC BASIC	9820	12480536	435	220.77	7/6/2021	8/30/2021	8/30/2021	1	46501 EGJMSPLK300	470874059
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000230793	435	140.32	9/23/2020	8/30/2021	8/30/2021	1	46501 E336K3GRF01	202200336
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000230793	435	117.12	1/13/2021	8/30/2021	8/30/2021	1	46501 EXTXM9FN101	202200336
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000234732	435	117.02	3/18/2021	8/30/2021	8/30/2021	1	46501 EPACQRKMY01	743017331
8/31/2021	49392	285608	285608	10	1 HC BASIC	9820	12476164	435	77.33	7/13/2021	8/28/2021	8/30/2021	1	46501 EPY1SRNZCO0	470874059
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000222358	435	11.28	8/10/2021	8/30/2021	8/30/2021	1	46501 EVJMR068800	464001696
8/31/2021	49392	285608	285608	10	1 HC BASIC	9820	12478657	435	354.64	8/6/2021	8/30/2021	8/30/2021	1	46501 EBPCS786Z00	263605470
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000245812	435	468.77	8/24/2021	8/30/2021	8/30/2021	2	46501 EVACR4JJH00	742802643
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000244749	435	112.69	7/28/2021	8/30/2021	8/30/2021	1	46501 E1JMR09BN00	742581554
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000245812	435	221.09	8/20/2021	8/30/2021	8/30/2021	1	46501 EDY1TDJ9T00	742802643
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000152306	435	558.04	8/20/2021	8/30/2021	8/30/2021	1	46501 E4PCR6M5X00	841300129
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000238196	435	388.82	8/23/2021	8/30/2021	8/30/2021	1	46501 EFFCTGV1Q00	134263570
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000224128	435	210.29	8/19/2021	8/30/2021	8/30/2021	1	46501 E8Y1R10RV00	464878891
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000177269	435	91.6	5/26/2021	8/30/2021	8/30/2021	1	46501 EMJMTB9TV00	460510254
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	832123900801316	435	1,560.00	7/27/2021	8/27/2021	8/27/2021	1	46501 ERFCS9TVS00	742569713
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821238000248987	435	17.4	8/18/2021	8/26/2021	8/26/2021	1	46501 EDPCTBCJ900	222862167
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000220961	435	126.99	8/12/2021	8/30/2021	8/30/2021	2	46501 EKACS82H800	463419078
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000196558	435	109.67	7/14/2021	8/30/2021	8/30/2021	2	46501 E5ACROVZ400	320014517
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000232794	435	26.88	8/12/2021	8/30/2021	8/30/2021	3	46501 EK36S92QB00	742886681
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000245554	435	52.46	7/6/2021	8/30/2021	8/30/2021	1	46501 E1TXR3FLF00	742734815
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000234372	435	5.41	8/12/2021	8/30/2021	8/30/2021	1	46501 E2Y1RYGQL00	742985661
8/31/2021	49392	285608	285608	10	1 HC BASIC	9820	12473223	435	15	8/23/2021	8/27/2021	8/27/2021	1	46500 EXTXR3XWV00	
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000245812	435	126	8/23/2021	8/30/2021	8/30/2021	1	46501 EHFCTKB5000	742802643
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	832124200801346	435	68.66	8/9/2021	8/30/2021	8/30/2021	1	46501 EDFCTDMLT00	300079068
8/31/2021	49392	285608	285608	10	1 HC BASIC	9820	12477649	435	15	8/26/2021	8/30/2021	8/30/2021	2	46500 E9ACROCTP00	
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000201129	435	89.44	6/4/2021	8/30/2021	8/30/2021	1	46501 ETTXR4JKH00	461691950
8/31/2021	49392	285608	285608	10	1 HC BASIC	9234	00000	252	92.78	7/24/2019	11/18/2019	8/27/2021	2	46501 ET36C6FGQ00	
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	832124200803720	435	92.76	7/12/2021	8/30/2021	8/30/2021	1	46501 EMTXTBKG500	742774133
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	832124200801767	435	325.46	8/11/2021	8/30/2021	8/30/2021	3	46501 EMJMTCF0600	412059301
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	832124200801765	435	106.79	8/11/2021	8/30/2021	8/30/2021	4	46501 E7TXR1M2100	412059301
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000205295	435	85.02	8/16/2021	8/30/2021	8/30/2021	1	46501 EMTXTCZGF00	820955288
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000234400	435	68.99	8/19/2021	8/30/2021	8/30/2021	2	46501 ERWZTC3N900	621656022
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	832124200801767	435	45.61	8/11/2021	8/30/2021	8/30/2021	3	46501 EQJMTCLDG00	412059301
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000244265	435	39.44	8/17/2021	8/30/2021	8/30/2021	1	46501 ELY1TD5R700	742485958
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	832124200801765	435	32.22	8/11/2021	8/30/2021	8/30/2021	4	46501 EPACTB2FZ00	412059301

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 Processed Dates: 08/26/21 to 08/31/21

8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000245812	435	115.5	7/3/2021	8/30/2021	8/30/2021	1	46501	EFPECTJRW900	742802643
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000219106	435	57.84	6/29/2021	8/30/2021	8/30/2021	1	46501	ENFCS8RRP03	271121048
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000219106	435	39.92	7/2/2021	8/30/2021	8/30/2021	1	46501	ENFCS8RRP01	271121048
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000219106	435	27	7/19/2021	8/30/2021	8/30/2021	1	46501	ENFCS8RRP02	271121048
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000219106	435	27	7/12/2021	8/30/2021	8/30/2021	1	46501	ENFCS8RRP01	271121048
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000219106	435	24.64	7/1/2021	8/30/2021	8/30/2021	1	46501	ENFCS8RRP00	271121048
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000219106	435	24.64	6/30/2021	8/30/2021	8/30/2021	1	46501	ENFCS8RRP00	271121048
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000219106	435	12.32	7/3/2021	8/30/2021	8/30/2021	1	46501	ENFCS8RRP01	271121048
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000219106	435	6.16	7/7/2021	8/30/2021	8/30/2021	1	46501	ENFCS8RRP01	271121048
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821239000276474	435	21.56	8/13/2021	8/27/2021	8/27/2021	1	46501	EDY1TBJV800	311656473
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000245812	435	31.5	8/23/2021	8/30/2021	8/30/2021	1	46501	EJY1TIJ53K00	742802643
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000230960	435	180	8/19/2021	8/30/2021	8/30/2021	2	46501	E3TXR3XCM00	384007312
8/31/2021	49392	285608	285608	10	1 HC BASIC	9820	12480604	435	39.44	8/16/2021	8/30/2021	8/30/2021	1	46501	ECJMTCB7G00	202211555
8/31/2021	49392	285608	285608	10	1 HC BASIC	9820	12480604	435	19.76	8/16/2021	8/30/2021	8/30/2021	1	46501	ERFCTC8W700	202211555
8/31/2021	49392	285608	285608	10	1 HC BASIC	9820	12480604	435	10.85	8/16/2021	8/30/2021	8/30/2021	1	46501	EQTXTC46Y00	202211555
8/31/2021	49392	285608	285608	10	1 HC BASIC	9820	12480604	435	7.87	8/16/2021	8/30/2021	8/30/2021	1	46501	ERNRS9Z1L00	202211555
8/31/2021	49392	285608	285608	10	1 HC BASIC	9820	12480604	435	1.82	8/16/2021	8/30/2021	8/30/2021	1	46501	ER58TC8J600	202211555
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000234400	435	4,245.60	8/17/2021	8/30/2021	8/30/2021	1	46501	ECACTF5RS00	621656022
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000222358	435	489.13	8/2/2021	8/30/2021	8/30/2021	1	46501	EM36S9T3V00	464001696
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000250291	435	373.67	8/2/2021	8/30/2021	8/30/2021	1	46501	E6FCR369400	582339211
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000245812	435	130.53	8/10/2021	8/30/2021	8/30/2021	1	46501	EATXTHK4H00	742802643
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000234115	435	101.54	8/16/2021	8/30/2021	8/30/2021	2	46501	E336R1GHT00	742959361
8/31/2021	49392	285608	285608	10	1 HC BASIC	9820	12480432	435	184.24	8/17/2021	8/30/2021	8/30/2021	2	46501	E2FCR2BXL00	272620340
8/31/2021	49392	285608	285608	10	1 HC BASIC	9820	12480432	435	147.43	8/9/2021	8/30/2021	8/30/2021	2	46501	EBPCS8BBN00	272620340
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000162502	435	148.54	8/13/2021	8/30/2021	8/30/2021	2	46501	E9RVRQ94R00	454498900
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000196523	435	85.94	8/16/2021	8/30/2021	8/30/2021	1	46501	EJY1TDPDM00	318583417
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000251958	435	1,900.00	8/17/2021	8/30/2021	8/30/2021	1	46501	E0Y1R4KQ000	741393060
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000234672	435	148	8/25/2021	8/30/2021	8/30/2021	1	46501	EKXTJSY700	743010657
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000210516	435	39.44	7/12/2021	8/30/2021	8/30/2021	1	46501	EHY1TCYND00	831719584
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000210516	435	39.44	6/11/2021	8/30/2021	8/30/2021	1	46501	E4Y1RY0S000	831719584
8/31/2021	49392	285608	285608	10	1 HC BASIC	9820	12481849	435	55.8	5/18/2021	8/31/2021	8/31/2021	1	46500	E7JMR39JD00	
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821243000013302	435	55.8	5/18/2021	8/31/2021	8/31/2021	1	46501	E7JMR39JD00	472935323
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821243000013302	435	-55.8	5/18/2021	8/31/2021	8/31/2021	1	46501	E7JMR39JD00	472935323
8/31/2021	49392	285608	285608	10	1 HC BASIC	9820	12481850	435	55.8	5/18/2021	8/31/2021	8/31/2021	1	46500	EX36R1QGT00	
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821243000013302	435	55.8	5/18/2021	8/31/2021	8/31/2021	1	46501	EX36R1QGT00	472935323
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821243000013302	435	-55.8	5/18/2021	8/31/2021	8/31/2021	1	46501	EX36R1QGT00	472935323
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000233377	435	167.51	8/17/2021	8/30/2021	8/30/2021	1	46501	EFACTDQRJ00	742925774
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000235944	435	104.65	8/16/2021	8/30/2021	8/30/2021	3	46501	ER58TFGR400	562546021
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000233377	435	64.34	8/17/2021	8/30/2021	8/30/2021	1	46501	EFACTDQRJ01	742925774
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000242146	435	43.2	7/19/2021	8/30/2021	8/30/2021	3	46501	E136RX45P00	741680498
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000235944	435	21.59	8/17/2021	8/30/2021	8/30/2021	3	46501	ER58TFGPW00	562546021
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000218907	435	7.91	8/17/2021	8/30/2021	8/30/2021	1	46501	E5TXR028P00	382084239
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000244578	435	7.71	8/17/2021	8/30/2021	8/30/2021	3	46501	EJFCTG6HH00	742554159
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000233377	435	1.91	8/17/2021	8/30/2021	8/30/2021	1	46501	EFACTDQRJ02	742925774
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000167865	435	811.65	8/8/2021	8/30/2021	8/30/2021	1	46501	EHY1TB8FX01	233069260
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000245547	435	151.55	7/28/2021	8/30/2021	8/30/2021	2	46501	E2JMRX54700	742733873
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000245547	435	106.57	8/12/2021	8/30/2021	8/30/2021	3	46501	EBPCS8YC700	742733873
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000245547	435	106.57	8/12/2021	8/30/2021	8/30/2021	2	46501	EATXTCPPY00	742733873
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000201389	435	97.5	8/2/2021	8/30/2021	8/30/2021	1	46501	E6PCR13S000	811680891

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Processed Dates: 08/26/21 to 08/31/21

8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000245547	435	-64.44	7/28/2021	8/30/2021	8/30/2021	2	46501	ETTXRT6NB00	742733873
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000167865	435	-409.05	8/8/2021	8/30/2021	8/30/2021	1	46501	EHY1TB8FX01	233069260
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821239000075477	435	26.4	8/8/2021	8/27/2021	8/27/2021	1	46501	E9RVRP2NL00	272008627
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000245812	435	38.69	4/23/2021	8/30/2021	8/30/2021	1	46501	EHPCTDJ2M00	742802643
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000245812	435	38.69	5/14/2021	8/30/2021	8/30/2021	1	46501	EHFCTHDKM00	742802643
8/31/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	47.73	8/9/2021	8/19/2021	8/31/2021	1	46500	EVACRY0YK00	
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000245812	435	2,482.50	8/20/2021	8/30/2021	8/30/2021	1	46501	ETJMR8RB100	742802643
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000218907	435	132.31	8/21/2021	8/30/2021	8/30/2021	1	46501	E2FCR6D8G00	382084239
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000235944	435	64.44	8/12/2021	8/30/2021	8/30/2021	5	46501	EOFCRX1PQ00	562546021
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	832124200803676	435	3.8	8/13/2021	8/30/2021	8/30/2021	2	46501	EV36R0FW400	742540961
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	832124200803676	435	3.8	8/16/2021	8/30/2021	8/30/2021	2	46501	EAJMTC3H300	742540961
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	832124200803676	435	3.8	8/11/2021	8/30/2021	8/30/2021	2	46501	EV36R0FOR00	742540961
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000224896	435	81.02	8/3/2021	8/30/2021	8/30/2021	6	46501	EFACTCCQN00	465292740
8/31/2021	49392	285608	285608	10	1 HC BASIC	9820	12480675	435	64.44	8/9/2021	8/30/2021	8/30/2021	6	46501	EPFCTCJDK00	743007166
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000245812	435	91	8/20/2021	8/30/2021	8/30/2021	1	46501	EQ36TD6PR00	742802643
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000245812	435	14.7	8/20/2021	8/30/2021	8/30/2021	1	46501	EQXTTHC5F00	742802643
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000180562	435	68.66	8/17/2021	8/30/2021	8/30/2021	1	46501	E3TXRZC1H00	474726674
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000234732	435	116.68	8/2/2021	8/30/2021	8/30/2021	3	46501	ECTXTGCVK00	743017331
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000245812	435	740.25	8/19/2021	8/30/2021	8/30/2021	1	46501	ELY1TF5L000	742802643
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000228567	435	68.66	8/17/2021	8/30/2021	8/30/2021	1	46501	ETACR4H7Z00	201377587
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000245760	435	114.92	8/4/2021	8/30/2021	8/30/2021	1	46501	EQACTB03G00	742793592
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000245760	435	99.15	8/20/2021	8/30/2021	8/30/2021	1	46501	EWY1R569000	742793592
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000245760	435	-46.12	8/20/2021	8/30/2021	8/30/2021	1	46501	EWY1R569000	742793592
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000245760	435	-77.09	8/4/2021	8/30/2021	8/30/2021	1	46501	EQACTB03G00	742793592
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000229060	435	53.66	8/17/2021	8/30/2021	8/30/2021	1	46501	ETJMR36CW00	710905290
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000244578	435	15.19	8/18/2021	8/30/2021	8/30/2021	1	46501	EGTXTJGLZ00	742554159
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000234372	435	93.01	8/17/2021	8/30/2021	8/30/2021	1	46501	EFFCTDC2700	742985661
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000196558	435	43.61	7/10/2021	8/30/2021	8/30/2021	1	46501	E7JMR6K0500	320014517
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000215100	435	96.74	8/23/2021	8/30/2021	8/30/2021	1	46501	EAACTFG1700	840611484
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000215100	435	41.67	8/23/2021	8/30/2021	8/30/2021	1	46501	EAACTFG1701	840611484
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000243372	435	9.32	8/5/2021	8/30/2021	8/30/2021	1	46501	ELFCTB0VZ00	752472510
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000251452	435	145.57	7/29/2021	8/30/2021	8/30/2021	2	46501	EFY1TFK3J00	721587400
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000218907	435	36.61	8/17/2021	8/30/2021	8/30/2021	6	46501	E6PCR3NXX00	382084239
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821238000141569	435	970.88	7/4/2021	8/26/2021	8/26/2021	2	46501	ESFCR5B5000	823165169
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000228632	435	975.53	8/17/2021	8/30/2021	8/30/2021	1	46501	ESPCR09WJ00	201419703
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000245812	435	192.15	8/19/2021	8/30/2021	8/30/2021	1	46501	EKACTF37100	742802643
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000245530	435	64.44	8/11/2021	8/30/2021	8/30/2021	3	46501	E6PCR1CGH00	742730815
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000245530	435	64.44	8/11/2021	8/30/2021	8/30/2021	2	46501	EOY1RYT5Z00	742730815
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000152725	435	118.06	8/23/2021	8/30/2021	8/30/2021	1	46501	EZACR3CKZ00	841777691
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000174599	435	180	8/18/2021	8/30/2021	8/30/2021	1	46501	EJACTKY7M00	371829497
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000245074	435	64.44	8/4/2021	8/30/2021	8/30/2021	1	46501	EDFCTCCQ100	742649727
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000245074	435	-25	8/4/2021	8/30/2021	8/30/2021	1	46501	EDFCTCCQ100	742649727
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000182084	435	117.93	8/2/2021	8/30/2021	8/30/2021	2	46501	EJFCTC7V200	475388912
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000182084	435	91.26	8/6/2021	8/30/2021	8/30/2021	2	46501	EJY1TB7MN00	475388912
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000182084	435	17.98	8/3/2021	8/30/2021	8/30/2021	2	46501	EJPCN3200	475388912
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000167865	435	1,300.95	8/14/2021	8/30/2021	8/30/2021	1	46501	EOPCR284Q00	233069260
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000218907	435	78.18	8/18/2021	8/30/2021	8/30/2021	1	46501	E536R607T01	382084239
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000218907	435	62.71	8/18/2021	8/30/2021	8/30/2021	1	46501	E536R607T02	382084239
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000218907	435	39.48	8/18/2021	8/30/2021	8/30/2021	1	46501	E536R607T00	382084239

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 Processed Dates: 08/26/21 to 08/31/21

8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000244359	435	39.44	8/20/2021	8/30/2021	8/30/2021	1	46501 E3JMR1LMJ00	742506786
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000244359	435	39.44	8/13/2021	8/30/2021	8/30/2021	1	46501 ECTXTBZP000	742506786
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000218907	435	33.96	8/18/2021	8/30/2021	8/30/2021	1	46501 E536R607T03	382084239
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000218907	435	12.53	8/18/2021	8/30/2021	8/30/2021	1	46501 EMJMTHXH800	382084239
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000252029	435	39.44	8/16/2021	8/30/2021	8/30/2021	1	46501 EQ36S89KB00	741601453
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000225201	435	66.87	8/16/2021	8/30/2021	8/30/2021	1	46501 E0FCRYLFF01	273830550
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000225201	435	41.87	8/16/2021	8/30/2021	8/30/2021	1	46501 E0FCRYLFF00	273830550
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000225201	435	-41.87	8/16/2021	8/30/2021	8/30/2021	1	46501 E0FCRYLFF01	273830550
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821243000171464	435	100	8/19/2021	8/31/2021	8/31/2021	2	46501 ELY1TF74N00	840611484
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000188046	435	137.69	8/3/2021	8/30/2021	8/30/2021	1	46501 E0PCRA4CR800	205667741
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000251958	435	1,502.63	8/12/2021	8/30/2021	8/30/2021	1	46501 EXTXR306X00	741393060
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000228567	435	14.17	8/17/2021	8/30/2021	8/30/2021	1	46501 EXJMRZMZ400	201377587
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000245812	435	336.7	8/19/2021	8/30/2021	8/30/2021	1	46501 EJACTH3CJ00	742802643
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000235944	435	109.67	8/16/2021	8/30/2021	8/30/2021	3	46501 E2FCR137300	562546021
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000219568	435	75.77	7/27/2021	8/30/2021	8/30/2021	1	46501 EDPCS732Y00	462822799
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000218907	435	9.37	8/23/2021	8/30/2021	8/30/2021	1	46501 ESTXR4XFH00	382084239
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000222081	435	456.95	9/11/2020	8/30/2021	8/30/2021	1	46501 EYY1R33B900	272466786
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000222081	435	368.61	4/5/2021	8/30/2021	8/30/2021	1	46501 E1ACR6QLW00	272466786
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000222081	435	250.55	3/18/2021	8/30/2021	8/30/2021	1	46501 EZACR33BM00	272466786
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000222081	435	69.27	1/11/2021	8/30/2021	8/30/2021	1	46501 EVTXR6HZW00	272466786
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000222081	435	60.86	4/1/2021	8/30/2021	8/30/2021	1	46501 EZ36R33BS00	272466786
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000222077	435	54.75	9/16/2020	8/30/2021	8/30/2021	1	46501 ETTXR8N9Q00	272466786
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000222081	435	48.61	10/13/2020	8/30/2021	8/30/2021	1	46501 ESPCR5DYH00	272466786
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000222081	435	40.04	4/5/2021	8/30/2021	8/30/2021	1	46501 ERNRTGNN000	272466786
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000222081	435	17.06	12/28/2020	8/30/2021	8/30/2021	1	46501 EWPCR7L9Q00	272466786
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000222081	435	15.7	1/19/2021	8/30/2021	8/30/2021	1	46501 EWPCR7MD400	272466786
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000222081	435	15.7	1/25/2021	8/30/2021	8/30/2021	1	46501 EWFCR7HJ000	272466786
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000222081	435	14.88	3/18/2021	8/30/2021	8/30/2021	1	46501 ERWZTF2HH00	272466786
8/31/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	469	1,050.00	7/30/2021	8/20/2021	8/31/2021	4	46501 ESTXRPRXY00	
8/31/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	469	1,050.00	7/30/2021	8/20/2021	8/31/2021	2	46501 E5JMRPRX300	
8/31/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	469	502.25	7/30/2021	8/20/2021	8/31/2021	2	46501 E5JMRPRX300	
8/31/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	469	397	7/30/2021	8/20/2021	8/31/2021	4	46501 ESTXRPRXY00	
8/31/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	469	391.67	7/30/2021	8/20/2021	8/31/2021	4	46501 ESTXRPRXY00	
8/31/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	469	102.44	7/30/2021	8/20/2021	8/31/2021	2	46501 E5JMRPRX300	
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000208744	435	114.96	8/1/2021	8/30/2021	8/30/2021	1	46501 EHY1THCQC00	270489288
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000232510	435	64.44	8/17/2021	8/30/2021	8/30/2021	3	46501 EXACRZJ4200	742857700
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821240000009119	435	64.44	7/30/2021	8/28/2021	8/30/2021	1	46501 ERNRSOYSX01	742857700
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821240000009119	435	-39.44	7/30/2021	8/28/2021	8/30/2021	1	46501 ERNRSOYSX01	742857700
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000201151	435	167.94	8/18/2021	8/30/2021	8/30/2021	3	46501 ESY1R3NFD00	811432054
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000214895	435	156.92	1/22/2021	8/30/2021	8/30/2021	1	46501 ENFCS94DZ00	204255981
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000214895	435	116.92	1/22/2021	8/30/2021	8/30/2021	1	46501 ENY1S955400	204255981
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821238000279209	435	293.6	7/3/2021	8/26/2021	8/26/2021	1	46501 EDFCS28C900	742277841
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	832124200803283	435	68.66	8/18/2021	8/30/2021	8/30/2021	1	46501 EFACTDQPY00	742916445
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000232607	435	74.25	8/11/2021	8/30/2021	8/30/2021	2	46500 P6FCRYKCO0	742864969
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000232607	435	74.25	8/9/2021	8/30/2021	8/30/2021	2	46500 P6FCRYKCO0	742864969
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000184145	435	60	8/17/2021	8/30/2021	8/30/2021	2	46500 EQACTFQ3L00	752819028
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000232607	435	59.4	8/6/2021	8/30/2021	8/30/2021	2	46500 PDFCS9C5400	742864969
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000232607	435	59.4	8/5/2021	8/30/2021	8/30/2021	2	46500 PDFCS9C5400	742864969
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000167865	435	56.07	8/20/2021	8/30/2021	8/30/2021	1	46501 EZACR4HL600	233069260

**AETNA CLAIMS DETAIL**  
 Processed Dates: 08/26/21 to 08/31/21

8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000218907	435	9.8	8/17/2021	8/30/2021	8/30/2021	2	46501 E7JMR3LZY00	382084239
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000227782	435	170.37	8/12/2021	8/30/2021	8/30/2021	1	46501 ELY1TBDKJ00	651255384
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000233513	435	45.23	8/8/2021	8/30/2021	8/30/2021	2	46501 ESFCR1L7B00	742933293
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000222077	435	113.97	7/28/2021	8/30/2021	8/30/2021	1	46501 E9ACRY8BQ00	272466786
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000227782	435	77.41	8/16/2021	8/30/2021	8/30/2021	1	46501 ER58TDQS400	651255384
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000177269	435	72.39	8/17/2021	8/30/2021	8/30/2021	1	46501 E7ACRZTVG00	460510254
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821243000171464	435	100	8/16/2021	8/31/2021	8/31/2021	1	46501 ELPCTCQZG00	840611484
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000218907	435	100	8/20/2021	8/30/2021	8/30/2021	1	46501 EQJMT1HV500	382084239
8/31/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	44.45	7/10/2021	8/18/2021	8/31/2021	1	46501 E1TXRRQY600	
8/31/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	14.35	7/10/2021	8/18/2021	8/31/2021	1	46501 E1TXRRQY600	
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000244359	435	39.44	8/4/2021	8/30/2021	8/30/2021	3	46501 EFFCTB5RN00	742506786
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	832124200803270	435	98.99	8/10/2021	8/30/2021	8/30/2021	1	46501 EX36RZOF100	742874650
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000245812	435	187.25	8/20/2021	8/30/2021	8/30/2021	1	46501 EHY1TGMCM00	742802643
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000234513	435	71.08	8/13/2021	8/30/2021	8/30/2021	1	46501 EJPCTDZD300	743001653
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000244372	435	142.38	8/10/2021	8/30/2021	8/30/2021	3	46501 EGACTDNVX00	742515841
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000244372	435	23.16	8/10/2021	8/30/2021	8/30/2021	3	46501 EGACTDNVX01	742515841
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000157301	435	60.38	8/20/2021	8/30/2021	8/30/2021	1	46501 ENY1TGJ2J00	262400924
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000220859	435	22.25	8/27/2021	8/30/2021	8/30/2021	2	41039 EWY1R55R500	463374087
8/31/2021	49392	285608	285608	10	1 HC BASIC	9820	12478518	435	89	8/2/2021	8/30/2021	8/30/2021	1	46501 EPY1TB5G000	851055537
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000224128	435	64.44	8/4/2021	8/30/2021	8/30/2021	1	46501 E4FCRQFMB01	464878891
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000224128	435	39.44	8/18/2021	8/30/2021	8/30/2021	1	46501 EQ36TBHT001	464878891
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000224128	435	-39.44	8/4/2021	8/30/2021	8/30/2021	1	46501 E4FCRQFMB01	464878891
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000202078	435	797.04	7/27/2021	8/30/2021	8/30/2021	1	46501 EQJMTFKSX00	812508547
8/31/2021	49392	285608	285608	10	1 HC BASIC	9234	00000	252	62.7	10/4/2019	3/23/2021	8/27/2021	1	46501 E5JMNP1J001	
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000188700	435	24.44	8/12/2021	8/30/2021	8/30/2021	1	46501 EK36S92WV00	270035984
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000245812	435	2,192.38	8/18/2021	8/30/2021	8/30/2021	1	46501 EDPCTFVG500	742802643
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000232646	435	22.13	8/13/2021	8/30/2021	8/30/2021	1	46501 E3TXRXYZV00	742868879
8/31/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	156.66	6/25/2021	8/18/2021	8/31/2021	1	46501 E0FCRX4NY00	
8/31/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	7.77	6/25/2021	8/18/2021	8/31/2021	1	46501 E0FCRX4NY00	
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000245664	435	3,802.00	8/10/2021	8/30/2021	8/30/2021	1	46501 E5ACR010300	742775421
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000220700	435	64	5/16/2021	8/30/2021	8/30/2021	3	46501 ELFCTFJF800	463316030
8/31/2021	49392	285608	285608	10	1 HC BASIC	9820	12478694	435	62.27	5/12/2021	8/30/2021	8/30/2021	3	46501 EJACTCOW000	263843763
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000188700	435	31.41	8/18/2021	8/30/2021	8/30/2021	1	46501 EJFCTFSM400	270035984
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000218907	435	111.44	8/18/2021	8/30/2021	8/30/2021	1	46501 EMACTJMK100	382084239
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000218907	435	19.16	8/18/2021	8/30/2021	8/30/2021	1	46501 EMACTJMK101	382084239
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821239000103136	435	29.09	2/24/2021	8/27/2021	8/27/2021	2	46501 EMJMQ34FK02	742206635
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000235944	435	13.9	8/13/2021	8/30/2021	8/30/2021	2	46501 EXJMRYN4400	562546021
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000219106	435	47.25	7/21/2021	8/30/2021	8/30/2021	1	46501 ET36RYOWF00	271121048
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000227593	435	40	8/17/2021	8/30/2021	8/30/2021	1	46501 EZTXRZJV000	201020949
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000219106	435	16.85	7/26/2021	8/30/2021	8/30/2021	1	46501 ET36RYOWF00	271121048
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000243372	435	9.32	8/5/2021	8/30/2021	8/30/2021	1	46501 EKJMTBY1000	752472510
8/31/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	68.21	8/11/2021	8/19/2021	8/31/2021	1	46501 ETJMR27GL00	
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000219106	435	41.09	8/11/2021	8/30/2021	8/30/2021	1	46501 ETJMR27GL00	271121048
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000210516	435	68.66	6/11/2021	8/30/2021	8/30/2021	1	46501 E5JMRYOP100	831719584
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000245812	435	38.69	4/23/2021	8/30/2021	8/30/2021	4	46501 EGACTF1X100	742802643
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000244265	435	38.9	8/10/2021	8/30/2021	8/30/2021	2	46501 EM36TDLJW00	742485958
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000201389	435	97.5	8/9/2021	8/30/2021	8/30/2021	1	46501 EWFCR17Z300	811680891
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000224128	435	64.44	8/12/2021	8/30/2021	8/30/2021	1	46501 E9ACRRH0601	464878891
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000224128	435	-39.44	8/12/2021	8/30/2021	8/30/2021	1	46501 E9ACRRH0601	464878891

**AETNA CLAIMS DETAIL**  
 Processed Dates: 08/26/21 to 08/31/21

8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000167865	435	599.34	8/16/2021	8/30/2021	8/30/2021	1	46501	E2FCR45Y900	233069260
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000150177	435	24.44	8/12/2021	8/30/2021	8/30/2021	1	46501	EGACTBM9K00	431980247
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000227593	435	40	8/18/2021	8/30/2021	8/30/2021	2	46501	E6PCR2M5Z00	201020949
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000227593	435	40	8/15/2021	8/30/2021	8/30/2021	1	46501	E7JMRONK400	201020949
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000213479	435	96.08	8/20/2021	8/30/2021	8/30/2021	2	46501	EV36R4CMT00	203099334
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000188087	435	51.31	5/17/2021	8/30/2021	8/30/2021	1	46501	EQTXTC13S00	205684282
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000245135	435	24.44	8/18/2021	8/30/2021	8/30/2021	1	46501	EQ36TB9NV00	742660479
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000173878	435	57.08	8/18/2021	8/30/2021	8/30/2021	1	46501	ET36R0QP100	371444059
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000228567	435	69.99	8/17/2021	8/30/2021	8/30/2021	1	46501	ET36R0GH300	201377587
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000151298	435	36.86	8/13/2021	8/30/2021	8/30/2021	1	46501	EX36RZNTJ00	450574896
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000228567	435	68.66	8/16/2021	8/30/2021	8/30/2021	1	46501	E9ACRTP3K00	201377587
8/31/2021	49392	285608	285608	10	1 HC BASIC	9820	12479123	435	605.97	8/17/2021	8/30/2021	8/30/2021	5	46501	ER58TC6D900	472429610
8/31/2021	49392	285608	285608	10	1 HC BASIC	9820	12479123	435	30	8/17/2021	8/30/2021	8/30/2021	5	46501	ER58TC6D901	472429610
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000218907	435	55.66	8/19/2021	8/30/2021	8/30/2021	1	46501	E3ACR6JKG00	382084239
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000218907	435	13.59	8/19/2021	8/30/2021	8/30/2021	1	46501	E336R55Z00	382084239
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000188700	435	24.44	8/17/2021	8/30/2021	8/30/2021	1	46501	EJY1TDR9800	270035984
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000215100	435	7.17	8/23/2021	8/30/2021	8/30/2021	1	46501	EAACTFG1500	840611484
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000215100	435	6.7	8/23/2021	8/30/2021	8/30/2021	1	46501	EDFCTJRHJ00	840611484
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821238000279122	435	801.6	8/3/2021	8/26/2021	8/26/2021	1	46501	EG36S570RT00	741680498
8/31/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	156.66	6/28/2021	8/20/2021	8/31/2021	4	46501	E6FCR1G9300	
8/31/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	7.77	6/28/2021	8/20/2021	8/31/2021	4	46501	E6FCR1G9300	
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000224491	435	116.51	7/19/2021	8/30/2021	8/30/2021	1	46501	ERNRTBKZ300	465102225
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000154503	435	238	8/16/2021	8/30/2021	8/30/2021	1	46501	ETACR45T400	842701768
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000245812	435	221.09	8/16/2021	8/30/2021	8/30/2021	1	46501	EMACTJLVH00	742802643
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	832124200802485	435	116.51	8/13/2021	8/30/2021	8/30/2021	1	46501	E136R0P1G00	204088051
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000244359	435	74.26	8/14/2021	8/30/2021	8/30/2021	1	46501	EJPCDNG300	742506786
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821240000005016	435	43.69	7/22/2021	8/28/2021	8/30/2021	1	46501	EKACS9H2Z00	822632195
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821240000005016	435	-41.87	7/22/2021	8/28/2021	8/30/2021	1	46501	ELY1S372D00	822632195
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000218907	435	13.82	8/19/2021	8/30/2021	8/30/2021	3	46501	E1JMR5VV300	382084239
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000245812	435	55.51	8/17/2021	8/30/2021	8/30/2021	1	46501	EGJMTFZNS00	742802643
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000154503	435	38	8/17/2021	8/30/2021	8/30/2021	1	46501	EDPCS97N100	842701768
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000218907	435	23.1	8/18/2021	8/30/2021	8/30/2021	1	46501	E736R03D700	382084239
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000243372	435	146.2	8/11/2021	8/30/2021	8/30/2021	1	46501	ELFCTC9QP00	752472510
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000243372	435	47.84	8/16/2021	8/30/2021	8/30/2021	3	46501	E2PCRY4MV00	752472510
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000243372	435	39.44	8/12/2021	8/30/2021	8/30/2021	3	46501	E2PCRY4MV00	752472510
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000243372	435	16.07	8/11/2021	8/30/2021	8/30/2021	1	46501	ELFCTC9QP01	752472510
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000243372	435	13.18	8/11/2021	8/30/2021	8/30/2021	1	46501	ELFCTC9QP02	752472510
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000242176	435	101.68	8/11/2021	8/30/2021	8/30/2021	1	46501	ERFCTDFJ900	741695861
8/31/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	1.99	8/6/2021	8/18/2021	8/31/2021	2	46500	ELY1S61BL00	
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000215658	435	110.42	8/2/2021	8/30/2021	8/30/2021	2	46501	EWY1R0K2K00	200134074
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000156814	435	93.66	8/5/2021	8/30/2021	8/30/2021	2	46501	ESTXROQWF00	262150760
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000156814	435	93.66	8/6/2021	8/30/2021	8/30/2021	2	46501	E6PCR0K6P00	262150760
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821239000028574	435	150	7/28/2021	8/27/2021	8/27/2021	2	46501	EDY1S1FYY00	821445590
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000181464	435	71.09	8/5/2021	8/30/2021	8/30/2021	1	46501	ESPCRZFZ000	461050665
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000218907	435	68.94	7/15/2021	8/30/2021	8/30/2021	1	46501	E7TXR3YWJ00	382084239
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	832124200803692	435	59.62	8/18/2021	8/30/2021	8/30/2021	1	46501	EHFCTD1F400	742584156
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000181464	435	39.44	8/9/2021	8/30/2021	8/30/2021	1	46501	ENFCTCBP600	461050665
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000186880	435	1,635.56	8/5/2021	8/30/2021	8/30/2021	1	46501	EWY1R035D00	204701276
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000245775	435	94.11	8/12/2021	8/30/2021	8/30/2021	2	46501	EWFCROW4Q00	742797645

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Processed Dates: 08/26/21 to 08/31/21

8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000161949	435	75.35	8/25/2021	8/30/2021	8/30/2021	1	46501	EQJMTJQ1H00	454433340
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000224896	435	65.19	8/20/2021	8/30/2021	8/30/2021	1	46501	EWPCRNZNH00	465292740
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000222081	435	436.78	8/5/2021	8/30/2021	8/30/2021	1	46501	EM36TJPHC00	272466786
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000222081	435	138.37	8/4/2021	8/30/2021	8/30/2021	1	46501	EXACR4SD400	272466786
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000220700	435	225	5/19/2021	8/30/2021	8/30/2021	1	46501	EPY1TD5XZ00	463316030
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000215100	435	69.06	8/18/2021	8/30/2021	8/30/2021	1	46501	E2Y1R21PX00	840611484
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000215100	435	17.26	8/18/2021	8/30/2021	8/30/2021	1	46501	E2Y1R21PX01	840611484
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000221142	435	162	8/13/2021	8/30/2021	8/30/2021	1	46501	EVACRYXOT00	272008627
8/31/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	17.5	7/26/2021	8/19/2021	8/31/2021	1	46501	ENY1S9BWG00	
8/31/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	5.25	7/26/2021	8/19/2021	8/31/2021	1	46501	ENY1S9BWG00	
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000196558	435	109.67	7/19/2021	8/30/2021	8/30/2021	5	46501	EFACTFZMG00	320014517
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000196558	435	109.67	7/19/2021	8/30/2021	8/30/2021	3	46501	EOPCR0TW200	320014517
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000196558	435	43.61	7/20/2021	8/30/2021	8/30/2021	5	46501	E8FCR5YZC00	320014517
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000203745	435	39.44	8/12/2021	8/30/2021	8/30/2021	1	46501	E6PCR1G2V00	814351296
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000235429	435	1,751.56	8/20/2021	8/30/2021	8/30/2021	1	46501	EJPCITJBR00	746001118
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000235429	435	186	8/18/2021	8/30/2021	8/30/2021	1	46501	E4FCR276Y00	746001118
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000197905	435	169.72	8/18/2021	8/30/2021	8/30/2021	1	46501	EVTXR2CRZ00	760273984
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821239000180406	435	536.8	8/3/2021	8/27/2021	8/27/2021	2	46501	ENY1S5R7P00	463830522
8/31/2021	49392	285608	285608	10	1 HC BASIC	9820	12470727	435	25	8/23/2021	8/26/2021	8/26/2021	1	46500	E3TXR2RXT00	
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000182084	435	151.25	8/16/2021	8/30/2021	8/30/2021	2	46501	EXJMRRON7600	475388912
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000224021	435	39.44	8/4/2021	8/30/2021	8/30/2021	1	46501	E2PCRX73D00	273320204
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821240000008346	435	229.84	8/10/2021	8/28/2021	8/30/2021	3	46501	E9RVRPT6400	463969440
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000222263	435	113.65	8/10/2021	8/30/2021	8/30/2021	3	46501	EAACS7XF900	463969440
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000186880	435	36.94	8/12/2021	8/30/2021	8/30/2021	1	46501	E7TXR4HSH00	204701276
8/31/2021	49392	285608	285608	10	1 HC BASIC	9820	12478500	435	137.19	7/27/2021	8/30/2021	8/30/2021	1	46501	EHFCTGFV500	850722987
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000245812	435	468.77	8/13/2021	8/30/2021	8/30/2021	4	46501	ECTXTJP8P00	742802643
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000245812	435	221.2	7/20/2021	8/30/2021	8/30/2021	4	46501	EPPCTDM1J00	742802643
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000228567	435	124.7	8/17/2021	8/30/2021	8/30/2021	4	46501	EWY1R083Z00	201377587
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821240000007095	435	112	8/13/2021	8/28/2021	8/30/2021	4	46501	EFACTCC9K00	842701768
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000231928	435	301.26	7/1/2021	8/30/2021	8/30/2021	1	46501	EATXTC3FJ00	742809277
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000201962	435	157.07	8/9/2021	8/30/2021	8/30/2021	4	46501	EVACRXPS000	812369811
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000201962	435	73.49	8/9/2021	8/30/2021	8/30/2021	2	46501	EVJMRZC7H00	812369811
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000176910	435	1,087.93	8/20/2021	8/30/2021	8/30/2021	1	46501	ER58TFNW000	460489026
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000245812	435	173.6	8/23/2021	8/30/2021	8/30/2021	1	46501	EJACTKY4S00	742802643
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000176910	435	24.44	8/19/2021	8/30/2021	8/30/2021	1	46501	ECJMTRD2J400	460489026
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000233068	435	85.94	8/12/2021	8/30/2021	8/30/2021	1	46501	ESFCR0W5W00	742913741
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000154503	435	38	8/5/2021	8/30/2021	8/30/2021	1	46501	ESFCR2F0W00	842701768
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	832124200800475	435	119.13	8/23/2021	8/30/2021	8/30/2021	1	46501	E336R5MPT00	264090422
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000227782	435	13.9	7/19/2021	8/30/2021	8/30/2021	1	46501	ESPCRR0GV00	651255384
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000162186	435	99.95	7/28/2021	8/30/2021	8/30/2021	3	46501	EX36RYN6S00	264385285
8/31/2021	49392	285608	285608	10	1 HC BASIC	9820	12473723	435	1,087.49	8/4/2021	8/27/2021	8/27/2021	1	46501	E2Y1RTNK800	852553720
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000227593	435	40	8/16/2021	8/30/2021	8/30/2021	1	46501	EFPCTCMRH00	201020949
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000180496	435	24.44	8/13/2021	8/30/2021	8/30/2021	2	46501	EZACR0X3F00	474700333
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000205295	435	1.56	8/12/2021	8/30/2021	8/30/2021	1	46501	EM36S91TF00	820955288
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000162186	435	93.66	7/29/2021	8/30/2021	8/30/2021	3	46501	EX36RYNSH00	264385285
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000220700	435	123	5/24/2021	8/30/2021	8/30/2021	1	46501	ELPCTBPP200	463316030
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000185105	435	127.5	7/23/2021	8/30/2021	8/30/2021	1	46501	ET36R2JXK00	752908511
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000218907	435	50.36	8/19/2021	8/30/2021	8/30/2021	1	46501	EOPCR26L000	382084239
8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000234400	435	3,576.00	8/9/2021	8/30/2021	8/30/2021	1	46501	EJPCBTBM100	621656022

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8/31/2021	49392	285608	285608	10	1 HC BASIC	9046	821242000234739	435	715.2	8/10/2021	8/30/2021	8/30/2021	1	46501 ECACTGRRF00	743018935
					<b>HC BASIC Total</b>				<b>302,443.21</b>						
8/31/2021	49392	285608	285608	11	1 HC BUYUP	7718	888888	271	-11.38	1/11/2017	1/16/2020	8/31/2021	3	41900 NCTXTLBQK00	
8/31/2021	49392	285608	285608	11	1 HC BUYUP	7718	888888	271	-0.05	2/8/2017	1/16/2020	8/31/2021	1	41900 NC36THGTD00	
8/31/2021	49392	285608	285608	11	1 HC BUYUP	7718	888888	271	-11.38	1/18/2017	1/16/2020	8/31/2021	3	41900 NCJMTK7SV00	
8/31/2021	49392	285608	285608	11	1 HC BUYUP	7718	888888	271	-0.03	6/2/2017	1/16/2020	8/31/2021	1	41900 NCACTLCT200	
8/31/2021	49392	285608	285608	11	1 HC BUYUP	7718	888888	271	-21.9	7/24/2017	1/16/2020	8/31/2021	2	41900 NBY1TLB2800	
					<b>HC BUYUP Total</b>				<b>(44.74)</b>						
8/31/2021	49392	285608	285608	10	2 DD1 BASIC	7718	888888	271	-0.14	1/19/2018	1/16/2020	8/31/2021	3	41900 NCTXTK98F00	
8/31/2021	49392	285608	285608	10	2 DD1 BASIC	7718	888888	271	-4.27	3/29/2017	1/16/2020	8/31/2021	4	41900 NCACTLCCY00	
8/31/2021	49392	285608	285608	10	2 DD1 BASIC	7718	888888	271	-5.67	11/27/2017	1/16/2020	8/31/2021	4	41900 NCJMTK7BQ00	
8/31/2021	49392	285608	285608	10	2 DD1 BASIC	9046	8321242000802448	435	64.44	8/18/2021	8/30/2021	8/30/2021	3	46501 E8Y1R0KHP00	203643232
8/31/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821242000244372	435	80.34	8/9/2021	8/30/2021	8/30/2021	1	46501 EV36R096F00	742515841
8/31/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821240000009198	435	357.07	8/5/2021	8/28/2021	8/30/2021	3	46501 E7TXROW0000	742984296
8/31/2021	49392	285608	285608	10	2 DD1 BASIC	9234	00000	252	24.19	3/17/2021	4/7/2021	8/27/2021	3	46501 EX36N9VCW00	
8/31/2021	49392	285608	285608	10	2 DD1 BASIC	9234	00000	252	12.6	3/5/2021	3/17/2021	8/27/2021	1	46501 EVJMN65GC00	
8/31/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821242000188753	435	23.46	8/24/2021	8/30/2021	8/30/2021	1	46501 EWPCR6C5Q00	204768243
8/31/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821242000219106	435	42.75	7/27/2021	8/30/2021	8/30/2021	1	46501 ENFCS953Y00	271121048
8/31/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821242000234728	435	74.77	8/13/2021	8/30/2021	8/30/2021	1	46501 E136RZJ0000	743015563
8/31/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821242000188046	435	137.69	7/28/2021	8/30/2021	8/30/2021	1	46501 E5ACRZWT600	205667741
8/31/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821242000245812	435	38.69	5/24/2021	8/30/2021	8/30/2021	2	46501 EZTXR3WH100	742802643
8/31/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821242000201962	435	121.31	8/7/2021	8/30/2021	8/30/2021	1	46501 EVTXRZD8100	812369811
8/31/2021	49392	285608	285608	10	2 DD1 BASIC	9059	00000	195	106.19	6/23/2021	8/17/2021	8/30/2021	1	46501 EK36S6Y2M00	
8/31/2021	49392	285608	285608	10	2 DD1 BASIC	9046	8321242000803299	435	198.79	7/19/2021	8/30/2021	8/30/2021	1	46501 E2FCR3GDL00	742965616
8/31/2021	49392	285608	285608	10	2 DD1 BASIC	9046	8321242000803299	435	57.25	8/11/2021	8/30/2021	8/30/2021	1	46501 E2Y1R02S300	742965616
8/31/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821242000196558	435	43.61	7/22/2021	8/30/2021	8/30/2021	1	46501 EZJMR4Q1D00	320014517
8/31/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821242000220700	435	223	5/17/2021	8/30/2021	8/30/2021	1	46501 ER58TFJ0J00	463316030
8/31/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821239000276474	435	46.56	8/17/2021	8/27/2021	8/27/2021	1	46501 EJFCTG1SG00	311656473
8/31/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821242000252029	435	145.69	8/14/2021	8/30/2021	8/30/2021	1	46501 EYPCR6GG00	741601453
8/31/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821242000252029	435	-25	8/14/2021	8/30/2021	8/30/2021	1	46501 EYPCR6GG00	741601453
8/31/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821242000243372	435	68.66	8/6/2021	8/30/2021	8/30/2021	1	46501 EKJMTBY0K00	752472510
8/31/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821242000243977	435	49.11	8/10/2021	8/30/2021	8/30/2021	1	46501 EXJMRZT1V00	742322056
8/31/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821242000232677	435	39.44	8/14/2021	8/30/2021	8/30/2021	1	46501 E1ACR3BFT00	742871470
8/31/2021	49392	285608	285608	10	2 DD1 BASIC	9046	8321242000803299	435	121.69	8/11/2021	8/30/2021	8/30/2021	1	46501 EA36TCOT600	742965616
8/31/2021	49392	285608	285608	10	2 DD1 BASIC	9046	8321242000803299	435	40.86	8/16/2021	8/30/2021	8/30/2021	1	46501 EA36TCOT601	742965616
8/31/2021	49392	285608	285608	10	2 DD1 BASIC	9046	8321242000803299	435	16.39	8/16/2021	8/30/2021	8/30/2021	1	46501 EA36TCOT600	742965616
8/31/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821242000220538	435	88.87	8/13/2021	8/30/2021	8/30/2021	1	46501 EHY1TCWMQ00	271724682
8/31/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821242000243811	435	138.89	8/10/2021	8/30/2021	8/30/2021	1	46501 EGACTC28000	742231007
8/31/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821242000243811	435	92.46	8/5/2021	8/30/2021	8/30/2021	1	46501 EGACRUVVZ01	742231007
8/31/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821242000243811	435	-25	8/10/2021	8/30/2021	8/30/2021	1	46501 EGACTC28000	742231007
8/31/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821242000243811	435	-67.46	8/5/2021	8/30/2021	8/30/2021	1	46501 EXACRUVVZ01	742231007
8/31/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821242000187035	435	1,332.48	8/9/2021	8/30/2021	8/30/2021	2	46500 E9ACRR8LC00	204827893
8/31/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821242000234400	435	4,245.60	8/14/2021	8/30/2021	8/30/2021	2	46501 EFACTFVVH00	621656022
8/31/2021	49392	285608	285608	10	2 DD1 BASIC	9046	8321242000803299	435	55.71	8/13/2021	8/30/2021	8/30/2021	1	46501 EBY1TFLNV00	742965616
8/31/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821242000244372	435	138.89	8/10/2021	8/30/2021	8/30/2021	3	46501 EGTXTDW0M00	742515841
8/31/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821242000244359	435	64.44	8/19/2021	8/30/2021	8/30/2021	1	46501 EDFCTFHB100	742506786
8/31/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821242000244359	435	64.44	8/3/2021	8/30/2021	8/30/2021	1	46501 ECJMTBW3300	742506786

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8/31/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821242000235944	435	45.23	8/13/2021	8/30/2021	8/30/2021	2	46501	EXACRYN5M00	562546021
8/31/2021	49392	285608	285608	10	2 DD1 BASIC	9234	00000	252	43.2	3/31/2021	4/26/2021	8/27/2021	1	46501	EMACQ9T7600	
8/31/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821242000222081	435	126.83	5/20/2021	8/30/2021	8/30/2021	1	41039	EZTXR3G1100	272466786
8/31/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821242000222081	435	126.83	3/10/2021	8/30/2021	8/30/2021	1	41039	EAJMTH1SC00	272466786
8/31/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821242000222081	435	102.4	6/18/2021	8/30/2021	8/30/2021	1	41039	ERFCTJX8600	272466786
8/31/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821242000222077	435	102.4	6/28/2021	8/30/2021	8/30/2021	1	41039	ETJMR8Z6200	272466786
8/31/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821242000222077	435	102.4	6/4/2021	8/30/2021	8/30/2021	1	41039	ETACR8T8B00	272466786
8/31/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821242000222077	435	102.4	5/27/2021	8/30/2021	8/30/2021	1	41039	EHY1THBR100	272466786
8/31/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821242000224896	435	106.62	8/12/2021	8/30/2021	8/30/2021	3	46501	E4Y1R0XW800	465292740
8/31/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821242000245812	435	332.85	8/23/2021	8/30/2021	8/30/2021	1	46501	EGJMTJ6F600	742802643
8/31/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821242000228567	435	68.66	8/16/2021	8/30/2021	8/30/2021	2	46501	E9JCRQP5600	201377587
8/31/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821242000228567	435	68.66	8/16/2021	8/30/2021	8/30/2021	1	46501	E8Y1RZTB300	201377587
8/31/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821242000215100	435	55.39	8/18/2021	8/30/2021	8/30/2021	1	46501	EDFCTFQJS00	840611484
8/31/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821242000227593	435	40	8/16/2021	8/30/2021	8/30/2021	1	46501	EK36S8P9800	201020949
8/31/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821242000244749	435	68.66	7/24/2021	8/30/2021	8/30/2021	1	46501	E0PCRYM1700	742581554
8/31/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821242000234372	435	62.47	8/12/2021	8/30/2021	8/30/2021	1	46501	EC36S9YYH00	742985661
8/31/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821242000218907	435	24.59	7/6/2021	8/30/2021	8/30/2021	1	46501	E7JMR3LZ400	382084239
8/31/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821242000218907	435	57.36	8/13/2021	8/30/2021	8/30/2021	1	46501	EC36TBOXS00	382084239
8/31/2021	49392	285608	285608	10	2 DD1 BASIC	9820	12476557	435	25	8/19/2021	8/28/2021	8/30/2021	1	46500	EYY1R4KN800	
8/31/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821242000227782	435	77.41	8/13/2021	8/30/2021	8/30/2021	1	46501	E7ACRX6R600	651255384
8/31/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821242000186625	435	71.09	8/7/2021	8/30/2021	8/30/2021	1	46501	ECTXTDQ2900	461450004
8/31/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821242000245812	435	41.65	8/7/2021	8/30/2021	8/30/2021	1	46501	E7JMR364W00	742802643
8/31/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821242000219106	435	1,162.00	1/26/2021	8/30/2021	8/30/2021	2	46501	EQTXP5BV01	271121048
8/31/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821242000244947	435	221.38	8/13/2021	8/30/2021	8/30/2021	2	46501	E4PCR3B5G00	742620408
8/31/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821242000228567	435	141.54	8/17/2021	8/30/2021	8/30/2021	2	46501	EXTXRZMX200	201377587
8/31/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821242000228567	435	116.54	8/13/2021	8/30/2021	8/30/2021	4	46501	EGTXTB30N00	201377587
8/31/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821242000228567	435	68.66	8/17/2021	8/30/2021	8/30/2021	1	46501	EXJMRZMX200	201377587
8/31/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821242000245812	435	379.4	8/19/2021	8/30/2021	8/30/2021	1	46501	ECACTGJ8Y00	742802643
8/31/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821242000167865	435	601.23	8/18/2021	8/30/2021	8/30/2021	1	46501	E0Y1R29TZ00	233069260
8/31/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821242000218907	435	13.73	8/18/2021	8/30/2021	8/30/2021	1	46501	E2PCR03DX00	382084239
8/31/2021	49392	285608	285608	10	2 DD1 BASIC	9820	12478310	435	39.44	7/23/2021	8/30/2021	8/30/2021	1	46501	EZTXR0TNG00	842204158
8/31/2021	49392	285608	285608	10	2 DD1 BASIC	9820	12478310	435	2.43	7/16/2021	8/30/2021	8/30/2021	1	46501	EXACROT0PM00	842204158
8/31/2021	49392	285608	285608	10	2 DD1 BASIC	9820	12478310	435	-2.43	7/16/2021	8/30/2021	8/30/2021	1	46501	EXACROT0PM00	842204158
					<b>DD1 BASIC Total</b>				<b>12,824.81</b>							
8/31/2021	49392	285608	285608	11	2 DD1 BUYUP	7718	888888	271	-0.14	2/16/2018	1/16/2020	8/31/2021	2	41900	N5TXR5GX600	
					<b>DD1 BUYUP Total</b>				<b>(0.14)</b>							
8/31/2021	49392	285608	285608	10	3 CSA BASIC	9046	821242000231387	435	98.06	8/13/2021	8/30/2021	8/30/2021	1	46501	ENPCTBV8500	202373111
8/31/2021	49392	285608	285608	10	3 CSA BASIC	9046	821242000156506	435	1,213.60	8/4/2021	8/30/2021	8/30/2021	6	46501	EAJMTJGRZ00	261973804
8/31/2021	49392	285608	285608	10	3 CSA BASIC	9046	821239000190367	435	40	3/22/2021	8/27/2021	8/27/2021	1	46501	EPACS8YHJ01	465292740
8/31/2021	49392	285608	285608	10	3 CSA BASIC	9046	821242000245812	435	199.85	8/18/2021	8/30/2021	8/30/2021	3	46501	ELPCTDMXK00	742802643
8/31/2021	49392	285608	285608	10	3 CSA BASIC	9046	821242000245631	435	111.16	8/16/2021	8/30/2021	8/30/2021	2	46501	E8FCR2H8W00	742764739
8/31/2021	49392	285608	285608	10	3 CSA BASIC	9046	821242000245631	435	7.1	8/16/2021	8/30/2021	8/30/2021	2	46501	E7JMR2HP200	742764739
8/31/2021	49392	285608	285608	10	3 CSA BASIC	9046	821242000177269	435	856.78	8/12/2021	8/30/2021	8/30/2021	1	46501	ENY1S9GB200	460510254
8/31/2021	49392	285608	285608	10	3 CSA BASIC	9046	821242000177269	435	37.33	8/16/2021	8/30/2021	8/30/2021	1	46501	ENPCTB6RJ00	460510254
8/31/2021	49392	285608	285608	10	3 CSA BASIC	9046	821242000227593	435	40	8/19/2021	8/30/2021	8/30/2021	3	46501	E2FCR3GF100	201020949
					<b>CSA BASIC Total</b>				<b>2,603.88</b>							

**AETNA CLAIMS DETAIL**  
 Processed Dates: 08/26/21 to 08/31/21

8/31/2021	49392	285608	285608	10	4 HS BASIC	9820	12189945	236	39.66	9/30/2020	5/31/2021	8/26/2021	4	46501	EKJMRFMJD01	0
8/31/2021	49392	285608	285608	10	4 HS BASIC	5507	444311	236	77.04	9/11/2020	5/19/2021	8/26/2021	2	46501	PMJMRL9YR00	0
8/31/2021	49392	285608	285608	10	4 HS BASIC	5507	408472	236	60.08	2/24/2021	3/15/2021	8/26/2021	1	46501	E8PCN5LB800	0
8/31/2021	49392	285608	285608	10	4 HS BASIC	7718	888888	271	-3.61	9/29/2017	1/16/2020	8/31/2021	2	41900	NT36R5GRQ00	
8/31/2021	49392	285608	285608	10	4 HS BASIC	7718	888888	271	-4.27	4/5/2017	1/16/2020	8/31/2021	2	41900	NVACRS5GT00	
8/31/2021	49392	285608	285608	10	4 HS BASIC	7718	888888	271	-11.38	4/1/2017	1/16/2020	8/31/2021	1	41900	NWFCR750N00	
8/31/2021	49392	285608	285608	10	4 HS BASIC	7718	888888	271	-11.38	5/11/2017	1/16/2020	8/31/2021	1	41900	NV36R73PN00	
8/31/2021	49392	285608	285608	10	4 HS BASIC	7718	888888	271	-1.14	10/1/2017	1/16/2020	8/31/2021	2	41900	NVTR659Y00	
8/31/2021	49392	285608	285608	10	4 HS BASIC	7718	888888	271	-0.08	3/16/2017	1/16/2020	8/31/2021	1	41900	NWPCGR79Q700	
8/31/2021	49392	285608	285608	10	4 HS BASIC	7718	888888	271	-11.38	7/6/2017	1/16/2020	8/31/2021	3	41900	NTTXR9CM000	
8/31/2021	49392	285608	285608	10	4 HS BASIC	7718	888888	271	-11.38	1/11/2017	1/16/2020	8/31/2021	2	41900	NVJMR65XR00	
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	832124200083688	435	2,060.00	7/22/2021	8/30/2021	8/30/2021	1	46501	E2FCR3D7W00	742569713
8/31/2021	49392	285608	285608	10	4 HS BASIC	9820	12480536	435	720.27	8/11/2021	8/30/2021	8/30/2021	4	46501	E8Y1RZPB600	470874059
8/31/2021	49392	285608	285608	10	4 HS BASIC	9820	12480536	435	60	8/11/2021	8/30/2021	8/30/2021	4	46501	E8Y1RZPB601	470874059
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000219106	435	47.25	7/19/2021	8/30/2021	8/30/2021	1	46501	ENPCS9QB200	271121048
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000243903	435	106.33	7/27/2021	8/30/2021	8/30/2021	1	46501	EAACS9FTL00	742275163
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821240000006153	435	101.71	7/27/2021	8/28/2021	8/30/2021	1	46501	EATXTBTJ200	742275163
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000243903	435	89.15	7/27/2021	8/30/2021	8/30/2021	1	46501	EA36S82RQ00	742275163
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000243903	435	37.57	7/27/2021	8/30/2021	8/30/2021	1	46501	E7ACRZQ5F00	742275163
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000243903	435	9.83	7/27/2021	8/30/2021	8/30/2021	1	46501	E7ACRZQ5F01	742275163
8/31/2021	49392	285608	285608	10	4 HS BASIC	9820	12480674	435	100	8/10/2021	8/30/2021	8/30/2021	3	41039	ELFCTGHL600	743003891
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000227593	435	40	8/17/2021	8/30/2021	8/30/2021	1	46501	EWFCR17VT00	201020949
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000243758	435	266.59	8/18/2021	8/30/2021	8/30/2021	1	46501	E5JMR1QF000	742206635
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000252029	435	109.67	8/16/2021	8/30/2021	8/30/2021	1	46501	EPPCS8QR300	741601453
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000252029	435	-25	8/16/2021	8/30/2021	8/30/2021	1	46501	EPPCS8QR300	741601453
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000218907	435	55.81	8/17/2021	8/30/2021	8/30/2021	1	46501	EQJMTFX7B00	382084239
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000245812	435	134.94	8/16/2021	8/30/2021	8/30/2021	1	46501	EZ36R1B5700	742802643
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000245316	435	37.33	8/13/2021	8/30/2021	8/30/2021	1	46501	ECACTFIJR00	742711223
8/31/2021	49392	285608	285608	10	4 HS BASIC	9820	12480536	435	150.24	8/5/2021	8/30/2021	8/30/2021	2	46501	EC36S8F0100	470874059
8/31/2021	49392	285608	285608	10	4 HS BASIC	9820	12480536	435	96.32	8/7/2021	8/30/2021	8/30/2021	2	46501	E0PCRZJ5R00	470874059
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000214734	435	227.27	8/12/2021	8/30/2021	8/30/2021	4	46501	E5ACR0SVH00	204108972
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000214734	435	181.81	8/12/2021	8/30/2021	8/30/2021	1	46501	E536R3CTQ00	204108972
8/31/2021	49392	285608	285608	10	4 HS BASIC	9820	12480682	435	5.5	8/6/2021	8/30/2021	8/30/2021	1	46501	EXJMR0S8H00	746000717
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000227593	435	40	8/14/2021	8/30/2021	8/30/2021	1	46501	ECACTBXGW00	201020949
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000243372	435	9.32	8/10/2021	8/30/2021	8/30/2021	1	46501	EM36TCDSH00	752472510
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000243372	435	9.32	8/5/2021	8/30/2021	8/30/2021	1	46501	EKXTBTZJC00	752472510
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000243372	435	-5	8/5/2021	8/30/2021	8/30/2021	1	46501	EKXTBTZJC00	752472510
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000245812	435	300.79	8/20/2021	8/30/2021	8/30/2021	1	46501	E736R4JF000	742802643
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000167865	435	442.26	8/18/2021	8/30/2021	8/30/2021	1	46501	E3TXR2JZR00	233069260
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000244027	435	33.56	5/19/2021	8/30/2021	8/30/2021	1	46501	EWPCR3G5P00	742357970
8/31/2021	49392	285608	285608	10	4 HS BASIC	9059	00000	195	106.19	6/26/2021	8/18/2021	8/31/2021	1	46501	EOPCRX31G00	
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000189587	435	52.33	8/2/2021	8/30/2021	8/30/2021	1	46501	E4Y1RXOGZ00	223875437
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821243000029045	435	68.49	8/11/2021	8/31/2021	8/31/2021	1	46501	EGTGTGP9X00	223510467
8/31/2021	49392	285608	285608	10	4 HS BASIC	9059	00000	195	128.88	8/4/2021	8/20/2021	8/31/2021	1	46500	E3TXRV29W00	
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000245812	435	193.55	8/18/2021	8/30/2021	8/30/2021	1	46501	EKACTHBM800	742802643
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000163084	435	40	8/18/2021	8/30/2021	8/30/2021	1	46501	E8PCRO9TD00	361924025
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000156814	435	158.36	7/22/2021	8/30/2021	8/30/2021	3	46501	ERWZS7XLQ00	262150760
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000186880	435	73.57	8/9/2021	8/30/2021	8/30/2021	1	46501	ENPCTBBCT00	204701276
8/31/2021	49392	285608	285608	10	4 HS BASIC	9820	12480536	435	77.33	8/10/2021	8/30/2021	8/30/2021	3	46501	ENFCTBLBS00	470874059

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 Processed Dates: 08/26/21 to 08/31/21

8/31/2021	49392	285608	285608	10	4 HS BASIC	9820	12479735	435	24.44	7/28/2021	8/30/2021	8/30/2021	1	46501	E1JMR0QP500	811800275
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000215606	435	96.7	8/18/2021	8/30/2021	8/30/2021	1	46501	EHFCTFK3P00	200081050
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000245812	435	76.44	7/22/2021	8/30/2021	8/30/2021	1	46501	EHFCTHHDPO0	742802643
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	832124200803688	435	2,400.00	5/11/2021	8/30/2021	8/30/2021	1	46501	E0Y1QYHQ901	742569713
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000188583	435	36.19	4/16/2021	8/30/2021	8/30/2021	1	46501	EVJMQ06L501	270029659
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821240000012587	435	36.19	4/17/2021	8/28/2021	8/30/2021	1	46501	EVACQZLWCO1	270029659
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	832123800805498	435	1,040.00	5/11/2021	8/26/2021	8/26/2021	1	46501	E3ACQ04K101	742569713
8/31/2021	49392	285608	285608	10	4 HS BASIC	9820	12480641	435	101.54	6/12/2021	8/30/2021	8/30/2021	1	46501	EC36TBY7700	742852150
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000245812	435	87	7/12/2021	8/30/2021	8/30/2021	3	46501	EJFCTJTJW00	742802643
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000245440	435	58.34	8/2/2021	8/30/2021	8/30/2021	1	46501	EPACTCN1M00	742726404
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000243417	435	113.13	8/13/2021	8/30/2021	8/30/2021	3	46501	EAACS785R00	742109824
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000243417	435	105.28	8/13/2021	8/30/2021	8/30/2021	3	46501	EA36S9K0Z00	742109824
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000245812	435	99.05	8/20/2021	8/30/2021	8/30/2021	4	46501	EM36TGKYF00	742802643
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000243417	435	65.51	8/13/2021	8/30/2021	8/30/2021	3	46501	EBFCTB34C00	742109824
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000186625	435	52.83	8/6/2021	8/30/2021	8/30/2021	2	46501	EDFCTDH8500	461450004
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821240000111515	435	243.39	7/28/2021	8/28/2021	8/30/2021	2	46501	EPACTBD6800	571197015
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000214264	435	173.24	8/19/2021	8/30/2021	8/30/2021	1	46501	E5JMR2TSN00	203059260
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000214264	435	143.73	8/19/2021	8/30/2021	8/30/2021	1	46501	ESPCR160200	203059260
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000237029	435	97.07	7/28/2021	8/30/2021	8/30/2021	2	46501	EVACRX41Y00	571197015
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000245812	435	61.07	8/18/2021	8/30/2021	8/30/2021	2	46501	EPFCTHG6L00	742802643
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000225410	435	123.73	8/16/2021	8/30/2021	8/30/2021	1	46501	EX36RYR6600	273934843
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000243372	435	21.83	8/10/2021	8/30/2021	8/30/2021	1	46501	E3TXRZK9D00	752472510
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000208520	435	60	8/12/2021	8/30/2021	8/30/2021	3	46501	E6FCR5LS500	824474287
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000229563	435	49.11	8/6/2021	8/30/2021	8/30/2021	1	46501	E0FCRX1P600	201832351
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000218907	435	31.22	8/17/2021	8/30/2021	8/30/2021	1	46501	E8FCR3MK300	382084239
8/31/2021	49392	285608	285608	10	4 HS BASIC	9820	12479188	435	198.48	6/11/2021	8/30/2021	8/30/2021	1	46501	E336R1N5M00	473345905
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000218907	435	58.7	8/18/2021	8/30/2021	8/30/2021	1	46501	E2PCR250800	382084239
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000234513	435	139.65	8/16/2021	8/30/2021	8/30/2021	1	46501	EXJMRZNX00	743001653
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000188753	435	23.46	6/1/2021	8/30/2021	8/30/2021	1	46501	E903RY6Q100	204768243
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000188294	435	71.35	7/28/2021	8/30/2021	8/30/2021	1	46501	E0FCR0J2500	205876191
8/31/2021	49392	285608	285608	10	4 HS BASIC	9820	12479459	435	133.12	8/16/2021	8/30/2021	8/30/2021	2	46501	EDPCS8LYW00	270029664
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000218907	435	28.66	8/20/2021	8/30/2021	8/30/2021	3	46501	E3ACR6JKW00	382084239
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000218907	435	5.56	8/20/2021	8/30/2021	8/30/2021	3	46501	E3JMR39TX00	382084239
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000218907	435	71.91	8/12/2021	8/30/2021	8/30/2021	1	46501	E8FCR3MKY00	382084239
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000218907	435	52.36	8/12/2021	8/30/2021	8/30/2021	1	46501	E8FCR3MKY01	382084239
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000218907	435	48.92	8/12/2021	8/30/2021	8/30/2021	1	46501	E8FCR3MKY02	382084239
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000218907	435	17.28	8/23/2021	8/30/2021	8/30/2021	1	46501	EKJMTJ4VD00	382084239
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000245812	435	38.69	4/23/2021	8/30/2021	8/30/2021	1	46501	EG36TDJ0700	742802643
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000218907	435	103.59	8/16/2021	8/30/2021	8/30/2021	1	46501	E6Y1R676W01	382084239
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000218907	435	82.35	8/16/2021	8/30/2021	8/30/2021	1	46501	E6Y1R676W00	382084239
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000218907	435	7.91	8/16/2021	8/30/2021	8/30/2021	1	46501	E6Y1R676W02	382084239
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000151517	435	49.16	8/19/2021	8/30/2021	8/30/2021	1	41039	EV36R3CD300	451348006
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000234736	435	167.74	6/2/2021	8/30/2021	8/30/2021	1	46501	E903RS9M100	743018808
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000234736	435	57.6	6/2/2021	8/30/2021	8/30/2021	1	46501	E9ACRTFMRO0	743018808
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000234736	435	38.07	6/2/2021	8/30/2021	8/30/2021	1	46501	E903RS9M102	743018808
8/31/2021	49392	285608	285608	10	4 HS BASIC	9820	12480641	435	73.16	5/26/2021	8/30/2021	8/30/2021	1	46501	EHY15933L00	742852150
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000220700	435	161.6	5/25/2021	8/30/2021	8/30/2021	1	46501	EKACTC5V300	463316030
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000244167	435	39.44	6/23/2021	8/30/2021	8/30/2021	5	46501	E7ACR021B00	742430621
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000220700	435	23.2	5/19/2021	8/30/2021	8/30/2021	2	46501	ENFCTB9JF00	463316030

**AETNA CLAIMS DETAIL**  
 Processed Dates: 08/26/21 to 08/31/21

8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821243000160764	435	39.35	7/14/2020	8/31/2021	8/31/2021	1	46501	EHFCKSYRN02	743001653
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000245812	435	706.47	3/3/2021	8/30/2021	8/30/2021	1	46501	E0FCN1LFD02	742802643
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000245812	435	498.56	7/19/2021	8/30/2021	8/30/2021	1	46501	E9JCRD2RH00	742802643
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000245812	435	367.85	3/3/2021	8/30/2021	8/30/2021	1	46501	E0FCN1LFD03	742802643
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000245812	435	169.05	12/30/2020	8/30/2021	8/30/2021	1	46501	E8PCM0Q2M101	742802643
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000245812	435	122.5	2/17/2021	8/30/2021	8/30/2021	1	46501	EJY1P3J4901	742802643
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000234513	435	39.44	7/26/2021	8/30/2021	8/30/2021	1	46501	E1JMRST1Y00	743001653
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000245812	435	32.36	12/23/2020	8/30/2021	8/30/2021	1	46501	EKJMNXMXT01	742802643
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000186880	435	145.59	8/6/2021	8/30/2021	8/30/2021	3	41039	EGJMTDN1R00	204701276
8/31/2021	49392	285608	285608	10	4 HS BASIC	9820	12476384	435	25	8/25/2021	8/28/2021	8/30/2021	4	46500	EC36TF2WC00	
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000232507	435	146.79	7/28/2021	8/30/2021	8/30/2021	5	46501	EWFCR1MXQ00	742857653
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000232507	435	117.67	8/12/2021	8/30/2021	8/30/2021	5	46501	EWPCR1RWG00	742857653
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000232507	435	109.67	8/14/2021	8/30/2021	8/30/2021	4	46501	EVJMROMYX00	742857653
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000232507	435	109.67	8/14/2021	8/30/2021	8/30/2021	3	46501	EVTXRONSZ00	742857653
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000232507	435	109.67	8/14/2021	8/30/2021	8/30/2021	2	46501	EXACRYX6300	742857653
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000218907	435	106.59	8/18/2021	8/30/2021	8/30/2021	1	46501	E336R6SH300	382084239
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000225410	435	50.38	8/18/2021	8/30/2021	8/30/2021	1	46501	EMACTF18500	273934843
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000218907	435	24.35	8/18/2021	8/30/2021	8/30/2021	1	46501	E336R6SH301	382084239
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000225410	435	6.85	8/18/2021	8/30/2021	8/30/2021	1	46501	EMACTF18501	273934843
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821243000013302	435	164.18	2/4/2021	8/31/2021	8/31/2021	1	46501	EBFCTGG8W01	472935323
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821243000013302	435	148.8	5/5/2021	8/31/2021	8/31/2021	1	46501	E7TXR4NJNI00	472935323
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000188594	435	10.77	8/18/2021	8/30/2021	8/30/2021	1	46501	E9RVRRR3F00	208083212
8/31/2021	49392	285608	285608	10	4 HS BASIC	9059	00000	195	16.8	8/6/2021	8/20/2021	8/31/2021	1	46501	E7TXRZKD100	
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000154503	435	125.8	8/6/2021	8/30/2021	8/30/2021	1	46501	EHFCTCRDC00	842701768
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	832124200803688	435	5,060.00	7/23/2021	8/30/2021	8/30/2021	1	46501	E1ACR3DDN00	742569713
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821239000103954	435	19,045.61	6/4/2021	8/27/2021	8/27/2021	1	46501	EX36RQNH000	742802643
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821239000103954	435	4,397.21	6/4/2021	8/27/2021	8/27/2021	1	46501	EX36RQNH001	742802643
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821239000103954	435	462.52	6/4/2021	8/27/2021	8/27/2021	1	46501	EX36RQNH003	742802643
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821239000103954	435	56.14	6/4/2021	8/27/2021	8/27/2021	1	46501	EX36RQNH002	742802643
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000174385	435	640	5/24/2021	8/30/2021	8/30/2021	1	46501	EKACSQLQW00	472071789
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000227782	435	77.41	7/1/2021	8/30/2021	8/30/2021	1	46501	E6FCRHKH300	651255384
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000227782	435	77.41	5/27/2021	8/30/2021	8/30/2021	1	46501	E0PCQPJ0601	651255384
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000151769	435	63.06	7/14/2021	8/30/2021	8/30/2021	1	46501	EQACTBYRNN00	260030899
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000218907	435	100	8/23/2021	8/30/2021	8/30/2021	1	46501	EWFCR7MRG00	382084239
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000218907	435	33.96	8/23/2021	8/30/2021	8/30/2021	1	46501	EVTXR6M4Z00	382084239
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000218907	435	94.15	8/20/2021	8/30/2021	8/30/2021	1	46501	E5JMR4XFP00	382084239
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000234372	435	29.77	8/13/2021	8/30/2021	8/30/2021	1	46501	EM36TCDSG00	742985661
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000213397	435	118.06	7/26/2021	8/30/2021	8/30/2021	1	46501	E9RVRP2TT00	203056489
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000213397	435	59.88	7/19/2021	8/30/2021	8/30/2021	1	46501	ET36R85T00	203056489
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000213397	435	52.33	7/20/2021	8/30/2021	8/30/2021	1	46501	E9JCRP2TQ00	203056489
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000215100	435	12.43	8/18/2021	8/30/2021	8/30/2021	1	46501	EKTXTFV7H00	840611484
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000237036	435	39.44	8/2/2021	8/30/2021	8/30/2021	1	46501	EPPCS9GWX00	571203443
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000222259	435	54.61	8/23/2021	8/30/2021	8/30/2021	1	46501	E8FCR5VZH00	463962278
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000245812	435	135.24	8/18/2021	8/30/2021	8/30/2021	1	46501	E903RXC3T00	742802643
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000222044	435	64.44	8/18/2021	8/30/2021	8/30/2021	2	46501	EQJMTFJ7C00	272453492
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000227593	435	40	8/19/2021	8/30/2021	8/30/2021	3	46501	ELPCTBQPV00	201020949
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000232510	435	39.44	8/17/2021	8/30/2021	8/30/2021	3	46501	EZACRZJ3Q00	742857700
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000244333	435	190.4	6/25/2021	8/30/2021	8/30/2021	3	46501	EXJMROGJL00	742501542
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000227593	435	40	8/14/2021	8/30/2021	8/30/2021	1	46501	EFFCTB2DJ00	201020949

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 Processed Dates: 08/26/21 to 08/31/21

8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000188594	435	10.77	8/18/2021	8/30/2021	8/30/2021	3	46501	EA36T85GD00	208083212
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000245085	435	39.44	8/12/2021	8/30/2021	8/30/2021	1	46501	EX36RX76R00	742652339
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000203745	435	39.44	8/18/2021	8/30/2021	8/30/2021	1	46501	EMTXTD73000	814351296
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000182206	435	109.64	8/10/2021	8/30/2021	8/30/2021	1	46501	E7TXROWKS00	461115446
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000251452	435	267.39	7/15/2021	8/30/2021	8/30/2021	1	46501	ELY1TBSXK00	721587400
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000196558	435	109.67	7/19/2021	8/30/2021	8/30/2021	1	46501	ETJMR402200	320014517
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000222259	435	143.37	8/25/2021	8/30/2021	8/30/2021	1	46501	ENFCTG4G700	463962278
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000222259	435	16.71	8/25/2021	8/30/2021	8/30/2021	1	46501	ENFCTG4G701	463962278
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000234513	435	139.65	8/9/2021	8/30/2021	8/30/2021	1	46501	EYFCRZNGQ00	743001653
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000232507	435	85.83	8/12/2021	8/30/2021	8/30/2021	2	46501	EWY1ROLDL00	742857653
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000232507	435	-25	8/12/2021	8/30/2021	8/30/2021	2	46501	EWY1ROLDL00	742857653
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000213729	435	1,212.00	8/7/2021	8/30/2021	8/30/2021	1	46501	EY1RYVFR00	203241687
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000213729	435	1,212.00	8/6/2021	8/30/2021	8/30/2021	1	46501	EWY1RZVFT00	203241687
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000245812	435	214.38	7/28/2021	8/30/2021	8/30/2021	2	46501	EPACTHH7300	742802643
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000222246	435	67.71	8/9/2021	8/30/2021	8/30/2021	1	46501	E3TXRX31V00	463957299
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821239000276474	435	21.56	8/18/2021	8/27/2021	8/27/2021	1	46501	EMXTGTG1X00	311656473
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000235944	435	38.9	8/12/2021	8/30/2021	8/30/2021	4	46501	ECACTBRXK00	562546021
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000244578	435	15.23	8/10/2021	8/30/2021	8/30/2021	4	46501	E0FCR3JPN00	742554159
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000196558	435	45.23	7/20/2021	8/30/2021	8/30/2021	4	46501	EHY1TDPGD00	320014517
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000196558	435	45.23	7/20/2021	8/30/2021	8/30/2021	3	46501	EJFCTGFJB00	320014517
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000196558	435	45.23	7/20/2021	8/30/2021	8/30/2021	2	46501	EPACTD32M00	320014517
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000196558	435	45.23	7/20/2021	8/30/2021	8/30/2021	1	46501	E6Y1R3N3J00	320014517
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000196558	435	43.61	7/14/2021	8/30/2021	8/30/2021	4	46501	EHPCTF04C00	320014517
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000196558	435	43.61	7/8/2021	8/30/2021	8/30/2021	4	46501	EATXTJ11N00	320014517
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000196558	435	43.61	7/8/2021	8/30/2021	8/30/2021	1	46501	ESFCR6T1M00	320014517
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000220700	435	263	5/28/2021	8/30/2021	8/30/2021	1	46501	ENY1TCB9M02	463316030
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000220700	435	240	5/28/2021	8/30/2021	8/30/2021	1	46501	ENY1TCB9M01	463316030
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000220700	435	155.6	5/28/2021	8/30/2021	8/30/2021	1	46501	ENY1TCB9M00	463316030
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000220700	435	115	5/28/2021	8/30/2021	8/30/2021	1	46501	ENY1TCB9M03	463316030
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000245812	435	38.69	8/24/2021	8/30/2021	8/30/2021	1	46501	E3TXR4H9700	742802643
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821239000190367	435	40	4/1/2021	8/27/2021	8/27/2021	1	46501	ENPCS8Y6701	465292740
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000243372	435	10.77	8/5/2021	8/30/2021	8/30/2021	1	46501	EKACS9N9600	752472510
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000227593	435	40	8/17/2021	8/30/2021	8/30/2021	1	46501	EDPCS9FSW00	201020949
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000218907	435	100	8/21/2021	8/30/2021	8/30/2021	1	46501	EV36R61KN00	382084239
8/31/2021	49392	285608	285608	10	4 HS BASIC	9059	00000	195	24.64	8/5/2021	8/17/2021	8/30/2021	2	41039	E903RR3NR00	
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000222320	435	273.3	8/7/2021	8/30/2021	8/30/2021	2	46501	EATXTDYP500	463981689
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000220700	435	2,500.00	7/15/2021	8/30/2021	8/30/2021	1	46501	ER58TCDFC00	463316030
8/31/2021	49392	285608	285608	10	4 HS BASIC	9059	00000	195	7.6	7/28/2021	8/17/2021	8/30/2021	1	46500	E8Y1RXPQ400	
8/31/2021	49392	285608	285608	10	4 HS BASIC	9820	12476556	435	25	8/26/2021	8/28/2021	8/30/2021	1	46500	EDPCTGJNS00	
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000180562	435	54.61	8/23/2021	8/30/2021	8/30/2021	1	46501	E0Y1R18YF00	474726674
8/31/2021	49392	285608	285608	10	4 HS BASIC	9820	12478658	435	590.48	8/14/2021	8/30/2021	8/30/2021	1	46501	ESFCR3CGH00	853204045
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000188087	435	8.58	5/20/2021	8/30/2021	8/30/2021	1	46501	E5TXRONXV00	205684282
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000215100	435	100	8/21/2021	8/30/2021	8/30/2021	1	46501	EZJMR2R9800	840611484
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000150177	435	52.46	8/17/2021	8/30/2021	8/30/2021	1	46501	E7JMR2JFB00	431980247
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000245812	435	38.69	4/23/2021	8/30/2021	8/30/2021	2	46501	E1JMR302300	742802643
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000218907	435	100	8/21/2021	8/30/2021	8/30/2021	1	46501	E0Y1R3TL500	382084239
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000188753	435	23.46	8/21/2021	8/30/2021	8/30/2021	1	46501	ERFCTFZDJ00	204768243
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000218537	435	592	7/23/2021	8/30/2021	8/30/2021	3	46501	E5ACR3L9G00	271009253
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000227782	435	62.99	8/17/2021	8/30/2021	8/30/2021	3	46501	EXJMR0P9600	651255384

**AETNA CLAIMS DETAIL**  
 Processed Dates: 08/26/21 to 08/31/21

8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000167865	435	958.86	8/7/2021	8/30/2021	8/30/2021	1	46501	EGTXXC9C400	233069260
8/31/2021	49392	285608	285608	10	4 HS BASIC	9820	12479188	435	179.77	7/28/2021	8/30/2021	8/30/2021	2	46501	EY1RXXT300	473345905
8/31/2021	49392	285608	285608	10	4 HS BASIC	9820	12479188	435	5.05	7/28/2021	8/30/2021	8/30/2021	2	46501	EYFCRXXT200	473345905
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000167865	435	1,708.36	7/19/2021	8/30/2021	8/30/2021	1	46501	EAJMSZXKW01	233069260
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000189587	435	55.25	8/12/2021	8/30/2021	8/30/2021	1	46501	ESY1R3FY100	223875437
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000167865	435	-1,576.74	7/19/2021	8/30/2021	8/30/2021	1	46501	EAJMSZXKW01	233069260
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000245812	435	506.94	8/18/2021	8/30/2021	8/30/2021	1	46501	ELFCTJN7G00	742802643
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000245812	435	24.2	8/21/2021	8/30/2021	8/30/2021	1	46501	EJPCTHJV300	742802643
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000196558	435	172.92	7/19/2021	8/30/2021	8/30/2021	3	46501	E6FCR2VRB00	320014517
8/31/2021	49392	285608	285608	10	4 HS BASIC	9820	12473196	435	25	8/21/2021	8/27/2021	8/27/2021	1	46500	ECACTJJB1700	
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000154503	435	376	8/13/2021	8/30/2021	8/30/2021	1	46501	ESY1R2DDQ00	842701768
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000154503	435	122	8/17/2021	8/30/2021	8/30/2021	1	46501	EWPCR25CH00	842701768
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000245812	435	1,406.50	8/18/2021	8/30/2021	8/30/2021	2	46501	E9RVRWVNN100	742802643
8/31/2021	49392	285608	285608	10	4 HS BASIC	9820	12479722	435	1,180.00	8/17/2021	8/30/2021	8/30/2021	1	46501	EQJMTFHV200	811316592
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000215100	435	23.67	8/18/2021	8/30/2021	8/30/2021	1	46501	EC36TB2N100	840611484
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000245812	435	136.5	8/20/2021	8/30/2021	8/30/2021	2	46501	EHFCTHHK800	742802643
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000219935	435	34.11	8/9/2021	8/30/2021	8/30/2021	1	46501	E4FCRZZTD00	462946849
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000156814	435	155.96	8/10/2021	8/30/2021	8/30/2021	3	46501	E0Y1RX2Z200	262150760
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000245812	435	276.5	8/17/2021	8/30/2021	8/30/2021	1	46501	ELPCTDM2400	742802643
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000245812	435	71.97	8/19/2021	8/30/2021	8/30/2021	1	46501	ELY1TG42Q00	742802643
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000218907	435	74.6	8/17/2021	8/30/2021	8/30/2021	1	46501	EZACR03CV00	382084239
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000244359	435	64.44	8/17/2021	8/30/2021	8/30/2021	1	46501	E4PCR22NJ00	742506786
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000196558	435	45.23	7/21/2021	8/30/2021	8/30/2021	1	46501	EGJMTFFGF00	320014517
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000218907	435	33.96	8/17/2021	8/30/2021	8/30/2021	1	46501	EZACR03CV01	382084239
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000245812	435	285.44	8/23/2021	8/30/2021	8/30/2021	1	46501	EFFCTKJ9100	742802643
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000154503	435	281	8/10/2021	8/30/2021	8/30/2021	1	46501	ENFCS7W6G00	842701768
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000234110	435	18.63	8/10/2021	8/30/2021	8/30/2021	1	46501	ENY1TD9S800	742959346
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821243000013302	435	55.8	5/11/2021	8/31/2021	8/31/2021	1	46501	ECTXTGJ1N00	742935323
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000177269	435	110.74	8/11/2021	8/30/2021	8/30/2021	1	46501	EJACTFTP200	460510254
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000234513	435	26.89	8/3/2021	8/30/2021	8/30/2021	1	46501	EJPCDZC000	743001653
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000233361	435	53.06	8/12/2021	8/30/2021	8/30/2021	1	46501	EFACTB5CV00	742924183
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821238000253048	435	848.4	8/3/2021	8/26/2021	8/26/2021	1	46501	E0FCR1TTK00	752744538
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000154503	435	238	8/13/2021	8/30/2021	8/30/2021	1	46501	EG36S8WVW00	842701768
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821239000190367	435	40	4/5/2021	8/27/2021	8/27/2021	1	46501	EPACS8YGV01	465292740
8/31/2021	49392	285608	285608	10	4 HS BASIC	9820	12479962	435	14.34	6/2/2021	8/30/2021	8/30/2021	1	46501	ENFCS849F00	823320937
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000227593	435	40	8/16/2021	8/30/2021	8/30/2021	1	46501	ECTXTCKWZ00	201020949
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000231387	435	124.88	8/13/2021	8/30/2021	8/30/2021	2	46501	ENFCS813P00	202373111
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000231387	435	98.06	8/13/2021	8/30/2021	8/30/2021	1	46501	EMJMTB67400	202373111
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000244265	435	139.45	7/26/2021	8/30/2021	8/30/2021	1	46501	EA36TBCNZ00	742485958
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000242176	435	101.68	8/18/2021	8/30/2021	8/30/2021	1	46501	EQ36TGTLT00	741695861
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000245812	435	158.55	8/23/2021	8/30/2021	8/30/2021	1	46501	EG36TGHNJ00	742802643
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000234513	435	154.47	7/21/2021	8/30/2021	8/30/2021	1	46501	E8Y1RZJVM00	743001653
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000242146	435	54	8/6/2021	8/30/2021	8/30/2021	1	46501	EBPCS9QJJ00	741680498
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000234513	435	71.08	8/11/2021	8/30/2021	8/30/2021	1	46501	ECJMTBLV600	743001653
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000234513	435	57.7	8/10/2021	8/30/2021	8/30/2021	1	46501	EQTXTC1N300	743001653
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000220961	435	104.18	8/21/2021	8/30/2021	8/30/2021	5	46501	EVTXR5Z1700	463419078
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821239000103643	435	24.44	8/13/2021	8/27/2021	8/27/2021	6	46501	EHFCTJLG00	742660479
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821243000171464	435	100	8/20/2021	8/31/2021	8/31/2021	2	46501	EJFCTHFJW00	840611484
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821243000029045	435	19.75	8/16/2021	8/31/2021	8/31/2021	1	46501	ETACR7NN700	223510467

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 Processed Dates: 08/26/21 to 08/31/21

8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000229821	435	564.8	8/4/2021	8/30/2021	8/30/2021	1	46501	EVACRZTDZ00	201909363
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000245812	435	38.69	6/11/2021	8/30/2021	8/30/2021	4	46501	EJACTJ9TR00	742802643
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000245812	435	38.69	5/14/2021	8/30/2021	8/30/2021	4	46501	EHY1THTRT00	742802643
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000245812	435	186.9	8/18/2021	8/30/2021	8/30/2021	1	46501	EGTXTGNSQ00	742802643
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000218907	435	38.21	8/13/2021	8/30/2021	8/30/2021	1	46501	EKACTDH1700	382084239
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000188700	435	48.44	8/11/2021	8/30/2021	8/30/2021	1	46501	EKJMTDVVWS00	270035984
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000244947	435	97.34	7/10/2021	8/30/2021	8/30/2021	3	46501	ESPCRYLQL00	742620408
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000244947	435	-86.31	7/10/2021	8/30/2021	8/30/2021	3	46501	ESPCRYLQL00	742620408
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000215100	435	54.78	8/24/2021	8/30/2021	8/30/2021	1	46501	EDY1TF3KD00	840611484
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000215100	435	31.81	8/24/2021	8/30/2021	8/30/2021	1	46501	EDY1TF3KD01	840611484
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000186880	435	118.52	8/12/2021	8/30/2021	8/30/2021	1	46501	E8Y1R1MT600	204701276
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000182206	435	34.11	8/17/2021	8/30/2021	8/30/2021	1	46501	E2FCR3FKJ00	461115446
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821239000190367	435	40	4/12/2021	8/27/2021	8/27/2021	1	46501	EMTXS9FLX01	465292740
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000245812	435	122.5	8/23/2021	8/30/2021	8/30/2021	1	46501	E9JCRW9JC00	742802643
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000245812	435	296.8	8/24/2021	8/30/2021	8/30/2021	1	46501	EJFCTLMQ100	742802643
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000215100	435	24.6	8/20/2021	8/30/2021	8/30/2021	1	46501	ETJMR7Q4Q00	840611484
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000196558	435	123.06	7/22/2021	8/30/2021	8/30/2021	2	46501	EA36TC0V900	320014517
8/31/2021	49392	285608	285608	10	4 HS BASIC	9820	12480536	435	108.25	8/11/2021	8/30/2021	8/30/2021	1	46501	EOY1RZKVR00	470874059
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000245812	435	135.24	8/18/2021	8/30/2021	8/30/2021	1	46501	EFACTGX8800	742802643
8/31/2021	49392	285608	285608	10	4 HS BASIC	9046	821242000178200	435	116.51	8/18/2021	8/30/2021	8/30/2021	1	46501	EOPCR0LGN00	473684511
					<b>HS BASIC Total</b>				<b>68,832.20</b>							
8/31/2021	49392	285608	285608	10	5 AD BASIC	7718	888888	271	-0.05	2/20/2017	1/16/2020	8/31/2021	3	41900	NKACTJYZ800	
8/31/2021	49392	285608	285608	10	5 AD BASIC	9046	821242000231387	435	149.88	8/17/2021	8/30/2021	8/30/2021	4	46501	ELY1TC2KY00	202373111
8/31/2021	49392	285608	285608	10	5 AD BASIC	9046	821242000167865	435	592.76	8/12/2021	8/30/2021	8/30/2021	4	46501	E7JMR5R7900	233069260
8/31/2021	49392	285608	285608	10	5 AD BASIC	9046	821242000214815	435	77.33	8/13/2021	8/30/2021	8/30/2021	4	46501	ENY1S93HR00	204180336
8/31/2021	49392	285608	285608	10	5 AD BASIC	9046	821242000221142	435	20.88	8/12/2021	8/30/2021	8/30/2021	4	46501	EFFCTDL5V00	272008627
8/31/2021	49392	285608	285608	10	5 AD BASIC	9046	821242000245812	435	87	8/13/2021	8/30/2021	8/30/2021	2	46501	E0FCR4KML00	742802643
8/31/2021	49392	285608	285608	10	5 AD BASIC	9046	821242000243372	435	47.84	8/16/2021	8/30/2021	8/30/2021	2	46501	E1TXR1VT000	752472510
8/31/2021	49392	285608	285608	10	5 AD BASIC	9046	821242000243372	435	47.84	8/18/2021	8/30/2021	8/30/2021	2	46501	EHY1TC8YL00	752472510
8/31/2021	49392	285608	285608	10	5 AD BASIC	9046	821242000167865	435	1,721.62	8/14/2021	8/30/2021	8/30/2021	5	46501	E1TXR5ZW200	233069260
8/31/2021	49392	285608	285608	10	5 AD BASIC	9046	821242000167865	435	1,012.30	8/8/2021	8/30/2021	8/30/2021	5	46501	ETACR4QGGJ00	233069260
8/31/2021	49392	285608	285608	10	5 AD BASIC	9046	821242000245530	435	281	8/13/2021	8/30/2021	8/30/2021	4	46501	ETTXR3FYH00	742730815
8/31/2021	49392	285608	285608	10	5 AD BASIC	9046	821242000245530	435	101.77	8/16/2021	8/30/2021	8/30/2021	5	46501	EFACTD7MZ00	742730815
8/31/2021	49392	285608	285608	10	5 AD BASIC	9046	821242000245812	435	34	8/16/2021	8/30/2021	8/30/2021	5	46501	EJFCTJBL100	742802643
8/31/2021	49392	285608	285608	10	5 AD BASIC	9046	821242000245530	435	0.01	8/13/2021	8/30/2021	8/30/2021	4	46501	ETTXR3FYH01	742730815
8/31/2021	49392	285608	285608	10	5 AD BASIC	9046	821242000245644	435	344.02	6/18/2021	8/30/2021	8/30/2021	1	46501	EQ36S837D00	742768498
8/31/2021	49392	285608	285608	10	5 AD BASIC	9046	821242000245760	435	114.92	8/16/2021	8/30/2021	8/30/2021	1	46501	EBY1TDR7Y00	742793592
8/31/2021	49392	285608	285608	10	5 AD BASIC	9046	821242000242835	435	5.82	8/11/2021	8/30/2021	8/30/2021	1	46501	EKACTBYGF00	741940911
8/31/2021	49392	285608	285608	10	5 AD BASIC	9046	821242000218907	435	100	8/20/2021	8/30/2021	8/30/2021	1	46501	EWFCR63TN00	382084239
8/31/2021	49392	285608	285608	10	5 AD BASIC	9046	821242000222044	435	360.12	8/14/2021	8/30/2021	8/30/2021	2	46501	EQTXTC4BM00	272453492
8/31/2021	49392	285608	285608	10	5 AD BASIC	9046	821242000222044	435	32.22	8/14/2021	8/30/2021	8/30/2021	2	46501	ER58TC7M000	272453492
8/31/2021	49392	285608	285608	10	5 AD BASIC	9046	821242000227593	435	40	8/15/2021	8/30/2021	8/30/2021	1	46501	E6Y1R00KF00	201020949
8/31/2021	49392	285608	285608	10	5 AD BASIC	9046	821242000244578	435	38.37	8/20/2021	8/30/2021	8/30/2021	1	46501	E0FCR1L9600	742554159
8/31/2021	49392	285608	285608	10	5 AD BASIC	9046	821242000218907	435	29.24	8/20/2021	8/30/2021	8/30/2021	1	46501	E1TXR5XB000	382084239
8/31/2021	49392	285608	285608	10	5 AD BASIC	9046	821243000276569	435	375	6/2/2021	8/31/2021	8/31/2021	1	46501	E336QYH1801	10894487
8/31/2021	49392	285608	285608	10	5 AD BASIC	9820	12481847	435	25	8/27/2021	8/31/2021	8/31/2021	4	46500	E2Y1R537S00	
8/31/2021	49392	285608	285608	10	5 AD BASIC	9820	12480536	435	87.39	8/12/2021	8/30/2021	8/30/2021	1	46501	E8PCRYT1H00	470874059
8/31/2021	49392	285608	285608	10	5 AD BASIC	9046	821242000196558	435	164.29	7/19/2021	8/30/2021	8/30/2021	3	46501	EJY1TFBCC00	320014517

**AETNA CLAIMS DETAIL**  
 Processed Dates: 08/26/21 to 08/31/21

8/31/2021	49392	285608	285608	10	5 AD BASIC	9046	821242000196558	435	57.55	7/19/2021	8/30/2021	8/30/2021	2	46501	E336R3TH300	320014517
8/31/2021	49392	285608	285608	10	5 AD BASIC	9046	821242000158887	435	39.44	3/25/2021	8/30/2021	8/30/2021	1	46501	E6Y1R1JDZ00	454034067
8/31/2021	49392	285608	285608	10	5 AD BASIC	9046	821242000218907	435	47.76	8/16/2021	8/30/2021	8/30/2021	1	46501	E6FCR24RV00	382084239
8/31/2021	49392	285608	285608	10	5 AD BASIC	9820	12481848	435	25	8/24/2021	8/31/2021	8/31/2021	5	46500	EXJMR3KOP00	
8/31/2021	49392	285608	285608	10	5 AD BASIC	9046	821242000188700	435	122.8	8/11/2021	8/30/2021	8/30/2021	1	46501	EK36S92Y400	270035984
8/31/2021	49392	285608	285608	10	5 AD BASIC	9046	821242000215100	435	111.93	8/11/2021	8/30/2021	8/30/2021	1	46501	E0Y1R06B700	840611484
8/31/2021	49392	285608	285608	10	5 AD BASIC	9046	821242000227593	435	40	8/19/2021	8/30/2021	8/30/2021	2	46501	EGTXTFQTH00	201020949
8/31/2021	49392	285608	285608	10	5 AD BASIC	9046	821242000234400	435	3,814.64	8/13/2021	8/30/2021	8/30/2021	1	46501	EATXTF1LN00	621656022
8/31/2021	49392	285608	285608	10	5 AD BASIC	9046	821242000245812	435	128.18	7/20/2021	8/30/2021	8/30/2021	3	46501	EVTXR570N00	742802643
<b>AD BASIC Total</b>								<b>10,277.87</b>								
8/31/2021	49392	285608	285608	10	101 COBRA BASIC-HC	7718	888888	271	-0.03	10/5/2017	1/16/2020	8/31/2021	2	41900	NY1R5GJQ00	
8/31/2021	49392	285608	285608	10	101 COBRA BASIC-HC	5507	284388	236	8.82	4/6/2021	4/19/2021	8/26/2021	3	46501	EQJMQ1CD200	0
8/31/2021	49392	285608	285608	10	101 COBRA BASIC-HC	9046	821242000178206	435	8.01	7/7/2021	8/30/2021	8/30/2021	1	46501	ELFCTFJDPO0	473681876
8/31/2021	49392	285608	285608	10	101 COBRA BASIC-HC	9046	821242000244333	435	452	7/25/2021	8/30/2021	8/30/2021	1	46501	EFY1TFN2700	742501542
8/31/2021	49392	285608	285608	10	101 COBRA BASIC-HC	9046	821242000234372	435	5.82	8/11/2021	8/30/2021	8/30/2021	1	46501	E2Y1RYGP400	742985661
8/31/2021	49392	285608	285608	10	101 COBRA BASIC-HC	9046	821242000245812	435	113.99	7/12/2021	8/30/2021	8/30/2021	1	46501	EPPCTDJOW00	742802643
8/31/2021	49392	285608	285608	10	101 COBRA BASIC-HC	9046	821242000244709	435	11.38	8/17/2021	8/30/2021	8/30/2021	2	46501	EYY1RZHPF00	742574229
8/31/2021	49392	285608	285608	10	101 COBRA BASIC-HC	9046	821242000244709	435	11.38	8/17/2021	8/30/2021	8/30/2021	1	46501	EZ36RZHN00	742574229
<b>COBRA BASIC-HC Total</b>								<b>611.37</b>								
8/31/2021	49392	285608	285608	10	201 RET BASIC-AD	9046	821242000242176	435	29.14	7/26/2021	8/30/2021	8/30/2021	2	46501	E3JMRYPPH00	741695861
8/31/2021	49392	285608	285608	10	201 RET BASIC-AD	9046	821242000245812	435	216.65	8/19/2021	8/30/2021	8/30/2021	1	46501	E8PCR1R0600	742802643
<b>RET BASIC-AD Total</b>								<b>245.79</b>								
8/31/2021	49392	285608	285608	10	201 RET BASIC-HC	7718	888888	271	-11.38	11/19/2017	1/16/2020	8/31/2021	4	41900	NX36R5GRQ00	
8/31/2021	49392	285608	285608	10	201 RET BASIC-HC	9046	821242000175851	435	68.66	8/10/2021	8/30/2021	8/30/2021	1	46501	E2PCRYLYW00	10754562
8/31/2021	49392	285608	285608	10	201 RET BASIC-HC	9046	821242000232726	435	19.14	8/3/2021	8/30/2021	8/30/2021	1	46501	E4FCR0QX100	742879098
8/31/2021	49392	285608	285608	10	201 RET BASIC-HC	9046	821242000231928	435	58.34	8/18/2021	8/30/2021	8/30/2021	1	46501	EVTXR1G8Z00	742809277
8/31/2021	49392	285608	285608	10	201 RET BASIC-HC	9046	821242000182206	435	331.69	8/11/2021	8/30/2021	8/30/2021	1	46501	EFPCTDWR400	461115446
8/31/2021	49392	285608	285608	10	201 RET BASIC-HC	9820	12481852	435	55.8	5/4/2021	8/31/2021	8/31/2021	1	46500	E4FCR1STJ00	
8/31/2021	49392	285608	285608	10	201 RET BASIC-HC	9046	821242000154503	435	120.7	8/17/2021	8/30/2021	8/30/2021	1	46501	ETACR3Q2M00	842701768
8/31/2021	49392	285608	285608	10	201 RET BASIC-HC	9046	821242000245812	435	87	7/8/2021	8/30/2021	8/30/2021	1	46501	EMJMTWHSW00	742802643
8/31/2021	49392	285608	285608	10	201 RET BASIC-HC	9046	821243000013302	435	55.8	5/4/2021	8/31/2021	8/31/2021	1	46501	E4FCR1STJ00	472935323
8/31/2021	49392	285608	285608	10	201 RET BASIC-HC	9046	821243000013302	435	-55.8	5/4/2021	8/31/2021	8/31/2021	1	46501	E4FCR1STJ00	472935323
8/31/2021	49392	285608	285608	10	201 RET BASIC-HC	9046	821242000229060	435	3.85	7/26/2021	8/30/2021	8/30/2021	1	46501	E1JMR1HSX00	710905290
8/31/2021	49392	285608	285608	10	201 RET BASIC-HC	9046	821242000220418	435	1.62	7/23/2021	8/30/2021	8/30/2021	1	46501	E7TXR00WV00	271656701
8/31/2021	49392	285608	285608	10	201 RET BASIC-HC	9820	12480536	435	0.3	7/29/2021	8/30/2021	8/30/2021	1	46501	ENY1TBQ1300	470874059
8/31/2021	49392	285608	285608	10	201 RET BASIC-HC	9046	821238000279356	435	15	1/25/2021	8/26/2021	8/26/2021	1	46501	EMJMP6BJF01	742649727
8/31/2021	49392	285608	285608	10	201 RET BASIC-HC	9820	12478747	435	3.04	7/30/2021	8/30/2021	8/30/2021	1	46501	E6PCR1DHB00	264562522
<b>RET BASIC-HC Total</b>								<b>753.76</b>								
<b>Grand Total</b>								<b>398,548.01</b>								