



Group # 285608 **HIDALGO COUNTY**
Processed Date **9/1/2021 to 9/1/2021**
Reference# **54-21244-0611**

SECTION		
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	\$ 172,217.77
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$ 28,741.01
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$ 1,676.07
10-004 & 11-004	HEAD START	\$ 21,848.58
10-005 & 11-005	APPRAISAL DISTRICT	\$ 4,808.63
10-101, 11-101, 12-101	COBRA	\$ 20.55
10-201	RETIREEES	\$ 34,111.73
2201-360-00-000-002-0-000	MISC REV-RX REBATE	\$ -
2201-360-00-000-001-0-000	STOP LOSS	\$ -
2201-360-00-000-000-0-000	MISCELLANEOUS REVENUE	\$ -
	TOTAL	\$ 263,424.34

AETNA CLAIMS DETAIL
 Processed Dates: 09/01/21 to 09/01/21

FT Request																	TIN		
Wire Activity	Wire Line											Draft Acct	Claim						
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER		
9/1/2021	49392	285608	285608	10	1	HC BASIC	9056	232123800292672	59	-8.84	8/7/2021	9/1/2021	9/1/2021	1	41900	D8HB42RGH01	6907058		
9/1/2021	49392	285608	285608	10	1	HC BASIC	9056	232123800292672	59	1.43	8/23/2021	9/1/2021	9/1/2021	3	41900	D2XLG2S3Z00	6907058		
9/1/2021	49392	285608	285608	10	1	HC BASIC	9056	232123800292672	59	3.36	8/23/2021	9/1/2021	9/1/2021	3	41900	DHNDQK9GJ00	6907058		
9/1/2021	49392	285608	285608	10	1	HC BASIC	9046	821244000254360	435	275	8/9/2021	9/1/2021	9/1/2021	1	46501	EX36R2PG200	472462178		
9/1/2021	49392	285608	285608	10	1	HC BASIC	9056	232123800292671	59	1,308.51	8/22/2021	9/1/2021	9/1/2021	1	41900	DT6J5N3PK00	6907058		
9/1/2021	49392	285608	285608	10	1	HC BASIC	9056	232123800292671	59	7.7	8/18/2021	9/1/2021	9/1/2021	1	41900	DQK8B9Q1300	6907058		
9/1/2021	49392	285608	285608	10	1	HC BASIC	9056	232123800292671	59	40.07	8/22/2021	9/1/2021	9/1/2021	1	41900	D6WZ714ZQ00	6907058		
9/1/2021	49392	285608	285608	10	1	HC BASIC	9056	232123800292671	59	40	8/16/2021	9/1/2021	9/1/2021	2	41900	DRWD7Y2VB00	6907058		
9/1/2021	49392	285608	285608	10	1	HC BASIC	9056	232123800292671	59	86.4	8/20/2021	9/1/2021	9/1/2021	1	41900	D90S38JJ300	6907058		
9/1/2021	49392	285608	285608	10	1	HC BASIC	9056	232123800292671	59	886.29	8/20/2021	9/1/2021	9/1/2021	1	41900	DRBY8XR7B00	6907058		
9/1/2021	49392	285608	285608	10	1	HC BASIC	9056	232123800292671	59	3.23	8/16/2021	9/1/2021	9/1/2021	4	41900	DGVQRWZPY00	6907058		
9/1/2021	49392	285608	285608	10	1	HC BASIC	9056	232123800292671	59	8.84	8/16/2021	9/1/2021	9/1/2021	4	41900	DK7RMPOTY00	6907058		
9/1/2021	49392	285608	285608	10	1	HC BASIC	9056	232123800292671	59	267.41	8/23/2021	9/1/2021	9/1/2021	4	41900	D23XHH4X400	6907058		
9/1/2021	49392	285608	285608	10	1	HC BASIC	9056	232123800292671	59	40	8/21/2021	9/1/2021	9/1/2021	3	41900	DQ91BT2S100	6907058		
9/1/2021	49392	285608	285608	10	1	HC BASIC	9056	232123800292671	59	83.18	8/21/2021	9/1/2021	9/1/2021	2	41900	DYG3Y474C00	6907058		
9/1/2021	49392	285608	285608	10	1	HC BASIC	9056	232123800292671	59	1.72	8/20/2021	9/1/2021	9/1/2021	1	41900	DVSW2THSN00	6907058		
9/1/2021	49392	285608	285608	10	1	HC BASIC	9056	232123800292671	59	8.84	8/20/2021	9/1/2021	9/1/2021	1	41900	DC4KZJ37R00	6907058		
9/1/2021	49392	285608	285608	10	1	HC BASIC	9056	232123800292671	59	15.09	8/17/2021	9/1/2021	9/1/2021	3	41900	DHNDQHHL100	6907058		
9/1/2021	49392	285608	285608	10	1	HC BASIC	9056	232123800292671	59	33.61	8/20/2021	9/1/2021	9/1/2021	1	41900	DXXNZ1XXC00	6907058		
9/1/2021	49392	285608	285608	10	1	HC BASIC	9056	232123800292671	59	33.61	8/17/2021	9/1/2021	9/1/2021	3	41900	D7PN5L0ZK00	6907058		
9/1/2021	49392	285608	285608	10	1	HC BASIC	9056	232123800292671	59	468.86	8/17/2021	9/1/2021	9/1/2021	1	41900	D59M9TZF600	6907058		
9/1/2021	49392	285608	285608	10	1	HC BASIC	9046	821244000254360	435	275	8/9/2021	9/1/2021	9/1/2021	1	46501	EWY1R4W2V00	472462178		
9/1/2021	49392	285608	285608	10	1	HC BASIC	9056	232123800292671	59	40	8/17/2021	9/1/2021	9/1/2021	2	41900	DSY962BMN00	6907058		
9/1/2021	49392	285608	285608	10	1	HC BASIC	9056	232123800292671	59	10.63	8/20/2021	9/1/2021	9/1/2021	1	41900	DMX0H0S2M00	6907058		
9/1/2021	49392	285608	285608	10	1	HC BASIC	9056	232123800292671	59	1.02	8/23/2021	9/1/2021	9/1/2021	2	41900	DV064777G00	6907058		
9/1/2021	49392	285608	285608	10	1	HC BASIC	9056	232123800292671	59	898.4	8/23/2021	9/1/2021	9/1/2021	2	41900	D0SSKV2TG00	6907058		
9/1/2021	49392	285608	285608	10	1	HC BASIC	9056	232123800292672	59	48.8	8/16/2021	9/1/2021	9/1/2021	1	41900	DSDV6ZY6Y00	6907058		
9/1/2021	49392	285608	285608	10	1	HC BASIC	9056	232123800292671	59	1.72	8/22/2021	9/1/2021	9/1/2021	1	41900	DFSTTTW1700	6907058		
9/1/2021	49392	285608	285608	10	1	HC BASIC	9056	232123800292671	59	16.19	8/19/2021	9/1/2021	9/1/2021	1	41900	DGLHSDHJ600	6907058		
9/1/2021	49392	285608	285608	10	1	HC BASIC	9056	232123800292671	59	175.77	8/19/2021	9/1/2021	9/1/2021	1	41900	D47CQ0QF500	6907058		
9/1/2021	49392	285608	285608	10	1	HC BASIC	9056	232123800292671	59	468.86	8/19/2021	9/1/2021	9/1/2021	1	41900	DC4KZHNRZ00	6907058		
9/1/2021	49392	285608	285608	10	1	HC BASIC	9056	232123800292672	59	1.72	8/22/2021	9/1/2021	9/1/2021	2	41900	D0JKL9C8R00	6907058		
9/1/2021	49392	285608	285608	10	1	HC BASIC	9056	232123800292672	59	70.23	8/19/2021	9/1/2021	9/1/2021	1	41900	DHNDQJBLWB00	6907058		
9/1/2021	49392	285608	285608	10	1	HC BASIC	9056	232123800292671	59	1,406.35	8/19/2021	9/1/2021	9/1/2021	1	41900	DSY962WF000	6907058		
9/1/2021	49392	285608	285608	10	1	HC BASIC	9056	232123800292671	59	0.61	8/19/2021	9/1/2021	9/1/2021	1	41900	DVSW2T8GD00	6907058		
9/1/2021	49392	285608	285608	10	1	HC BASIC	9056	232123800292671	59	1.24	8/19/2021	9/1/2021	9/1/2021	1	41900	DHNDQJFKN00	6907058		
9/1/2021	49392	285608	285608	10	1	HC BASIC	9056	232123800292671	59	33.44	8/19/2021	9/1/2021	9/1/2021	1	41900	DPHCD69F500	6907058		
9/1/2021	49392	285608	285608	10	1	HC BASIC	9056	232123800292671	59	56.6	8/19/2021	9/1/2021	9/1/2021	1	41900	DRWD7ZBJS00	6907058		
9/1/2021	49392	285608	285608	10	1	HC BASIC	9056	232123800292671	59	328.9	8/19/2021	9/1/2021	9/1/2021	1	41900	D59M9TYCW00	6907058		
9/1/2021	49392	285608	285608	10	1	HC BASIC	9056	232123800292671	59	504.28	8/19/2021	9/1/2021	9/1/2021	1	41900	D2D4H00GK00	6907058		
9/1/2021	49392	285608	285608	10	1	HC BASIC	9056	232123800292671	59	11.16	8/22/2021	9/1/2021	9/1/2021	1	41900	DVSW2TSLZ00	6907058		
9/1/2021	49392	285608	285608	10	1	HC BASIC	9056	232123800292671	59	14.07	8/20/2021	9/1/2021	9/1/2021	1	41900	DDQXWPSV000	6907058		
9/1/2021	49392	285608	285608	10	1	HC BASIC	9046	821244000254360	435	275	8/7/2021	9/1/2021	9/1/2021	1	46501	EFPCTH3QK00	472462178		
9/1/2021	49392	285608	285608	10	1	HC BASIC	9056	232123800292672	59	2.46	8/18/2021	9/1/2021	9/1/2021	1	41900	D3Q8DMNLH00	6907058		
9/1/2021	49392	285608	285608	10	1	HC BASIC	9056	232123800292671	59	817.55	8/16/2021	9/1/2021	9/1/2021	1	41900	D59M9SL9H00	6907058		
9/1/2021	49392	285608	285608	10	1	HC BASIC	9056	232123800292671	59	4.06	8/18/2021	9/1/2021	9/1/2021	3	41900	DB2P1CMJQ00	6907058		
9/1/2021	49392	285608	285608	10	1	HC BASIC	9056	232123800292671	59	69.47	8/20/2021	9/1/2021	9/1/2021	2	41900	DSDV71GL200	6907058		
9/1/2021	49392	285608	285608	10	1	HC BASIC	9056	232123800292671	59	79.01	8/20/2021	9/1/2021	9/1/2021	2	41900	DBWBZLL000	6907058		

AETNA CLAIMS DETAIL
 Processed Dates: 09/01/21 to 09/01/21

9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292672	59	2.29	8/17/2021	9/1/2021	9/1/2021	1	41900 DD6GXLRXZ00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292670	59	4.84	8/19/2021	9/1/2021	9/1/2021	1	41900 DKHZM7MC700	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9046	821244000254360	435	275	6/28/2021	9/1/2021	9/1/2021	1	46501 EKACTGPD800	472462178
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	73.33	8/19/2021	9/1/2021	9/1/2021	1	41900 DP74DNW8Y00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	40	8/17/2021	9/1/2021	9/1/2021	1	41900 D08BLQ1T00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292672	59	345.87	8/17/2021	9/1/2021	9/1/2021	2	41900 DBWBZYNV000	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	1.32	8/17/2021	9/1/2021	9/1/2021	1	41900 DR2Q9C48200	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	2.06	8/17/2021	9/1/2021	9/1/2021	1	41900 DSP26JVNL00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	2.54	8/17/2021	9/1/2021	9/1/2021	1	41900 DXXNZ105G00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	5.2	8/17/2021	9/1/2021	9/1/2021	1	41900 DC4KZGYQR00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	488.86	8/17/2021	9/1/2021	9/1/2021	1	41900 D2D4GZ4YX00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	830.44	8/17/2021	9/1/2021	9/1/2021	1	41900 DLKWKBJZZ00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	29	8/22/2021	9/1/2021	9/1/2021	1	41900 DBWBZXYM00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292672	59	44.58	8/19/2021	9/1/2021	9/1/2021	1	41900 DV0646Y5500	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292672	59	979.37	8/16/2021	9/1/2021	9/1/2021	1	41900 DLKWKBBVJ00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	40	8/18/2021	9/1/2021	9/1/2021	2	41900 DMMSHGWT200	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9046	821244000266730	435	1,790.40	8/7/2021	9/1/2021	9/1/2021	2	46501 EXACRSV5900	261973804
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292672	59	99.27	8/23/2021	9/1/2021	9/1/2021	2	41900 DNPPFMM5500	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	-1,406.35	8/5/2021	9/1/2021	9/1/2021	1	41900 DTQZ4KB0901	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292670	59	1.35	8/23/2021	9/1/2021	9/1/2021	1	41900 DFILV9RDD00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	40	8/19/2021	9/1/2021	9/1/2021	5	41900 D1LGJDMQZ00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	40	8/23/2021	9/1/2021	9/1/2021	2	41900 DKS6LSRSN00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	17.91	8/20/2021	9/1/2021	9/1/2021	3	41900 D1LGJDMVY00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	40	8/21/2021	9/1/2021	9/1/2021	1	41900 DB2P1DDYK00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292672	59	4.86	8/17/2021	9/1/2021	9/1/2021	1	41900 DXNFZHHTS00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292672	59	35.34	8/19/2021	9/1/2021	9/1/2021	1	41900 DX400GJSG00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	-34.99	8/9/2021	9/1/2021	9/1/2021	1	41900 D2NCGF4H401	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	34.99	8/20/2021	9/1/2021	9/1/2021	1	41900 DMX0H0XSZ00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292670	59	3.26	8/20/2021	9/1/2021	9/1/2021	1	41900 DFSTTTMGJ00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292672	59	21.76	8/16/2021	9/1/2021	9/1/2021	2	41900 DYQBXLZWB00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	11.16	8/17/2021	9/1/2021	9/1/2021	1	41900 DZ75SWPCC400	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292670	59	421.12	8/16/2021	9/1/2021	9/1/2021	1	41900 DCP0YJPWC00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	20.18	8/17/2021	9/1/2021	9/1/2021	3	41900 DVJN381GC00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	817.55	8/16/2021	9/1/2021	9/1/2021	1	41900 D8HB459LF00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	33.49	8/17/2021	9/1/2021	9/1/2021	3	41900 DYG3Y2TTM00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	468.86	8/17/2021	9/1/2021	9/1/2021	1	41900 D5KV9BFWX00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	920.06	8/21/2021	9/1/2021	9/1/2021	1	41900 D003M79RB00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	40	8/16/2021	9/1/2021	9/1/2021	2	41900 D1VPHX1T300	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	0.61	8/21/2021	9/1/2021	9/1/2021	1	41900 D7YW54VN700	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	390.62	8/21/2021	9/1/2021	9/1/2021	1	41900 DL9NKBVTZ00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	40	8/18/2021	9/1/2021	9/1/2021	4	41900 DSY962YWS00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	10.12	8/18/2021	9/1/2021	9/1/2021	1	41900 D2D4GZ2NQ300	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	817.55	8/23/2021	9/1/2021	9/1/2021	1	41900 DRM58GSV000	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292672	59	2.6	8/20/2021	9/1/2021	9/1/2021	1	41900 DL1FL9PIG00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	5.19	8/18/2021	9/1/2021	9/1/2021	1	41900 DGLHSD2X900	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292670	59	13.36	8/20/2021	9/1/2021	9/1/2021	2	41900 D23XHGFMFW00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	66.12	8/19/2021	9/1/2021	9/1/2021	1	41900 DKHZM7M3200	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9046	821244000275006	435	70	8/3/2021	9/1/2021	9/1/2021	1	46501 ENY1S5NR200	821445590
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	3.48	8/23/2021	9/1/2021	9/1/2021	1	41900 DBM40GS3800	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	33.74	8/21/2021	9/1/2021	9/1/2021	1	41900 DGLHSDZCZ00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	56.6	8/21/2021	9/1/2021	9/1/2021	1	41900 DDQXWVPV2600	6907058

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 Processed Dates: 09/01/21 to 09/01/21

9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	343.56	8/18/2021	9/1/2021	9/1/2021	1	41900	DBB0X4Z600	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	957.11	8/23/2021	9/1/2021	9/1/2021	1	41900	DY5WYM5B100	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	2,621.39	8/18/2021	9/1/2021	9/1/2021	1	41900	D4HYC76GK00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292672	59	8.56	8/16/2021	9/1/2021	9/1/2021	2	41900	DK7RMNVZG00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	17.51	8/21/2021	9/1/2021	9/1/2021	4	41900	D7FF62Z9N00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	6.34	8/18/2021	9/1/2021	9/1/2021	1	41900	D23XHGS5D500	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	15.62	8/16/2021	9/1/2021	9/1/2021	2	41900	D2XLGONK600	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	15.56	8/19/2021	9/1/2021	9/1/2021	2	41900	D7566K2JB00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	27	8/23/2021	9/1/2021	9/1/2021	2	41900	DJ5VPM4M800	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	27	8/23/2021	9/1/2021	9/1/2021	3	41900	DXXNZ2NY000	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	37.2	8/19/2021	9/1/2021	9/1/2021	2	41900	DNYXF4DJM00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	13.36	8/16/2021	9/1/2021	9/1/2021	1	41900	DJG2P2HZY00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	7.34	8/19/2021	9/1/2021	9/1/2021	1	41900	DZ7SWQ0ML00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	2.55	8/21/2021	9/1/2021	9/1/2021	4	41900	D3ZHD64XD00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	33.49	8/16/2021	9/1/2021	9/1/2021	1	41900	DT6J5L92B00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	390.62	8/19/2021	9/1/2021	9/1/2021	1	41900	DL9NKTXLK00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	579.71	8/19/2021	9/1/2021	9/1/2021	1	41900	DX400GGMF00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	598.06	8/19/2021	9/1/2021	9/1/2021	1	41900	DCPOYKNPY00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	3.84	8/20/2021	9/1/2021	9/1/2021	2	41900	D59M9V82700	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	12.25	8/16/2021	9/1/2021	9/1/2021	1	41900	DJG2P2RH400	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	5	8/17/2021	9/1/2021	9/1/2021	5	41900	D7FF61NV600	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	18.83	8/17/2021	9/1/2021	9/1/2021	5	41900	DHXMQL21W00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	40	8/16/2021	9/1/2021	9/1/2021	2	41900	DGLH5CKL300	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	519.71	8/17/2021	9/1/2021	9/1/2021	5	41900	D47QCP90L00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	86.4	8/18/2021	9/1/2021	9/1/2021	1	41900	D9K729V6G00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	89.99	8/23/2021	9/1/2021	9/1/2021	1	41900	DG21TCL600	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292672	59	-78.99	8/5/2021	9/1/2021	9/1/2021	2	41900	D9902NR1K01	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292672	59	16.06	8/20/2021	9/1/2021	9/1/2021	3	41900	DYG3Y424V00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	47.05	8/23/2021	9/1/2021	9/1/2021	1	41900	D7PN5MW0R00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	200.62	8/23/2021	9/1/2021	9/1/2021	1	41900	DF8CVS70G00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	366.43	8/23/2021	9/1/2021	9/1/2021	3	41900	DLV3JXMT300	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	817.55	8/20/2021	9/1/2021	9/1/2021	1	41900	DSY963CGJ00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292672	59	8.64	8/22/2021	9/1/2021	9/1/2021	1	41900	DNPPFMJDX00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	17.56	8/16/2021	9/1/2021	9/1/2021	5	41900	DRBY8W9W600	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9046	821244000254360	435	250	8/8/2021	9/1/2021	9/1/2021	1	46501	EBPCTFGDB00	472462178
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	27.08	8/19/2021	9/1/2021	9/1/2021	3	41900	DL9NKTXXZ200	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292672	59	-817.55	8/9/2021	9/1/2021	9/1/2021	1	41900	DV0643PCC01	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292672	59	2.6	8/16/2021	9/1/2021	9/1/2021	5	41900	D59M9SX2M00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292672	59	34.81	8/19/2021	9/1/2021	9/1/2021	1	41900	DCY7Y2Y4K00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	158.99	8/16/2021	9/1/2021	9/1/2021	1	41900	D90S36ZD300	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	25.43	8/16/2021	9/1/2021	9/1/2021	1	41900	D0SSK55KQ00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9046	821244000353723	435	375	8/26/2021	9/1/2021	9/1/2021	1	46500	ELY1TJH8F00	841451963
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292670	59	8.64	8/23/2021	9/1/2021	9/1/2021	1	41900	DQ0TC92M900	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292670	59	23.16	8/23/2021	9/1/2021	9/1/2021	1	41900	DR2Q9DTN300	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	63.05	8/20/2021	9/1/2021	9/1/2021	4	41900	D0JKL8ZFT00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	-17,354.94	8/11/2021	9/1/2021	9/1/2021	1	41900	DMX0GY3RN01	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	17,354.94	8/11/2021	9/1/2021	9/1/2021	1	41900	DDQXWNBDY00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	99.97	8/23/2021	9/1/2021	9/1/2021	2	41900	D7566KWMDD00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	6.81	8/20/2021	9/1/2021	9/1/2021	1	41900	D3G1F43GC00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	13.16	8/18/2021	9/1/2021	9/1/2021	1	41900	DMMSHGRCT00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	118.52	8/20/2021	9/1/2021	9/1/2021	1	41900	DV06477PN00	6907058

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 Processed Dates: 09/01/21 to 09/01/21

9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	4,055.72	8/16/2021	9/1/2021	9/1/2021	1	41900 DHXMQPCN00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	86.45	8/17/2021	9/1/2021	9/1/2021	1	41900 DMXOGZXZQ00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292670	59	10.04	8/22/2021	9/1/2021	9/1/2021	1	41900 D6398FT6700	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292672	59	41.96	8/16/2021	9/1/2021	9/1/2021	5	41900 D6WZ6ZD6Q00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292672	59	1,340.07	8/19/2021	9/1/2021	9/1/2021	5	41900 DJQ9NNOKY00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	7.15	8/19/2021	9/1/2021	9/1/2021	1	41900 D2D4GZX800	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	40	8/16/2021	9/1/2021	9/1/2021	1	41900 D6CJ7XQ6100	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	210.54	8/19/2021	9/1/2021	9/1/2021	1	41900 D1LJGJDL0900	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	608.38	8/20/2021	9/1/2021	9/1/2021	1	41900 D2XLG249P00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	23.87	8/17/2021	9/1/2021	9/1/2021	2	41900 DGVQRXBWD00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	519.71	8/16/2021	9/1/2021	9/1/2021	1	41900 D7PN5KYQT00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	12.07	8/17/2021	9/1/2021	9/1/2021	3	41900 DMCKHXW3F00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9046	821244000312518	435	63.86	4/23/2021	9/1/2021	9/1/2021	2	46501 EVTXP173M01	463969440
9/1/2021	49392	285608	285608	10	1 HC BASIC	9046	821244000312518	435	63.86	6/4/2021	9/1/2021	9/1/2021	2	46501 E2FCQY5X101	463969440
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	12.25	8/23/2021	9/1/2021	9/1/2021	4	41900 DW232CH2200	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	13.47	8/23/2021	9/1/2021	9/1/2021	4	41900 DV0647PFQ00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	-1.32	8/6/2021	9/1/2021	9/1/2021	1	41900 D4HYC3VJM01	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	0.34	8/20/2021	9/1/2021	9/1/2021	4	41900 D6WZ70YHD00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	52.66	8/16/2021	9/1/2021	9/1/2021	1	41900 DCP0YJNZT00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	55.71	8/20/2021	9/1/2021	9/1/2021	4	41900 DDQXWPT0500	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	810.44	8/18/2021	9/1/2021	9/1/2021	1	41900 DD6GXM4V500	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292670	59	8.84	8/20/2021	9/1/2021	9/1/2021	1	41900 DQ0TC8BL800	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	-109.71	8/5/2021	9/1/2021	9/1/2021	2	41900 DMMSHC8PS01	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	454.86	8/23/2021	9/1/2021	9/1/2021	1	41900 DMCKHZG7D00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	33.49	8/16/2021	9/1/2021	9/1/2021	2	41900 DH3YRF8V300	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	11.16	8/20/2021	9/1/2021	9/1/2021	1	41900 D6398FBYK00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	34.33	8/21/2021	9/1/2021	9/1/2021	4	41900 DCY7Y3KCH00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	2,754.02	8/17/2021	9/1/2021	9/1/2021	4	41900 DKS6LRMF400	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	3,762.33	8/18/2021	9/1/2021	9/1/2021	4	41900 D08BLR00K00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	10.64	8/23/2021	9/1/2021	9/1/2021	2	41900 DZ75WQPKS00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	1.43	8/20/2021	9/1/2021	9/1/2021	4	41900 DJG2P42Y800	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	3.31	8/20/2021	9/1/2021	9/1/2021	4	41900 DG21TC11500	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	8.84	8/20/2021	9/1/2021	9/1/2021	4	41900 DB2P1DB8800	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	-4.32	8/5/2021	9/1/2021	9/1/2021	1	41900 D4S5BN4LY01	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	86.45	8/20/2021	9/1/2021	9/1/2021	1	41900 DNFGG2SNT00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	5.04	8/17/2021	9/1/2021	9/1/2021	1	41900 DJQ9NM8R200	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292672	59	-108.68	8/2/2021	9/1/2021	9/1/2021	1	41900 DWVRSORSOY01	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	5.93	8/22/2021	9/1/2021	9/1/2021	1	41900 DSP26L6C000	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	-1,208.39	8/10/2021	9/1/2021	9/1/2021	1	41900 D90S35BFW01	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	428.47	8/20/2021	9/1/2021	9/1/2021	1	41900 D47QCQFH100	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	68.69	8/17/2021	9/1/2021	9/1/2021	4	41900 DGB8SVDXW00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	6.06	8/20/2021	9/1/2021	9/1/2021	1	41900 D6398FM5800	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292672	59	3.49	8/17/2021	9/1/2021	9/1/2021	1	41900 DBM40F1HQ00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292670	59	26.87	8/18/2021	9/1/2021	9/1/2021	1	41900 DB2P1CR3Y00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9820	12486353	435	25	8/28/2021	9/1/2021	9/1/2021	1	46500 E0FCR5ZVH00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	40	8/23/2021	9/1/2021	9/1/2021	1	41900 DRWD801KQ00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292672	59	60.27	8/17/2021	9/1/2021	9/1/2021	2	41900 DMMSHGJ5900	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292672	59	99.05	8/19/2021	9/1/2021	9/1/2021	2	41900 DV0646S3600	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292670	59	22.58	8/20/2021	9/1/2021	9/1/2021	1	41900 DD6GXMT6M00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	-66.54	8/3/2021	9/1/2021	9/1/2021	1	41900 D7FF5XP0W01	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	33.61	8/22/2021	9/1/2021	9/1/2021	1	41900 DL9NKVDQ000	6907058

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 Processed Dates: 09/01/21 to 09/01/21

9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	33.51	8/18/2021	9/1/2021	9/1/2021	1	41900 DWVSOXSCM00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	40	8/23/2021	9/1/2021	9/1/2021	1	41900 DLKWKD7JY00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	3.84	8/19/2021	9/1/2021	9/1/2021	1	41900 DRM58FSBZ00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	5.82	8/16/2021	9/1/2021	9/1/2021	3	41900 DPHCD57T200	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	346.85	8/19/2021	9/1/2021	9/1/2021	1	41900 DKHZM7D8M800	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	0.83	8/19/2021	9/1/2021	9/1/2021	1	41900 DF04W6W6900	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	1.72	8/19/2021	9/1/2021	9/1/2021	1	41900 DGVQRXZH500	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	86.4	8/19/2021	9/1/2021	9/1/2021	1	41900 DQ91BSJR900	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	810.44	8/20/2021	9/1/2021	9/1/2021	1	41900 D9TG1VSSI00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	33.74	8/16/2021	9/1/2021	9/1/2021	1	41900 DRWD7Y50Q00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	40	8/18/2021	9/1/2021	9/1/2021	2	41900 D2D4GZROJ00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	121.82	8/19/2021	9/1/2021	9/1/2021	1	41900 DP74DNVDF200	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292670	59	8.84	8/16/2021	9/1/2021	9/1/2021	1	41900 DNYXF3L8C00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292672	59	82.61	8/18/2021	9/1/2021	9/1/2021	1	41900 DBWBZZ1XL00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292670	59	5.19	8/16/2021	9/1/2021	9/1/2021	1	41900 DCDSZ083C00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292672	59	-15.68	8/2/2021	9/1/2021	9/1/2021	1	41900 D2NCGC5C401	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292672	59	15.68	8/21/2021	9/1/2021	9/1/2021	1	41900 DGB8SWNDR00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	27	8/20/2021	9/1/2021	9/1/2021	1	41900 DKS6LS9T300	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	40	8/20/2021	9/1/2021	9/1/2021	1	41900 D8HB46M9R00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	-28.57	8/6/2021	9/1/2021	9/1/2021	1	41900 D6WZ6WSJR01	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	519.71	8/21/2021	9/1/2021	9/1/2021	1	41900 D9902T1VQ00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	0.61	8/19/2021	9/1/2021	9/1/2021	1	41900 DBBXOXCFK00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	40	8/18/2021	9/1/2021	9/1/2021	2	41900 D35TFKXQ600	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	86.4	8/19/2021	9/1/2021	9/1/2021	1	41900 DNFGG28J800	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292672	59	519.71	8/21/2021	9/1/2021	9/1/2021	1	41900 DF04W7BQY00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	1.35	8/17/2021	9/1/2021	9/1/2021	1	41900 D7YW53FWP00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	32.37	8/23/2021	9/1/2021	9/1/2021	1	41900 DP74DPR7V00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	5.34	8/16/2021	9/1/2021	9/1/2021	1	41900 DDQXWNH9G00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	-485.74	8/13/2021	9/1/2021	9/1/2021	1	41900 DQ0TC6B4S01	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	586.77	8/18/2021	9/1/2021	9/1/2021	1	41900 DCP0YK7VB00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	40.07	8/16/2021	9/1/2021	9/1/2021	1	41900 DGB8STTYV00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292672	59	177.42	8/19/2021	9/1/2021	9/1/2021	1	41900 DCDSZ18GR00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292672	59	857.75	8/18/2021	9/1/2021	9/1/2021	1	41900 D3Q8DMWY200	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	1.72	8/20/2021	9/1/2021	9/1/2021	3	41900 DJJN5ZLGO0	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	3.36	8/22/2021	9/1/2021	9/1/2021	3	41900 DDQXWQ27F00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	6.18	8/20/2021	9/1/2021	9/1/2021	3	41900 D1VPHYF2500	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	-2,271.58	8/7/2021	9/1/2021	9/1/2021	1	41900 D7PN5HSGSY01	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	226.93	8/18/2021	9/1/2021	9/1/2021	1	41900 DY5WYKSRB00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9046	821244000282023	435	-978.2	8/7/2021	9/1/2021	9/1/2021	1	46501 EZTXRDZDNQ02	233069260
9/1/2021	49392	285608	285608	10	1 HC BASIC	9046	821244000282023	435	1,309.77	8/7/2021	9/1/2021	9/1/2021	1	46501 EZTXRDZDNQ02	233069260
9/1/2021	49392	285608	285608	10	1 HC BASIC	9046	821244000282023	435	6,908.41	8/7/2021	9/1/2021	9/1/2021	1	46501 EZTXRDZDNQ00	233069260
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	0.75	8/21/2021	9/1/2021	9/1/2021	6	41900 DYZKX63SV00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	3.66	8/21/2021	9/1/2021	9/1/2021	6	41900 DHNDQJVLW00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	0.88	8/19/2021	9/1/2021	9/1/2021	1	41900 DXXNZ1LZQ00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	52.85	8/19/2021	9/1/2021	9/1/2021	1	41900 D4S5BRSWR00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	504.28	8/22/2021	9/1/2021	9/1/2021	1	41900 D7PN5MJG700	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	40	8/19/2021	9/1/2021	9/1/2021	1	41900 DR2Q9CVNV00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	40	8/20/2021	9/1/2021	9/1/2021	4	41900 DTQZ4PQWV00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	509.99	8/16/2021	9/1/2021	9/1/2021	1	41900 DKS6LQTPW00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292672	59	1.72	8/23/2021	9/1/2021	9/1/2021	1	41900 DL1FLB9PJ00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	5.93	8/20/2021	9/1/2021	9/1/2021	1	41900 DDQXWPL5200	6907058

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 Processed Dates: 09/01/21 to 09/01/21

9/1/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	35.86	8/12/2021	8/21/2021	9/1/2021	1	41039	EVACRZ2SX00	
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	-444.13	8/14/2021	9/1/2021	9/1/2021	1	41900	D8RK3P71701	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	11,561.87	8/17/2021	9/1/2021	9/1/2021	2	41900	DB2P1C9YL00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9046	832124400804525	435	532	6/29/2021	9/1/2021	9/1/2021	1	46501	ELY1TJ1T000	742569713
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	6.84	8/19/2021	9/1/2021	9/1/2021	2	41900	DXXNZ1WPG00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	8.84	8/16/2021	9/1/2021	9/1/2021	1	41900	DB2P1BPOQ00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	62.55	8/22/2021	9/1/2021	9/1/2021	1	41900	DPRLCR8FH00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	47.82	8/18/2021	9/1/2021	9/1/2021	1	41900	DFSTTSVV200	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	88.39	8/23/2021	9/1/2021	9/1/2021	1	41900	D3G1F4KK000	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	153.38	8/23/2021	9/1/2021	9/1/2021	1	41900	D1B7JX3H600	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	345.87	8/16/2021	9/1/2021	9/1/2021	1	41900	DQK8B8WL300	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292672	59	9.12	8/21/2021	9/1/2021	9/1/2021	1	41900	D35TFLS2Y00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	19.97	8/19/2021	9/1/2021	9/1/2021	1	41900	DL9NKTXXWQ00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	343.56	8/23/2021	9/1/2021	9/1/2021	1	41900	D6398FWBS00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	579.71	8/17/2021	9/1/2021	9/1/2021	3	41900	DD6GXL5G100	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	1.72	8/20/2021	9/1/2021	9/1/2021	1	41900	DNFVGG2ST000	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	2.12	8/20/2021	9/1/2021	9/1/2021	1	41900	DP74DP4HT00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	22.73	8/17/2021	9/1/2021	9/1/2021	2	41900	DDQXWNSKJ00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	3.36	8/18/2021	9/1/2021	9/1/2021	4	41900	DHD5QZQLY00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9046	821244000254360	435	250	8/6/2021	9/1/2021	9/1/2021	1	46501	EZTXR27NG00	472462178
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	40	8/16/2021	9/1/2021	9/1/2021	1	41900	DNYXF36QT00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	13.77	8/21/2021	9/1/2021	9/1/2021	1	41900	D6WZ20ZYJ00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	830.44	8/17/2021	9/1/2021	9/1/2021	1	41900	DSY9624P200	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292672	59	-108.73	8/8/2021	9/1/2021	9/1/2021	1	41900	DGLHS974601	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	468.86	8/23/2021	9/1/2021	9/1/2021	1	41900	DL1FLB2H600	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292672	59	5.19	8/22/2021	9/1/2021	9/1/2021	1	41900	D0SSKTVCP00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	1.78	8/16/2021	9/1/2021	9/1/2021	1	41900	D7PN5KSYT00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	4.32	8/16/2021	9/1/2021	9/1/2021	1	41900	DVJN37MS200	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	22.38	8/16/2021	9/1/2021	9/1/2021	1	41900	DC4KZGMFJ00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	504.28	8/16/2021	9/1/2021	9/1/2021	1	41900	DYZKX4GM500	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	810.44	8/17/2021	9/1/2021	9/1/2021	1	41900	D4S5BR2S000	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	109.05	8/17/2021	9/1/2021	9/1/2021	1	41900	D59M9SYY500	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	-8.84	8/9/2021	9/1/2021	9/1/2021	1	41900	DJG2POLLK01	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	71.28	8/17/2021	9/1/2021	9/1/2021	1	41900	D0SSKSMQF00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	164.05	8/17/2021	9/1/2021	9/1/2021	1	41900	D1LGCZFB00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	86.4	8/20/2021	9/1/2021	9/1/2021	1	41900	D4HYC7W1G00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	33.76	8/18/2021	9/1/2021	9/1/2021	1	41900	DNFVGG26BN00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9046	821244000254360	435	250	8/6/2021	9/1/2021	9/1/2021	1	46501	E903RYW1N00	472462178
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292672	59	40	8/12/2021	9/1/2021	9/1/2021	2	41900	DG21TC4WG00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	2.6	8/16/2021	9/1/2021	9/1/2021	3	41900	DSDV7053Y00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292670	59	328.9	8/20/2021	9/1/2021	9/1/2021	1	41900	DQ91BSRK100	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292670	59	504.28	8/18/2021	9/1/2021	9/1/2021	1	41900	DH3YRGL7900	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	20.07	8/16/2021	9/1/2021	9/1/2021	1	41900	D1B7JV5C800	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	590.51	8/16/2021	9/1/2021	9/1/2021	1	41900	DN57GHT100	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292672	59	40	8/18/2021	9/1/2021	9/1/2021	4	41900	D003M6NVK00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	10.04	8/17/2021	9/1/2021	9/1/2021	1	41900	DBBX0WHOH00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	1,406.35	8/17/2021	9/1/2021	9/1/2021	1	41900	D7YW53FWS00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	-8.84	8/9/2021	9/1/2021	9/1/2021	5	41900	DSP26GDKL01	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	36.71	8/16/2021	9/1/2021	9/1/2021	2	41900	DCY7Y1YM600	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	23.99	8/16/2021	9/1/2021	9/1/2021	1	41900	D0JKL7TCS00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	137.83	8/16/2021	9/1/2021	9/1/2021	3	41900	DR209BZ6T00	6907058

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 Processed Dates: 09/01/21 to 09/01/21

9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	40	8/10/2021	9/1/2021	9/1/2021	2	41900	DFSTTS8QB00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	63.41	8/20/2021	9/1/2021	9/1/2021	1	41900	DMMSHHF8C00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	817.55	8/20/2021	9/1/2021	9/1/2021	1	41900	DNFGG2RMW00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292672	59	6.06	8/18/2021	9/1/2021	9/1/2021	1	41900	D47QCPTHR00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292672	59	40	8/20/2021	9/1/2021	9/1/2021	1	41900	DKS6LS34M00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292670	59	27	8/21/2021	9/1/2021	9/1/2021	1	41900	DKHZM80M600	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	-108.73	8/3/2021	9/1/2021	9/1/2021	4	41900	DW2325SNP01	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	-15.79	8/4/2021	9/1/2021	9/1/2021	4	41900	DL9NKPDP6C01	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	1.47	8/23/2021	9/1/2021	9/1/2021	1	41900	D3G1F4GT100	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	33.44	8/21/2021	9/1/2021	9/1/2021	1	41900	DR2Q9DC5100	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	1.75	8/16/2021	9/1/2021	9/1/2021	1	41900	D2NCGH3BD00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	-43.99	8/9/2021	9/1/2021	9/1/2021	2	41900	DSDV6Y5R301	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	85.87	8/17/2021	9/1/2021	9/1/2021	1	41900	DMCKHXS4B00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	26.59	8/16/2021	9/1/2021	9/1/2021	3	41900	DBBXOWF9C00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	86.4	8/16/2021	9/1/2021	9/1/2021	2	41900	DXD6ZYPX000	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	86.4	8/16/2021	9/1/2021	9/1/2021	3	41900	D1VPHX27P00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	-1.35	8/5/2021	9/1/2021	9/1/2021	1	41900	D8734JQK001	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	1.72	8/19/2021	9/1/2021	9/1/2021	1	41900	D9K729ZG600	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9046	821244000254360	435	275	8/5/2021	9/1/2021	9/1/2021	2	46501	EKACTGPDW00	472462178
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292670	59	34.43	8/17/2021	9/1/2021	9/1/2021	2	41900	DQTH9TL1J00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	8.52	8/23/2021	9/1/2021	9/1/2021	1	41900	DXD700NR100	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	328.9	8/23/2021	9/1/2021	9/1/2021	1	41900	D8HB4712X00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	519.71	8/23/2021	9/1/2021	9/1/2021	1	41900	DJZJN6CZB00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	853.74	8/23/2021	9/1/2021	9/1/2021	1	41900	D8HB4713600	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	-178.02	8/15/2021	9/1/2021	9/1/2021	1	41900	DMCKHX88401	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292670	59	1.76	8/23/2021	9/1/2021	9/1/2021	1	41900	DH3YRHGV900	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292670	59	210.93	8/16/2021	9/1/2021	9/1/2021	1	41900	DGLHSCLOC00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292672	59	40	8/17/2021	9/1/2021	9/1/2021	1	41900	DFJLV80KG00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	11.48	8/23/2021	9/1/2021	9/1/2021	1	41900	DC4KZJPP000	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292672	59	5.21	8/18/2021	9/1/2021	9/1/2021	1	41900	DYQBXMQ3Z00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292672	59	8.84	8/18/2021	9/1/2021	9/1/2021	1	41900	D003M6HZJ00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292672	59	13.76	8/18/2021	9/1/2021	9/1/2021	1	41900	DM3BJDS1G00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292672	59	112.69	8/18/2021	9/1/2021	9/1/2021	1	41900	DFSTTS5ZS00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	108.73	8/17/2021	9/1/2021	9/1/2021	1	41900	DMMSHG8X800	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	2.92	8/16/2021	9/1/2021	9/1/2021	2	41900	DV8F3QBF900	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	1,199.83	8/23/2021	9/1/2021	9/1/2021	1	41900	DLV3JXK2L00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292672	59	4.23	8/19/2021	9/1/2021	9/1/2021	1	41900	DP74DNMICY00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292672	59	40	8/16/2021	9/1/2021	9/1/2021	1	41900	DSDV713XZ00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	471.08	8/16/2021	9/1/2021	9/1/2021	3	41900	DNPPFKYD000	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	47.55	8/17/2021	9/1/2021	9/1/2021	1	41900	D7FF61PJ300	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292670	59	27	8/23/2021	9/1/2021	9/1/2021	3	41900	DRM58GSSM00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	9.56	8/21/2021	9/1/2021	9/1/2021	1	41900	DBBX0XVPW00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	1.96	8/17/2021	9/1/2021	9/1/2021	1	41900	D9902RYDP00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	6.81	8/17/2021	9/1/2021	9/1/2021	1	41900	DXXNZ144J00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	83.47	8/23/2021	9/1/2021	9/1/2021	3	41900	DJQ9NP3XC00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	914.34	8/17/2021	9/1/2021	9/1/2021	1	41900	D7566J7C700	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	810.44	8/20/2021	9/1/2021	9/1/2021	1	41900	D7FF62Q4600	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	31.3	8/20/2021	9/1/2021	9/1/2021	1	41900	D59M9V64P00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	37.64	8/20/2021	9/1/2021	9/1/2021	1	41900	D7PN5M6VV00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	5.93	8/17/2021	9/1/2021	9/1/2021	3	41900	D9902RRFC00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292672	59	600.21	8/20/2021	9/1/2021	9/1/2021	1	41900	D4S5B53X000	6907058

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 Processed Dates: 09/01/21 to 09/01/21

9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	44.58	8/17/2021	9/1/2021	9/1/2021	1	41900	DGLHSCQ2V00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	-13.36	8/6/2021	9/1/2021	9/1/2021	1	41900	D0JKL50WL01	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	8.84	8/23/2021	9/1/2021	9/1/2021	4	41900	DBB0YDGL00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	53.27	8/23/2021	9/1/2021	9/1/2021	4	41900	DJ5VPM73D00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292670	59	-6.84	8/11/2021	9/1/2021	9/1/2021	2	41900	DC4KZFKGW01	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292672	59	50.71	8/16/2021	9/1/2021	9/1/2021	1	41900	DDQXWNFN00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292672	59	109.05	8/20/2021	9/1/2021	9/1/2021	1	41900	D9K72B5R000	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292672	59	123.65	8/20/2021	9/1/2021	9/1/2021	1	41900	D7YW54HB600	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	40	8/19/2021	9/1/2021	9/1/2021	2	41900	DSY9634CQ00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9046	821244000343318	435	749	7/6/2021	9/1/2021	9/1/2021	4	46501	ENFCTG9S100	10894487
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292672	59	10.63	8/23/2021	9/1/2021	9/1/2021	1	41900	D7566KYGJ00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292672	59	506	8/20/2021	9/1/2021	9/1/2021	1	41900	DL1FL9P9R00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292670	59	-640.85	8/4/2021	9/1/2021	9/1/2021	2	41900	DY2KX14DD01	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	0.88	8/19/2021	9/1/2021	9/1/2021	1	41900	DTQZ4PC1P00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	1,448.96	8/19/2021	9/1/2021	9/1/2021	1	41900	DJQ9NN3C200	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	2,251.93	8/19/2021	9/1/2021	9/1/2021	1	41900	DKHZM7G3400	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	-13.36	8/6/2021	9/1/2021	9/1/2021	1	41900	D6CJ7TWT01	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	1.23	8/17/2021	9/1/2021	9/1/2021	1	41900	D2NCGHLY500	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	60.27	8/16/2021	9/1/2021	9/1/2021	1	41900	D9TG1TH8N00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292672	59	1.72	8/19/2021	9/1/2021	9/1/2021	1	41900	DWVSOY2MP00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292672	59	1.72	8/19/2021	9/1/2021	9/1/2021	1	41900	D47QCQ50300	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	40	8/18/2021	9/1/2021	9/1/2021	3	41900	DGB8SVVKL00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	40	8/18/2021	9/1/2021	9/1/2021	4	41900	D6398DYPB00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	1.43	8/18/2021	9/1/2021	9/1/2021	1	41900	D0SSKSXHC00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	-817.55	8/4/2021	9/1/2021	9/1/2021	1	41900	D1LGJ8FMW01	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	8.84	8/19/2021	9/1/2021	9/1/2021	2	41900	D9K72B19S00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	12.79	8/23/2021	9/1/2021	9/1/2021	1	41900	D59M9VQ7C00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292672	59	15.62	8/19/2021	9/1/2021	9/1/2021	1	41900	DQ0TC7YXG00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292670	59	23.02	8/18/2021	9/1/2021	9/1/2021	1	41900	DT6J5M8JL00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292672	59	40	8/20/2021	9/1/2021	9/1/2021	1	41900	DMMSHHH4500	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	0.7	8/19/2021	9/1/2021	9/1/2021	1	41900	D1VPHY2V300	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	10.04	8/23/2021	9/1/2021	9/1/2021	1	41900	DVSW2V5QM00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9046	821244000254360	435	275	8/5/2021	9/1/2021	9/1/2021	1	46501	ETACR69H400	472462178
9/1/2021	49392	285608	285608	10	1 HC BASIC	9046	821244000254360	435	275	8/9/2021	9/1/2021	9/1/2021	5	46501	ER58TH1J300	472462178
9/1/2021	49392	285608	285608	10	1 HC BASIC	9046	821244000254360	435	275	8/5/2021	9/1/2021	9/1/2021	5	46501	EVACR27SN00	472462178
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292672	59	33.38	8/18/2021	9/1/2021	9/1/2021	1	41900	D7YW544TX00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292672	59	127.21	8/18/2021	9/1/2021	9/1/2021	1	41900	DJ5VPL1SV00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292670	59	31.84	8/20/2021	9/1/2021	9/1/2021	1	41900	DTQZ4PRH100	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292670	59	37.2	8/20/2021	9/1/2021	9/1/2021	1	41900	D1LGJDYD100	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	40	8/18/2021	9/1/2021	9/1/2021	5	41900	DCDSZ1KDW00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292672	59	549.82	8/18/2021	9/1/2021	9/1/2021	1	41900	DKHZM76MW00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292672	59	600.21	8/18/2021	9/1/2021	9/1/2021	1	41900	DPRLCC9S500	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292670	59	40	8/17/2021	9/1/2021	9/1/2021	1	41900	DSDV70HCL00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292672	59	40	8/23/2021	9/1/2021	9/1/2021	2	41900	D9TG1WGF500	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292672	59	135	8/23/2021	9/1/2021	9/1/2021	2	41900	D6398G5S500	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292672	59	1.72	8/18/2021	9/1/2021	9/1/2021	1	41900	D0JKL8K5900	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	37.2	7/9/2021	8/21/2021	9/1/2021	1	46501	ETJMR1MND00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	2.52	8/16/2021	9/1/2021	9/1/2021	2	41900	DDGPX40B400	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	11.67	8/21/2021	9/1/2021	9/1/2021	1	41900	D23XHGZ8T00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292672	59	12.6	8/23/2021	9/1/2021	9/1/2021	1	41900	DMCKHZC3200	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	15.68	8/17/2021	9/1/2021	9/1/2021	1	41900	DJG2P2SS700	6907058

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 Processed Dates: 09/01/21 to 09/01/21

9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	53.47	8/17/2021	9/1/2021	9/1/2021	1	41900	D9902RPF300	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	343.56	8/21/2021	9/1/2021	9/1/2021	1	41900	DQK8BBG3K00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292672	59	1.72	8/20/2021	9/1/2021	9/1/2021	1	41900	D08BLRL9100	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292672	59	1.97	8/18/2021	9/1/2021	9/1/2021	1	41900	DY5WYKRLT00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	5.21	8/20/2021	9/1/2021	9/1/2021	1	41900	DYG3Y40QK00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	8.84	8/20/2021	9/1/2021	9/1/2021	1	41900	DW232BZLW00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	63.85	8/20/2021	9/1/2021	9/1/2021	1	41900	DL1FL9QXX00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	428.47	8/16/2021	9/1/2021	9/1/2021	1	41900	DT6J5LBF300	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292672	59	26.07	8/17/2021	9/1/2021	9/1/2021	1	41900	D08BLQS7200	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	2,271.58	8/18/2021	9/1/2021	9/1/2021	1	41900	DFJLV8CYG00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292672	59	40	8/16/2021	9/1/2021	9/1/2021	1	41900	DXXNZ0T5200	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292672	59	-201.99	8/7/2021	9/1/2021	9/1/2021	3	41900	D7566FLXC01	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	15.01	8/16/2021	9/1/2021	9/1/2021	2	41900	DCY7Y233F00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	283.69	8/16/2021	9/1/2021	9/1/2021	1	41900	D3Q8DM2T400	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	0.61	8/20/2021	9/1/2021	9/1/2021	1	41900	D35TFLKX200	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	47.19	8/20/2021	9/1/2021	9/1/2021	1	41900	DFJLV921T00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	1.72	8/21/2021	9/1/2021	9/1/2021	1	41900	DVSW2TLS700	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	1.24	8/22/2021	9/1/2021	9/1/2021	1	41900	D6398FVK700	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	1.43	8/23/2021	9/1/2021	9/1/2021	1	41900	DQ91BTFB900	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	1.72	8/23/2021	9/1/2021	9/1/2021	1	41900	DDQXWQ8XH00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	12.25	8/18/2021	9/1/2021	9/1/2021	1	41900	DKS6LRQX000	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	2,251.93	8/21/2021	9/1/2021	9/1/2021	1	41900	DF04W79QB00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	51.65	8/23/2021	9/1/2021	9/1/2021	1	41900	D9K72C1TM00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	-0.81	8/10/2021	9/1/2021	9/1/2021	1	41900	DQTH9RMCV01	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292670	59	28.02	8/18/2021	9/1/2021	9/1/2021	1	41900	D59M9VT1B00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292672	59	27	8/19/2021	9/1/2021	9/1/2021	1	41900	DDGPX4XKW00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	29.03	8/21/2021	9/1/2021	9/1/2021	1	41900	DJQ9NNPJQ00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	243.74	8/20/2021	9/1/2021	9/1/2021	1	41900	D3Q8DNCQD00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	343.56	8/20/2021	9/1/2021	9/1/2021	1	41900	DH3YRGNJ600	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	4,055.72	8/20/2021	9/1/2021	9/1/2021	1	41900	DB2P1D98Z00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	125.65	8/18/2021	9/1/2021	9/1/2021	1	41900	DBM40FMJG00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	8.54	8/16/2021	9/1/2021	9/1/2021	2	41900	DRWDY732R00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	49.5	8/17/2021	9/1/2021	9/1/2021	1	41900	D90S37H0F00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	38.07	8/20/2021	9/1/2021	9/1/2021	1	41900	DVSW2TB9Y00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	60.07	8/20/2021	9/1/2021	9/1/2021	1	41900	DYG3Y42GC00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	20.85	8/17/2021	9/1/2021	9/1/2021	4	41900	DVJN37WPM00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	33.61	8/17/2021	9/1/2021	9/1/2021	4	41900	DVJN37WPL00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	810.44	8/17/2021	9/1/2021	9/1/2021	1	41900	DRWD7YDP000	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	5.82	8/21/2021	9/1/2021	9/1/2021	1	41900	DHNDQJVYH00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	27.08	8/23/2021	9/1/2021	9/1/2021	2	41900	D8RK3RM5500	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	46.88	8/19/2021	9/1/2021	9/1/2021	3	41900	DRBY8X9VF00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	118.36	8/19/2021	9/1/2021	9/1/2021	2	41900	DXD6ZZTFD00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	6.06	8/17/2021	9/1/2021	9/1/2021	1	41900	DGVQRX9PN00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292670	59	343.56	8/23/2021	9/1/2021	9/1/2021	1	41900	D66GXNB2H00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	-14.55	8/9/2021	9/1/2021	9/1/2021	1	41900	DMCKHVFTK01	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292670	59	4.04	8/22/2021	9/1/2021	9/1/2021	1	41900	DC4KZJC7R00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	-13.36	8/3/2021	9/1/2021	9/1/2021	1	41900	D63988GFN01	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	13.36	8/20/2021	9/1/2021	9/1/2021	1	41900	DJQ9NNJV800	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	6.22	8/18/2021	9/1/2021	9/1/2021	1	41900	DQ91BS9DT00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	9.28	8/18/2021	9/1/2021	9/1/2021	1	41900	D5V28WCTV00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	7.55	8/17/2021	9/1/2021	9/1/2021	1	41900	D1LJGCWLC00	6907058

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 Processed Dates: 09/01/21 to 09/01/21

9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	13.16	8/19/2021	9/1/2021	9/1/2021	2	41900 DW232BQT000	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	53.27	8/19/2021	9/1/2021	9/1/2021	2	41900 DXXNZ1W3N00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	0.61	8/21/2021	9/1/2021	9/1/2021	1	41900 D003M7D1M00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	267.41	8/19/2021	9/1/2021	9/1/2021	1	41900 DKS6L51W600	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292670	59	40	8/18/2021	9/1/2021	9/1/2021	1	41900 D9K729V7M00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	5.19	8/20/2021	9/1/2021	9/1/2021	1	41900 DPHCD6CPD00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	4.99	8/19/2021	9/1/2021	9/1/2021	1	41900 D2NCGJFRL00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	-139.62	8/15/2021	9/1/2021	9/1/2021	1	41900 DG21T998J01	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	-1.83	8/15/2021	9/1/2021	9/1/2021	1	41900 DTGR53L2G01	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	267.41	8/16/2021	9/1/2021	9/1/2021	1	41900 DXD6ZYPQ300	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292670	59	18.7	8/23/2021	9/1/2021	9/1/2021	1	41900 D3ZHD6D1000	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292670	59	73.73	8/23/2021	9/1/2021	9/1/2021	1	41900 DWVSOYR7400	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	11.95	8/20/2021	9/1/2021	9/1/2021	1	41900 DFJLV95FT00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	1,126.27	8/19/2021	9/1/2021	9/1/2021	1	41900 DGVQRXYRD00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	810.44	8/20/2021	9/1/2021	9/1/2021	1	41900 DCP0YKSSX00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	343.56	8/18/2021	9/1/2021	9/1/2021	1	41900 DM3BJDXGX00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	1,406.35	8/23/2021	9/1/2021	9/1/2021	1	41900 D2XLG2HMX00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	519.71	8/18/2021	9/1/2021	9/1/2021	1	41900 DRWD7YXPY00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	817.55	8/18/2021	9/1/2021	9/1/2021	1	41900 DHD5QZKV100	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292672	59	40	8/18/2021	9/1/2021	9/1/2021	3	41900 DVJN38DWF00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	44.58	8/16/2021	9/1/2021	9/1/2021	1	41900 DH3YRF9NY00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	0.78	8/16/2021	9/1/2021	9/1/2021	1	41900 DF04W5M8J00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	1.13	8/17/2021	9/1/2021	9/1/2021	1	41900 D47QCPL6300	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	4.2	8/19/2021	9/1/2021	9/1/2021	1	41900 DNPPFLT300	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	5.2	8/16/2021	9/1/2021	9/1/2021	1	41900 D90S36WR000	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	9.3	8/22/2021	9/1/2021	9/1/2021	1	41900 DP74DPF500	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	40	8/20/2021	9/1/2021	9/1/2021	6	41900 DTQZ4PK1J00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	252.23	8/19/2021	9/1/2021	9/1/2021	1	41900 D003M6Y4C00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	4,055.74	8/22/2021	9/1/2021	9/1/2021	1	41900 DXXNZ2DCG00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	-19.07	8/14/2021	9/1/2021	9/1/2021	1	41900 DRBY8VW0K01	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9046	821244000295485	435	51.31	5/29/2021	9/1/2021	9/1/2021	3	46501 EHY1THQ2W00	201529884
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	321.34	8/20/2021	9/1/2021	9/1/2021	1	41900 DGB8SWCTC00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	1.72	8/16/2021	9/1/2021	9/1/2021	2	41900 DJZIN4DCB00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	1.72	8/17/2021	9/1/2021	9/1/2021	2	41900 D5KV9BL6B00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	681.62	8/16/2021	9/1/2021	9/1/2021	2	41900 D3G1F2M5100	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9046	821244000254360	435	250	8/6/2021	9/1/2021	9/1/2021	1	46501 EBPCTFGDM00	472462178
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	40	8/19/2021	9/1/2021	9/1/2021	6	41900 DYG3Y3RP200	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	204.12	8/22/2021	9/1/2021	9/1/2021	1	41900 DLV3JXD0D00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	345.87	8/16/2021	9/1/2021	9/1/2021	1	41900 DGB8STMJM00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292672	59	12.25	8/23/2021	9/1/2021	9/1/2021	2	41900 DWLK1FHBQ00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9046	821244000254360	435	275	8/4/2021	9/1/2021	9/1/2021	1	46501 EWY1R4W0V00	472462178
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292672	59	1,448.96	8/18/2021	9/1/2021	9/1/2021	1	41900 D59M9V88700	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292672	59	2,509.24	8/18/2021	9/1/2021	9/1/2021	1	41900 DWVSOXSXR00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	6.48	8/16/2021	9/1/2021	9/1/2021	4	41900 DHNDQH5ST00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	5.19	8/16/2021	9/1/2021	9/1/2021	1	41900 D6CJ7XF6700	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	1,133.56	8/19/2021	9/1/2021	9/1/2021	3	41900 DRM58FWWJ00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	1.35	8/20/2021	9/1/2021	9/1/2021	1	41900 D47QC6QMY00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	1.24	8/16/2021	9/1/2021	9/1/2021	1	41900 DWVSOWTVL00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	504.28	8/17/2021	9/1/2021	9/1/2021	1	41900 DXNFZHLG700	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292670	59	22.38	8/16/2021	9/1/2021	9/1/2021	1	41900 DV8F3QBGH00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292670	59	37.21	8/16/2021	9/1/2021	9/1/2021	1	41900 DGB8STZGS00	6907058

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 Processed Dates: 09/01/21 to 09/01/21

9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292670	59	86.45	8/16/2021	9/1/2021	9/1/2021	1	41900	DKS6LQT6K00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	1.12	8/17/2021	9/1/2021	9/1/2021	3	41900	D7YW53TCY00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	3.96	8/21/2021	9/1/2021	9/1/2021	1	41900	DLKWKCTLF00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	40	8/21/2021	9/1/2021	9/1/2021	1	41900	D003M7FFG00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	4.85	8/18/2021	9/1/2021	9/1/2021	1	41900	D2XLG1MNS00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	16.18	8/18/2021	9/1/2021	9/1/2021	1	41900	DY5WYKXWH00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	47	8/18/2021	9/1/2021	9/1/2021	1	41900	DMX0H07GP00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	324.38	8/18/2021	9/1/2021	9/1/2021	1	41900	DBBX0X2TL00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	519.71	8/18/2021	9/1/2021	9/1/2021	1	41900	DF04W6KVL00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	760.55	8/18/2021	9/1/2021	9/1/2021	1	41900	D1LGD8Y600	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	6.84	8/16/2021	9/1/2021	9/1/2021	1	41900	DD6GXLH0100	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	57.04	8/16/2021	9/1/2021	9/1/2021	1	41900	DYZKX49P700	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	35.09	8/20/2021	9/1/2021	9/1/2021	2	41900	DNYXF4KLR00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	1,226.50	8/19/2021	9/1/2021	9/1/2021	2	41900	D35TFL9ZW00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292672	59	993.91	8/19/2021	9/1/2021	9/1/2021	1	41900	D120KBQT500	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292672	59	2,319.11	8/19/2021	9/1/2021	9/1/2021	1	41900	D9902SMSR00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	7.67	8/23/2021	9/1/2021	9/1/2021	3	41900	DGLHSFBLK00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292672	59	82.61	8/23/2021	9/1/2021	9/1/2021	1	41900	DM3BJFW9J00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	9.39	8/17/2021	9/1/2021	9/1/2021	1	41900	D3ZHD4XN800	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	13.75	8/17/2021	9/1/2021	9/1/2021	1	41900	DWVSOX8K600	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9046	821244000254360	435	275	8/8/2021	9/1/2021	9/1/2021	1	46501	E5JMR27KL00	472462178
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	8.84	8/23/2021	9/1/2021	9/1/2021	1	41900	DC4KZJPSN00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	11.9	8/23/2021	9/1/2021	9/1/2021	1	41900	DLKWKD63Y00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	-13.77	8/12/2021	9/1/2021	9/1/2021	1	41900	D2NCGG7W301	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	13.16	8/22/2021	9/1/2021	9/1/2021	1	41900	DNYXF4ZKF00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	40	8/21/2021	9/1/2021	9/1/2021	1	41900	DRM58GB8100	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	39.39	8/22/2021	9/1/2021	9/1/2021	1	41900	D003M7KTW00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	29.61	7/29/2021	8/21/2021	9/1/2021	1	46500	EA36TBVW600	
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	7.5	8/16/2021	9/1/2021	9/1/2021	1	41900	D003M5TBN00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	15.68	8/18/2021	9/1/2021	9/1/2021	1	41900	DPHCD5Q4J00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292670	59	27	8/16/2021	9/1/2021	9/1/2021	1	41900	DL1FL89NF00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292670	59	40	8/17/2021	9/1/2021	9/1/2021	1	41900	DN57GJ55Y00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	470.95	8/17/2021	9/1/2021	9/1/2021	1	41900	DG21T9WVK00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	43.57	8/17/2021	9/1/2021	9/1/2021	2	41900	DNYXF3Q2200	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	309.82	8/16/2021	9/1/2021	9/1/2021	2	41900	DF8CVQCKP00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	10.04	8/17/2021	9/1/2021	9/1/2021	1	41900	D59M9T29G00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	1,308.51	8/17/2021	9/1/2021	9/1/2021	1	41900	DLKWKBHDQ00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	46	8/16/2021	9/1/2021	9/1/2021	2	41900	DM3BJD1FR00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	18.84	8/18/2021	9/1/2021	9/1/2021	2	41900	DYQBXMM0J00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	343.56	8/20/2021	9/1/2021	9/1/2021	2	41900	DFSTTTKQJ00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	35.01	8/10/2021	8/21/2021	9/1/2021	2	46500	EKACS7DWC00	
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	9.58	8/21/2021	9/1/2021	9/1/2021	1	41900	DL1FL9XMY00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	-439.83	8/3/2021	9/1/2021	9/1/2021	1	41900	DKHZM2X6S01	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	797.1	8/22/2021	9/1/2021	9/1/2021	1	41900	DM3BJF5SH600	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	13.77	8/20/2021	9/1/2021	9/1/2021	1	41900	DNPPFM0GF00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	500.29	8/19/2021	9/1/2021	9/1/2021	1	41900	D7YW548TQ00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	2,251.93	8/19/2021	9/1/2021	9/1/2021	1	41900	DPHCD6L0M00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	2,690.65	8/20/2021	9/1/2021	9/1/2021	1	41900	D2D4H034D00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	2,251.93	8/18/2021	9/1/2021	9/1/2021	2	41900	DQ91BS54M00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	4.32	8/21/2021	9/1/2021	9/1/2021	1	41900	DN57GKGH500	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	20.85	8/18/2021	9/1/2021	9/1/2021	1	41900	DV8F3QTRC00	6907058

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 Processed Dates: 09/01/21 to 09/01/21

9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	28.63	8/21/2021	9/1/2021	9/1/2021	1	41900 DXD700CGB00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	35.76	8/18/2021	9/1/2021	9/1/2021	1	41900 D1B7JWNYF00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292672	59	40	8/19/2021	9/1/2021	9/1/2021	1	41900 DZ7SWQ3F500	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	-2,380.80	8/13/2021	9/1/2021	9/1/2021	4	41900 DKHZM5TXX01	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	-5	8/13/2021	9/1/2021	9/1/2021	4	41900 DRM58D4P801	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	5	8/16/2021	9/1/2021	9/1/2021	4	41900 DJ5VPK7H900	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	4,761.61	8/16/2021	9/1/2021	9/1/2021	4	41900 DFSTTS6CF00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	35.76	8/17/2021	9/1/2021	9/1/2021	1	41900 DYG3Y320600	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292672	59	1.86	8/20/2021	9/1/2021	9/1/2021	1	41900 DGB8SWF8C00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	0.9	8/23/2021	9/1/2021	9/1/2021	4	41900 DPHCD76W200	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	10.04	8/16/2021	9/1/2021	9/1/2021	1	41900 DD6GXLLO500	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	13.36	8/16/2021	9/1/2021	9/1/2021	1	41900 DLKWKBC4D00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	19.61	8/17/2021	9/1/2021	9/1/2021	1	41900 DXD6ZZB0Q00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	16.52	8/19/2021	9/1/2021	9/1/2021	1	41900 DQTH9VKMW00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	40	8/23/2021	9/1/2021	9/1/2021	2	41900 DSP26LM4400	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	427.67	8/20/2021	9/1/2021	9/1/2021	2	41900 D120KC26P00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	49.02	8/18/2021	9/1/2021	9/1/2021	1	41900 D08BLR20N00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292670	59	817.55	8/23/2021	9/1/2021	9/1/2021	1	41900 D2D4H0PSQ00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	11.48	8/21/2021	9/1/2021	9/1/2021	2	41900 D1B7JWMTJ00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	16.05	8/17/2021	9/1/2021	9/1/2021	1	41900 DNYXF3DZ900	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	33.51	8/18/2021	9/1/2021	9/1/2021	5	41900 DDGPX4JGD00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	-4,059.96	8/12/2021	9/1/2021	9/1/2021	1	41900 DSY960ZP601	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	4,059.96	8/19/2021	9/1/2021	9/1/2021	1	41900 DWV50XZHJ00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	-13.36	8/9/2021	9/1/2021	9/1/2021	1	41900 DYZKX2F0P01	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	329.99	8/16/2021	9/1/2021	9/1/2021	2	41900 DW2329M8P00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	1.02	8/21/2021	9/1/2021	9/1/2021	1	41900 D0SSKTS0C00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	86.4	8/23/2021	9/1/2021	9/1/2021	1	41900 DNYXF56BH00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9820	12486760	435	25	8/28/2021	9/1/2021	9/1/2021	2	46500 ERWZTHYCP00	
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	171.66	8/23/2021	9/1/2021	9/1/2021	1	41900 D47QCR20Z00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	290.36	8/23/2021	9/1/2021	9/1/2021	1	41900 DCP0YLF5P00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	1,308.51	8/23/2021	9/1/2021	9/1/2021	1	41900 D3G1F4Q9000	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	-33.51	8/9/2021	9/1/2021	9/1/2021	1	41900 DGB8SRWMN01	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	345.87	8/22/2021	9/1/2021	9/1/2021	1	41900 D7PN5MHQ100	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	109.05	8/17/2021	9/1/2021	9/1/2021	1	41900 DL9NKT78K00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292672	59	5.19	8/23/2021	9/1/2021	9/1/2021	2	41900 DWBB1WTHV00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292672	59	328.9	8/23/2021	9/1/2021	9/1/2021	2	41900 DTQ24Q43200	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292672	59	519.71	8/23/2021	9/1/2021	9/1/2021	2	41900 D35TFM0DW00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	86.4	8/23/2021	9/1/2021	9/1/2021	1	41900 DNPFFMKQ400	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	1.21	8/22/2021	9/1/2021	9/1/2021	1	41900 DYQBXNRTK00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	12.62	8/22/2021	9/1/2021	9/1/2021	1	41900 DNYXF4YXK00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	0.49	8/18/2021	9/1/2021	9/1/2021	1	41900 DHNDQJ2FH00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	267.41	8/16/2021	9/1/2021	9/1/2021	1	41900 DBBX0W3DF00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	13.36	8/23/2021	9/1/2021	9/1/2021	4	41900 D5V28XFJD00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292672	59	-106.05	8/9/2021	9/1/2021	9/1/2021	1	41900 D51DB6G3601	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292672	59	797.1	8/19/2021	9/1/2021	9/1/2021	1	41900 DS4M7HSQ600	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	-108.73	8/15/2021	9/1/2021	9/1/2021	1	41900 DGB8STR5R01	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	108.51	8/20/2021	9/1/2021	9/1/2021	1	41900 DN57GK3T500	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	216.12	8/18/2021	9/1/2021	9/1/2021	1	41900 DBM40FMD900	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	108.68	8/16/2021	9/1/2021	9/1/2021	1	41900 DM3BJDOPR00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	171.66	8/21/2021	9/1/2021	9/1/2021	1	41900 DSP26L2LX00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9046	821244000254360	435	250	8/6/2021	9/1/2021	9/1/2021	1	46501 EA36TGG6Z00	472462178

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 Processed Dates: 09/01/21 to 09/01/21

9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	60.81	8/23/2021	9/1/2021	9/1/2021	2	41900 DK7RMQMS400	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	328.9	8/18/2021	9/1/2021	9/1/2021	1	41900 D7YW5421X00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	40	8/16/2021	9/1/2021	9/1/2021	1	41900 D2D4GYS1400	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	40	8/17/2021	9/1/2021	9/1/2021	3	41900 D1VPHX88G00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	106.12	8/20/2021	9/1/2021	9/1/2021	1	41900 D8734P4P500	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292672	59	238.44	8/20/2021	9/1/2021	9/1/2021	1	41900 DGLHSDV7700	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292670	59	6.22	8/22/2021	9/1/2021	9/1/2021	1	41900 DBBX0Y1K700	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	41.11	8/20/2021	9/1/2021	9/1/2021	2	41900 DFLV90G600	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	386.41	8/21/2021	9/1/2021	9/1/2021	1	41900 DL9NKNVBC00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9046	821244000282023	435	-1,023.83	7/28/2021	9/1/2021	9/1/2021	1	46501 E5ACRWF9X02	233069260
9/1/2021	49392	285608	285608	10	1 HC BASIC	9046	821244000282023	435	1,260.84	7/28/2021	9/1/2021	9/1/2021	1	46501 E5ACRWF9X02	233069260
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292672	59	-1.72	8/4/2021	9/1/2021	9/1/2021	1	41900 DY5WYG14Q01	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	-270.96	8/9/2021	9/1/2021	9/1/2021	1	41900 DKHZM4HC601	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	5.19	8/23/2021	9/1/2021	9/1/2021	2	41900 DJQ9NNW6J00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	99.05	8/17/2021	9/1/2021	9/1/2021	1	41900 D7566JD3F00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	176.73	8/17/2021	9/1/2021	9/1/2021	1	41900 D8HB45MM600	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292672	59	1,406.35	8/16/2021	9/1/2021	9/1/2021	1	41900 DWVS0X07G00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	504.28	8/19/2021	9/1/2021	9/1/2021	1	41900 DS4M7HSS00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	914.34	8/21/2021	9/1/2021	9/1/2021	1	41900 DJG2P451800	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	2,251.93	8/16/2021	9/1/2021	9/1/2021	1	41900 DR2Q9BVXJ00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	2.6	8/16/2021	9/1/2021	9/1/2021	1	41900 DJQ9NM4VN00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	33.51	8/23/2021	9/1/2021	9/1/2021	1	41900 DW232CB9F00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292672	59	318.9	8/16/2021	9/1/2021	9/1/2021	1	41900 DJSVPLZSP00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	42.23	8/22/2021	9/1/2021	9/1/2021	1	41900 DL9NKNV8T00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	118.05	8/18/2021	9/1/2021	9/1/2021	1	41900 D2NCGJ5Y600	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	10.04	8/19/2021	9/1/2021	9/1/2021	1	41900 D6WZ70M5S00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292672	59	8.84	8/23/2021	9/1/2021	9/1/2021	1	41900 DRWD8084G00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292670	59	40	8/23/2021	9/1/2021	9/1/2021	1	41900 DSP26LCD400	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	71.99	8/16/2021	9/1/2021	9/1/2021	1	41900 DNFFGG1BTN00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	1.75	8/23/2021	9/1/2021	9/1/2021	1	41900 DDQXWQ9HD00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	18.87	8/19/2021	9/1/2021	9/1/2021	1	41900 DZ75WVPV6800	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292672	59	0.07	8/18/2021	9/1/2021	9/1/2021	2	41900 DSP26KD3C00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292672	59	30.17	8/19/2021	9/1/2021	9/1/2021	2	41900 D7PN5M0CK00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292672	59	88.27	8/18/2021	9/1/2021	9/1/2021	1	41900 D35TFL1CB00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9046	821244000282023	435	-2,351.13	4/10/2021	9/1/2021	9/1/2021	2	46501 EV36QXFNM04	233069260
9/1/2021	49392	285608	285608	10	1 HC BASIC	9046	821244000282023	435	3,079.86	4/10/2021	9/1/2021	9/1/2021	2	46501 EV36QXFNM04	233069260
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292670	59	98.28	8/20/2021	9/1/2021	9/1/2021	1	41900 DH3YRGV3500	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	60.27	8/18/2021	9/1/2021	9/1/2021	1	41900 DBBX0X5Q400	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	1,406.35	8/22/2021	9/1/2021	9/1/2021	1	41900 DYQBXNS56600	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	-1.35	8/4/2021	9/1/2021	9/1/2021	1	41900 DJSVPG35N01	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	53.27	8/23/2021	9/1/2021	9/1/2021	4	41900 DMX0H19Q400	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	32.64	8/19/2021	9/1/2021	9/1/2021	1	41900 DW232BQZG00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	33.61	8/23/2021	9/1/2021	9/1/2021	1	41900 D23XHHF7N00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	175.77	8/16/2021	9/1/2021	9/1/2021	3	41900 DVSW2S48F00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	1.24	8/17/2021	9/1/2021	9/1/2021	1	41900 DWVS0X3K300	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	5.76	8/16/2021	9/1/2021	9/1/2021	1	41900 D1LGCJD9H00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292672	59	309.82	8/23/2021	9/1/2021	9/1/2021	1	41900 DSDV71X5K00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	499.23	8/18/2021	9/1/2021	9/1/2021	1	41900 DCY7Y2TXT00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	4.53	8/16/2021	9/1/2021	9/1/2021	1	41900 DNYXF399500	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	0.45	1/7/2021	9/1/2021	9/1/2021	1	41900 D2D4GZNGT00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	0.45	2/3/2021	9/1/2021	9/1/2021	1	41900 D9K729RT500	6907058

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 Processed Dates: 09/01/21 to 09/01/21

9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	0.74	9/6/2019	9/1/2021	9/1/2021	1	41900	D4S5BRPNT00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	1.19	5/11/2021	9/1/2021	9/1/2021	1	41900	DHNDQJ2JR00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	1.19	3/18/2021	9/1/2021	9/1/2021	1	41900	DFJLV8HBT00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	4.08	3/5/2020	9/1/2021	9/1/2021	1	41900	DRWD7YZM900	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	4.5	3/5/2020	9/1/2021	9/1/2021	1	41900	DQTH9V60900	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	6.34	8/13/2020	9/1/2021	9/1/2021	1	41900	DYQBXMVVFZ00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	6.34	9/9/2020	9/1/2021	9/1/2021	1	41900	DY5WYKYMR00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	9.39	8/13/2020	9/1/2021	9/1/2021	1	41900	D08BLR29N00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	10.53	7/2/2020	9/1/2021	9/1/2021	1	41900	DPRLCQDD500	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	10.53	4/15/2020	9/1/2021	9/1/2021	1	41900	DR2Q9CMX500	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	10.99	2/3/2021	9/1/2021	9/1/2021	1	41900	DQK8B9R1400	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	10.99	1/7/2021	9/1/2021	9/1/2021	1	41900	D2NCGJ3CQ00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	10.99	3/19/2021	9/1/2021	9/1/2021	1	41900	D2XLG1K7N00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	11.02	12/10/2020	9/1/2021	9/1/2021	1	41900	DQ91BS94Z00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	11.02	11/5/2020	9/1/2021	9/1/2021	1	41900	DY5WYKYMB00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	11.02	9/9/2020	9/1/2021	9/1/2021	1	41900	D120KBF0D00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	14.74	8/6/2020	9/1/2021	9/1/2021	1	41900	DGLHSD90Z00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	37.5	3/4/2020	9/1/2021	9/1/2021	1	41900	DNPPFLLSM00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	38.76	7/15/2021	9/1/2021	9/1/2021	1	41900	DG21TBD3N00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	49.55	3/19/2021	9/1/2021	9/1/2021	1	41900	D7PN5LMHG00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	345.87	8/22/2021	9/1/2021	9/1/2021	1	41900	DWBB1WPNT00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9820	12490937	435	-590.48	7/30/2021	9/1/2021	9/1/2021	4	46501	ESPCRQ4HZ01	853204045
9/1/2021	49392	285608	285608	10	1 HC BASIC	9046	821244000323327	435	-13.9	8/2/2021	9/1/2021	9/1/2021	3	46501	E7ACRVB3901	742663370
9/1/2021	49392	285608	285608	10	1 HC BASIC	9046	821244000323327	435	38.9	8/2/2021	9/1/2021	9/1/2021	3	46501	E7ACRVB3901	742663370
9/1/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	469	102.44	7/30/2021	8/21/2021	9/1/2021	3	46501	E5JMRPRZB00	
9/1/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	469	502.25	7/30/2021	8/21/2021	9/1/2021	3	46501	E5JMRPRZB00	
9/1/2021	49392	285608	285608	10	1 HC BASIC	9820	12490937	435	738.1	7/30/2021	9/1/2021	9/1/2021	4	46501	ESPCRQ4HZ01	853204045
9/1/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	469	1,050.00	7/30/2021	8/21/2021	9/1/2021	3	46501	E5JMRPRZB00	
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	12.25	8/18/2021	9/1/2021	9/1/2021	3	41900	D003M6JDT00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	0.95	8/21/2021	9/1/2021	9/1/2021	1	41900	D120KC5RB00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	108.73	8/21/2021	9/1/2021	9/1/2021	1	41900	D120KC5FW00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	10.04	8/18/2021	9/1/2021	9/1/2021	1	41900	DXNFZHXQ900	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	109.05	8/18/2021	9/1/2021	9/1/2021	1	41900	D08BLQYQH00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	3,982.87	8/23/2021	9/1/2021	9/1/2021	2	41900	DH3YRHY7800	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292670	59	4.32	8/16/2021	9/1/2021	9/1/2021	1	41900	DL9NKSTL500	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292670	59	468.86	8/21/2021	9/1/2021	9/1/2021	1	41900	DSDV71M7800	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	-5.13	8/11/2021	9/1/2021	9/1/2021	1	41900	D120K8DQK01	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	1.14	8/16/2021	9/1/2021	9/1/2021	1	41900	DJ5VPK6SH00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	2.48	8/16/2021	9/1/2021	9/1/2021	1	41900	D6MR7G36100	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	13.68	8/23/2021	9/1/2021	9/1/2021	1	41900	DWLK1FGSK00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	20.45	8/23/2021	9/1/2021	9/1/2021	1	41900	DXD700TJ100	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	23.97	8/16/2021	9/1/2021	9/1/2021	1	41900	DG21T9MZH00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9046	821244000254360	435	275	8/4/2021	9/1/2021	9/1/2021	1	46501	EWFCR5YM700	472462178
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	4.32	8/20/2021	9/1/2021	9/1/2021	1	41900	DDGPX5T700	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	70.98	8/19/2021	9/1/2021	9/1/2021	1	41900	D6MR7H6WK00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	70.98	8/19/2021	9/1/2021	9/1/2021	2	41900	D3G1F3V1R00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	24.19	8/16/2021	9/1/2021	9/1/2021	3	41900	DXNFZHD6W00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	14.07	8/16/2021	9/1/2021	9/1/2021	1	41900	DJ5VPK9TT00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	-8.84	8/10/2021	9/1/2021	9/1/2021	1	41900	DJ5VPHDS701	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	328.9	8/19/2021	9/1/2021	9/1/2021	1	41900	D120KBQKM00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	2,271.58	8/23/2021	9/1/2021	9/1/2021	1	41900	DCPOYLKFG00	6907058

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 Processed Dates: 09/01/21 to 09/01/21

9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292672	59	11.48	8/18/2021	9/1/2021	9/1/2021	1	41900	D5KV9C2R500	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	108.73	8/23/2021	9/1/2021	9/1/2021	1	41900	D6CJ7ZBCN00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	968.83	8/23/2021	9/1/2021	9/1/2021	1	41900	DC4KZJDM200	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292672	59	124.51	8/17/2021	9/1/2021	9/1/2021	1	41900	D1LGCJTHD00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	-1,099.04	8/10/2021	9/1/2021	9/1/2021	3	41900	D7FF52L2701	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	-642.09	8/10/2021	9/1/2021	9/1/2021	3	41900	DB2P1923101	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	191.26	8/18/2021	9/1/2021	9/1/2021	1	41900	DNPPFLNG100	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	853.74	8/16/2021	9/1/2021	9/1/2021	3	41900	DNYXF394S00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	16.36	8/17/2021	9/1/2021	9/1/2021	1	41900	DS4M7H20N00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	7.5	8/18/2021	9/1/2021	9/1/2021	2	41900	DV0646KQK00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	1,228.35	8/18/2021	9/1/2021	9/1/2021	1	41900	D1LGDJ97W00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	4.53	8/20/2021	9/1/2021	9/1/2021	1	41900	DJQ9NNB4700	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9046	832124400804525	435	770	8/11/2021	9/1/2021	9/1/2021	1	46501	EPPCTGJL500	742569713
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	0.89	8/18/2021	9/1/2021	9/1/2021	1	41900	DL1FL95S000	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	2.84	8/18/2021	9/1/2021	9/1/2021	1	41900	DJSVPL1G600	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	33.61	8/18/2021	9/1/2021	9/1/2021	1	41900	DCDSZ0Z6R00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	131.87	8/23/2021	9/1/2021	9/1/2021	2	41900	DJQ9NNWWC00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	468.86	8/19/2021	9/1/2021	9/1/2021	1	41900	DGLHSDDYV00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	40	8/20/2021	9/1/2021	9/1/2021	3	41900	D7YW54MT800	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292670	59	13.96	8/16/2021	9/1/2021	9/1/2021	1	41900	D2XLG0T9P00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	8.66	8/23/2021	9/1/2021	9/1/2021	1	41900	DCDSZ1XJ500	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	32.99	8/23/2021	9/1/2021	9/1/2021	1	41900	DWBB1WTN100	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292670	59	71.99	8/21/2021	9/1/2021	9/1/2021	1	41900	DS4M7J7SH00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	303.44	8/22/2021	9/1/2021	9/1/2021	1	41900	DH3YRH25M00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	569.36	8/22/2021	9/1/2021	9/1/2021	1	41900	D2XLG2FP000	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	519.71	8/23/2021	9/1/2021	9/1/2021	1	41900	DKS6LSYHQ00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	3.48	8/19/2021	9/1/2021	9/1/2021	1	41900	DSP26KP4100	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	22.94	8/19/2021	9/1/2021	9/1/2021	1	41900	DWBB1W05V00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	0.61	8/23/2021	9/1/2021	9/1/2021	1	41900	DJG2P4FKG00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	23.99	8/23/2021	9/1/2021	9/1/2021	1	41900	DV8F3S8BY00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	127.95	8/18/2021	9/1/2021	9/1/2021	4	41900	DL9NKTHS300	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	210.93	8/18/2021	9/1/2021	9/1/2021	3	41900	DMX0H0B1000	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	770.03	8/23/2021	9/1/2021	9/1/2021	1	41900	DSY9641LM00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	1,159.44	8/20/2021	9/1/2021	9/1/2021	3	41900	DYG3Y3YLF00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292672	59	40	8/18/2021	9/1/2021	9/1/2021	2	41900	DWBB1VW9C00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292672	59	3.1	8/19/2021	9/1/2021	9/1/2021	1	41900	DHNDQJF4700	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292672	59	95.99	8/19/2021	9/1/2021	9/1/2021	1	41900	D08BLRF1Q00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	40.11	8/17/2021	9/1/2021	9/1/2021	2	41900	DL1FL8QC800	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	41.17	8/20/2021	9/1/2021	9/1/2021	1	41900	DBM40G6Q400	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292672	59	8.84	8/19/2021	9/1/2021	9/1/2021	1	41900	DMCKHYRF700	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292672	59	71.99	8/19/2021	9/1/2021	9/1/2021	1	41900	DNPPFLZXV00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292672	59	241.88	8/19/2021	9/1/2021	9/1/2021	1	41900	D7PN5M0QH00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	5.93	8/16/2021	9/1/2021	9/1/2021	1	41900	DHNDQH3B000	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	40	8/19/2021	9/1/2021	9/1/2021	1	41900	DKHZM7FB000	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9046	821244000275006	435	70	8/2/2021	9/1/2021	9/1/2021	1	46501	ENFCSSL0K00	821445590
9/1/2021	49392	285608	285608	10	1 HC BASIC	9046	821244000275006	435	150	8/2/2021	9/1/2021	9/1/2021	1	46501	ENPCS7D5100	821445590
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292672	59	13.36	8/17/2021	9/1/2021	9/1/2021	4	41900	DN57GJ4P500	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	6.18	8/23/2021	9/1/2021	9/1/2021	1	41900	DMMSH1JRN00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9046	821244000254360	435	250	8/8/2021	9/1/2021	9/1/2021	2	46501	EJPTH92C00	472462178
9/1/2021	49392	285608	285608	10	1 HC BASIC	9046	821244000254360	435	275	8/5/2021	9/1/2021	9/1/2021	2	46501	EFFCTH7SG00	472462178
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	7.34	8/16/2021	9/1/2021	9/1/2021	1	41900	DB2P1BNVY00	6907058

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 Processed Dates: 09/01/21 to 09/01/21

9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	23.16	8/17/2021	9/1/2021	9/1/2021	1	41900	DCPOYJX3500	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	300.16	8/16/2021	9/1/2021	9/1/2021	1	41900	DMCKHXNZZ00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292670	59	6.84	8/23/2021	9/1/2021	9/1/2021	1	41900	DBWC0093700	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	5.74	8/22/2021	9/1/2021	9/1/2021	1	41900	D1B7JWSLP00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	-0.67	8/10/2021	9/1/2021	9/1/2021	1	41900	DS4M7DVVW101	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	2.72	8/21/2021	9/1/2021	9/1/2021	2	41900	D3G1F48DR00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292670	59	40	8/22/2021	9/1/2021	9/1/2021	1	41900	DYG3Y48Q700	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	40	8/20/2021	9/1/2021	9/1/2021	3	41900	D7PN5M8V900	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	16.36	8/20/2021	9/1/2021	9/1/2021	1	41900	DVJN392RH00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	-65.23	8/2/2021	9/1/2021	9/1/2021	2	41900	DHNDQC65D01	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	1.14	8/20/2021	9/1/2021	9/1/2021	1	41900	DS4M7HVQP00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	1.67	8/17/2021	9/1/2021	9/1/2021	1	41900	DS4M7GYT00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	10.61	8/20/2021	9/1/2021	9/1/2021	1	41900	D59M9V0NZ00	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	33.99	8/20/2021	9/1/2021	9/1/2021	1	41900	DQTH9VPC800	6907058
9/1/2021	49392	285608	285608	10	1 HC BASIC	9056	232123800292671	59	221.71	8/18/2021	9/1/2021	9/1/2021	1	41900	DQ91BS2SP00	6907058

HC BASIC Total

172,217.77

9/1/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232123800292671	59	109.13	8/16/2021	9/1/2021	9/1/2021	2	41900	DBBX0W5BL00	6907058
9/1/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232123800292671	59	5.19	8/20/2021	9/1/2021	9/1/2021	1	41900	DGVQRY83Z00	6907058
9/1/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232123800292671	59	817.55	8/23/2021	9/1/2021	9/1/2021	1	41900	D2D4H0V6900	6907058
9/1/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232123800292672	59	2.6	8/16/2021	9/1/2021	9/1/2021	2	41900	DFSTTRZTS00	6907058
9/1/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232123800292672	59	8.56	8/18/2021	9/1/2021	9/1/2021	2	41900	DQK8B9LTH00	6907058
9/1/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232123800292672	59	0.63	8/22/2021	9/1/2021	9/1/2021	1	41900	DF8CVRYJR00	6907058
9/1/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232123800292671	59	8.27	8/21/2021	9/1/2021	9/1/2021	3	41900	DW232C5K500	6907058
9/1/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232123800292671	59	40	8/20/2021	9/1/2021	9/1/2021	1	41900	DM3BJFJTR00	6907058
9/1/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232123800292671	59	83.11	8/16/2021	9/1/2021	9/1/2021	1	41900	D8HB453ZM00	6907058
9/1/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232123800292671	59	1,448.96	8/17/2021	9/1/2021	9/1/2021	1	41900	DBWBZYKRY00	6907058
9/1/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232123800292671	59	2,271.58	8/17/2021	9/1/2021	9/1/2021	1	41900	DL9NKTOLC00	6907058
9/1/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232123800292672	59	-43.25	8/8/2021	9/1/2021	9/1/2021	1	41900	DKHZM465P01	6907058
9/1/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232123800292672	59	43.25	8/19/2021	9/1/2021	9/1/2021	1	41900	D9K72B1T800	6907058
9/1/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232123800292671	59	59.67	8/17/2021	9/1/2021	9/1/2021	1	41900	DPHCD5K7Y00	6907058
9/1/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232123800292672	59	46.55	8/21/2021	9/1/2021	9/1/2021	1	41900	D3ZHD62LK00	6907058
9/1/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232123800292671	59	3.96	8/20/2021	9/1/2021	9/1/2021	1	41900	D4S5BSCJY00	6907058
9/1/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232123800292671	59	1.13	8/21/2021	9/1/2021	9/1/2021	1	41900	DC4KZJ7TR00	6907058
9/1/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232123800292671	59	3.26	8/21/2021	9/1/2021	9/1/2021	1	41900	DMCKHZ4T300	6907058
9/1/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232123800292671	59	224.73	8/17/2021	9/1/2021	9/1/2021	1	41900	D6MR7GBZL00	6907058
9/1/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232123800292672	59	7.72	8/23/2021	9/1/2021	9/1/2021	2	41900	DNPPFMP2400	6907058
9/1/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232123800292672	59	35.54	8/23/2021	9/1/2021	9/1/2021	2	41900	DT6J5NHV800	6907058
9/1/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232123800292672	59	1.23	8/20/2021	9/1/2021	9/1/2021	2	41900	DCDSZ1KS600	6907058
9/1/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232123800292672	59	7.67	8/20/2021	9/1/2021	9/1/2021	2	41900	DYQBXNHXT00	6907058
9/1/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232123800292672	59	33.51	8/20/2021	9/1/2021	9/1/2021	2	41900	DBWBZNTPT00	6907058
9/1/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232123800292672	59	103.88	8/18/2021	9/1/2021	9/1/2021	2	41900	D2NCGJ5BS00	6907058
9/1/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232123800292671	59	32.64	8/18/2021	9/1/2021	9/1/2021	1	41900	DLV3JW9Z600	6907058
9/1/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232123800292671	59	20,146.69	8/17/2021	9/1/2021	9/1/2021	2	41900	DGVQRXDSQ00	6907058
9/1/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232123800292672	59	8.64	8/18/2021	9/1/2021	9/1/2021	2	41900	DNXF43G500	6907058
9/1/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232123800292671	59	34.99	8/20/2021	9/1/2021	9/1/2021	1	41900	D2NCGJLH500	6907058
9/1/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232123800292671	59	69.98	8/23/2021	9/1/2021	9/1/2021	1	41900	D47CQR5D00	6907058
9/1/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232123800292671	59	129.95	8/20/2021	9/1/2021	9/1/2021	1	41900	DBWBZHH300	6907058
9/1/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232123800292671	59	914.34	8/20/2021	9/1/2021	9/1/2021	1	41900	DWLK1DRGL00	6907058
9/1/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232123800292672	59	14.69	8/16/2021	9/1/2021	9/1/2021	1	41900	DHNDQH9PX00	6907058
9/1/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232123800292672	59	810.44	8/23/2021	9/1/2021	9/1/2021	1	41900	DXD700TF600	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 09/01/21 to 09/01/21

9/1/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232123800292671	59	4.32	8/18/2021	9/1/2021	9/1/2021	1	41900	DHXMQL18T00	6907058
9/1/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232123800292671	59	8.84	8/16/2021	9/1/2021	9/1/2021	1	41900	DF04W55G500	6907058
9/1/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232123800292671	59	6.22	8/20/2021	9/1/2021	9/1/2021	1	41900	DHD5R07TY00	6907058
9/1/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232123800292670	59	22.75	8/16/2021	9/1/2021	9/1/2021	1	41900	D8734MSHR00	6907058
9/1/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232123800292670	59	52.99	8/16/2021	9/1/2021	9/1/2021	1	41900	D2NCGH9B300	6907058
9/1/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232123800292670	59	92.34	8/16/2021	9/1/2021	9/1/2021	1	41900	D9TG1TDKD00	6907058
9/1/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821244000254360	435	250	8/6/2021	9/1/2021	9/1/2021	5	46501	EY1TD57400	472462178
9/1/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232123800292671	59	562.7	8/17/2021	9/1/2021	9/1/2021	1	41900	D90S37JY900	6907058
9/1/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232123800292672	59	32.43	8/16/2021	9/1/2021	9/1/2021	1	41900	D7YW532B400	6907058
9/1/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232123800292671	59	4.24	8/18/2021	9/1/2021	9/1/2021	4	41900	D3ZHD583W00	6907058
9/1/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232123800292671	59	13.76	8/17/2021	9/1/2021	9/1/2021	2	41900	DV06463V200	6907058
9/1/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232123800292671	59	13.76	8/21/2021	9/1/2021	9/1/2021	4	41900	D2D4H0C7G00	6907058
9/1/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232123800292671	59	92.34	8/18/2021	9/1/2021	9/1/2021	2	41900	DDGPX4M2H00	6907058
9/1/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232123800292671	59	92.34	8/17/2021	9/1/2021	9/1/2021	4	41900	D2NCGHKF300	6907058
9/1/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232123800292672	59	5.19	8/23/2021	9/1/2021	9/1/2021	1	41900	DW232CJWQ00	6907058

DD1 BASIC Total

28,741.01

9/1/2021	49392	285608	285608	10	3 CSA BASIC	9056	232123800292670	59	1.43	8/23/2021	9/1/2021	9/1/2021	6	41900	DRM58GLY100	6907058
9/1/2021	49392	285608	285608	10	3 CSA BASIC	9056	232123800292672	59	25.34	8/17/2021	9/1/2021	9/1/2021	1	41900	D23XHFT6300	6907058
9/1/2021	49392	285608	285608	10	3 CSA BASIC	9056	232123800292671	59	33.49	8/21/2021	9/1/2021	9/1/2021	1	41900	DLV3JX77B00	6907058
9/1/2021	49392	285608	285608	10	3 CSA BASIC	9056	232123800292671	59	504.28	8/21/2021	9/1/2021	9/1/2021	1	41900	DM3BJFNG300	6907058
9/1/2021	49392	285608	285608	10	3 CSA BASIC	9056	232123800292672	59	8.82	8/23/2021	9/1/2021	9/1/2021	1	41900	DGLHSFGP000	6907058
9/1/2021	49392	285608	285608	10	3 CSA BASIC	9046	821244000254360	435	275	8/5/2021	9/1/2021	9/1/2021	1	46501	ETJMR7GHL00	472462178
9/1/2021	49392	285608	285608	10	3 CSA BASIC	9056	232123800292671	59	546.65	8/19/2021	9/1/2021	9/1/2021	1	41900	DRWD7Z5CB00	6907058
9/1/2021	49392	285608	285608	10	3 CSA BASIC	9046	821244000254360	435	275	8/5/2021	9/1/2021	9/1/2021	1	46501	EYFCR27PB00	472462178
9/1/2021	49392	285608	285608	10	3 CSA BASIC	9056	232123800292671	59	6.06	8/19/2021	9/1/2021	9/1/2021	3	41900	DC4KZHSF600	6907058

CSA BASIC Total

1,676.07

9/1/2021	49392	285608	285608	10	4 HS BASIC	9056	232123800292672	59	-125.65	8/2/2021	9/1/2021	9/1/2021	1	41900	D8RK3KHS001	6907058
9/1/2021	49392	285608	285608	10	4 HS BASIC	9046	821244000254360	435	250	8/4/2021	9/1/2021	9/1/2021	1	46501	EYFCR27NX00	472462178
9/1/2021	49392	285608	285608	10	4 HS BASIC	9056	232123800292671	59	40	8/22/2021	9/1/2021	9/1/2021	1	41900	DY5WVVLV7100	6907058
9/1/2021	49392	285608	285608	10	4 HS BASIC	9056	232123800292671	59	40	8/22/2021	9/1/2021	9/1/2021	2	41900	DN57GKLMH00	6907058
9/1/2021	49392	285608	285608	10	4 HS BASIC	9056	232123800292671	59	8.56	8/16/2021	9/1/2021	9/1/2021	4	41900	D120K9FJ00	6907058
9/1/2021	49392	285608	285608	10	4 HS BASIC	9056	232123800292671	59	8.84	8/21/2021	9/1/2021	9/1/2021	1	41900	DGVQRYGVG00	6907058
9/1/2021	49392	285608	285608	10	4 HS BASIC	9056	232123800292672	59	-269.74	8/5/2021	9/1/2021	9/1/2021	1	41900	DRWD7V65F01	6907058
9/1/2021	49392	285608	285608	10	4 HS BASIC	9056	232123800292671	59	-4.06	8/9/2021	9/1/2021	9/1/2021	2	41900	DNPPFHMSL01	6907058
9/1/2021	49392	285608	285608	10	4 HS BASIC	9056	232123800292670	59	23.16	8/19/2021	9/1/2021	9/1/2021	1	41900	DV8F3RCF300	6907058
9/1/2021	49392	285608	285608	10	4 HS BASIC	9056	232123800292670	59	37.64	8/19/2021	9/1/2021	9/1/2021	1	41900	DCPOYKPSH00	6907058
9/1/2021	49392	285608	285608	10	4 HS BASIC	9056	232123800292671	59	15.67	8/23/2021	9/1/2021	9/1/2021	1	41900	D2NCGK7RX00	6907058
9/1/2021	49392	285608	285608	10	4 HS BASIC	9056	232123800292672	59	1,406.35	8/23/2021	9/1/2021	9/1/2021	1	41900	DK7RMQRT700	6907058
9/1/2021	49392	285608	285608	10	4 HS BASIC	9056	232123800292671	59	18.11	8/16/2021	9/1/2021	9/1/2021	1	41900	DQ91BR92K00	6907058
9/1/2021	49392	285608	285608	10	4 HS BASIC	9056	232123800292672	59	12.25	8/17/2021	9/1/2021	9/1/2021	1	41900	DQK8B985W00	6907058
9/1/2021	49392	285608	285608	10	4 HS BASIC	9056	232123800292672	59	-55.67	8/8/2021	9/1/2021	9/1/2021	1	41900	DD6GXJ60L01	6907058
9/1/2021	49392	285608	285608	10	4 HS BASIC	9820	12486339	435	25	8/29/2021	9/1/2021	9/1/2021	1	46500	E1TXR8N1D00	
9/1/2021	49392	285608	285608	10	4 HS BASIC	9056	232123800292671	59	468.86	8/18/2021	9/1/2021	9/1/2021	1	41900	DGLHSD36Q00	6907058
9/1/2021	49392	285608	285608	10	4 HS BASIC	9056	232123800292671	59	1.72	8/18/2021	9/1/2021	9/1/2021	1	41900	DHNDQJ4DB00	6907058
9/1/2021	49392	285608	285608	10	4 HS BASIC	9056	232123800292671	59	3.02	8/18/2021	9/1/2021	9/1/2021	1	41900	DH3YRG7LF00	6907058
9/1/2021	49392	285608	285608	10	4 HS BASIC	9056	232123800292671	59	16.52	8/18/2021	9/1/2021	9/1/2021	1	41900	DXNFZJ3LR00	6907058
9/1/2021	49392	285608	285608	10	4 HS BASIC	9056	232123800292671	59	99.99	8/18/2021	9/1/2021	9/1/2021	2	41900	DF04W78NX00	6907058
9/1/2021	49392	285608	285608	10	4 HS BASIC	9056	232123800292671	59	214.08	8/18/2021	9/1/2021	9/1/2021	3	41900	DLKWKBXS000	6907058
9/1/2021	49392	285608	285608	10	4 HS BASIC	9056	232123800292671	59	14.07	8/23/2021	9/1/2021	9/1/2021	1	41900	D6MR7J3RR00	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 09/01/21 to 09/01/21

9/1/2021	49392	285608	285608	10	4 HS BASIC	9056	232123800292671	59	-86.45	8/15/2021	9/1/2021	9/1/2021	1	41900 DRWD7XWJ601	6907058
9/1/2021	49392	285608	285608	10	4 HS BASIC	9056	232123800292672	59	-13.36	8/3/2021	9/1/2021	9/1/2021	1	41900 D47QCKB2501	6907058
9/1/2021	49392	285608	285608	10	4 HS BASIC	9056	232123800292672	59	-10.04	8/6/2021	9/1/2021	9/1/2021	1	41900 D6CJ7TWRK01	6907058
9/1/2021	49392	285608	285608	10	4 HS BASIC	9056	232123800292671	59	5.19	8/16/2021	9/1/2021	9/1/2021	1	41900 DCP0YJH5H00	6907058
9/1/2021	49392	285608	285608	10	4 HS BASIC	9056	232123800292671	59	519.71	8/16/2021	9/1/2021	9/1/2021	1	41900 DLKWK62L00	6907058
9/1/2021	49392	285608	285608	10	4 HS BASIC	9820	12486321	435	15	8/21/2021	9/1/2021	9/1/2021	3	46500 ESPCR74KJ00	
9/1/2021	49392	285608	285608	10	4 HS BASIC	9056	232123800292671	59	-9.6	8/11/2021	9/1/2021	9/1/2021	1	41900 D08BLNWKZ01	6907058
9/1/2021	49392	285608	285608	10	4 HS BASIC	9056	232123800292671	59	40	8/20/2021	9/1/2021	9/1/2021	3	41900 D08BLRR7900	6907058
9/1/2021	49392	285608	285608	10	4 HS BASIC	9056	232123800292672	59	61.18	8/19/2021	9/1/2021	9/1/2021	1	41900 DMX0H0N1C00	6907058
9/1/2021	49392	285608	285608	10	4 HS BASIC	9056	232123800292671	59	504.28	8/17/2021	9/1/2021	9/1/2021	1	41900 DVSW25FHC00	6907058
9/1/2021	49392	285608	285608	10	4 HS BASIC	9056	232123800292671	59	4.32	8/22/2021	9/1/2021	9/1/2021	1	41900 DSP26L5HC00	6907058
9/1/2021	49392	285608	285608	10	4 HS BASIC	9056	232123800292671	59	174.82	8/19/2021	9/1/2021	9/1/2021	1	41900 D1LGDJDPG00	6907058
9/1/2021	49392	285608	285608	10	4 HS BASIC	9056	232123800292671	59	18.4	8/17/2021	9/1/2021	9/1/2021	2	41900 DQ0TC7BMG00	6907058
9/1/2021	49392	285608	285608	10	4 HS BASIC	9056	232123800292671	59	817.55	8/23/2021	9/1/2021	9/1/2021	1	41900 DK7RMQX1J00	6907058
9/1/2021	49392	285608	285608	10	4 HS BASIC	9056	232123800292671	59	396.32	8/16/2021	9/1/2021	9/1/2021	1	41900 DRM58DPFN00	6907058
9/1/2021	49392	285608	285608	10	4 HS BASIC	9056	232123800292671	59	810.44	8/17/2021	9/1/2021	9/1/2021	2	41900 DS4M7H0CZ00	6907058
9/1/2021	49392	285608	285608	10	4 HS BASIC	9056	232123800292670	59	22.38	8/19/2021	9/1/2021	9/1/2021	1	41900 D2NCGJB0500	6907058
9/1/2021	49392	285608	285608	10	4 HS BASIC	9056	232123800292671	59	2,271.58	8/20/2021	9/1/2021	9/1/2021	1	41900 DSDV7195200	6907058
9/1/2021	49392	285608	285608	10	4 HS BASIC	9056	232123800292670	59	28.49	8/17/2021	9/1/2021	9/1/2021	1	41900 D0SSKSNSX00	6907058
9/1/2021	49392	285608	285608	10	4 HS BASIC	9056	232123800292671	59	0.9	8/16/2021	9/1/2021	9/1/2021	1	41900 DNFGG15CD00	6907058
9/1/2021	49392	285608	285608	10	4 HS BASIC	9056	232123800292670	59	1.24	8/16/2021	9/1/2021	9/1/2021	2	41900 D6MR7G2YK00	6907058
9/1/2021	49392	285608	285608	10	4 HS BASIC	9056	232123800292671	59	40	8/16/2021	9/1/2021	9/1/2021	3	41900 D2NCGH99N00	6907058
9/1/2021	49392	285608	285608	10	4 HS BASIC	9056	232123800292671	59	5.19	8/17/2021	9/1/2021	9/1/2021	1	41900 DZ7SWP96F00	6907058
9/1/2021	49392	285608	285608	10	4 HS BASIC	9056	232123800292671	59	-108.51	8/7/2021	9/1/2021	9/1/2021	1	41900 DL1FL5XPY01	6907058
9/1/2021	49392	285608	285608	10	4 HS BASIC	9056	232123800292671	59	16.72	8/21/2021	9/1/2021	9/1/2021	1	41900 DFSTTTNFD00	6907058
9/1/2021	49392	285608	285608	10	4 HS BASIC	9056	232123800292671	59	3.84	8/21/2021	9/1/2021	9/1/2021	2	41900 DM3BJFP3V00	6907058
9/1/2021	49392	285608	285608	10	4 HS BASIC	9056	232123800292671	59	99.27	8/16/2021	9/1/2021	9/1/2021	6	41900 D3ZH4MPZ00	6907058
9/1/2021	49392	285608	285608	10	4 HS BASIC	9056	232123800292671	59	15.62	8/19/2021	9/1/2021	9/1/2021	1	41900 DKS6LRZGM00	6907058
9/1/2021	49392	285608	285608	10	4 HS BASIC	9056	232123800292671	59	1,448.96	8/19/2021	9/1/2021	9/1/2021	1	41900 DNPPLQ0Q00	6907058
9/1/2021	49392	285608	285608	10	4 HS BASIC	9056	232123800292671	59	471.08	8/23/2021	9/1/2021	9/1/2021	1	41900 DZ7SWQRDF00	6907058
9/1/2021	49392	285608	285608	10	4 HS BASIC	9056	232123800292672	59	1,308.51	8/18/2021	9/1/2021	9/1/2021	1	41900 DF8CVQ5VM00	6907058
9/1/2021	49392	285608	285608	10	4 HS BASIC	9056	232123800292671	59	109.85	8/16/2021	9/1/2021	9/1/2021	1	41900 DW2329QF00	6907058
9/1/2021	49392	285608	285608	10	4 HS BASIC	9046	821244000337409	435	100	10/16/2020	9/1/2021	9/1/2021	1	46501 E1ACM11M601	952701802
9/1/2021	49392	285608	285608	10	4 HS BASIC	9046	821244000337409	435	100	2/17/2021	9/1/2021	9/1/2021	1	46501 E1TXN3JMB01	952701802
9/1/2021	49392	285608	285608	10	4 HS BASIC	9056	232123800292672	59	3.48	8/23/2021	9/1/2021	9/1/2021	1	41900 DGB8SWZKH00	6907058
9/1/2021	49392	285608	285608	10	4 HS BASIC	9056	232123800292671	59	13.36	8/21/2021	9/1/2021	9/1/2021	1	41900 DJQ9NPNPX00	6907058
9/1/2021	49392	285608	285608	10	4 HS BASIC	9056	232123800292671	59	1.35	8/19/2021	9/1/2021	9/1/2021	1	41900 DHXMQ11MPS00	6907058
9/1/2021	49392	285608	285608	10	4 HS BASIC	9056	232123800292671	59	-1,308.51	8/9/2021	9/1/2021	9/1/2021	1	41900 D23XHC7MW01	6907058
9/1/2021	49392	285608	285608	10	4 HS BASIC	9056	232123800292671	59	504.28	8/19/2021	9/1/2021	9/1/2021	1	41900 DVJN38W1F00	6907058
9/1/2021	49392	285608	285608	10	4 HS BASIC	9056	232123800292671	59	1,308.51	8/20/2021	9/1/2021	9/1/2021	1	41900 DYQBXNHTV00	6907058
9/1/2021	49392	285608	285608	10	4 HS BASIC	9056	232123800292671	59	3.2	8/19/2021	9/1/2021	9/1/2021	1	41900 DXD6ZV1M00	6907058
9/1/2021	49392	285608	285608	10	4 HS BASIC	9056	232123800292671	59	10.31	8/19/2021	9/1/2021	9/1/2021	1	41900 DDGPX4Y3Q00	6907058
9/1/2021	49392	285608	285608	10	4 HS BASIC	9056	232123800292671	59	40	8/20/2021	9/1/2021	9/1/2021	1	41900 D4S5BSCGW00	6907058
9/1/2021	49392	285608	285608	10	4 HS BASIC	9056	232123800292671	59	40	8/20/2021	9/1/2021	9/1/2021	3	41900 D7FF62VHW00	6907058
9/1/2021	49392	285608	285608	10	4 HS BASIC	9056	232123800292671	59	810.44	8/23/2021	9/1/2021	9/1/2021	1	41900 DM3BJFY9300	6907058
9/1/2021	49392	285608	285608	10	4 HS BASIC	9056	232123800292671	59	11.89	8/23/2021	9/1/2021	9/1/2021	1	41900 DFJLV9J0100	6907058
9/1/2021	49392	285608	285608	10	4 HS BASIC	9056	232123800292672	59	4.32	8/16/2021	9/1/2021	9/1/2021	1	41900 D8RK3PQ5800	6907058
9/1/2021	49392	285608	285608	10	4 HS BASIC	9056	232123800292671	59	28.67	8/17/2021	9/1/2021	9/1/2021	3	41900 DTGR545TG00	6907058
9/1/2021	49392	285608	285608	10	4 HS BASIC	9056	232123800292671	59	53.27	8/18/2021	9/1/2021	9/1/2021	2	41900 D5KV9C3T200	6907058
9/1/2021	49392	285608	285608	10	4 HS BASIC	9056	232123800292671	59	201.99	8/18/2021	9/1/2021	9/1/2021	2	41900 DWLK1DBQK00	6907058
9/1/2021	49392	285608	285608	10	4 HS BASIC	9056	232123800292672	59	8.84	8/19/2021	9/1/2021	9/1/2021	3	41900 DW232BR1900	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 09/01/21 to 09/01/21

9/1/2021	49392	285608	285608	10	4 HS BASIC	9056	232123800292671	59	0.78	8/16/2021	9/1/2021	9/1/2021	1	41900	D3ZHD4NRV00	6907058
9/1/2021	49392	285608	285608	10	4 HS BASIC	9056	232123800292671	59	7.66	8/19/2021	9/1/2021	9/1/2021	1	41900	DHD5QZXHQ00	6907058
9/1/2021	49392	285608	285608	10	4 HS BASIC	9056	232123800292671	59	11.61	8/19/2021	9/1/2021	9/1/2021	1	41900	DRM58FWBWP00	6907058
9/1/2021	49392	285608	285608	10	4 HS BASIC	9056	232123800292671	59	5.48	8/18/2021	9/1/2021	9/1/2021	1	41900	DHXMQ1C5300	6907058
9/1/2021	49392	285608	285608	10	4 HS BASIC	9056	232123800292671	59	553.47	8/17/2021	9/1/2021	9/1/2021	1	41900	D23XHG8DH00	6907058
9/1/2021	49392	285608	285608	10	4 HS BASIC	9056	232123800292671	59	8.84	8/21/2021	9/1/2021	9/1/2021	1	41900	D59M9V9JY00	6907058
9/1/2021	49392	285608	285608	10	4 HS BASIC	9056	232123800292671	59	124.11	8/16/2021	9/1/2021	9/1/2021	1	41900	DDQXWN4LS00	6907058
9/1/2021	49392	285608	285608	10	4 HS BASIC	9056	232123800292672	59	12.25	8/16/2021	9/1/2021	9/1/2021	3	41900	DKS6LR0BC00	6907058
9/1/2021	49392	285608	285608	10	4 HS BASIC	9056	232123800292671	59	13.77	8/17/2021	9/1/2021	9/1/2021	1	41900	DBM40DXXG00	6907058
9/1/2021	49392	285608	285608	10	4 HS BASIC	9056	232123800292671	59	27.08	8/19/2021	9/1/2021	9/1/2021	4	41900	DV8F3R7Q700	6907058
9/1/2021	49392	285608	285608	10	4 HS BASIC	9056	232123800292671	59	27.08	8/19/2021	9/1/2021	9/1/2021	5	41900	DWLK1FJHF00	6907058
9/1/2021	49392	285608	285608	10	4 HS BASIC	9046	821244000305039	435	64.44	8/19/2021	9/1/2021	9/1/2021	5	46501	ERWZTCK0Q00	562546021
9/1/2021	49392	285608	285608	10	4 HS BASIC	9056	232123800292672	59	109.05	8/23/2021	9/1/2021	9/1/2021	1	41900	DN57GKXXW00	6907058
9/1/2021	49392	285608	285608	10	4 HS BASIC	9056	232123800292672	59	979.37	8/20/2021	9/1/2021	9/1/2021	1	41900	DDQXWPKK200	6907058
9/1/2021	49392	285608	285608	10	4 HS BASIC	9056	232123800292671	59	68.7	8/17/2021	9/1/2021	9/1/2021	1	41900	D1B7JVDJX00	6907058
9/1/2021	49392	285608	285608	10	4 HS BASIC	9056	232123800292671	59	421.68	8/20/2021	9/1/2021	9/1/2021	4	41900	DCY7Y399P00	6907058
9/1/2021	49392	285608	285608	10	4 HS BASIC	9056	232123800292671	59	15.79	8/18/2021	9/1/2021	9/1/2021	1	41900	DT6J5M41R00	6907058
9/1/2021	49392	285608	285608	10	4 HS BASIC	9046	821244000254360	435	275	8/10/2021	9/1/2021	9/1/2021	1	46501	E0PCR275D00	472462178
9/1/2021	49392	285608	285608	10	4 HS BASIC	9056	232123800292671	59	8.84	8/23/2021	9/1/2021	9/1/2021	1	41900	DKHZM89H900	6907058
9/1/2021	49392	285608	285608	10	4 HS BASIC	9056	232123800292671	59	12.25	8/17/2021	9/1/2021	9/1/2021	1	41900	D2XLG10PX00	6907058
9/1/2021	49392	285608	285608	10	4 HS BASIC	9056	232123800292671	59	0.79	8/21/2021	9/1/2021	9/1/2021	1	41900	DN57GKGO200	6907058
9/1/2021	49392	285608	285608	10	4 HS BASIC	9056	232123800292671	59	5.19	8/21/2021	9/1/2021	9/1/2021	1	41900	D51DB9WKY00	6907058
9/1/2021	49392	285608	285608	10	4 HS BASIC	9056	232123800292671	59	18.4	8/21/2021	9/1/2021	9/1/2021	1	41900	D08BLRTBJ00	6907058
9/1/2021	49392	285608	285608	10	4 HS BASIC	9056	232123800292671	59	468.86	8/21/2021	9/1/2021	9/1/2021	1	41900	DV06479VC00	6907058
9/1/2021	49392	285608	285608	10	4 HS BASIC	9056	232123800292671	59	504.28	8/21/2021	9/1/2021	9/1/2021	1	41900	DTQZ4PVYD00	6907058
9/1/2021	49392	285608	285608	10	4 HS BASIC	9056	232123800292671	59	1.35	8/16/2021	9/1/2021	9/1/2021	1	41900	DTGR53NWP00	6907058
9/1/2021	49392	285608	285608	10	4 HS BASIC	9056	232123800292671	59	40	8/19/2021	9/1/2021	9/1/2021	3	41900	DDGPX51CX00	6907058
9/1/2021	49392	285608	285608	10	4 HS BASIC	9056	232123800292671	59	489.97	8/17/2021	9/1/2021	9/1/2021	4	41900	DGLHSCPSH00	6907058
9/1/2021	49392	285608	285608	10	4 HS BASIC	9046	821244000254360	435	250	8/6/2021	9/1/2021	9/1/2021	1	46501	E0FCR28V900	472462178
9/1/2021	49392	285608	285608	10	4 HS BASIC	9046	821244000320669	435	86.58	8/5/2021	9/1/2021	9/1/2021	2	46501	EKJMS6K4H00	465488266
9/1/2021	49392	285608	285608	10	4 HS BASIC	9056	232123800292671	59	1.59	8/20/2021	9/1/2021	9/1/2021	1	41900	D2D4H05CM00	6907058
9/1/2021	49392	285608	285608	10	4 HS BASIC	9046	821244000266730	435	1,432.32	8/7/2021	9/1/2021	9/1/2021	1	46501	EYFCR5VVY00	261973804
9/1/2021	49392	285608	285608	10	4 HS BASIC	9056	232123800292671	59	-51.33	8/14/2021	9/1/2021	9/1/2021	2	41900	DHXMQ0BT601	6907058
9/1/2021	49392	285608	285608	10	4 HS BASIC	9056	232123800292671	59	1.35	8/21/2021	9/1/2021	9/1/2021	1	41900	D5KV9CTXH00	6907058
9/1/2021	49392	285608	285608	10	4 HS BASIC	9056	232123800292671	59	37.64	8/21/2021	9/1/2021	9/1/2021	1	41900	DJZJN63Q200	6907058
9/1/2021	49392	285608	285608	10	4 HS BASIC	9056	232123800292671	59	2,271.58	8/15/2021	9/1/2021	9/1/2021	1	41900	DD6GXMKR800	6907058
9/1/2021	49392	285608	285608	10	4 HS BASIC	9056	232123800292670	59	36.38	8/18/2021	9/1/2021	9/1/2021	1	41900	D1LGJDD7000	6907058
9/1/2021	49392	285608	285608	10	4 HS BASIC	9056	232123800292671	59	-18.7	8/4/2021	9/1/2021	9/1/2021	1	41900	DR2Q97M9R01	6907058
9/1/2021	49392	285608	285608	10	4 HS BASIC	9056	232123800292671	59	57.29	8/20/2021	9/1/2021	9/1/2021	1	41900	D7566KCB200	6907058
9/1/2021	49392	285608	285608	10	4 HS BASIC	9056	232123800292671	59	81.15	8/18/2021	9/1/2021	9/1/2021	2	41900	DJG2P35Y200	6907058
9/1/2021	49392	285608	285608	10	4 HS BASIC	9056	232123800292671	59	267.41	8/20/2021	9/1/2021	9/1/2021	2	41900	D2D4H093S00	6907058
9/1/2021	49392	285608	285608	10	4 HS BASIC	9056	232123800292671	59	10.08	8/16/2021	9/1/2021	9/1/2021	1	41900	DMCKHXCRP00	6907058
9/1/2021	49392	285608	285608	10	4 HS BASIC	9056	232123800292671	59	-1,104.05	8/3/2021	9/1/2021	9/1/2021	1	41900	D51DB4KSC01	6907058
9/1/2021	49392	285608	285608	10	4 HS BASIC	9056	232123800292671	59	-109.05	8/9/2021	9/1/2021	9/1/2021	1	41900	D1KWK81KZ01	6907058
9/1/2021	49392	285608	285608	10	4 HS BASIC	9056	232123800292671	59	1.95	8/16/2021	9/1/2021	9/1/2021	1	41900	DNPPFKQZ200	6907058
9/1/2021	49392	285608	285608	10	4 HS BASIC	9056	232123800292671	59	17.11	8/16/2021	9/1/2021	9/1/2021	1	41900	DDGPX3TY00	6907058
9/1/2021	49392	285608	285608	10	4 HS BASIC	9056	232123800292671	59	-178.02	8/4/2021	9/1/2021	9/1/2021	1	41900	DFSTTNR301	6907058
9/1/2021	49392	285608	285608	10	4 HS BASIC	9056	232123800292671	59	178.02	8/23/2021	9/1/2021	9/1/2021	1	41900	DDGPX5YK800	6907058
9/1/2021	49392	285608	285608	10	4 HS BASIC	9056	232123800292672	59	15.62	8/20/2021	9/1/2021	9/1/2021	1	41900	D4HYC7RBQ00	6907058
9/1/2021	49392	285608	285608	10	4 HS BASIC	9056	232123800292670	59	15.77	8/19/2021	9/1/2021	9/1/2021	1	41900	DC4KZHKHB00	6907058
9/1/2021	49392	285608	285608	10	4 HS BASIC	9056	232123800292672	59	125.65	8/21/2021	9/1/2021	9/1/2021	1	41900	DBM40GCRK00	6907058

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 Processed Dates: 09/01/21 to 09/01/21

9/1/2021	49392	285608	285608	10	4 HS BASIC	9056	232123800292670	59	7.1	8/16/2021	9/1/2021	9/1/2021	1	41900	DH3YRFD8500	6907058
9/1/2021	49392	285608	285608	10	4 HS BASIC	9056	232123800292670	59	504.28	8/16/2021	9/1/2021	9/1/2021	1	41900	DGVQRWYR300	6907058
9/1/2021	49392	285608	285608	10	4 HS BASIC	9056	232123800292672	59	29	8/22/2021	9/1/2021	9/1/2021	1	41900	DB2P1DKYS00	6907058
9/1/2021	49392	285608	285608	10	4 HS BASIC	9056	232123800292672	59	174.82	8/22/2021	9/1/2021	9/1/2021	1	41900	DQ0TC8RNL00	6907058
9/1/2021	49392	285608	285608	10	4 HS BASIC	9056	232123800292671	59	50.22	8/18/2021	9/1/2021	9/1/2021	1	41900	D4S5BRKV100	6907058
9/1/2021	49392	285608	285608	10	4 HS BASIC	9056	232123800292671	59	13.76	8/23/2021	9/1/2021	9/1/2021	1	41900	DK7RMR1RH00	6907058
9/1/2021	49392	285608	285608	10	4 HS BASIC	9056	232123800292671	59	6.22	8/22/2021	9/1/2021	9/1/2021	1	41900	D7PN5MGRL00	6907058
9/1/2021	49392	285608	285608	10	4 HS BASIC	9056	232123800292670	59	147.93	8/16/2021	9/1/2021	9/1/2021	4	41900	DBM40DQ7900	6907058
9/1/2021	49392	285608	285608	10	4 HS BASIC	9056	232123800292671	59	2.84	8/17/2021	9/1/2021	9/1/2021	1	41900	D8RK3PZGW00	6907058
9/1/2021	49392	285608	285608	10	4 HS BASIC	9056	232123800292671	59	2.79	8/20/2021	9/1/2021	9/1/2021	1	41900	DQ91BSXNT00	6907058
9/1/2021	49392	285608	285608	10	4 HS BASIC	9056	232123800292671	59	6.88	8/18/2021	9/1/2021	9/1/2021	1	41900	D3G1F3DGG00	6907058
9/1/2021	49392	285608	285608	10	4 HS BASIC	9056	232123800292671	59	24.67	8/23/2021	9/1/2021	9/1/2021	2	41900	D9902THXQ00	6907058
9/1/2021	49392	285608	285608	10	4 HS BASIC	9056	232123800292671	59	8.64	8/23/2021	9/1/2021	9/1/2021	1	41900	D23XHH73Q00	6907058

HS BASIC Total 21,848.58

9/1/2021	49392	285608	285608	10	5 AD BASIC	9056	232123800292671	59	8.84	8/16/2021	9/1/2021	9/1/2021	6	41900	DCY7Y240J00	6907058
9/1/2021	49392	285608	285608	10	5 AD BASIC	9056	232123800292671	59	12.25	8/16/2021	9/1/2021	9/1/2021	6	41900	DCDSZ074W00	6907058
9/1/2021	49392	285608	285608	10	5 AD BASIC	9056	232123800292672	59	224.98	8/18/2021	9/1/2021	9/1/2021	1	41900	DJSVPL1V500	6907058
9/1/2021	49392	285608	285608	10	5 AD BASIC	9056	232123800292671	59	914.34	8/20/2021	9/1/2021	9/1/2021	2	41900	D9TG1VT9X00	6907058
9/1/2021	49392	285608	285608	10	5 AD BASIC	9056	232123800292671	59	40	8/21/2021	9/1/2021	9/1/2021	5	41900	DRWD7ZRYC00	6907058
9/1/2021	49392	285608	285608	10	5 AD BASIC	9056	232123800292671	59	1.72	8/19/2021	9/1/2021	9/1/2021	1	41900	D4S5BRX2Q00	6907058
9/1/2021	49392	285608	285608	10	5 AD BASIC	9056	232123800292671	59	-28.57	8/7/2021	9/1/2021	9/1/2021	2	41900	D1LGJ94W501	6907058
9/1/2021	49392	285608	285608	10	5 AD BASIC	9056	232123800292671	59	-11.48	8/9/2021	9/1/2021	9/1/2021	2	41900	D9K726SX801	6907058
9/1/2021	49392	285608	285608	10	5 AD BASIC	9056	232123800292671	59	153.92	8/17/2021	9/1/2021	9/1/2021	1	41900	D47QCP6GF00	6907058
9/1/2021	49392	285608	285608	10	5 AD BASIC	9056	232123800292671	59	290.36	8/20/2021	9/1/2021	9/1/2021	1	41900	D6MR7H9RN00	6907058
9/1/2021	49392	285608	285608	10	5 AD BASIC	9056	232123800292671	59	345.87	8/20/2021	9/1/2021	9/1/2021	1	41900	DVSW2TCNH00	6907058
9/1/2021	49392	285608	285608	10	5 AD BASIC	9056	232123800292671	59	4.32	8/19/2021	9/1/2021	9/1/2021	1	41900	D5KV9CF8J00	6907058
9/1/2021	49392	285608	285608	10	5 AD BASIC	9056	232123800292671	59	468.86	8/17/2021	9/1/2021	9/1/2021	1	41900	DPRLCPVZL00	6907058
9/1/2021	49392	285608	285608	10	5 AD BASIC	9056	232123800292671	59	40	8/19/2021	9/1/2021	9/1/2021	1	41900	DSDV714Q900	6907058
9/1/2021	49392	285608	285608	10	5 AD BASIC	9056	232123800292671	59	147.3	8/16/2021	9/1/2021	9/1/2021	1	41900	D5KV9B5RM00	6907058
9/1/2021	49392	285608	285608	10	5 AD BASIC	9056	232123800292671	59	8.84	8/20/2021	9/1/2021	9/1/2021	1	41900	DF04W76BV00	6907058
9/1/2021	49392	285608	285608	10	5 AD BASIC	9056	232123800292671	59	51.65	8/20/2021	9/1/2021	9/1/2021	1	41900	D3Q8DNHRY00	6907058
9/1/2021	49392	285608	285608	10	5 AD BASIC	9056	232123800292671	59	243.74	8/23/2021	9/1/2021	9/1/2021	1	41900	DH3YRHGLF00	6907058
9/1/2021	49392	285608	285608	10	5 AD BASIC	9056	232123800292671	59	343.56	8/23/2021	9/1/2021	9/1/2021	1	41900	D0SSKV7W600	6907058
9/1/2021	49392	285608	285608	10	5 AD BASIC	9056	232123800292671	59	49.02	8/19/2021	9/1/2021	9/1/2021	4	41900	D2D4GZXZB00	6907058
9/1/2021	49392	285608	285608	10	5 AD BASIC	9056	232123800292671	59	68	8/19/2021	9/1/2021	9/1/2021	4	41900	D9902SLGR00	6907058
9/1/2021	49392	285608	285608	10	5 AD BASIC	9056	232123800292671	59	600.21	8/19/2021	9/1/2021	9/1/2021	4	41900	DMCKHYMK300	6907058
9/1/2021	49392	285608	285608	10	5 AD BASIC	9056	232123800292671	59	13.36	8/20/2021	9/1/2021	9/1/2021	1	41900	DJG2P3ZLL00	6907058
9/1/2021	49392	285608	285608	10	5 AD BASIC	9056	232123800292671	59	40	8/20/2021	9/1/2021	9/1/2021	2	41900	DPHCD6LZ400	6907058
9/1/2021	49392	285608	285608	10	5 AD BASIC	9056	232123800292671	59	94.19	8/20/2021	9/1/2021	9/1/2021	1	41900	DT6J5MPQ800	6907058
9/1/2021	49392	285608	285608	10	5 AD BASIC	9056	232123800292671	59	23.6	8/16/2021	9/1/2021	9/1/2021	1	41900	DRM58DV9W00	6907058
9/1/2021	49392	285608	285608	10	5 AD BASIC	9056	232123800292671	59	4.32	8/23/2021	9/1/2021	9/1/2021	1	41900	D90S38XTX00	6907058
9/1/2021	49392	285608	285608	10	5 AD BASIC	9056	232123800292671	59	33.61	8/17/2021	9/1/2021	9/1/2021	3	41900	DRBY8WGWZ400	6907058
9/1/2021	49392	285608	285608	10	5 AD BASIC	9056	232123800292671	59	8.77	8/22/2021	9/1/2021	9/1/2021	1	41900	DFSTTTGD00	6907058
9/1/2021	49392	285608	285608	10	5 AD BASIC	9056	232123800292671	59	569.92	8/22/2021	9/1/2021	9/1/2021	1	41900	D47QCQJX00	6907058
9/1/2021	49392	285608	285608	10	5 AD BASIC	9056	232123800292672	59	43.13	8/19/2021	9/1/2021	9/1/2021	1	41900	DQTH9VJNM00	6907058

AD BASIC Total 4,808.63

9/1/2021	49392	285608	285608	10	101 COBRA BASIC-HC	9056	232123800292671	59	1.67	8/16/2021	9/1/2021	9/1/2021	1	41900	DYG3Y2QNK00	6907058
9/1/2021	49392	285608	285608	10	101 COBRA BASIC-HC	9056	232123800292672	59	8.84	8/20/2021	9/1/2021	9/1/2021	2	41900	DFSTTTLRN00	6907058
9/1/2021	49392	285608	285608	10	101 COBRA BASIC-HC	9056	232123800292671	59	10.04	8/20/2021	9/1/2021	9/1/2021	1	41900	DPRLCQT7F00	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 09/01/21 to 09/01/21

COBRA BASIC-HC Total										20.55							
9/1/2021	49392	285608	285608	10	201	RET BASIC-AD	9059	00000	195	3.49	8/19/2021	8/21/2021	9/1/2021	1	46500	EDFCTDKT200	
9/1/2021	49392	285608	285608	10	201	RET BASIC-AD	9056	232123800292671	59	49.02	8/16/2021	9/1/2021	9/1/2021	2	41900	DGLHSCCKX00	6907058
9/1/2021	49392	285608	285608	10	201	RET BASIC-AD	9056	232123800292671	59	634.39	8/16/2021	9/1/2021	9/1/2021	2	41900	D1LGJCLZR00	6907058
9/1/2021	49392	285608	285608	10	201	RET BASIC-AD	9056	232123800292671	59	8.78	8/18/2021	9/1/2021	9/1/2021	1	41900	DGLHSDLV800	6907058
9/1/2021	49392	285608	285608	10	201	RET BASIC-AD	9056	232123800292671	59	8.84	8/18/2021	9/1/2021	9/1/2021	1	41900	DJ5VPKTS700	6907058
9/1/2021	49392	285608	285608	10	201	RET BASIC-AD	9056	232123800292671	59	13.76	8/18/2021	9/1/2021	9/1/2021	1	41900	D1LGJD54D00	6907058
9/1/2021	49392	285608	285608	10	201	RET BASIC-AD	9056	232123800292671	59	377.76	8/18/2021	9/1/2021	9/1/2021	1	41900	DTQZ4N28G00	6907058
9/1/2021	49392	285608	285608	10	201	RET BASIC-AD	9056	232123800292671	59	18.7	8/20/2021	9/1/2021	9/1/2021	1	41900	DGLHSDQY000	6907058
9/1/2021	49392	285608	285608	10	201	RET BASIC-AD	9056	232123800292671	59	82.61	8/19/2021	9/1/2021	9/1/2021	1	41900	DHNDQJ7GQ00	6907058
RET BASIC-AD Total										1,197.35							
9/1/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232123800292671	59	4,055.72	8/17/2021	9/1/2021	9/1/2021	1	41900	DNFGG1TVZ00	6907058
9/1/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232123800292671	59	2.49	8/20/2021	9/1/2021	9/1/2021	1	41900	D35TFLKSN00	6907058
9/1/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232123800292671	59	6,309.08	8/19/2021	9/1/2021	9/1/2021	1	41900	D9902SMCW00	6907058
9/1/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232123800292671	59	14,721.17	8/19/2021	9/1/2021	9/1/2021	1	41900	DQ0TC84P900	6907058
9/1/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232123800292671	59	13.77	8/16/2021	9/1/2021	9/1/2021	1	41900	DMCKHXFN300	6907058
9/1/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232123800292671	59	40	8/23/2021	9/1/2021	9/1/2021	1	41900	DBM40GTWQ00	6907058
9/1/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232123800292671	59	156.7	8/16/2021	9/1/2021	9/1/2021	1	41900	DFSTTS0QS00	6907058
9/1/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232123800292671	59	1,308.51	8/16/2021	9/1/2021	9/1/2021	1	41900	DKS6LQR6N00	6907058
9/1/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232123800292671	59	35.76	8/17/2021	9/1/2021	9/1/2021	1	41900	DP74DMY5300	6907058
9/1/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232123800292671	59	1.59	8/18/2021	9/1/2021	9/1/2021	1	41900	D23XHG3PQ00	6907058
9/1/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232123800292671	59	29.94	8/20/2021	9/1/2021	9/1/2021	1	41900	D2D4H02CV00	6907058
9/1/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232123800292671	59	423.42	8/23/2021	9/1/2021	9/1/2021	1	41900	DQ91BTDMQ00	6907058
9/1/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232123800292671	59	1,448.96	8/19/2021	9/1/2021	9/1/2021	1	41900	D7PN5LVVJ00	6907058
9/1/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232123800292671	59	2,251.93	8/20/2021	9/1/2021	9/1/2021	1	41900	DHNDQJMVN00	6907058
9/1/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232123800292671	59	24.97	8/16/2021	9/1/2021	9/1/2021	1	41900	D9TG1TD9J00	6907058
9/1/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232123800292671	59	104.01	8/16/2021	9/1/2021	9/1/2021	1	41900	DYQBXM2Y800	6907058
9/1/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232123800292671	59	409.31	8/19/2021	9/1/2021	9/1/2021	1	41900	D35TFL9VD00	6907058
9/1/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232123800292671	59	0.61	8/20/2021	9/1/2021	9/1/2021	2	41900	DHNDQJMQ700	6907058
9/1/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232123800292671	59	86.4	8/20/2021	9/1/2021	9/1/2021	2	41900	DHD5R05TD00	6907058
9/1/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232123800292671	59	17.43	8/23/2021	9/1/2021	9/1/2021	4	41900	DBBX0YC7L00	6907058
9/1/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232123800292671	59	73.33	8/19/2021	9/1/2021	9/1/2021	1	41900	D9K729WP600	6907058
9/1/2021	49392	285608	285608	10	201	RET BASIC-HC	9056	232123800292671	59	1,399.28	8/20/2021	9/1/2021	9/1/2021	1	41900	DV0647N9J00	6907058
RET BASIC-HC Total										32,914.38							
Grand Total										263,424.34							