



Group # 285608	HIDALGO COUNTY
Processed Date	9/16/2021 to 9/22/2021
Reference#	54-21265-0580

SECTION		
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	\$ 391,693.36
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$ 28,772.75
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$ 1,578.59
10-004 & 11-004	HEAD START	\$ 71,653.87
10-005 & 11-005	APPRAISAL DISTRICT	\$ 23,147.56
10-101, 11-101, 12-101	COBRA	\$ 251.00
10-201	RETIREEES	\$ 2,760.33
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	\$ 519,857.46

AETNA CLAIMS DETAIL
 Processed Dates: 09/16/21 to 09/22/21

FT Request	Wire	Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct	Claim	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN
Date	Number								No	Draft No	Office							NUMBER
9/22/2021	49392			285608	285608	10	1	HC BASIC	9046	821263000243820	435	119.05	9/8/2021	9/20/2021	9/20/2021	1	46501 ECTXTVWQ800	840611484
9/22/2021	49392			285608	285608	10	1	HC BASIC	9046	821263000243820	435	22.73	9/8/2021	9/20/2021	9/20/2021	1	46501 ECTXTVWQ801	840611484
9/22/2021	49392			285608	285608	10	1	HC BASIC	9056	232125300487598	59	132.42	9/1/2021	9/16/2021	9/16/2021	1	41900 DC4KZMX8R00	6907058
9/22/2021	49392			285608	285608	10	1	HC BASIC	9056	232125300487598	59	67.11	9/3/2021	9/16/2021	9/16/2021	1	41900 DS4M7NX5800	6907058
9/22/2021	49392			285608	285608	10	1	HC BASIC	9056	232125300487598	59	3.48	9/3/2021	9/16/2021	9/16/2021	1	41900 DQK8BGBNY00	6907058
9/22/2021	49392			285608	285608	10	1	HC BASIC	9046	821263000164387	435	86.54	8/17/2021	9/20/2021	9/20/2021	1	41039 EXTXSGH7F00	451617426
9/22/2021	49392			285608	285608	10	1	HC BASIC	9046	821263000180440	435	138.11	8/24/2021	9/20/2021	9/20/2021	4	46501 EG36TNSPW00	262150760
9/22/2021	49392			285608	285608	10	1	HC BASIC	9046	821263000180440	435	132.42	8/24/2021	9/20/2021	9/20/2021	5	46501 EFY1TRHCZ00	262150760
9/22/2021	49392			285608	285608	10	1	HC BASIC	9046	821263000214481	435	40	9/7/2021	9/20/2021	9/20/2021	1	46501 E1TXSFJTW00	201020949
9/22/2021	49392			285608	285608	10	1	HC BASIC	9820	12548553	435	37.33	9/1/2021	9/20/2021	9/20/2021	1	46501 EGACTRN9MF00	271619835
9/22/2021	49392			285608	285608	10	1	HC BASIC	9046	821263000202500	435	74.95	8/24/2021	9/20/2021	9/20/2021	1	46501 EKTXTRN7400	208038092
9/22/2021	49392			285608	285608	10	1	HC BASIC	9046	821263000208198	435	190.05	9/13/2021	9/20/2021	9/20/2021	1	46501 EJFCTYMMVF00	742802643
9/22/2021	49392			285608	285608	10	1	HC BASIC	9046	821259000099796	435	170	8/18/2021	9/16/2021	9/16/2021	1	46501 EGACTRL6N00	472462178
9/22/2021	49392			285608	285608	10	1	HC BASIC	9056	232125300487597	59	40	9/1/2021	9/16/2021	9/16/2021	3	41900 D35TFQ3RW00	6907058
9/22/2021	49392			285608	285608	10	1	HC BASIC	9056	232125300487597	59	40	9/7/2021	9/16/2021	9/16/2021	2	41900 D6398LGS400	6907058
9/22/2021	49392			285608	285608	10	1	HC BASIC	9046	821263000208198	435	221.09	9/14/2021	9/20/2021	9/20/2021	1	46501 EWPCSLMF700	742802643
9/22/2021	49392			285608	285608	10	1	HC BASIC	9056	232125300487597	59	95.29	9/7/2021	9/16/2021	9/16/2021	1	41900 D6MR7N6RW00	6907058
9/22/2021	49392			285608	285608	10	1	HC BASIC	9046	821263000216189	435	39.44	8/27/2021	9/20/2021	9/20/2021	4	46501 EMACTRX4M00	752472510
9/22/2021	49392			285608	285608	10	1	HC BASIC	9259	23543419	435	4.58	7/29/2021	9/16/2021	9/16/2021	448	46501 EXJMRVDS300	752472510
9/22/2021	49392			285608	285608	10	1	HC BASIC	9061	00000	435	990.36	9/4/2021	9/20/2021	9/20/2021	3	46501 E3TXSG04800	233069260
9/22/2021	49392			285608	285608	10	1	HC BASIC	9046	821263000244469	435	39.44	9/8/2021	9/20/2021	9/20/2021	3	46501 E5ACSCGRV00	741601453
9/22/2021	49392			285608	285608	10	1	HC BASIC	9046	821263000222444	435	110.24	8/3/2021	9/20/2021	9/20/2021	1	46501 ELFCTQV7000	742844650
9/22/2021	49392			285608	285608	10	1	HC BASIC	9059	00000	195	21	8/21/2021	9/10/2021	9/21/2021	1	46501 EHPCTKT9Q00	
9/22/2021	49392			285608	285608	10	1	HC BASIC	9059	00000	195	7	8/21/2021	9/10/2021	9/21/2021	1	46501 EHPCTKT9Q00	
9/22/2021	49392			285608	285608	10	1	HC BASIC	9259	24240545	435	6.56	8/23/2021	9/16/2021	9/16/2021	448	46501 EBPCTGRVL00	742802643
9/22/2021	49392			285608	285608	10	1	HC BASIC	9046	821263000232144	435	44.38	11/11/2020	9/20/2021	9/20/2021	1	46501 E6PCSHPDJ00	272466786
9/22/2021	49392			285608	285608	10	1	HC BASIC	9046	821263000204552	435	42.98	7/27/2021	9/20/2021	9/20/2021	1	46501 E4PCSHQST00	742112082
9/22/2021	49392			285608	285608	10	1	HC BASIC	9046	821263000204552	435	21.56	7/27/2021	9/20/2021	9/20/2021	1	46501 ELY1TTT0F00	742112082
9/22/2021	49392			285608	285608	10	1	HC BASIC	9046	821263000232144	435	5.45	9/18/2020	9/20/2021	9/20/2021	1	46501 E6Y1SHY7800	272466786
9/22/2021	49392			285608	285608	10	1	HC BASIC	9046	821263000219385	435	742.4	7/22/2021	9/20/2021	9/20/2021	4	46501 E8PCSBV2B00	203241687
9/22/2021	49392			285608	285608	10	1	HC BASIC	9059	00000	195	38.75	8/11/2021	9/6/2021	9/17/2021	2	46501 ERNRTKNVC00	
9/22/2021	49392			285608	285608	10	1	HC BASIC	9059	00000	469	1,050.00	8/11/2021	9/8/2021	9/21/2021	2	46501 EBY1TLH2Q00	
9/22/2021	49392			285608	285608	10	1	HC BASIC	9059	00000	469	350	8/11/2021	9/8/2021	9/21/2021	2	46501 EBY1TLH2Q00	
9/22/2021	49392			285608	285608	10	1	HC BASIC	9059	00000	469	254.69	8/11/2021	9/8/2021	9/21/2021	2	46501 EBY1TLH2Q00	
9/22/2021	49392			285608	285608	10	1	HC BASIC	9059	00000	195	38.75	8/11/2021	9/8/2021	9/21/2021	2	46501 ERNRTKNVC01	
9/22/2021	49392			285608	285608	10	1	HC BASIC	9046	821263000181250	435	89.23	8/30/2021	9/20/2021	9/20/2021	2	46501 EJPCTQ6ZX00	464001696
9/22/2021	49392			285608	285608	10	1	HC BASIC	9046	821263000208198	435	289.69	9/10/2021	9/20/2021	9/20/2021	1	46501 E4FCSHRBW00	742802643
9/22/2021	49392			285608	285608	10	1	HC BASIC	9046	821263000199085	435	43.51	9/10/2021	9/20/2021	9/20/2021	3	41039 E2PCSHR2Q00	204701276
9/22/2021	49392			285608	285608	10	1	HC BASIC	9056	232125300487597	59	-33.61	8/20/2021	9/16/2021	9/16/2021	1	41900 DXXNZ1XXC01	6907058
9/22/2021	49392			285608	285608	10	1	HC BASIC	9046	821264000366249	435	9.8	2/27/2021	9/21/2021	9/21/2021	1	46501 EMTXQBPR101	760273984
9/22/2021	49392			285608	285608	10	1	HC BASIC	9046	821264000366249	435	4.46	2/26/2021	9/21/2021	9/21/2021	1	46501 EAJMQBLZD01	760273984
9/22/2021	49392			285608	285608	10	1	HC BASIC	9046	821264000366249	435	-8.61	2/27/2021	9/21/2021	9/21/2021	1	46501 EMTXQBPR101	760273984
9/22/2021	49392			285608	285608	10	1	HC BASIC	9046	821263000225830	435	911.25	9/3/2021	9/20/2021	9/20/2021	1	46501 E2PCSF6M6C01	746001118
9/22/2021	49392			285608	285608	10	1	HC BASIC	9046	821263000225830	435	594	9/3/2021	9/20/2021	9/20/2021	1	46501 E2PCSF6M6C00	746001118

AETNA CLAIMS DETAIL
 Processed Dates: 09/16/21 to 09/22/21

9/22/2021	49392	285608	285608	10	1 HC BASIC	9259	22830268	435	35.44	8/2/2021	9/16/2021	9/16/2021	448	46501 EGACS7PVW00	746001118
9/22/2021	49392	285608	285608	10	1 HC BASIC	9259	22830268	435	33.47	8/2/2021	9/16/2021	9/16/2021	448	46501 EGACS7PVW00	746001118
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	16.02	9/6/2021	9/16/2021	9/16/2021	2	41900 DCDSZ620100	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	2.79	9/1/2021	9/16/2021	9/16/2021	3	41900 D0SSKXTHG00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000206691	435	123.75	9/6/2021	9/20/2021	9/20/2021	2	46501 E2Y1R995800	742620408
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	4.24	9/6/2021	9/16/2021	9/16/2021	1	41900 DCP0YQGX100	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000208198	435	107.45	9/8/2021	9/20/2021	9/20/2021	2	46501 E1ACSH9DC00	742802643
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	832126300802457	435	47.75	8/24/2021	9/20/2021	9/20/2021	1	46501 E903R5N8B00	742874650
9/22/2021	49392	285608	285608	10	1 HC BASIC	9259	23521375	435	30.19	8/14/2021	9/16/2021	9/16/2021	448	46501 EAJMTC04100	742802643
9/22/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	435	-0.03	1/29/2021	2/11/2021	9/22/2021	1	46500 EPFCPQX8X00	
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487596	59	27.01	9/3/2021	9/16/2021	9/16/2021	1	41900 DV064C5Z900	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000247076	435	10.77	8/30/2021	9/20/2021	9/20/2021	2	46501 EGJMTRHWT00	61680528
9/22/2021	49392	285608	285608	10	1 HC BASIC	9259	23519702	435	25.75	7/26/2021	9/16/2021	9/16/2021	448	46501 E0FCRT3R400	742039068
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000164260	435	119.71	9/7/2021	9/20/2021	9/20/2021	3	41039 EPACKTQ7FF00	451348006
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000163157	435	75.92	9/11/2021	9/20/2021	9/20/2021	3	41039 EGACTTXGQ00	449734170
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	7.43	9/1/2021	9/16/2021	9/16/2021	3	41900 D5V290BZF00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821265000289204	435	477.93	9/16/2021	9/22/2021	9/22/2021	2	46501 EYFCSHR2700	20769966
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487596	59	343.56	9/3/2021	9/16/2021	9/16/2021	2	41900 DXNFZKNW500	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487596	59	284.98	9/3/2021	9/16/2021	9/16/2021	2	41900 D35TFQKQ700	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487596	59	223.85	9/3/2021	9/16/2021	9/16/2021	2	41900 DY5WYQGP300	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487596	59	8.84	9/3/2021	9/16/2021	9/16/2021	1	41900 DNF6GG6XS600	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9061	00000	435	74.36	9/3/2021	9/20/2021	9/20/2021	1	46501 EWFCSGQHK00	743001676
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	0.02	9/3/2021	9/16/2021	9/16/2021	1	41900 DG21TH37800	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	12.78	9/5/2021	9/16/2021	9/16/2021	1	41900 DM3BJKVYZ00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487596	59	22.94	9/3/2021	9/16/2021	9/16/2021	1	41900 DPHCDBQJH00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000214481	435	40	9/7/2021	9/20/2021	9/20/2021	1	46501 E6FCSDVRM00	201020949
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000214481	435	40	9/8/2021	9/20/2021	9/20/2021	1	46501 ENFCTP4D500	201020949
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000205940	435	24.44	9/3/2021	9/20/2021	9/20/2021	1	46501 ECTXTRLZ300	742543414
9/22/2021	49392	285608	285608	10	1 HC BASIC	9259	23514726	435	19.34	7/30/2021	9/16/2021	9/16/2021	448	46501 EZACRT3Y600	233069260
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000208198	435	87	7/29/2021	9/20/2021	9/20/2021	1	46501 ESFCSLWQ300	742802643
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000210092	435	68.66	9/9/2021	9/20/2021	9/20/2021	1	46501 EATXTTCN800	201377587
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	354.94	9/5/2021	9/16/2021	9/16/2021	4	41900 DBM40LKC00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000193422	435	30.42	9/11/2021	9/20/2021	9/20/2021	1	46501 EXJMSGBNG00	382084239
9/22/2021	49392	285608	285608	10	1 HC BASIC	9820	12556571	435	1,087.49	8/28/2021	9/22/2021	9/22/2021	1	46501 EDY1TPC3J00	852553720
9/22/2021	49392	285608	285608	10	1 HC BASIC	9820	12547888	435	531.43	8/28/2021	9/20/2021	9/20/2021	1	46501 ERWZTPC0500	853204045
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000222737	435	74.82	9/2/2021	9/20/2021	9/20/2021	1	46501 E136R909Q00	742871470
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000222737	435	48.3	9/2/2021	9/20/2021	9/20/2021	1	46501 E136R909Q01	742871470
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000193422	435	100	9/7/2021	9/20/2021	9/20/2021	2	46501 E536SG1L500	382084239
9/22/2021	49392	285608	285608	10	1 HC BASIC	9259	00000	435	8.85	7/29/2021	9/16/2021	9/16/2021	448	46501 EZTXR3FJX00	470874059
9/22/2021	49392	285608	285608	10	1 HC BASIC	9259	12429986	435	8.85	7/29/2021	9/16/2021	9/16/2021	448	46501 EVACRNMJ400	470874059
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000210756	435	64.44	9/3/2021	9/20/2021	9/20/2021	3	46501 ELY1TSM700	201656507
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000224056	435	64.44	8/31/2021	9/20/2021	9/20/2021	3	46501 E6PCSD2ZJ00	742983425
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000214481	435	40	9/3/2021	9/20/2021	9/20/2021	1	46501 EJACTRJD100	201020949
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	203.92	9/6/2021	9/16/2021	9/16/2021	2	41900 D23XHMBJJ00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000208198	435	512.48	8/18/2021	9/20/2021	9/20/2021	1	46501 EHPCTTXR100	742802643
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000230343	435	87.39	8/18/2021	9/20/2021	9/20/2021	1	46501 EXACSCZ9000	271016242
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	104.01	9/3/2021	9/16/2021	9/16/2021	1	41900 DFJLVFOPT00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	5.19	9/3/2021	9/16/2021	9/16/2021	1	41900 DL9NKZ2Y500	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000208198	435	122.5	9/13/2021	9/20/2021	9/20/2021	1	46501 E1JMSLFOG00	742802643

AETNA CLAIMS DETAIL
 Processed Dates: 09/16/21 to 09/22/21

9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000179084	435	14.77	1/28/2021	9/20/2021	9/20/2021	1	46501 ESFCSJQTJ00	463439319
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	53.07	9/7/2021	9/16/2021	9/16/2021	1	41900 DNFGG7KC800	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	4.32	9/4/2021	9/16/2021	9/16/2021	1	41900 D35TFQXT700	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	-4.32	8/25/2021	9/16/2021	9/16/2021	1	41900 DB2P1FK8301	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000232144	435	154.63	9/8/2020	9/20/2021	9/20/2021	1	46501 EATXTRX6Q00	272466786
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	15.62	9/5/2021	9/16/2021	9/16/2021	1	41900 D1LGJK9QN00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000243820	435	48.24	9/10/2021	9/20/2021	9/20/2021	1	46501 EHPCTST5D00	840611484
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	20.85	9/5/2021	9/16/2021	9/16/2021	1	41900 DQTHB04LW00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821260000158089	435	170	8/20/2021	9/17/2021	9/17/2021	3	46501 E2PCS8TQX00	472462178
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000208037	435	59.22	8/30/2021	9/20/2021	9/20/2021	1	46501 EVJMSFB5200	742797645
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000228359	435	46.08	8/25/2021	9/20/2021	9/20/2021	3	46501 E3ACSI96400	264021016
9/22/2021	49392	285608	285608	10	1 HC BASIC	9820	12547752	435	33.91	9/13/2021	9/20/2021	9/20/2021	1	46501 EPCTSNWR00	850706929
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000193372	435	29.77	9/13/2021	9/20/2021	9/20/2021	1	46501 EQJMTVRR000	841777691
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000162078	435	24.44	9/7/2021	9/20/2021	9/20/2021	1	46501 E4FCSCB9600	431980247
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000187712	435	664.14	6/9/2021	9/20/2021	9/20/2021	2	46501 EGTXR8TOP01	474281011
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821259000123330	435	120.32	8/9/2021	9/16/2021	9/16/2021	2	46501 EMJMS80RQ00	474281011
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000212551	435	39.44	9/7/2021	9/20/2021	9/20/2021	1	46501 EYY1SCK6000	202373111
9/22/2021	49392	285608	285608	10	1 HC BASIC	9259	25081164	435	5.03	8/16/2021	9/16/2021	9/16/2021	448	46501 EK36TCJ1K00	562546021
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	27	9/7/2021	9/16/2021	9/16/2021	1	41900 DDQXWVCPW00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000230308	435	262.49	6/8/2021	9/20/2021	9/20/2021	2	46501 EQTXTQNBK00	270975362
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000214481	435	40	9/8/2021	9/20/2021	9/20/2021	3	46501 E336SGFMQ00	201020949
9/22/2021	49392	285608	285608	10	1 HC BASIC	9259	24217048	435	7.57	8/3/2021	9/16/2021	9/16/2021	448	46501 ESPCRY86B00	223875437
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000210092	435	68.66	9/9/2021	9/20/2021	9/20/2021	1	46501 EFACCTMGH00	201377587
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	26.5	9/2/2021	9/16/2021	9/16/2021	3	41900 DBBX11LMF00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	10.57	9/2/2021	9/16/2021	9/16/2021	2	41900 DQK8BG73X00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	1.8	9/2/2021	9/16/2021	9/16/2021	3	41900 DQ0TDCBB100	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000222618	435	39.44	9/10/2021	9/20/2021	9/20/2021	1	46501 E536SGZDG00	742857700
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000153298	435	33.23	9/9/2021	9/20/2021	9/20/2021	2	41039 E9RVR4MYT00	770589218
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000214481	435	40	9/7/2021	9/20/2021	9/20/2021	1	46501 ET36R96F600	201020949
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	97.01	9/3/2021	9/16/2021	9/16/2021	1	41900 DSDV75LP700	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9259	12478259	435	17.29	6/5/2021	9/16/2021	9/16/2021	448	46501 E5TXR00TRO0	260149504
9/22/2021	49392	285608	285608	10	1 HC BASIC	9259	12478259	435	17.29	6/18/2021	9/16/2021	9/16/2021	448	46501 EPACTFBSR00	260149504
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821259000099796	435	170	8/19/2021	9/16/2021	9/16/2021	1	46501 EQJMTRQRZ00	472462178
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821260000200799	435	21.56	5/26/2021	9/17/2021	9/17/2021	1	46501 EC36TQ1DS00	311656473
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000224096	435	103.23	8/31/2021	9/20/2021	9/20/2021	1	46501 EFFCTSNNH500	742985661
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000224096	435	21.74	9/3/2021	9/20/2021	9/20/2021	1	46501 EQACTTYLY00	742985661
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000208109	435	7.71	9/13/2021	9/20/2021	9/20/2021	1	46501 EQACTXDWH00	742554159
9/22/2021	49392	285608	285608	10	1 HC BASIC	9820	12546407	435	98.69	8/27/2021	9/20/2021	9/20/2021	1	41039 EXTXSFY9R00	813535759
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	2.62	9/3/2021	9/16/2021	9/16/2021	1	41900 D9902Y2MX00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487596	59	3.96	9/3/2021	9/16/2021	9/16/2021	3	41900 D1B7K0HXC00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000206643	435	122.32	9/3/2021	9/20/2021	9/20/2021	3	46501 EATXTR3B000	742620023
9/22/2021	49392	285608	285608	10	1 HC BASIC	9259	00000	435	5.04	8/3/2021	9/16/2021	9/16/2021	448	46501 EDY1S487Y01	742620023
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000219385	435	1,790.40	8/12/2021	9/20/2021	9/20/2021	1	46501 EZJMSBTKZ00	203241687
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000212481	435	68.66	8/19/2021	9/20/2021	9/20/2021	1	46501 E136SBM4F00	710894171
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000181188	435	33.57	8/30/2021	9/20/2021	9/20/2021	1	46501 E2FCSF06500	463981689
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000229110	435	24.44	9/7/2021	9/20/2021	9/20/2021	1	46501 EVJMSD4QK00	264724246
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000212481	435	-15	8/19/2021	9/20/2021	9/20/2021	1	46501 E136SBM4F00	710894171
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000208109	435	42.13	8/24/2021	9/20/2021	9/20/2021	1	46501 EDPCTQSI600	742554159
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487598	59	84.87	9/3/2021	9/16/2021	9/16/2021	1	41900 DLKWKHL4900	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 09/16/21 to 09/22/21

9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487598	59	5.23	9/7/2021	9/16/2021	9/16/2021	5	41900	DFJLVFY0Y00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000245656	435	20.27	9/16/2021	9/20/2021	9/20/2021	1	46501	E6FCSKW7400	300829929
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000199085	435	141.4	8/27/2021	9/20/2021	9/20/2021	5	46501	EDPCTM44500	204701276
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	5.93	9/7/2021	9/16/2021	9/16/2021	1	41900	DDQXWVHZY00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	4.52	9/5/2021	9/16/2021	9/16/2021	1	41900	DXNFZP1B200	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000216189	435	52.9	8/30/2021	9/20/2021	9/20/2021	1	46501	EHPCTPQDT01	752472510
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000214481	435	40	9/5/2021	9/20/2021	9/20/2021	1	46501	EQTXTQ0S300	201020949
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000216189	435	30.8	8/30/2021	9/20/2021	9/20/2021	1	46501	EHPCTPQDT00	752472510
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000216189	435	6.85	8/30/2021	9/20/2021	9/20/2021	1	46501	EHPCTPQDT02	752472510
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000165489	435	250	8/1/2021	9/20/2021	9/20/2021	1	41039	EC36TQSH600	823382222
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000222373	435	90	9/3/2021	9/20/2021	9/20/2021	3	46501	EFY1TR5QM00	742835444
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487596	59	135.93	9/3/2021	9/16/2021	9/16/2021	1	41900	D3G1F80B000	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487596	59	135.93	9/3/2021	9/16/2021	9/16/2021	1	41900	D1LGJW07000	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9259	24208202	435	174.64	8/7/2021	9/16/2021	9/16/2021	448	46501	E4FCR2J0R00	233069260
9/22/2021	49392	285608	285608	10	1 HC BASIC	9259	24208202	435	94.5	8/7/2021	9/16/2021	9/16/2021	448	46501	E4FCR2J0R01	233069260
9/22/2021	49392	285608	285608	10	1 HC BASIC	9259	24208202	435	85.05	8/7/2021	9/16/2021	9/16/2021	448	46501	E4FCR2J0R00	233069260
9/22/2021	49392	285608	285608	10	1 HC BASIC	9259	24208202	435	65.21	8/7/2021	9/16/2021	9/16/2021	448	46501	E4FCR2J0R00	233069260
9/22/2021	49392	285608	285608	10	1 HC BASIC	9259	24208202	435	42.53	8/7/2021	9/16/2021	9/16/2021	448	46501	E4FCR2J0R00	233069260
9/22/2021	49392	285608	285608	10	1 HC BASIC	9259	24208202	435	42.53	8/7/2021	9/16/2021	9/16/2021	448	46501	E4FCR2J0R00	233069260
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000163692	435	94.38	8/12/2021	9/20/2021	9/20/2021	2	46501	EWFCSF08200	450491147
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000243820	435	82.81	9/8/2021	9/20/2021	9/20/2021	1	46501	EPFCTT58200	840611484
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487598	59	1,878.10	9/2/2021	9/16/2021	9/16/2021	1	41900	DK7RMTZ8J00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000193422	435	100	9/3/2021	9/20/2021	9/20/2021	1	46501	EXJMSDDN000	382084239
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	3.92	9/1/2021	9/16/2021	9/16/2021	1	41900	D1VPJ1PZM00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000193422	435	90.99	9/1/2021	9/20/2021	9/20/2021	1	46501	EQ36TQ3FX00	382084239
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	3.31	9/3/2021	9/16/2021	9/16/2021	2	41900	DXNXNZ67G400	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000168563	435	123.06	9/1/2021	9/20/2021	9/20/2021	1	46501	EJPCTQWVS00	454433340
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000208198	435	227.73	9/13/2021	9/20/2021	9/20/2021	1	46501	E2FCSKQHN00	742802643
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487596	59	40	9/4/2021	9/16/2021	9/16/2021	1	41900	DZ7SWVMKD00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821260000158089	435	170	8/19/2021	9/17/2021	9/17/2021	1	46501	ENPCTQ99B00	472462178
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487596	59	92.34	9/2/2021	9/16/2021	9/16/2021	1	41900	DLV3K0SHB00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9061	00000	435	-875.78	9/25/2020	9/16/2021	9/16/2021	1	46501	EGACMPH8Q02	233069260
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487596	59	10.89	9/2/2021	9/16/2021	9/16/2021	2	41900	DL9NKYV2500	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9820	12547327	435	77.33	8/25/2021	9/20/2021	9/20/2021	2	46501	E3ACSG38800	470874059
9/22/2021	49392	285608	285608	10	1 HC BASIC	9820	12547327	435	8.54	8/25/2021	9/20/2021	9/20/2021	2	46501	E3JMSDXM400	470874059
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000208198	435	38.69	9/9/2021	9/20/2021	9/20/2021	1	46501	ERNRTRJ9Y00	742802643
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000208109	435	100	9/10/2021	9/20/2021	9/20/2021	2	46501	EKACTSLYL00	742554159
9/22/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	38.74	8/13/2021	9/8/2021	9/21/2021	1	46501	EJY1TNJM900	
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821260000181338	435	75.24	7/13/2021	9/17/2021	9/17/2021	3	46501	E3ACRJL4Y01	742965954
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821260000181338	435	75.24	7/2/2021	9/17/2021	9/17/2021	3	46501	EVACQ6WFN01	742965954
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821260000181338	435	75.24	6/22/2021	9/17/2021	9/17/2021	3	46501	EWY1Q40HY01	742965954
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821260000181338	435	75.24	7/20/2021	9/17/2021	9/17/2021	3	46501	ERFCSY2T501	742965954
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821260000181338	435	75.24	8/18/2021	9/17/2021	9/17/2021	3	46501	EBY1TGPPH01	742965954
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000223830	435	75.24	8/25/2021	9/20/2021	9/20/2021	3	46501	E2PCR9QC401	742965954
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000223830	435	36.7	9/7/2021	9/20/2021	9/20/2021	3	46501	E536SHXQR00	742965954
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000193422	435	9.37	9/7/2021	9/20/2021	9/20/2021	3	46501	E8Y1SD9P400	382084239
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821259000099796	435	170	8/18/2021	9/16/2021	9/16/2021	1	46501	EFFCTRVD000	472462178
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	3.76	9/3/2021	9/16/2021	9/16/2021	1	41900	D6CJ8357D00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000216079	435	4,520.50	9/3/2021	9/20/2021	9/20/2021	1	46501	EM36TQ9J000	752131429

AETNA CLAIMS DETAIL
 Processed Dates: 09/16/21 to 09/22/21

9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000216079	435	291	9/3/2021	9/20/2021	9/20/2021	1	46501	EM36TQ9JJ01	752131429
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000216079	435	57	9/7/2021	9/20/2021	9/20/2021	1	46501	EYPCSCWBK00	752131429
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000216079	435	18	9/3/2021	9/20/2021	9/20/2021	1	46501	EZTXSBLJT00	752131429
9/22/2021	49392	285608	285608	10	1 HC BASIC	9259	22830268	435	16.03	8/5/2021	9/16/2021	9/16/2021	448	46501	E336RXC7100	746001118
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000202500	435	104.1	8/26/2021	9/20/2021	9/20/2021	1	46501	E6PCSCFCF600	208038092
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487596	59	25.17	9/2/2021	9/16/2021	9/16/2021	1	41900	DXNFZNDDR00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487596	59	5.13	9/2/2021	9/16/2021	9/16/2021	1	41900	D120KGQHN00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487596	59	1.32	9/2/2021	9/16/2021	9/16/2021	1	41900	DB2P1J1H900	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9820	12546351	435	48.44	9/2/2021	9/20/2021	9/20/2021	2	46501	EHPCTM12V00	811316592
9/22/2021	49392	285608	285608	10	1 HC BASIC	9820	12546351	435	0.01	9/2/2021	9/20/2021	9/20/2021	1	46501	EHY1TP1B500	811316592
9/22/2021	49392	285608	285608	10	1 HC BASIC	9259	00000	435	-28.27	11/10/2020	9/16/2021	9/16/2021	448	46501	E4PCL03K200	271121048
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000200645	435	23.46	9/11/2021	9/20/2021	9/20/2021	1	46501	EBY1TTH1700	204768243
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000161569	435	403.27	9/2/2021	9/20/2021	9/20/2021	3	41039	EVACSDFT500	821519748
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000161569	435	380.42	8/27/2021	9/20/2021	9/20/2021	3	41039	EGJMTVGTF01	821519748
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000161569	435	353.48	9/1/2021	9/20/2021	9/20/2021	3	41039	EVACSDFT500	821519748
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000161569	435	326.54	8/23/2021	9/20/2021	9/20/2021	3	41039	EGJMTVGTF00	821519748
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000161569	435	303.65	8/25/2021	9/20/2021	9/20/2021	3	41039	EGJMTVGTF00	821519748
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000161569	435	280.76	9/3/2021	9/20/2021	9/20/2021	3	41039	EVACSDFT501	821519748
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000161569	435	244.4	8/31/2021	9/20/2021	9/20/2021	3	41039	EVACSDFT500	821519748
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000161569	435	244.4	8/30/2021	9/20/2021	9/20/2021	3	41039	EVACSDFT500	821519748
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000161569	435	244.4	8/26/2021	9/20/2021	9/20/2021	3	41039	EGJMTVGTF00	821519748
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000161569	435	217.46	8/24/2021	9/20/2021	9/20/2021	3	41039	EGJMTVGTF00	821519748
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000205071	435	4,800.00	9/7/2021	9/20/2021	9/20/2021	1	46501	ERNRTSBS000	412166757
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000208156	435	359.35	8/1/2021	9/20/2021	9/20/2021	1	46501	E8Y1SC9T100	742803509
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000245226	435	33.62	3/3/2021	9/20/2021	9/20/2021	1	46501	E2FCPRFMF01	300520570
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000245226	435	-18.82	3/3/2021	9/20/2021	9/20/2021	1	46501	E2FCPRFMF01	300520570
9/22/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	435	-38.74	8/11/2021	8/23/2021	9/22/2021	1	46501	E136RXWZR00	
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	191.26	9/7/2021	9/16/2021	9/16/2021	1	41900	DSDV766SW00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487596	59	2,464.47	9/1/2021	9/16/2021	9/16/2021	1	41900	DGB8SZT3D00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000203776	435	41.58	9/7/2021	9/20/2021	9/20/2021	1	46501	EXTXSCZWW00	651255384
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487596	59	40	9/1/2021	9/16/2021	9/16/2021	1	41900	DL9NKYFTV00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	5.93	9/4/2021	9/16/2021	9/16/2021	1	41900	DG21TTH7KW00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	832126300802403	435	153.09	9/3/2021	9/20/2021	9/20/2021	1	46501	EKACTRJV800	204088051
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000193422	435	55.02	9/3/2021	9/20/2021	9/20/2021	1	46501	EXACSDD1300	382084239
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	832126300802403	435	6.97	9/3/2021	9/20/2021	9/20/2021	1	46501	EKACTRJV801	204088051
9/22/2021	49392	285608	285608	10	1 HC BASIC	9820	12544644	435	106.79	7/17/2021	9/18/2021	9/20/2021	3	46500	EJY1TT0PC00	
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000208109	435	42.13	9/14/2021	9/20/2021	9/20/2021	4	46501	E6FCSJ36V00	742554159
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000212551	435	112.62	9/8/2021	9/20/2021	9/20/2021	1	46501	EZACSCK6F00	202373111
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000212551	435	33.1	9/8/2021	9/20/2021	9/20/2021	1	46501	EZACSCK6F01	202373111
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000212551	435	8.11	9/1/2021	9/20/2021	9/20/2021	1	46501	E903R5B0S00	202373111
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000189491	435	137.69	7/30/2021	9/20/2021	9/20/2021	1	46501	EPFCTQDL200	320014517
9/22/2021	49392	285608	285608	10	1 HC BASIC	9259	00000	435	24.17	5/22/2021	9/16/2021	9/16/2021	448	46501	EA36S8PPC00	742852150
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	817.55	9/1/2021	9/16/2021	9/16/2021	1	41900	D9902X48B00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	33.61	9/3/2021	9/16/2021	9/16/2021	1	41900	DQ91BXXZZ00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000254502	435	122.43	3/25/2021	9/20/2021	9/20/2021	1	46501	E2Y1PGSXW01	760273984
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000254502	435	-122.06	3/25/2021	9/20/2021	9/20/2021	1	46501	E2Y1PGSXW01	760273984
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000167510	435	100	8/24/2021	9/20/2021	9/20/2021	1	46501	EHFCTRWWYK00	824474287
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000244528	435	63.09	9/14/2021	9/20/2021	9/20/2021	1	46501	EG36TSRRL00	741655329
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000216939	435	97.6	9/7/2021	9/20/2021	9/20/2021	1	46501	EVJMSG90900	621656022

AETNA CLAIMS DETAIL
 Processed Dates: 09/16/21 to 09/22/21

9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000219385	435	742.4	8/13/2021	9/20/2021	9/20/2021	1	46501 EZTXSBTKZ00	203241687
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000214481	435	40	9/6/2021	9/20/2021	9/20/2021	1	46501 EJFCTRZDF00	201020949
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	5.53	9/6/2021	9/16/2021	9/16/2021	1	41900 D8734TL1000	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	40	9/1/2021	9/16/2021	9/16/2021	1	41900 DHNDQN04300	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000156194	435	87.53	9/1/2021	9/20/2021	9/20/2021	1	46501 EDFCTP6YW00	812369811
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	1,448.96	8/27/2021	9/16/2021	9/16/2021	1	41900 D2NCGMZSW00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	-1,448.96	8/27/2021	9/16/2021	9/16/2021	1	41900 DC4KZX8M01	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9259	00000	435	41.54	8/9/2021	9/16/2021	9/16/2021	448	46501 EXACRZZP300	742802643
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487596	59	11.34	9/6/2021	9/16/2021	9/16/2021	1	41900 DHXMQ6L5T00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487596	59	4.39	9/1/2021	9/16/2021	9/16/2021	1	41900 DMX0H4BWQ00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000225830	435	7,359.88	9/13/2021	9/20/2021	9/20/2021	1	46501 EG36TT8YD00	746001118
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000225830	435	1,227.75	9/12/2021	9/20/2021	9/20/2021	1	46501 EPACTW8HL00	746001118
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000254502	435	449.01	4/27/2021	9/20/2021	9/20/2021	1	46501 EJACRFXHF01	760273984
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000254502	435	-445.46	4/27/2021	9/20/2021	9/20/2021	1	46501 EJACRFXHF01	760273984
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000193422	435	63.79	9/4/2021	9/20/2021	9/20/2021	1	46501 E7JMSGW9500	382084239
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	20.18	9/2/2021	9/16/2021	9/16/2021	3	41900 DSY9673BP00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000205123	435	173.97	9/6/2021	9/20/2021	9/20/2021	1	46501 E6PCSDSQ600	742247256
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	1,129.25	9/5/2021	9/16/2021	9/16/2021	1	41900 DQK8BGP6900	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487596	59	53.27	9/2/2021	9/16/2021	9/16/2021	2	41900 D51DBFFK200	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000242276	435	151.32	8/30/2021	9/20/2021	9/20/2021	3	46501 EOY1SC0SB00	20692909
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000242276	435	151.32	8/30/2021	9/20/2021	9/20/2021	2	46501 EAJMTSQYR00	20692909
9/22/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	267.28	7/9/2021	9/8/2021	9/21/2021	3	46501 EGJMTPLL600	
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	53.74	9/6/2021	9/16/2021	9/16/2021	1	41900 DMX0H5B4K00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	8.84	9/1/2021	9/16/2021	9/16/2021	1	41900 DH3YRL9BN00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	8.44	9/1/2021	9/16/2021	9/16/2021	1	41900 D1VPJ1R9000	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	35.09	9/1/2021	9/16/2021	9/16/2021	5	41900 D23XHKZMC00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	12.25	9/7/2021	9/16/2021	9/16/2021	1	41900 DTGR5B44N00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	8.84	9/7/2021	9/16/2021	9/16/2021	1	41900 D1LGJKRR300	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000208198	435	684.76	9/14/2021	9/20/2021	9/20/2021	1	46501 EWFCSLVPY00	742802643
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	346.03	9/6/2021	9/16/2021	9/16/2021	3	41900 DYQBXSZY700	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000223296	435	143.43	9/6/2021	9/20/2021	9/20/2021	3	46501 E0FCR93GW00	742930888
9/22/2021	49392	285608	285608	10	1 HC BASIC	9820	12547424	435	43.12	9/9/2021	9/20/2021	9/20/2021	2	46501 EFACTVG6K00	475065126
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	817.55	9/7/2021	9/16/2021	9/16/2021	1	41900 DLV3K1VT200	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000189491	435	109.67	7/30/2021	9/20/2021	9/20/2021	1	46501 ET36SCFL500	320014517
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000163790	435	79.22	9/9/2021	9/20/2021	9/20/2021	1	46501 EQJMTSY0400	450510714
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	6.22	9/5/2021	9/16/2021	9/16/2021	1	41900 DGVQS2S7S00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	1.97	9/5/2021	9/16/2021	9/16/2021	1	41900 DF8CVX2TZ00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	1.02	9/5/2021	9/16/2021	9/16/2021	1	41900 DHD5R4P1Q00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000244469	435	68.66	9/8/2021	9/20/2021	9/20/2021	1	46501 E6FCFSGG900	741601453
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000214481	435	40	9/8/2021	9/20/2021	9/20/2021	1	46501 E1TXSF42H00	201020949
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	108.73	9/7/2021	9/16/2021	9/16/2021	1	41900 DSP26QMCT00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000214481	435	40	9/2/2021	9/20/2021	9/20/2021	1	46501 EMJMTQTMTM00	201020949
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000204619	435	25.19	9/3/2021	9/20/2021	9/20/2021	2	46501 EJFCTTTMQ00	742139209
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000193422	435	31.22	9/10/2021	9/20/2021	9/20/2021	1	46501 ESPCSH8PC00	382084239
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	468.86	9/3/2021	9/16/2021	9/16/2021	1	41900 D7566P7X400	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9820	12548509	435	59.01	9/7/2021	9/20/2021	9/20/2021	1	46501 ESY1SF2ZG00	270029664
9/22/2021	49392	285608	285608	10	1 HC BASIC	9820	12548509	435	47.59	9/3/2021	9/20/2021	9/20/2021	1	46501 ESY1SF2V600	270029664
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821264000273041	435	70	8/25/2021	9/21/2021	9/21/2021	1	46501 EBFACTNFH100	821445590
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000224562	435	250.82	9/3/2021	9/20/2021	9/20/2021	2	46501 EPACTR3FK00	743023822

AETNA CLAIMS DETAIL
 Processed Dates: 09/16/21 to 09/22/21

9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000243820	435	100	8/21/2021	9/20/2021	9/20/2021	2	46501 ET36SFWC800	840611484
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000243820	435	45.42	9/9/2021	9/20/2021	9/20/2021	1	46501 EXJMSDHBK00	840611484
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	810.44	9/3/2021	9/16/2021	9/16/2021	3	41900 D2XLG69B700	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	2.15	8/30/2021	9/6/2021	9/17/2021	1	46501 ECJMTMTMTRC00	
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000189491	435	151.08	7/27/2021	9/20/2021	9/20/2021	3	46501 EM36TQ45F00	320014517
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000189491	435	151.08	7/27/2021	9/20/2021	9/20/2021	1	46501 EDFCTRV5400	320014517
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000189491	435	137.69	7/28/2021	9/20/2021	9/20/2021	2	46501 EDPCTM1QP00	320014517
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000222737	435	38.9	7/27/2021	9/20/2021	9/20/2021	1	46501 EFACS05LF01	742871470
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000222737	435	-13.9	7/27/2021	9/20/2021	9/20/2021	1	46501 EFACS05LF01	742871470
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000158036	435	39.44	9/3/2021	9/20/2021	9/20/2021	1	46501 ERNRTQXZY00	814351296
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000155762	435	24.44	8/30/2021	9/20/2021	9/20/2021	1	46501 EKACTIONP7P00	811795980
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000219385	435	1,878.40	7/19/2021	9/20/2021	9/20/2021	1	46501 EDY1ITNW3W00	203241687
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000193422	435	104.04	9/1/2021	9/20/2021	9/20/2021	1	46501 EATXTWH9N00	382084239
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000193422	435	81.96	9/1/2021	9/20/2021	9/20/2021	1	46501 EATXTWH9N01	382084239
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	5.93	9/2/2021	9/16/2021	9/16/2021	1	41900 DLV3KON0Z00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000237686	435	180	9/4/2021	9/20/2021	9/20/2021	2	46501 EMJMTWVDNPO0	371829497
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000219385	435	640	7/10/2021	9/20/2021	9/20/2021	1	46501 EFACTR5T100	203241687
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000165869	435	125	8/22/2021	9/20/2021	9/20/2021	3	46501 E3TXSDJFT00	452961880
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000224312	435	68.66	8/21/2021	9/20/2021	9/20/2021	1	46501 EPFCTQSIJ00	743008354
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	2,684.30	9/1/2021	9/16/2021	9/16/2021	1	41900 DY5WYPXCC00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000212551	435	39.44	8/24/2021	9/20/2021	9/20/2021	2	46501 E9JCR2F5300	202373111
9/22/2021	49392	285608	285608	10	1 HC BASIC	9061	00000	435	-340.13	10/31/2020	9/20/2021	9/20/2021	2	46501 ELPCM02VB01	233069260
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000216939	435	112.6	9/10/2021	9/20/2021	9/20/2021	2	46501 EXJMSGBG700	621656022
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000167510	435	60	8/29/2021	9/20/2021	9/20/2021	3	46501 ESPCSFTSZ00	824474287
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	84.45	9/5/2021	9/16/2021	9/16/2021	1	41900 D0JLKFH0300	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	17.67	9/7/2021	9/16/2021	9/16/2021	1	41900 DBBX12J5V00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9259	22831637	435	7.11	7/30/2021	9/16/2021	9/16/2021	448	46501 E7ACRNOZ700	562546021
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487596	59	200.62	9/1/2021	9/16/2021	9/16/2021	1	41900 D4HYCC7JD00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000201595	435	45.23	8/13/2021	9/20/2021	9/20/2021	1	46501 EZACSBG6200	205667741
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000153298	435	128.72	9/7/2021	9/20/2021	9/20/2021	3	41039 EK36TNNY300	770589218
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	22.59	9/4/2021	9/16/2021	9/16/2021	1	41900 D0JLFC9J00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	15.67	9/2/2021	9/16/2021	9/16/2021	4	41900 DBM40KX6300	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000204226	435	275.2	9/2/2021	9/20/2021	9/20/2021	3	46501 E7ACSB0BT00	741680498
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000243820	435	82.55	9/9/2021	9/20/2021	9/20/2021	3	46501 EXACSDHBZ00	840611484
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000243820	435	38.17	9/9/2021	9/20/2021	9/20/2021	3	46501 EXACSDHBZ01	840611484
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000155762	435	109.42	8/31/2021	9/20/2021	9/20/2021	1	46501 EK36TNQYM00	811795980
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	40	9/1/2021	9/16/2021	9/16/2021	1	41900 DCP0YP85400	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000208198	435	38.69	9/10/2021	9/20/2021	9/20/2021	2	46501 E7ACSRFRZ100	742802643
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	971.54	9/1/2021	9/16/2021	9/16/2021	1	41900 DC4KZMCSH00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	110.83	9/1/2021	9/16/2021	9/16/2021	1	41900 DFSTTXVT900	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	8.84	9/1/2021	9/16/2021	9/16/2021	1	41900 DOSSKXWMH00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000172584	435	72.39	9/1/2021	9/20/2021	9/20/2021	1	46501 EYPCR990Y00	460510254
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000216189	435	39.44	8/31/2021	9/20/2021	9/20/2021	1	46501 EKACTIONQMG500	752472510
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	86.4	9/3/2021	9/16/2021	9/16/2021	1	41900 D3G1F87DD00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	832126300802222	435	68.66	7/9/2021	9/20/2021	9/20/2021	1	46501 EAJMTR40F00	710992609
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000233650	435	50	7/12/2021	9/20/2021	9/20/2021	1	46501 ENPCTVDND00	273844473
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487596	59	15.62	9/6/2021	9/16/2021	9/16/2021	1	41900 DWLK1KB9L00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9259	25062006	435	24.17	8/19/2021	9/16/2021	9/16/2021	448	46501 E3JMR13C700	264724246
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	27	9/1/2021	9/16/2021	9/16/2021	1	41900 DRBY915XV00	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 09/16/21 to 09/22/21

9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000242276	435	39.44	6/14/2021	9/20/2021	9/20/2021	2	46501 ELY1TRYVY00	20692909
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821259000335704	435	204.8	9/3/2021	9/16/2021	9/16/2021	1	46501 E6Y15FVLH00	842701768
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	344.18	9/5/2021	9/16/2021	9/16/2021	4	41900 DRM58LJB200	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000214481	435	40	9/5/2021	9/20/2021	9/20/2021	4	46501 ECACTQ5QC00	201020949
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000214481	435	40	9/5/2021	9/20/2021	9/20/2021	3	46501 EM36TP6F800	201020949
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000214481	435	40	9/5/2021	9/20/2021	9/20/2021	2	46501 ECJMTQ1JHR00	201020949
9/22/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	56	7/17/2021	9/8/2021	9/21/2021	2	46501 E5JMR9FJG00	
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000229279	435	48.44	8/25/2021	9/20/2021	9/20/2021	1	46501 EV36SF4Y300	270035984
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000242276	435	127.07	8/30/2021	9/20/2021	9/20/2021	3	46501 EVJMSD3PK00	20692909
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	1.72	9/2/2021	9/16/2021	9/16/2021	1	41900 DF8CVWGNB00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000193019	435	39.44	9/2/2021	9/20/2021	9/20/2021	1	46501 EPFCTR81300	331175818
9/22/2021	49392	285608	285608	10	1 HC BASIC	9259	23521375	435	22.05	8/16/2021	9/16/2021	9/16/2021	448	46501 EKACTC55T00	742802643
9/22/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	1.99	8/30/2021	9/6/2021	9/17/2021	2	46501 EC36TJ1RX00	
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000208198	435	9,070.30	8/26/2021	9/20/2021	9/20/2021	2	46501 EJY1TRFK700	742802643
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000206841	435	38.9	8/20/2021	9/20/2021	9/20/2021	1	46501 EV36R9H3N01	742649727
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000206841	435	-38.9	8/20/2021	9/20/2021	9/20/2021	1	46501 EV36R9H3N01	742649727
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000253393	435	45.23	8/4/2021	9/20/2021	9/20/2021	1	46501 EPACTQ8MC00	571197015
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	5.19	9/1/2021	9/16/2021	9/16/2021	1	41900 DDGPX8JDN00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000244170	435	403.86	8/10/2021	9/20/2021	9/20/2021	1	46501 EJPCTWQFC00	741152597
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	40	9/4/2021	9/16/2021	9/16/2021	6	41900 DYG3Y89ZH00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	8.84	9/7/2021	9/16/2021	9/16/2021	5	41900 DT6J5SSMF00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	5.04	9/3/2021	9/16/2021	9/16/2021	5	41900 D7FF66YBC00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	1.72	9/3/2021	9/16/2021	9/16/2021	5	41900 D1LGJK2H000	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821260000158089	435	170	8/19/2021	9/17/2021	9/17/2021	1	46501 E6FCSDV6400	472462178
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000189491	435	137.69	7/24/2021	9/20/2021	9/20/2021	6	46501 E9RVR3WTZ00	320014517
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000189491	435	137.69	7/24/2021	9/20/2021	9/20/2021	5	46501 EWPCSZF26200	320014517
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000189491	435	137.69	7/24/2021	9/20/2021	9/20/2021	3	46501 EMJMTRXZ200	320014517
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	938.38	9/2/2021	9/16/2021	9/16/2021	1	41900 DY5WYQFSB00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	40	9/7/2021	9/16/2021	9/16/2021	3	41900 DQ0TCF73H00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000202961	435	145.77	9/13/2021	9/20/2021	9/20/2021	3	46501 E7JMSJGZJ00	741695861
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000208198	435	87	8/4/2021	9/20/2021	9/20/2021	1	46501 EQ36TRJX400	742802643
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821259000099796	435	170	8/19/2021	9/16/2021	9/16/2021	1	46501 EPACTQ64G00	472462178
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487596	59	302.2	9/1/2021	9/16/2021	9/16/2021	3	41900 DDGPX8PJJ00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487596	59	8.84	9/1/2021	9/16/2021	9/16/2021	3	41900 DF04WBKXQ00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487596	59	1.74	9/3/2021	9/16/2021	9/16/2021	3	41900 DQTH9ZGXG00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487596	59	1.72	9/1/2021	9/16/2021	9/16/2021	3	41900 DX400L4R500	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000199085	435	152.79	8/26/2021	9/20/2021	9/20/2021	3	46501 EJPCTRWYMO0	204701276
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000205940	435	113.16	9/14/2021	9/20/2021	9/20/2021	2	46501 ELFCTW84N00	742543414
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000205823	435	137.69	8/30/2021	9/20/2021	9/20/2021	2	46501 EWY1SDONX00	742515841
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000230343	435	87.39	8/20/2021	9/20/2021	9/20/2021	1	46501 ENFCTQXGB00	271016242
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000230343	435	52.33	8/17/2021	9/20/2021	9/20/2021	1	46501 EVJMSD7KF00	271016242
9/22/2021	49392	285608	285608	10	1 HC BASIC	9820	12545275	435	40	8/22/2021	9/18/2021	9/20/2021	1	46500 EFY1TXKCT00	
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000193422	435	25.08	9/9/2021	9/20/2021	9/20/2021	5	46501 E903R9ZVS00	382084239
9/22/2021	49392	285608	285608	10	1 HC BASIC	9259	00000	435	-5.03	5/11/2021	9/16/2021	9/16/2021	448	46500 EGACRSP0P03	
9/22/2021	49392	285608	285608	10	1 HC BASIC	9259	25050403	435	118.13	8/26/2021	9/16/2021	9/16/2021	448	46501 ERNRTKBKL00	233069260
9/22/2021	49392	285608	285608	10	1 HC BASIC	9820	12548654	435	53.66	9/2/2021	9/20/2021	9/20/2021	3	46501 EYPCR9XL800	274397395
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487596	59	454.86	9/4/2021	9/16/2021	9/16/2021	1	41900 D7YW58YWZ00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821259000187113	435	111.04	9/10/2021	9/16/2021	9/16/2021	1	46501 EWY1SG2KK00	222862167
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	11.48	9/2/2021	9/16/2021	9/16/2021	1	41900 D47QCVC6C700	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 09/16/21 to 09/22/21

9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	4.23	9/4/2021	9/16/2021	9/16/2021	1	41900	DHNDQNWXF00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000208198	435	47	9/2/2021	9/20/2021	9/20/2021	1	46501	E136SG1ZH00	742802643
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	31.78	9/1/2021	9/16/2021	9/16/2021	2	41900	DQTH9Z97N00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	17.67	9/1/2021	9/16/2021	9/16/2021	2	41900	DMMSHLX7X00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	3.36	9/1/2021	9/16/2021	9/16/2021	2	41900	DVIN3DKQ000	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	-9.55	8/25/2021	9/16/2021	9/16/2021	2	41900	D08BLT20Y01	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000193019	435	68.66	8/31/2021	9/20/2021	9/20/2021	1	46501	EFY1TQSWP00	331175818
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	108.73	9/2/2021	9/16/2021	9/16/2021	1	41900	DJQ9NS5GQ00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	18.64	9/2/2021	9/16/2021	9/16/2021	3	41900	D6CJ82RN000	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	832126300801985	435	24.13	8/27/2021	9/20/2021	9/20/2021	1	46501	ECACTSS3D00	742774133
9/22/2021	49392	285608	285608	10	1 HC BASIC	9259	23516415	435	5.04	8/6/2021	9/16/2021	9/16/2021	448	46501	EXACRS2C000	202373111
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000189491	435	109.67	7/30/2021	9/20/2021	9/20/2021	1	46501	EQTXTRFC900	320014517
9/22/2021	49392	285608	285608	10	1 HC BASIC	9820	12540023	435	11.1	3/29/2021	9/16/2021	9/16/2021	1	46500	E6PCR7HYH00	742770542
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	23.16	9/4/2021	9/16/2021	9/16/2021	3	41900	DWLK1K4HK00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	23.16	9/4/2021	9/16/2021	9/16/2021	1	41900	D9TG2031Z00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000214481	435	40	9/7/2021	9/20/2021	9/20/2021	1	46501	EWFCSFJ8200	201020949
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	22.94	9/4/2021	9/16/2021	9/16/2021	5	41900	DXXNZ6M5D00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000205790	435	93.71	9/7/2021	9/20/2021	9/20/2021	5	46501	EZJM5C65Z00	742506786
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000244469	435	131.43	9/8/2021	9/20/2021	9/20/2021	3	46501	E6Y1SF80G00	741601453
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000208198	435	458.15	9/11/2021	9/20/2021	9/20/2021	1	46501	EZJM5GF6B00	742802643
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821260000158089	435	170	8/18/2021	9/17/2021	9/17/2021	1	46501	EZJMSBTV000	472462178
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000242276	435	45.23	8/27/2021	9/20/2021	9/20/2021	1	46501	ELPCTPFPR00	20692909
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000214481	435	40	9/2/2021	9/20/2021	9/20/2021	1	46501	EAAC2M1L300	201020949
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821260000201881	435	14.98	9/15/2021	9/17/2021	9/17/2021	1	46500	E4FCSGJN500	841451963
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000193422	435	100	9/7/2021	9/20/2021	9/20/2021	1	46501	E4Y1SDD0Y00	382084239
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000208198	435	305.55	9/9/2021	9/20/2021	9/20/2021	3	46501	E336SJNSX00	742802643
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	4.02	9/3/2021	9/16/2021	9/16/2021	4	41900	DCDSZ5NF800	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000156067	435	145	9/12/2021	9/20/2021	9/20/2021	3	46501	EX36SFYG000	812117336
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000193422	435	19.76	9/3/2021	9/20/2021	9/20/2021	1	46501	E9ACR75LK00	382084239
9/22/2021	49392	285608	285608	10	1 HC BASIC	9259	22825135	435	6.03	8/2/2021	9/16/2021	9/16/2021	448	46501	E3ACRVWW400	463419078
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821260000158089	435	170	8/19/2021	9/17/2021	9/17/2021	1	46501	EGTXTRYKJ00	472462178
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487598	59	40	9/7/2021	9/16/2021	9/16/2021	1	41900	DTQZ4VLT200	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487598	59	8.84	9/7/2021	9/16/2021	9/16/2021	1	41900	D9K72H33X00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9061	00000	435	838.74	9/5/2021	9/20/2021	9/20/2021	1	46501	EKA2TWC9J00	233069260
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000214481	435	40	9/4/2021	9/20/2021	9/20/2021	1	46501	E0Y1R97NV00	201020949
9/22/2021	49392	285608	285608	10	1 HC BASIC	9820	12548055	435	33	9/12/2021	9/20/2021	9/20/2021	1	46501	E4FCSHRZ500	742713563
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	3.31	9/5/2021	9/16/2021	9/16/2021	2	41900	D7FF676N300	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000206691	435	100.46	9/5/2021	9/20/2021	9/20/2021	2	46501	ETACSF3WL00	742620408
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000222613	435	72.44	8/31/2021	9/20/2021	9/20/2021	3	46501	EHY1TQD2400	742857653
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000222613	435	-25	8/31/2021	9/20/2021	9/20/2021	3	46501	EHY1TQD2400	742857653
9/22/2021	49392	285608	285608	10	1 HC BASIC	9259	22827149	435	20.69	7/28/2021	9/16/2021	9/16/2021	448	46501	E2Y1RSJKL00	742802643
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	40	9/3/2021	9/16/2021	9/16/2021	1	41900	DC4KN6XN000	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000168563	435	98.38	9/13/2021	9/20/2021	9/20/2021	1	46501	EGACTWCZH00	454433340
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	27	9/3/2021	9/16/2021	9/16/2021	2	41900	D1B7K0LVH00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000164260	435	79.71	9/16/2021	9/20/2021	9/20/2021	3	41039	EZJMSHV1N00	451348006
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	4,055.72	9/1/2021	9/16/2021	9/16/2021	1	41900	DK7RMTR4900	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	32.62	9/7/2021	9/16/2021	9/16/2021	1	41900	D35TFRL5400	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	-32.62	8/27/2021	9/16/2021	9/16/2021	1	41900	D6CJ811R501	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	86.45	9/2/2021	9/16/2021	9/16/2021	1	41900	DHDSR3ZPK00	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 09/16/21 to 09/22/21

9/22/2021	49392	285608	285608	10	1 HC BASIC	9259	25077668	435	22.05	8/25/2021	9/16/2021	9/16/2021	448	46501 EJPCTMWWXP00	742802643
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487598	59	87.24	9/3/2021	9/16/2021	9/16/2021	1	41900 DHXMQ64VG00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487598	59	30.92	9/5/2021	9/16/2021	9/16/2021	1	41900 DYQBXSV1T00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821260000177526	435	42	8/26/2021	9/17/2021	9/17/2021	1	46501 E336R8DVD00	821445590
9/22/2021	49392	285608	285608	10	1 HC BASIC	9259	00000	435	1,166.25	7/7/2021	9/16/2021	9/16/2021	448	46501 E3ACRYBY800	870514323
9/22/2021	49392	285608	285608	10	1 HC BASIC	9259	23518000	435	6.73	7/7/2021	9/16/2021	9/16/2021	448	46501 E336RY3J706	271121048
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487598	59	-10.04	8/22/2021	9/16/2021	9/16/2021	1	41900 D6398FT6701	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000222618	435	39.44	9/2/2021	9/20/2021	9/20/2021	1	46501 ERWZTM1D000	742857700
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487596	59	40	9/6/2021	9/16/2021	9/16/2021	5	41900 D455BXV3500	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487596	59	40	9/6/2021	9/16/2021	9/16/2021	4	41900 DN57GPV00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487596	59	40	9/6/2021	9/16/2021	9/16/2021	3	41900 DBM40LPYG00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9259	20707859	435	-5.03	7/12/2021	9/16/2021	9/16/2021	448	46501 ESFCRFZG00	454433340
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000228381	435	261.53	8/24/2021	9/20/2021	9/20/2021	3	46501 EFFCTQ41T00	264058475
9/22/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	13.82	9/2/2021	9/9/2021	9/21/2021	5	46500 E6PCSDR3J00	
9/22/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	9.22	9/2/2021	9/9/2021	9/21/2021	5	46500 E6PCSDR3J00	
9/22/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	6.33	9/2/2021	9/9/2021	9/21/2021	5	46500 E6PCSDR3J00	
9/22/2021	49392	285608	285608	10	1 HC BASIC	9259	25081164	435	5.03	8/22/2021	9/16/2021	9/16/2021	448	46501 ERFCTJRKW00	562546021
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000205790	435	68.66	8/31/2021	9/20/2021	9/20/2021	1	46501 EG36TN1D500	742506786
9/22/2021	49392	285608	285608	10	1 HC BASIC	9820	12546407	435	110	9/14/2021	9/20/2021	9/20/2021	2	41039 EXACSGX9W00	813535759
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	-8.84	8/24/2021	9/16/2021	9/16/2021	3	41900 DCP0YLN901	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821260000219252	435	54.77	9/3/2021	9/17/2021	9/17/2021	3	46501 ELPCTMQX000	742134317
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000208198	435	23.15	9/8/2021	9/20/2021	9/20/2021	4	46501 E736SFN1500	742802643
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000204572	435	106.67	9/8/2021	9/20/2021	9/20/2021	4	46501 ECTXTSJMN00	742134317
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	0.64	9/7/2021	9/16/2021	9/16/2021	1	41900 DD6GXSGYL00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9259	22827422	435	4.74	8/3/2021	9/16/2021	9/16/2021	448	46501 E9ACRPFYP00	742554159
9/22/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	182.7	7/9/2021	9/8/2021	9/21/2021	1	46501 EDPCTLVVR00	
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000206720	435	103.41	9/3/2021	9/20/2021	9/20/2021	1	41039 E903SCLLX00	742634091
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	137.83	9/3/2021	9/16/2021	9/16/2021	1	41900 DGB8TOGRM00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	634.26	9/2/2021	9/16/2021	9/16/2021	1	41900 D6398K48G00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000208109	435	42.33	9/9/2021	9/20/2021	9/20/2021	1	46501 EQ36TTTP700	742554159
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	1,406.35	9/3/2021	9/16/2021	9/16/2021	1	41900 DRWD83H5C00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000216939	435	4,245.60	9/13/2021	9/20/2021	9/20/2021	1	46501 EC36TT8SC00	621656022
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000219385	435	1,300.00	7/10/2021	9/20/2021	9/20/2021	1	46501 E9JCR3K1N00	203241687
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000208198	435	761.35	9/14/2021	9/20/2021	9/20/2021	1	46501 ECTXTXSZN00	742802643
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000208198	435	87	8/6/2021	9/20/2021	9/20/2021	1	46501 EVACSG10R00	742802643
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000207568	435	56.44	9/7/2021	9/20/2021	9/20/2021	1	46501 EQACTRTYW00	742744011
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	519.71	9/2/2021	9/16/2021	9/16/2021	1	41900 DGVQS201N00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	-519.71	8/30/2021	9/16/2021	9/16/2021	1	41900 D2XLG4NMZ01	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000240779	435	271.27	9/2/2021	9/20/2021	9/20/2021	1	46501 EZ36R90XW00	834284327
9/22/2021	49392	285608	285608	10	1 HC BASIC	9820	12547327	435	52.33	9/7/2021	9/20/2021	9/20/2021	1	46501 EK36TNVLS00	470874059
9/22/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	435	-12.6	8/4/2021	8/9/2021	9/22/2021	1	46500 EDY1S1JH500	
9/22/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	435	-12.6	8/3/2021	8/7/2021	9/22/2021	1	46500 E536RSQTP00	
9/22/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	435	-12.6	7/28/2021	8/2/2021	9/22/2021	1	46500 EJACS1N0K00	
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000228739	435	178.76	8/19/2021	9/20/2021	9/20/2021	4	46501 ECTXTQZ7S00	264385285
9/22/2021	49392	285608	285608	10	1 HC BASIC	9820	12547327	435	109.54	9/9/2021	9/20/2021	9/20/2021	1	46501 E2Y1SDM4000	470874059
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821260000158089	435	170	8/18/2021	9/17/2021	9/17/2021	1	46501 EKJIMTRN8Q00	472462178
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000224562	435	179.68	8/30/2021	9/20/2021	9/20/2021	5	46501 EJFCTR4QQ00	743023822
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000193422	435	105.24	8/31/2021	9/20/2021	9/20/2021	6	46501 ETTXSH98S00	382084239
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000224562	435	93.66	8/30/2021	9/20/2021	9/20/2021	3	46501 EJACTRXP200	743023822

AETNA CLAIMS DETAIL
 Processed Dates: 09/16/21 to 09/22/21

9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000206404	435	41.26	8/23/2021	9/20/2021	9/20/2021	1	46501	ECTXTRJZT00	742581554
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000206404	435	-15	8/23/2021	9/20/2021	9/20/2021	1	46501	ECTXTRJZT00	742581554
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	109.71	9/6/2021	9/16/2021	9/16/2021	2	41900	DXXNZ6MY900	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	468.86	9/2/2021	9/16/2021	9/16/2021	1	41900	DXXNZ5PL300	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	5.19	9/1/2021	9/16/2021	9/16/2021	1	41900	D9TG1Z3QT00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	-5.19	8/27/2021	9/16/2021	9/16/2021	1	41900	DRBY8Z77Y01	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000206404	435	110.04	8/3/2021	9/20/2021	9/20/2021	1	46501	EHY1TPYHF00	742581554
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000202961	435	78.64	9/1/2021	9/20/2021	9/20/2021	3	46501	EBFCTQM2000	741695861
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821260000158089	435	170	8/18/2021	9/17/2021	9/17/2021	1	46501	EBPCTN5RT00	472462178
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487596	59	1.32	9/1/2021	9/16/2021	9/16/2021	1	41900	DM3BJX9800	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000208198	435	412.46	9/9/2021	9/20/2021	9/20/2021	1	46501	E1ACSHLYB00	742802643
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487596	59	1,406.35	9/6/2021	9/16/2021	9/16/2021	1	41900	DGVQS2WC700	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000214481	435	40	9/9/2021	9/20/2021	9/20/2021	1	46501	E3ACSGVB400	201020949
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000244469	435	146.89	9/4/2021	9/20/2021	9/20/2021	1	46501	E336SD63L00	741601453
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000244469	435	-25	9/4/2021	9/20/2021	9/20/2021	1	46501	E336SD63L00	741601453
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	3.77	9/7/2021	9/16/2021	9/16/2021	4	41900	DMCKJ3WYS00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	-11.16	8/20/2021	9/16/2021	9/16/2021	1	41900	D6398FBYK01	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	-34.33	8/21/2021	9/16/2021	9/16/2021	4	41900	DCY7Y3KCH01	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000245611	435	97.97	9/7/2021	9/20/2021	9/20/2021	4	46501	EZJMSBF8K00	300791563
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000245611	435	39.02	1/26/2021	9/20/2021	9/20/2021	4	46501	ESY1M8H4M01	300791563
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000245611	435	-38.84	1/26/2021	9/20/2021	9/20/2021	4	46501	ESY1M8H4M01	300791563
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487598	59	40	9/2/2021	9/16/2021	9/16/2021	1	41900	D4HYCCPGH00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000245288	435	52.33	8/28/2021	9/20/2021	9/20/2021	2	46501	E1TXSDQ6Y00	223875437
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000219052	435	119.21	9/8/2021	9/20/2021	9/20/2021	1	46501	EQJMTT5BQ00	203099334
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000214481	435	40	9/7/2021	9/20/2021	9/20/2021	1	46501	E5ACSBV3F00	201020949
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	331.96	9/6/2021	9/16/2021	9/16/2021	4	41900	D90S3DZSV00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	58.04	9/4/2021	9/16/2021	9/16/2021	4	41900	D7YW58XX700	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	49.5	9/4/2021	9/16/2021	9/16/2021	1	41900	D003MCHNJ00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	27.08	9/4/2021	9/16/2021	9/16/2021	4	41900	DF8CVWWWW000	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821260000158089	435	170	8/18/2021	9/17/2021	9/17/2021	1	46501	E7TXSPFZ800	472462178
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000189491	435	109.67	8/1/2021	9/20/2021	9/20/2021	1	46501	EV36SC4N400	320014517
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487596	59	25.68	9/2/2021	9/16/2021	9/16/2021	1	41900	DJG2P7R2L00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000216189	435	9.32	8/31/2021	9/20/2021	9/20/2021	1	46501	EFFCTSR2H00	752472510
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000232136	435	39.61	7/27/2021	9/20/2021	9/20/2021	1	46501	E736SD3DN00	272466786
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000232136	435	21.94	7/27/2021	9/20/2021	9/20/2021	1	46501	E4PCSHTBY00	272466786
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821260000158089	435	170	8/19/2021	9/17/2021	9/17/2021	2	46501	ETTXSGQY300	472462178
9/22/2021	49392	285608	285608	10	1 HC BASIC	9259	22112867	435	-6.03	7/22/2021	9/16/2021	9/16/2021	448	46501	EZ36RJRM800	450491147
9/22/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	1.15	8/24/2021	9/7/2021	9/20/2021	4	46501	EA36TJ9XD00	
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	1,448.96	9/4/2021	9/16/2021	9/16/2021	1	41900	D5KV9HWFMM00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	760.55	9/4/2021	9/16/2021	9/16/2021	1	41900	D4S5BXJQT00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	250.95	9/4/2021	9/16/2021	9/16/2021	1	41900	D4S5BXJRT00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000156194	435	39.44	9/4/2021	9/20/2021	9/20/2021	1	46501	EFACTQVR400	812369811
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	0.61	9/2/2021	9/16/2021	9/16/2021	1	41900	DG21TGSZD00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9259	00000	435	7.37	7/28/2021	9/16/2021	9/16/2021	448	46501	EV36RRK6501	743016407
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000222774	435	125.53	7/22/2021	9/20/2021	9/20/2021	1	46501	EWPCSF7W700	742879098
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000222774	435	77.51	8/19/2021	9/20/2021	9/20/2021	1	46501	EZ36SCZLK00	742879098
9/22/2021	49392	285608	285608	10	1 HC BASIC	9259	24227708	435	4.66	8/18/2021	9/16/2021	9/16/2021	448	46501	EDFCTFQHS00	840611484
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000232144	435	328.75	6/25/2021	9/20/2021	9/20/2021	1	46501	EVJMSHLHD00	272466786
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000222613	435	112.44	8/31/2021	9/20/2021	9/20/2021	4	46501	EGTXTRGVCO0	742857653

AETNA CLAIMS DETAIL
 Processed Dates: 09/16/21 to 09/22/21

9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000222613	435	64.44	9/2/2021	9/20/2021	9/20/2021	4	46501 EHFCTQ89R00	742857653
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000194622	435	47.6	9/1/2021	9/20/2021	9/20/2021	4	46501 EZJMR9N7D00	842701768
9/22/2021	49392	285608	285608	10	1 HC BASIC	9259	22135320	435	11.81	5/7/2021	9/16/2021	9/16/2021	448	46501 EHY1S1G1F00	742802643
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000167510	435	100	8/31/2021	9/20/2021	9/20/2021	3	46501 ESY1SG7BX00	824474287
9/22/2021	49392	285608	285608	10	1 HC BASIC	9259	22827422	435	3.1	8/3/2021	9/16/2021	9/16/2021	448	46501 EHPCS4F3B00	742554159
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000189491	435	188.51	7/30/2021	9/20/2021	9/20/2021	2	46501 EMJMTRF1000	320014517
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000189491	435	109.67	7/26/2021	9/20/2021	9/20/2021	2	46501 ESY1SFV3N00	320014517
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000189491	435	109.67	7/30/2021	9/20/2021	9/20/2021	1	46501 E7ACSBNSC00	320014517
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000189491	435	109.67	7/26/2021	9/20/2021	9/20/2021	1	46501 EFFCTR8R600	320014517
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000189491	435	39.44	7/31/2021	9/20/2021	9/20/2021	2	46501 ERNRT35100	320014517
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000189491	435	9.55	7/30/2021	9/20/2021	9/20/2021	2	46501 EMJMTRF1001	320014517
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	39.24	9/2/2021	9/16/2021	9/16/2021	1	41900 DDQXWTGBG00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	18.78	9/2/2021	9/16/2021	9/16/2021	1	41900 DWLK1JKVX00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	4.52	9/2/2021	9/16/2021	9/16/2021	1	41900 DDGPX90FM00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	1.23	9/2/2021	9/16/2021	9/16/2021	1	41900 DSY9672TT00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9259	22132706	435	873.45	6/1/2021	9/16/2021	9/16/2021	448	46501 E3JMRNBDL00	746001118
9/22/2021	49392	285608	285608	10	1 HC BASIC	9259	22132706	435	472.78	6/1/2021	9/16/2021	9/16/2021	448	46501 E3JMRNBDL00	746001118
9/22/2021	49392	285608	285608	10	1 HC BASIC	9259	16534325	435	-69.75	6/1/2021	9/16/2021	9/16/2021	448	46501 E6Y1QVKQF00	746001118
9/22/2021	49392	285608	285608	10	1 HC BASIC	9259	22132706	435	-472.78	6/1/2021	9/16/2021	9/16/2021	448	46501 E3JMRNBDL00	746001118
9/22/2021	49392	285608	285608	10	1 HC BASIC	9259	22132706	435	-873.45	6/1/2021	9/16/2021	9/16/2021	448	46501 E3JMRNBDL00	746001118
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487596	59	2.84	9/3/2021	9/16/2021	9/16/2021	1	41900 DGVQ52HYX00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000208198	435	58.8	9/13/2021	9/20/2021	9/20/2021	1	46501 EK36TTXQZ00	742802643
9/22/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	9.24	8/24/2021	9/6/2021	9/17/2021	1	46501 E5TXR439100	
9/22/2021	49392	285608	285608	10	1 HC BASIC	9061	00000	435	-7,751.24	7/23/2020	9/20/2021	9/20/2021	1	46501 EAJMK2Z8B00	233069260
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000231604	435	70.2	8/31/2021	9/20/2021	9/20/2021	1	46501 EBFCTSKJ500	272008627
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000243820	435	32.37	9/14/2021	9/20/2021	9/20/2021	1	46501 EBPCTTRP500	840611484
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000214481	435	40	9/6/2021	9/20/2021	9/20/2021	1	46501 EFY1TQY0000	201020949
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000189491	435	109.67	7/30/2021	9/20/2021	9/20/2021	1	46501 EDPCTPJMY00	320014517
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	2.6	9/6/2021	9/16/2021	9/16/2021	1	41900 D1B7K0Z6000	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000214481	435	40	9/6/2021	9/20/2021	9/20/2021	1	46501 ET36R96DB00	201020949
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	421.12	9/5/2021	9/16/2021	9/16/2021	1	41900 D9TG204Z800	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000180440	435	104.03	8/30/2021	9/20/2021	9/20/2021	5	46501 EKJMTQXCH00	262150760
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000180440	435	104.03	8/30/2021	9/20/2021	9/20/2021	4	46501 ELFCTQY3N00	262150760
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000180440	435	104.03	8/30/2021	9/20/2021	9/20/2021	3	46501 EKTXTQYPG00	262150760
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000180440	435	104.03	8/30/2021	9/20/2021	9/20/2021	2	46501 EKTXTQYK100	262150760
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000205940	435	24.44	9/8/2021	9/20/2021	9/20/2021	1	46501 EAACTRBD100	742543414
9/22/2021	49392	285608	285608	10	1 HC BASIC	9259	24240545	435	22.05	8/19/2021	9/16/2021	9/16/2021	448	46501 EJPCTGSBV00	742802643
9/22/2021	49392	285608	285608	10	1 HC BASIC	9259	00000	435	5.04	8/16/2021	9/16/2021	9/16/2021	448	46501 EWFCR54NN04	208038092
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000205823	435	67.46	8/17/2021	9/20/2021	9/20/2021	2	46501 EJACTR8PG00	742515841
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000205823	435	39.44	8/26/2021	9/20/2021	9/20/2021	1	46501 EHY1TQR1S00	742515841
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	832126300802492	435	57.25	9/3/2021	9/20/2021	9/20/2021	1	46501 ENPCTSMHG01	742965616
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	832126300802492	435	57.25	9/1/2021	9/20/2021	9/20/2021	1	46501 ENPCTSMHG00	742965616
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	832126300802492	435	57.25	8/31/2021	9/20/2021	9/20/2021	1	46501 EFPCTQY0L00	742965616
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	832126300802492	435	57.25	8/25/2021	9/20/2021	9/20/2021	1	46501 EFPCTQY0L00	742965616
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	832126300802492	435	40.86	9/2/2021	9/20/2021	9/20/2021	1	46501 ENPCTSMHG01	742965616
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	832126300802492	435	16.39	9/2/2021	9/20/2021	9/20/2021	1	46501 ENPCTSMHG00	742965616
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000208198	435	276.5	8/18/2021	9/20/2021	9/20/2021	1	46501 EOY1SHSSL00	742802643
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821259000385460	435	800.05	8/13/2021	9/16/2021	9/16/2021	1	46501 ETACSD50L00	742802643
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	817.55	9/7/2021	9/16/2021	9/16/2021	1	41900 DHD5R536Z00	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 09/16/21 to 09/22/21

9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	32.62	9/7/2021	9/16/2021	9/16/2021	1	41900	DRBY92K8X00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9820	12548396	435	84.57	9/1/2021	9/20/2021	9/20/2021	1	46501	EQJMTQ2XM00	743013109
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	553.47	9/5/2021	9/16/2021	9/16/2021	1	41900	DWLK1K6WB00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	504.28	9/7/2021	9/16/2021	9/16/2021	1	41900	DW232HP0B00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000208011	435	99.15	9/3/2021	9/20/2021	9/20/2021	1	46501	EHFCTQYTX00	742793592
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000184125	435	50.95	9/2/2021	9/20/2021	9/20/2021	2	46501	ESY1SD1L800	465292740
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821259000385460	435	1,134.86	8/3/2021	9/16/2021	9/16/2021	2	46501	EOPCR84M500	742802643
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821259000385460	435	451	8/3/2021	9/16/2021	9/16/2021	2	46501	EOPCR84M501	742802643
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	40	9/3/2021	9/16/2021	9/16/2021	3	41900	D47QCVKPC00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9259	22124071	435	37.88	7/26/2021	9/16/2021	9/16/2021	448	46501	EK36SX6Y100	842701768
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000161800	435	123.46	9/14/2021	9/20/2021	9/20/2021	3	46501	ENY1TVYKV00	821606706
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487596	59	40	9/5/2021	9/16/2021	9/16/2021	1	41900	D5KV9J4CT00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000224096	435	79.61	8/30/2021	9/20/2021	9/20/2021	1	46501	EVACSDZ5J00	742985661
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821259000329832	435	111.74	9/7/2021	9/16/2021	9/16/2021	2	41039	EDY1TQ5HF00	841856765
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	40	9/3/2021	9/16/2021	9/16/2021	3	41900	D7566PH9C00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	40	9/3/2021	9/16/2021	9/16/2021	2	41900	DB2P1JF6S00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	2.52	9/6/2021	9/16/2021	9/16/2021	4	41900	DGVQS2WF000	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9061	00000	435	148.05	9/12/2021	9/20/2021	9/20/2021	1	46501	EKJMTXN0800	233069260
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000167510	435	100	8/8/2021	9/20/2021	9/20/2021	1	46501	EBFCS71FY01	824474287
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000167510	435	-60	8/8/2021	9/20/2021	9/20/2021	1	46501	EBFCS71FY01	824474287
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821259000230755	435	75.01	8/26/2021	9/16/2021	9/16/2021	3	46501	E0FCSDB68500	113272376
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	66.54	9/1/2021	9/16/2021	9/16/2021	1	41900	D5KV9H3XQ00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000231604	435	31.68	8/28/2021	9/20/2021	9/20/2021	2	46501	EZJMR9PMG00	272008627
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000189491	435	109.67	7/30/2021	9/20/2021	9/20/2021	1	46501	EFFECTSLH000	320014517
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487598	59	3,975.49	9/1/2021	9/16/2021	9/16/2021	1	41900	D23XHL5L900	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487598	59	1,864.33	9/1/2021	9/16/2021	9/16/2021	1	41900	DPRLCVCC400	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000189491	435	137.69	7/27/2021	9/20/2021	9/20/2021	1	46501	EYPCSB4HX00	320014517
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000208198	435	388.21	9/7/2021	9/20/2021	9/20/2021	3	46501	ERWZTQYVW00	742802643
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000208198	435	509.6	9/9/2021	9/20/2021	9/20/2021	5	46501	E6PCSH75100	742802643
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000208198	435	202.08	9/9/2021	9/20/2021	9/20/2021	1	46501	E2PCSDZLK00	742802643
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000208198	435	55.51	9/9/2021	9/20/2021	9/20/2021	1	46501	E536SKPGY00	742802643
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000241580	435	39.44	8/25/2021	9/20/2021	9/20/2021	1	46501	EHY1TQMP200	10754562
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	32.64	9/6/2021	9/16/2021	9/16/2021	1	41900	DD6GXS8X500	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000205081	435	61.67	9/2/2021	9/20/2021	9/20/2021	2	46501	ENY1TPHBW00	742231007
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000168563	435	35.82	6/28/2021	9/20/2021	9/20/2021	1	46501	ENFCTT4S500	454433340
9/22/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	469	1,050.00	8/19/2021	9/8/2021	9/21/2021	1	46501	EGJMTJJHR00	
9/22/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	469	350	8/19/2021	9/8/2021	9/21/2021	1	46501	EGJMTJJHR00	
9/22/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	469	169.99	8/19/2021	9/8/2021	9/21/2021	1	46501	EGJMTJJHR00	
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821260000158089	435	170	8/18/2021	9/17/2021	9/17/2021	1	46501	EZJMSBTT800	472462178
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	5.34	9/1/2021	9/16/2021	9/16/2021	5	41900	D2NCGN6FC00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	-5.34	8/28/2021	9/16/2021	9/16/2021	5	41900	DPRLCT5P101	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	47.55	9/1/2021	9/16/2021	9/16/2021	1	41900	D08BLW3MCO0	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821260000158089	435	170	8/18/2021	9/17/2021	9/17/2021	1	46501	E5JMSBTQ500	472462178
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	31.55	9/1/2021	9/16/2021	9/16/2021	2	41900	DGLHSJ6VW00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000233114	435	138.34	8/16/2021	9/20/2021	9/20/2021	1	46501	EJPCTRNGL00	273320204
9/22/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	2.33	8/8/2021	9/9/2021	9/21/2021	1	46500	EDPCTH1KT00	
9/22/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	1.55	8/8/2021	9/9/2021	9/21/2021	1	46500	EDPCTH1KT00	
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000224493	435	49.11	7/14/2021	9/20/2021	9/20/2021	1	46501	E4Y1R9YBZ00	743018808
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000224493	435	49.11	7/16/2021	9/20/2021	9/20/2021	1	46501	E4PCSDKJS00	743018808

AETNA CLAIMS DETAIL
 Processed Dates: 09/16/21 to 09/22/21

9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000224241	435	115.75	9/3/2021	9/20/2021	9/20/2021	1	46501 EFPCTRB9600	743001653
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000206691	435	72.44	9/5/2021	9/20/2021	9/20/2021	3	46501 E1TXSDR9300	742620408
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000213229	435	79.86	9/7/2021	9/20/2021	9/20/2021	1	46501 EC36TPGWQ00	710905290
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	16.52	9/4/2021	9/16/2021	9/16/2021	1	41900 DDQXWTZ2D00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	40	9/4/2021	9/16/2021	9/16/2021	4	41900 D003MCJCV00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487598	59	13.77	9/3/2021	9/16/2021	9/16/2021	1	41900 DM3BJKKG800	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000187712	435	91.76	9/3/2021	9/20/2021	9/20/2021	1	46501 EYFCSCLS900	474281011
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487596	59	2.62	9/2/2021	9/16/2021	9/16/2021	1	41900 DH3YRLCR200	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000162078	435	15.82	8/19/2021	9/20/2021	9/20/2021	1	46501 EQJMTSCH400	431980247
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000193422	435	42.42	9/9/2021	9/20/2021	9/20/2021	1	46501 E9RVR62VG00	382084239
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000245288	435	90.31	8/31/2021	9/20/2021	9/20/2021	1	46501 EFACTR3HN00	223875437
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000205123	435	125.24	9/4/2021	9/20/2021	9/20/2021	2	46501 E7JMSDQKR00	742247256
9/22/2021	49392	285608	285608	10	1 HC BASIC	9820	12546634	435	95.05	9/7/2021	9/20/2021	9/20/2021	2	46501 EBFACTSVMH00	822876023
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000205123	435	-25	9/4/2021	9/20/2021	9/20/2021	2	46501 E7JMSDQKR00	742247256
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	63.05	9/3/2021	9/16/2021	9/16/2021	2	41900 D455BX6LT00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000208198	435	285.6	9/2/2021	9/20/2021	9/20/2021	5	46501 E1JMSHNR400	742802643
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000220526	435	150.99	8/30/2021	9/20/2021	9/20/2021	4	46501 EVACSCFVG00	204180336
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000213229	435	53.66	8/18/2021	9/20/2021	9/20/2021	1	46501 EHFACTQYMN00	710905290
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000203821	435	5.82	9/3/2021	9/20/2021	9/20/2021	4	46501 E736SC28B00	741940911
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	8.84	9/5/2021	9/16/2021	9/16/2021	1	41900 D6WZ7572600	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	220.11	9/1/2021	9/16/2021	9/16/2021	1	41900 D8HB49VY700	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	1,308.51	9/6/2021	9/16/2021	9/16/2021	1	41900 DXXNZ6K8Y00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	10.57	9/6/2021	9/16/2021	9/16/2021	1	41900 DLV3K1J0500	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000193422	435	69.08	9/10/2021	9/20/2021	9/20/2021	1	46501 E8PCSGC4H00	382084239
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487596	59	195.8	9/4/2021	9/16/2021	9/16/2021	2	41900 DP74D7DZ100	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	309.82	9/2/2021	9/16/2021	9/16/2021	2	41900 DX400LCXQ00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000243773	435	87.39	5/11/2021	9/20/2021	9/20/2021	1	46501 ELY1TRDCM00	721587400
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	48.94	9/7/2021	9/16/2021	9/16/2021	1	41900 DDQXWVPBQ00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	2.07	9/7/2021	9/16/2021	9/16/2021	1	41900 DYQBXTD1G00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	-2.07	8/27/2021	9/16/2021	9/16/2021	1	41900 D1B7JYCK901	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	267.41	9/5/2021	9/16/2021	9/16/2021	1	41900 DGB8TOSXF00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000208198	435	216.3	9/10/2021	9/20/2021	9/20/2021	1	46501 E7ACSFVZG00	742802643
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000189491	435	43.61	8/18/2021	9/20/2021	9/20/2021	1	46501 E6Y1SLTK200	320014517
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	810.44	9/3/2021	9/16/2021	9/16/2021	1	41900 DS4M7MYVD00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000208109	435	55.15	9/3/2021	9/20/2021	9/20/2021	2	46501 ECJMTWDL700	742554159
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	212.82	9/3/2021	9/16/2021	9/16/2021	1	41900 DWLK1JXHD00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	47.05	9/3/2021	9/16/2021	9/16/2021	1	41900 DJ5VPQM6R00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000208198	435	440.65	9/13/2021	9/20/2021	9/20/2021	1	46501 E1TXSLGXQ00	742802643
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000223892	435	129.82	9/13/2021	9/20/2021	9/20/2021	1	46501 EX36SG41Q00	742972860
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000201595	435	137.69	8/12/2021	9/20/2021	9/20/2021	1	46501 E4FCSBG5K00	205667741
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000207493	435	106.57	9/1/2021	9/20/2021	9/20/2021	2	46501 EWY1SDGD000	742733873
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	1.91	9/2/2021	9/16/2021	9/16/2021	1	41900 D8734SVML00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	19.95	8/26/2021	9/9/2021	9/21/2021	1	46501 ET36R7R8000	
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000208198	435	1,476.49	9/9/2021	9/20/2021	9/20/2021	1	46501 E8Y1SJNB900	742802643
9/22/2021	49392	285608	285608	10	1 HC BASIC	9259	00000	435	55.42	5/25/2021	9/16/2021	9/16/2021	448	46501 EBPCS59J700	742809277
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	33.61	9/7/2021	9/16/2021	9/16/2021	1	41900 DXNXNZ6RXP00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9259	23521375	435	22.05	8/12/2021	9/16/2021	9/16/2021	448	46501 E5JMRXZB300	742802643
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	4.99	9/6/2021	9/16/2021	9/16/2021	1	41900 DL9NKZQ3S00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000253752	435	440	9/3/2021	9/20/2021	9/20/2021	1	46501 PSPCSB29800	383656538

AETNA CLAIMS DETAIL
 Processed Dates: 09/16/21 to 09/22/21

9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000162078	435	121.74	9/3/2021	9/20/2021	9/20/2021	1	46501	EPFCTR9H100	431980247
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000216189	435	39.44	9/1/2021	9/20/2021	9/20/2021	1	46501	EK36TN38T00	752472510
9/22/2021	49392	285608	285608	10	1 HC BASIC	9820	12547888	435	664.29	8/19/2021	9/20/2021	9/20/2021	3	46501	E4PCSFNG00	853204045
9/22/2021	49392	285608	285608	10	1 HC BASIC	9820	12547888	435	664.29	8/19/2021	9/20/2021	9/20/2021	2	46501	ER58TR7GN00	853204045
9/22/2021	49392	285608	285608	10	1 HC BASIC	9820	12547888	435	664.29	8/19/2021	9/20/2021	9/20/2021	1	46501	E4Y1SB9CK00	853204045
9/22/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	469	1,050.00	8/19/2021	9/9/2021	9/21/2021	3	46501	EXACR42H400	
9/22/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	469	1,050.00	8/19/2021	9/8/2021	9/21/2021	2	46501	EWY1R6QZ500	
9/22/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	469	350	8/19/2021	9/9/2021	9/21/2021	3	46501	EXACR42H400	
9/22/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	469	350	8/19/2021	9/8/2021	9/21/2021	2	46501	EWY1R6QZ500	
9/22/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	469	169.99	8/19/2021	9/9/2021	9/21/2021	3	46501	EXACR42H400	
9/22/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	469	169.99	8/19/2021	9/8/2021	9/21/2021	2	46501	EWY1R6QZ500	
9/22/2021	49392	285608	285608	10	1 HC BASIC	9259	23507339	435	27.79	8/9/2021	9/16/2021	9/16/2021	448	46501	ENFC56VPD00	474281011
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000193422	435	19.64	9/8/2021	9/20/2021	9/20/2021	1	46501	EDY1TSG6700	382084239
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000193422	435	9.37	9/8/2021	9/20/2021	9/20/2021	1	46501	EFACTW7V00	382084239
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	24.99	9/7/2021	9/16/2021	9/16/2021	4	41900	DNFGG7P9W00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	24.99	9/7/2021	9/16/2021	9/16/2021	3	41900	D9K72H99000	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	24.99	9/7/2021	9/16/2021	9/16/2021	1	41900	DWVS137K500	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9259	12468269	435	8.85	8/19/2021	9/16/2021	9/16/2021	448	46500	ESFCR5YGN00	
9/22/2021	49392	285608	285608	10	1 HC BASIC	9259	12468269	435	6.05	8/19/2021	9/16/2021	9/16/2021	448	46500	ESFCR5YGN00	
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000179795	435	29.77	9/8/2021	9/20/2021	9/20/2021	3	46501	E0Y1SD3P000	463620747
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	68	8/13/2021	9/16/2021	9/16/2021	1	41900	DD6XS2SH00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	-34.3	8/13/2021	9/16/2021	9/16/2021	1	41900	DQ0TC6DWV01	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000223283	435	43.12	9/8/2021	9/20/2021	9/20/2021	1	46501	E8Y1SDBG100	742929064
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000214481	435	40	9/4/2021	9/20/2021	9/20/2021	1	46501	ERNRTNVTK00	201020949
9/22/2021	49392	285608	285608	10	1 HC BASIC	9259	22826127	435	13.32	7/29/2021	9/16/2021	9/16/2021	448	46501	EYPCRPV6N00	741695861
9/22/2021	49392	285608	285608	10	1 HC BASIC	9061	00000	435	-399.15	11/20/2020	9/20/2021	9/20/2021	1	46501	E8PCL2R7V00	233069260
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000208198	435	87	7/23/2021	9/20/2021	9/20/2021	1	46501	EZJMSG1WV00	742802643
9/22/2021	49392	285608	285608	10	1 HC BASIC	9061	00000	435	-806.64	7/14/2020	9/16/2021	9/16/2021	3	46501	ELFC2G1100	233069260
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	15.09	9/2/2021	9/16/2021	9/16/2021	1	41900	DD6GXRMDX00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	27.78	9/6/2021	9/16/2021	9/16/2021	2	41900	DTQZ4V8FQ00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000189491	435	43.61	8/27/2021	9/20/2021	9/20/2021	4	46501	EMTXX1W300	320014517
9/22/2021	49392	285608	285608	10	1 HC BASIC	9259	24208202	435	19.34	8/7/2021	9/16/2021	9/16/2021	448	46501	EZTXRZDNQ01	233069260
9/22/2021	49392	285608	285608	10	1 HC BASIC	9259	24208202	435	-19.34	8/7/2021	9/16/2021	9/16/2021	448	46501	EZTXRZDNQ01	233069260
9/22/2021	49392	285608	285608	10	1 HC BASIC	9061	00000	435	9.45	9/4/2021	9/20/2021	9/20/2021	1	46501	EGACTVLHY00	233069260
9/22/2021	49392	285608	285608	10	1 HC BASIC	9259	00000	435	318.75	7/16/2021	9/16/2021	9/16/2021	448	46501	E4PCRNHMS00	742777597
9/22/2021	49392	285608	285608	10	1 HC BASIC	9259	00000	435	318.75	7/16/2021	9/16/2021	9/16/2021	448	46501	E4FCRKW3900	742777597
9/22/2021	49392	285608	285608	10	1 HC BASIC	9259	00000	435	56.25	7/16/2021	9/16/2021	9/16/2021	448	46501	E4PCRNHMS00	742777597
9/22/2021	49392	285608	285608	10	1 HC BASIC	9259	00000	435	56.25	7/16/2021	9/16/2021	9/16/2021	448	46501	E4FCRKW3900	742777597
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	37.21	9/3/2021	9/16/2021	9/16/2021	2	41900	DRWD83PLK00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	14.45	9/2/2021	9/16/2021	9/16/2021	1	41900	DBBX11KLN00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	3.13	9/3/2021	9/16/2021	9/16/2021	6	41900	DNPPFRCC400	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	29.61	7/12/2021	9/6/2021	9/17/2021	1	46500	EM36TLZY500	
9/22/2021	49392	285608	285608	10	1 HC BASIC	9259	22827149	435	19.43	8/3/2021	9/16/2021	9/16/2021	448	46501	E6PCRWF300	742802643
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	13.77	9/2/2021	9/16/2021	9/16/2021	1	41900	DCP0YPJ9J00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	267.41	9/7/2021	9/16/2021	9/16/2021	1	41900	DNFGG7BB400	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	17.51	9/6/2021	9/16/2021	9/16/2021	3	41900	DCDSZ60JJ00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000206915	435	195.25	9/6/2021	9/20/2021	9/20/2021	3	46501	ERNRTPC3100	742663370
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000206915	435	6.29	9/6/2021	9/20/2021	9/20/2021	3	46501	ERNRTPC3101	742663370
9/22/2021	49392	285608	285608	10	1 HC BASIC	9820	12547304	435	35.92	9/9/2021	9/20/2021	9/20/2021	1	41039	ESFCSHXNW00	466414866

AETNA CLAIMS DETAIL
 Processed Dates: 09/16/21 to 09/22/21

9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	309.82	9/1/2021	9/16/2021	9/16/2021	4	41900	D2XLG5JZ300	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9259	23521375	435	30.19	8/16/2021	9/16/2021	9/16/2021	448	46501	E1ACR3DQ300	742802643
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	8.84	9/6/2021	9/16/2021	9/16/2021	6	41900	DDQXWV8T200	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	7.45	8/27/2021	9/8/2021	9/21/2021	1	46500	ET36R50QD00	
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000208198	435	303.52	8/27/2021	9/20/2021	9/20/2021	1	46501	EV36SJ3HF00	742802643
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000212551	435	39.44	9/3/2021	9/20/2021	9/20/2021	1	46501	ESY1SD2GF00	202373111
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	810.44	9/3/2021	9/16/2021	9/16/2021	2	41900	DZ75WVFF100	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	65.4	9/2/2021	9/16/2021	9/16/2021	2	41900	D3G1F7N4D00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	468.86	9/1/2021	9/16/2021	9/16/2021	1	41900	DSP26PDSN00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	528.6	9/4/2021	9/16/2021	9/16/2021	1	41900	D8734TCS000	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821259000273716	435	167.24	7/29/2021	9/16/2021	9/16/2021	6	46501	E736R3VTJ00	362690329
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000210756	435	39.44	9/1/2021	9/20/2021	9/20/2021	3	46501	EKTXTR94000	201656507
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821261000005472	435	185	9/7/2021	9/18/2021	9/20/2021	1	46501	E3JMSBWN400	261455666
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	1.72	9/3/2021	9/16/2021	9/16/2021	2	41900	D3Q8DSN1T00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	1.43	9/3/2021	9/16/2021	9/16/2021	2	41900	D6WZ750Y200	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	8.84	9/3/2021	9/16/2021	9/16/2021	2	41900	D6398KP5F00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000179057	435	143.75	9/4/2021	9/20/2021	9/20/2021	3	46501	EM36TPPPXY00	463419078
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000179057	435	7.55	9/4/2021	9/20/2021	9/20/2021	3	46501	EM36TPPPXY01	463419078
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000213229	435	2,472.91	9/2/2021	9/20/2021	9/20/2021	1	46501	EPACTRWHN00	710905290
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000222618	435	100.94	9/7/2021	9/20/2021	9/20/2021	1	46501	EGACTRNGT00	742857700
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000224241	435	118.48	8/15/2021	9/20/2021	9/20/2021	2	46501	EGACTQ7CJ00	743001653
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000224241	435	0.58	8/15/2021	9/20/2021	9/20/2021	2	46501	EGACTQ7CJ01	743001653
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000205942	435	93.4	9/4/2021	9/20/2021	9/20/2021	2	46501	EVTXSD9RF00	742544783
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	5.73	9/1/2021	9/16/2021	9/16/2021	1	41900	DWBB1ZRP500	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	5.19	9/1/2021	9/16/2021	9/16/2021	1	41900	D6398JWJ000	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9820	12545646	435	25	9/14/2021	9/18/2021	9/20/2021	2	46500	E536SJ7RJ00	
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000159409	435	140	9/4/2021	9/20/2021	9/20/2021	3	46501	EFY1TQNP701	815123542
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000159409	435	140	9/4/2021	9/20/2021	9/20/2021	2	46501	EFPCTQWR501	815123542
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000208109	435	100	9/4/2021	9/20/2021	9/20/2021	3	46501	E7TXSKY2900	742554159
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000208109	435	100	9/4/2021	9/20/2021	9/20/2021	2	46501	EVJMSJTY000	742554159
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000159409	435	-100	9/4/2021	9/20/2021	9/20/2021	3	46501	EFY1TQNP701	815123542
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000159409	435	-100	9/4/2021	9/20/2021	9/20/2021	2	46501	EFPCTQWR501	815123542
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000214481	435	40	9/6/2021	9/20/2021	9/20/2021	1	46501	EBPCTNJWS00	201020949
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	444.13	9/1/2021	9/16/2021	9/16/2021	1	41900	DSY9687ZK00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000167829	435	64.44	8/20/2021	9/20/2021	9/20/2021	4	46501	ENPCTQ4W500	454034067
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000167829	435	64.44	8/20/2021	9/20/2021	9/20/2021	2	46501	ENY1TPDPT00	454034067
9/22/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	435	-30.65	8/2/2021	8/6/2021	9/22/2021	1	46500	E1JMRR4TP00	
9/22/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	435	-30.65	7/29/2021	8/3/2021	9/22/2021	1	46500	EWPCRQMVG00	
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	471.08	9/1/2021	9/16/2021	9/16/2021	1	41900	DBM40KHVK00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9259	23520434	435	13.43	8/2/2021	9/16/2021	9/16/2021	448	46501	E2FCRXT4Z00	742515841
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	393.71	9/7/2021	9/16/2021	9/16/2021	3	41900	DD6GXSZLP00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	5.19	9/6/2021	9/16/2021	9/16/2021	1	41900	DRM58LXC00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000210092	435	14.17	9/3/2021	9/20/2021	9/20/2021	1	46501	ENY1TN15Y00	201377587
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821260000158089	435	170	8/18/2021	9/17/2021	9/17/2021	1	46501	E3TXSBTRT00	472462178
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000193422	435	30.21	9/9/2021	9/20/2021	9/20/2021	1	46501	EHPCTSG6S00	382084239
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	1.72	9/3/2021	9/16/2021	9/16/2021	1	41900	DPRLCW5PV00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9259	25643561	435	2.71	8/28/2021	9/16/2021	9/16/2021	448	46501	EDPCTHN8800	742985661
9/22/2021	49392	285608	285608	10	1 HC BASIC	9259	22235530	435	2.65	7/18/2020	9/16/2021	9/16/2021	448	46501	E9RVH92JT01	742985661
9/22/2021	49392	285608	285608	10	1 HC BASIC	9259	22235530	435	2.65	4/11/2020	9/16/2021	9/16/2021	448	46501	E8PCGTRTH01	742985661

AETNA CLAIMS DETAIL
 Processed Dates: 09/16/21 to 09/22/21

9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000214481	435	40	9/2/2021	9/20/2021	9/20/2021	1	46501	ENPCTQGTGX00	201020949
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	48.08	9/7/2021	9/16/2021	9/16/2021	1	41900	DK7RMW4Q300	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000208198	435	340.85	9/13/2021	9/20/2021	9/20/2021	1	46501	EVTXSKTW800	742802643
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000210092	435	68.66	9/2/2021	9/20/2021	9/20/2021	3	46501	EPFCTQ7M600	201377587
9/22/2021	49392	285608	285608	10	1 HC BASIC	9259	25072337	435	5.03	8/19/2021	9/16/2021	9/16/2021	448	46501	EM36TGK9700	742898392
9/22/2021	49392	285608	285608	10	1 HC BASIC	9259	25072337	435	5.03	8/19/2021	9/16/2021	9/16/2021	448	46501	EDPCTDNFDO0	742898392
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000189491	435	109.67	7/7/2021	9/20/2021	9/20/2021	1	46501	EZTXSB39Z00	320014517
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000189491	435	109.67	7/30/2021	9/20/2021	9/20/2021	1	46501	EMJMTR9SF00	320014517
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000189491	435	109.67	8/3/2021	9/20/2021	9/20/2021	1	46501	EM36TQ9QK00	320014517
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821260000158089	435	170	8/18/2021	9/17/2021	9/17/2021	1	46501	E3ACSFK3500	472462178
9/22/2021	49392	285608	285608	10	1 HC BASIC	9259	25077668	435	22.05	8/26/2021	9/16/2021	9/16/2021	448	46501	EM36TKNP500	742802643
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000208198	435	430.69	9/14/2021	9/20/2021	9/20/2021	1	46501	EXJMSHRD600	742802643
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	49.5	9/3/2021	9/16/2021	9/16/2021	1	41900	D8RK3W2Q100	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	5.93	9/7/2021	9/16/2021	9/16/2021	2	41900	DXNFZPLRF00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000219385	435	1,212.00	6/30/2021	9/20/2021	9/20/2021	2	46501	EZTXSBTMV00	203241687
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	832126300802457	435	103.99	6/18/2021	9/20/2021	9/20/2021	1	46501	E336SGZNM00	742874650
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000193422	435	45.28	9/10/2021	9/20/2021	9/20/2021	1	46501	E736SHLTM00	382084239
9/22/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	1.99	8/27/2021	9/8/2021	9/21/2021	1	46500	EPPECTHOLT00	
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000202352	435	105.38	8/23/2021	9/20/2021	9/20/2021	1	46501	EPFCTSYNM00	205992129
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000202352	435	39.44	8/21/2021	9/20/2021	9/20/2021	1	46501	EPACTSH1Y00	205992129
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	174.82	9/4/2021	9/16/2021	9/16/2021	1	41900	DFSTTYVGJ00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	60.64	9/4/2021	9/16/2021	9/16/2021	1	41900	DMCKJ34K400	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	27	9/4/2021	9/16/2021	9/16/2021	1	41900	DYG3Y89PP00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000181188	435	48.03	8/31/2021	9/20/2021	9/20/2021	1	46501	E6FCFSGMP00	463981689
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000208109	435	17.19	9/14/2021	9/20/2021	9/20/2021	2	46501	EJACTXQWS00	742554159
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000243820	435	100	9/11/2021	9/20/2021	9/20/2021	1	46501	EWPCSJQ7000	840611484
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	15.62	9/3/2021	9/16/2021	9/16/2021	1	41900	DNFGG6PBB00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000202500	435	45.73	8/24/2021	9/20/2021	9/20/2021	1	46501	EKJMTRMVR00	208038092
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	-13.36	8/24/2021	9/16/2021	9/16/2021	1	41900	DQ0TC94XL01	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	40	9/3/2021	9/16/2021	9/16/2021	1	41900	DPRLCVX1T00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	469	59.9	8/17/2021	9/9/2021	9/21/2021	2	46501	EKJMTNX1B00	
9/22/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	14	8/17/2021	9/8/2021	9/21/2021	2	46501	EKACTMM6W00	
9/22/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	10.5	8/17/2021	9/8/2021	9/21/2021	2	46501	EKACTMM6W00	
9/22/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	469	3.82	8/17/2021	9/9/2021	9/21/2021	2	46501	EKJMTNX1B00	
9/22/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	469	3.82	8/17/2021	9/9/2021	9/21/2021	2	46501	EKJMTNX1B00	
9/22/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	469	3.82	8/17/2021	9/9/2021	9/21/2021	2	46501	EKJMTNX1B00	
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000208198	435	275.8	9/13/2021	9/20/2021	9/20/2021	1	46501	EJACTYDZZ00	742802643
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000189491	435	43.61	8/14/2021	9/20/2021	9/20/2021	2	46501	EKACTWL4000	320014517
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000201640	435	51.31	6/5/2021	9/20/2021	9/20/2021	1	46501	EATXTQ2ZL00	205684282
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000224079	435	10.77	9/2/2021	9/20/2021	9/20/2021	1	46501	EQ36TNP1600	742984296
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000208198	435	103.65	9/10/2021	9/20/2021	9/20/2021	1	46501	EYPCSFNZ700	742802643
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000244374	435	31.62	9/10/2021	9/20/2021	9/20/2021	1	46501	EVACSGGV200	741393060
9/22/2021	49392	285608	285608	10	1 HC BASIC	9259	25071924	435	24.17	8/11/2021	9/16/2021	9/16/2021	448	46501	E0Y1R41W100	204255981
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000190688	435	68.66	8/18/2021	9/20/2021	9/20/2021	3	46501	ETJMSG14D00	475388912
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	40	9/1/2021	9/16/2021	9/16/2021	3	41900	DK7RMTTCR00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000205123	435	47.44	9/8/2021	9/20/2021	9/20/2021	2	46501	ERNRTP55P00	742247256
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000243820	435	27.34	9/14/2021	9/20/2021	9/20/2021	1	46501	EZJMSHNHL00	840611484
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	63.89	9/3/2021	9/16/2021	9/16/2021	1	41900	DR2Q9JF0B00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9061	00000	435	-12,321.35	8/22/2020	9/20/2021	9/20/2021	1	46501	ECJMLWBV200	233069260

AETNA CLAIMS DETAIL
 Processed Dates: 09/16/21 to 09/22/21

9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	9.17	9/4/2021	9/16/2021	9/16/2021	1	41900 DS4M7NC4V00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	3.57	9/4/2021	9/16/2021	9/16/2021	1	41900 D08BLWZYT00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	2.09	9/6/2021	9/16/2021	9/16/2021	1	41900 D1B7K101H00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	0.76	9/1/2021	9/16/2021	9/16/2021	1	41900 DQ91BX26200	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000208198	435	94.15	9/10/2021	9/20/2021	9/20/2021	1	46501 ECTXTW2X700	742802643
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000214481	435	40	9/4/2021	9/20/2021	9/20/2021	1	46501 E336SD6G000	201020949
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	832126300802460	435	24.44	9/2/2021	9/20/2021	9/20/2021	3	46501 E2PCSCCB000	742881957
9/22/2021	49392	285608	285608	10	1 HC BASIC	9820	12546634	435	70.73	9/1/2021	9/20/2021	9/20/2021	2	46501 EFACTPSGV00	822876023
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	58.19	9/2/2021	9/16/2021	9/16/2021	1	41900 DRWD83FCK00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000163611	435	109.67	8/13/2021	9/20/2021	9/20/2021	2	46501 EYPCSB81Z00	450478290
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000163611	435	45.23	8/13/2021	9/20/2021	9/20/2021	1	46501 EDFCTRPR500	450478290
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487596	59	0.61	9/5/2021	9/16/2021	9/16/2021	1	41900 D1LGJKB7400	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	15.62	9/7/2021	9/16/2021	9/16/2021	1	41900 D47QCW4PZ00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821261000009309	435	39.44	9/1/2021	9/18/2021	9/20/2021	1	46501 E8FCS07MD00	331175818
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	15.62	9/5/2021	9/16/2021	9/16/2021	2	41900 DM3BJKXW700	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000212551	435	149.88	9/8/2021	9/20/2021	9/20/2021	5	46501 ECTXTSJ8200	202373111
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000252939	435	52.83	9/6/2021	9/20/2021	9/20/2021	3	46501 ETACSHDV200	562546021
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487596	59	15.86	9/2/2021	9/16/2021	9/16/2021	1	41900 DJ5VPQ81Y00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000224562	435	196.86	9/2/2021	9/20/2021	9/20/2021	1	46501 EATXTSQS100	743023822
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000219385	435	1,790.40	7/29/2021	9/20/2021	9/20/2021	3	46501 E7TXSFPQQ00	203241687
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	8.84	9/1/2021	9/16/2021	9/16/2021	1	41900 DLKWKH1XM00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	1.35	9/1/2021	9/16/2021	9/16/2021	1	41900 D2NCGN4RV00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	0.49	9/1/2021	9/16/2021	9/16/2021	1	41900 DRM58KL3100	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	2.07	9/4/2021	9/16/2021	9/16/2021	1	41900 DYQBX5QK200	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000230343	435	87.39	8/19/2021	9/20/2021	9/20/2021	1	46501 EVTXSD7DX00	271016242
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000193422	435	100	9/8/2021	9/20/2021	9/20/2021	2	46501 E6Y1SKTLZ00	382084239
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	40	9/2/2021	9/16/2021	9/16/2021	1	41900 DP74DSTD900	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000213159	435	106.79	8/28/2021	9/20/2021	9/20/2021	3	46501 EZ36SBY3G00	208920209
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000213159	435	14.24	8/28/2021	9/20/2021	9/20/2021	4	46501 EZACSBY3G00	208920209
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000187712	435	49.11	9/7/2021	9/20/2021	9/20/2021	1	46501 EXTXSCLTG00	474281011
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	0.61	9/5/2021	9/16/2021	9/16/2021	1	41900 D3G1F8DZT00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000231604	435	115.2	9/2/2021	9/20/2021	9/20/2021	1	46501 EHY1TQ03K00	272008627
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000189491	435	109.67	7/30/2021	9/20/2021	9/20/2021	1	46501 E0PCSCF8800	320014517
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000230155	435	102.07	8/26/2021	9/20/2021	9/20/2021	1	46501 E9JCR6Z1V01	270720545
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000230155	435	70.53	8/26/2021	9/20/2021	9/20/2021	1	46501 E9JCR6Z1V00	270720545
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000230155	435	67.86	8/26/2021	9/20/2021	9/20/2021	1	46501 E9JCR6Z1V02	270720545
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000230155	435	4.69	8/26/2021	9/20/2021	9/20/2021	1	46501 EAJMTV04R00	270720545
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821264000366249	435	71.96	4/16/2021	9/21/2021	9/21/2021	1	46501 E8FCPYQCN01	760273984
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821264000366249	435	-71.5	4/16/2021	9/21/2021	9/21/2021	1	46501 E8FCPYQCN01	760273984
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	817.55	9/7/2021	9/16/2021	9/16/2021	1	41900 DQTHB0P6400	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	382.63	9/4/2021	9/16/2021	9/16/2021	1	41900 D4S5BXHWB00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	343.56	9/3/2021	9/16/2021	9/16/2021	1	41900 D90S3DL4400	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	243.74	9/3/2021	9/16/2021	9/16/2021	1	41900 D6CJ8338C00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000216939	435	4,245.60	9/10/2021	9/20/2021	9/20/2021	1	46501 EZACSGBG000	621656022
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000219385	435	1,212.00	7/22/2021	9/20/2021	9/20/2021	1	46501 E8FC5F5K000	203241687
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000206269	435	68.66	9/2/2021	9/20/2021	9/20/2021	1	46501 E0Y1SC1VC00	742566810
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	562.7	9/5/2021	9/16/2021	9/16/2021	1	41900 D7PN5RKWN00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000189491	435	43.61	8/11/2021	9/20/2021	9/20/2021	1	46501 E7TXSHODH00	320014517
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	99.99	9/3/2021	9/16/2021	9/16/2021	1	41900 DXXNZ65W600	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 09/16/21 to 09/22/21

9/22/2021	49392	285608	285608	10	1 HC BASIC	9820	12547327	435	106.25	8/31/2021	9/20/2021	9/20/2021	1	46501 E6FCSCWXC00	470874059
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	810.44	9/1/2021	9/16/2021	9/16/2021	1	41900 DJSVPPZ2800	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000214481	435	40	9/6/2021	9/20/2021	9/20/2021	2	46501 E5JMR957B00	201020949
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000193422	435	37.04	9/3/2021	9/20/2021	9/20/2021	1	46501 E0Y1SDFXS00	382084239
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000205823	435	200.66	8/27/2021	9/20/2021	9/20/2021	3	46501 ER58TRM4900	742515841
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000205823	435	200.66	8/27/2021	9/20/2021	9/20/2021	1	46501 EQACTRYVCOO	742515841
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000205823	435	193.56	8/27/2021	9/20/2021	9/20/2021	2	46501 EQTXTRJ4100	742515841
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000202676	435	116.51	8/24/2021	9/20/2021	9/20/2021	1	46501 EXJMSB5MF00	208133309
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000205823	435	6.29	8/28/2021	9/20/2021	9/20/2021	3	46501 ERFCTRNJH00	742515841
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000205823	435	6.29	8/27/2021	9/20/2021	9/20/2021	1	46501 EQJMRTP4800	742515841
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	1,406.35	9/1/2021	9/16/2021	9/16/2021	1	41900 D7566NNVY00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9259	23201075	435	3.17	8/11/2021	9/16/2021	9/16/2021	448	46501 E2FCR10W400	810576059
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821260000158089	435	170	8/20/2021	9/17/2021	9/17/2021	4	46501 EG36TNXBN00	472462178
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000231604	435	27.36	8/29/2021	9/20/2021	9/20/2021	4	46501 E6FCSCQY000	272008627
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487596	59	817.55	9/7/2021	9/16/2021	9/16/2021	1	41900 D2XLG73QZ00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487596	59	509.99	9/5/2021	9/16/2021	9/16/2021	1	41900 D9TG206TB00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	435	-0.18	5/4/2021	6/17/2021	9/22/2021	1	46500 EXJMQPZK700	
9/22/2021	49392	285608	285608	10	1 HC BASIC	9061	00000	435	-572.25	6/1/2021	9/20/2021	9/20/2021	1	46501 EK36R2WHR00	233069260
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487596	59	8.84	9/5/2021	9/16/2021	9/16/2021	1	41900 DDGPX9Q0800	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000155663	435	97.5	9/2/2021	9/20/2021	9/20/2021	1	46501 EWPCSF9QH00	811680891
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	914.34	9/3/2021	9/16/2021	9/16/2021	1	41900 D8RK3W1Q300	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000194622	435	238	8/3/2021	9/20/2021	9/20/2021	1	46501 EPFCS31GC01	842701768
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000193422	435	53.56	9/8/2021	9/20/2021	9/20/2021	1	46501 EJY1TS6VN00	382084239
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000193422	435	19.16	9/8/2021	9/20/2021	9/20/2021	1	46501 EJY1TS6VN01	382084239
9/22/2021	49392	285608	285608	10	1 HC BASIC	9259	24240545	435	1.23	8/6/2021	9/16/2021	9/16/2021	448	46501 EV36R297300	742802643
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	40	9/3/2021	9/16/2021	9/16/2021	1	41900 DJQ9NSJN700	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	19.97	9/7/2021	9/16/2021	9/16/2021	3	41900 D9TG20KTY00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9259	23521375	435	22.05	8/13/2021	9/16/2021	9/16/2021	448	46501 EFPCTDBK300	742802643
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000171258	435	68.66	7/2/2021	9/20/2021	9/20/2021	3	46501 ESY1SDP6500	456739820
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821261000014029	435	104.9	8/26/2021	9/18/2021	9/20/2021	1	46501 ESFCSFHNFO0	742515841
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000205823	435	91.73	8/25/2021	9/20/2021	9/20/2021	1	46501 ERWZTNSQR00	742515841
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	9.59	9/3/2021	9/16/2021	9/16/2021	1	41900 DGB8TOKYS00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000214481	435	40	9/2/2021	9/20/2021	9/20/2021	2	46501 E8FCSDDHYC00	201020949
9/22/2021	49392	285608	285608	10	1 HC BASIC	9061	00000	435	-578.86	7/9/2020	9/20/2021	9/20/2021	1	46501 EHY1KN4KW00	233069260
9/22/2021	49392	285608	285608	10	1 HC BASIC	9259	24333302	435	56.7	3/3/2021	9/16/2021	9/16/2021	448	46501 ELFCQDNJL01	233069260
9/22/2021	49392	285608	285608	10	1 HC BASIC	9259	7407921	435	-56.7	3/3/2021	9/16/2021	9/16/2021	448	46501 ELFCQDNJL00	233069260
9/22/2021	49392	285608	285608	10	1 HC BASIC	9061	00000	435	-3,994.74	7/10/2020	9/16/2021	9/16/2021	1	46501 EQJMKX7FW00	233069260
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	106.05	9/2/2021	9/16/2021	9/16/2021	1	41900 DCP0YPJ8N00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000207456	435	96.09	9/8/2021	9/20/2021	9/20/2021	3	46501 ESY1SF5DV00	742730815
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	174.82	9/4/2021	9/16/2021	9/16/2021	1	41900 D2XLG6F9S00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	29.88	9/1/2021	9/16/2021	9/16/2021	3	41900 DK7RMTTRR400	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	1.35	9/1/2021	9/16/2021	9/16/2021	1	41900 DHNDQN5LN00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000182579	435	34.49	9/11/2021	9/20/2021	9/20/2021	3	46501 EZJMSFZS500	361924025
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	40	9/3/2021	9/16/2021	9/16/2021	2	41900 D59M9ZGD400	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	15.09	9/4/2021	9/16/2021	9/16/2021	1	41900 DY5WYQR8B00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000230343	435	87.39	8/20/2021	9/20/2021	9/20/2021	1	46501 ENPCTSQHP00	271016242
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000234621	435	59.62	9/3/2021	9/20/2021	9/20/2021	1	46501 EWY1SFG2W00	274455437
9/22/2021	49392	285608	285608	10	1 HC BASIC	9259	22827149	435	3.68	8/3/2021	9/16/2021	9/16/2021	448	46501 EATXS6NZ700	742802643
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	810.44	9/1/2021	9/16/2021	9/16/2021	1	41900 D3Q8DS0ND00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 09/16/21 to 09/22/21

9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821260000158089	435	170	8/20/2021	9/17/2021	9/17/2021	3	46501 EWFCSEFKH900	472462178
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000201595	435	45.23	8/12/2021	9/20/2021	9/20/2021	2	46501 E8FCSDD0L00	205667741
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	810.44	9/3/2021	9/16/2021	9/16/2021	1	41900 D1VPJ28RG00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000222618	435	39.44	9/3/2021	9/20/2021	9/20/2021	1	46501 EHFCTRP9000	742857700
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	0.13	9/2/2021	9/16/2021	9/16/2021	1	41900 D23XHLLD300	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000194622	435	119.2	9/4/2021	9/20/2021	9/20/2021	5	46501 ECACTQM9H00	842701768
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000194622	435	32	9/4/2021	9/20/2021	9/20/2021	5	46501 EX36R9N7W00	842701768
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000208198	435	629.79	9/3/2021	9/20/2021	9/20/2021	2	46501 ELFCTTXZ600	742802643
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000192603	435	116.51	9/3/2021	9/20/2021	9/20/2021	2	46501 EYFCSBNBS00	331032787
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000193091	435	23.1	9/10/2021	9/20/2021	9/20/2021	3	46501 EMJMTV70900	382084239
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821260000177526	435	70	8/17/2021	9/17/2021	9/17/2021	1	46501 ERWZTM2NW00	821445590
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	8.84	9/2/2021	9/16/2021	9/16/2021	2	41900 D1VPJ22LK00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000252939	435	52.83	9/2/2021	9/20/2021	9/20/2021	2	46501 EGJMTQTTPP00	562546021
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000252939	435	45.23	9/3/2021	9/20/2021	9/20/2021	1	46501 EG36TM3W100	562546021
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000224096	435	29.77	9/4/2021	9/20/2021	9/20/2021	1	46501 ESY1SHT4600	742985661
9/22/2021	49392	285608	285608	10	1 HC BASIC	9259	22135320	435	61.28	7/26/2021	9/16/2021	9/16/2021	448	46501 ETACRT7PR00	742802643
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	4.14	9/7/2021	9/16/2021	9/16/2021	3	41900 DMMSHNBSH00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000153351	435	61.04	6/25/2021	9/20/2021	9/20/2021	2	46501 ERFCTT4L200	770623709
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000178835	435	130	6/9/2021	9/20/2021	9/20/2021	2	46501 ELY1TR01100	463316030
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000231174	435	0.85	8/27/2021	9/20/2021	9/20/2021	1	46501 EPY1TQLH000	271656701
9/22/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	38.75	8/22/2021	9/6/2021	9/17/2021	1	46501 ERNRTH6ZF00	
9/22/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	469	725.12	8/22/2021	9/8/2021	9/21/2021	1	46501 EBPCTHWYS00	
9/22/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	469	447.86	8/22/2021	9/8/2021	9/21/2021	1	46501 EBPCTHWYS00	
9/22/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	469	397	8/22/2021	9/8/2021	9/21/2021	1	46501 EBPCTHWYS00	
9/22/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	38.75	8/22/2021	9/8/2021	9/21/2021	1	46501 ERNRTH6ZF01	
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000214481	435	40	9/8/2021	9/20/2021	9/20/2021	1	46501 ETTXSGQPVO0	201020949
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000204619	435	24.44	8/31/2021	9/20/2021	9/20/2021	3	46501 ERWZTM80R00	742139209
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000212481	435	40	8/31/2021	9/20/2021	9/20/2021	1	46501 E1JMSD97D00	710894171
9/22/2021	49392	285608	285608	10	1 HC BASIC	9259	25077026	435	39.53	8/23/2021	9/16/2021	9/16/2021	448	46501 E7JMR6KQM00	742660479
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487598	59	34.43	9/5/2021	9/16/2021	9/16/2021	2	41900 DG21THBJX00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000169515	435	35.92	9/13/2021	9/20/2021	9/20/2021	1	41039 E736SG3JS00	454930853
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	25.17	9/3/2021	9/16/2021	9/16/2021	1	41900 DH3YRLS6B00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000166275	435	24.65	9/13/2021	9/20/2021	9/20/2021	1	46501 EKACTT0D200	592852900
9/22/2021	49392	285608	285608	10	1 HC BASIC	9259	22813393	435	2.03	7/7/2021	9/16/2021	9/16/2021	448	46501 EWFCRS3X901	271121048
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821264000292760	435	973.5	6/11/2021	9/21/2021	9/21/2021	1	46501 ET36SGH0D00	852276567
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821264000292760	435	-680.46	6/11/2021	9/21/2021	9/21/2021	1	46501 E1ACRFCGV00	852276567
9/22/2021	49392	285608	285608	10	1 HC BASIC	9259	22124393	435	24.17	7/15/2021	9/16/2021	9/16/2021	448	46501 ER58S1TQF00	204255981
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000232136	435	952.53	7/29/2021	9/20/2021	9/20/2021	1	46501 E336SH53900	272466786
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000232136	435	113.9	7/29/2021	9/20/2021	9/20/2021	1	46501 E4Y1SD3B400	272466786
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000208198	435	517.03	9/10/2021	9/20/2021	9/20/2021	1	46501 E9RVR6D7K00	742802643
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000204779	435	101.54	9/8/2021	9/20/2021	9/20/2021	1	46501 E0PCSCC1K00	834284327
9/22/2021	49392	285608	285608	10	1 HC BASIC	9259	22826642	435	13.43	7/29/2021	9/16/2021	9/16/2021	448	46501 E3TXRQ9S500	742515841
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821260000158089	435	170	8/18/2021	9/17/2021	9/17/2021	1	46501 EZ36SBTP900	472462178
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	1,058.81	9/5/2021	9/16/2021	9/16/2021	1	41900 DRWD83Y5H00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	33.84	9/1/2021	9/16/2021	9/16/2021	1	41900 DHXMQ5JVL00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	5.19	9/1/2021	9/16/2021	9/16/2021	1	41900 DSDV74WQN00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000204226	435	333	3/4/2021	9/20/2021	9/20/2021	1	46501 EG36QFSQ401	741680498
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000203776	435	77.41	9/1/2021	9/20/2021	9/20/2021	1	46501 EGTXTRTXW00	651255384
9/22/2021	49392	285608	285608	10	1 HC BASIC	9259	22827149	435	19.43	8/9/2021	9/16/2021	9/16/2021	448	46501 EBPSC66Z800	742802643

AETNA CLAIMS DETAIL
 Processed Dates: 09/16/21 to 09/22/21

9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487596	59	343.56	9/1/2021	9/16/2021	9/16/2021	1	41900	DYG3Y7DSQ00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000205790	435	39.44	8/26/2021	9/20/2021	9/20/2021	2	46501	EJACTRV6X00	742506786
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000204572	435	123.8	9/9/2021	9/20/2021	9/20/2021	2	46501	EWPCSG2Z800	742134317
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000204572	435	54.77	9/9/2021	9/20/2021	9/20/2021	3	46501	EWY1SFWXY00	742134317
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821260000158089	435	170	8/19/2021	9/17/2021	9/17/2021	1	46501	EMJMRN5200	472462178
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000219385	435	1,790.40	7/11/2021	9/20/2021	9/20/2021	1	46501	E8PCS8V3600	203241687
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000162078	435	52.46	8/26/2021	9/20/2021	9/20/2021	1	46501	E1ACSDNDK00	431980247
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000164977	435	1,213.60	8/12/2021	9/20/2021	9/20/2021	1	46501	E536SKQC600	823255386
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000214481	435	40	9/8/2021	9/20/2021	9/20/2021	3	46501	E2Y1SCPRN00	201020949
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000189491	435	137.69	7/30/2021	9/20/2021	9/20/2021	1	46501	E9JCR35XW00	320014517
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	519.71	9/6/2021	9/16/2021	9/16/2021	1	41900	DDGPX9SQD00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	468.86	9/3/2021	9/16/2021	9/16/2021	2	41900	DP74DT22D00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	468.86	9/6/2021	9/16/2021	9/16/2021	1	41900	D0JKLFM3S00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	4.52	9/3/2021	9/16/2021	9/16/2021	2	41900	DQK8BG98K00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	1.72	9/6/2021	9/16/2021	9/16/2021	2	41900	DJG2P8HP700	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000202961	435	78.64	9/13/2021	9/20/2021	9/20/2021	2	46501	E8FCSJHLC00	741695861
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000202961	435	78.64	9/13/2021	9/20/2021	9/20/2021	1	46501	E7TXSJVML00	741695861
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000207116	435	72.39	8/16/2021	9/20/2021	9/20/2021	2	46501	EKJIMTRM1D00	742711223
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000222618	435	68.66	8/30/2021	9/20/2021	9/20/2021	1	46501	EYFCR9ZLV00	742857700
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000207116	435	12.25	8/16/2021	9/20/2021	9/20/2021	2	46501	EKACTQB9N00	742711223
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487596	59	5.41	9/2/2021	9/16/2021	9/16/2021	1	41900	DHNDQN7RY00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487596	59	-4.23	8/19/2021	9/16/2021	9/16/2021	1	41900	DP74DNMCY01	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000182877	435	678	7/19/2021	9/20/2021	9/20/2021	1	46501	E6Y1SFLVH00	472071789
9/22/2021	49392	285608	285608	10	1 HC BASIC	9259	25079930	435	4.66	8/23/2021	9/16/2021	9/16/2021	448	46501	E4PCR7N0N01	840611484
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000189491	435	137.69	8/6/2021	9/20/2021	9/20/2021	1	46501	EDPCTMJ8F00	320014517
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	471.08	9/1/2021	9/16/2021	9/16/2021	3	41900	DRM58KHZ500	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000193372	435	54.61	9/9/2021	9/20/2021	9/20/2021	1	46501	EPACTTL0300	841777691
9/22/2021	49392	285608	285608	10	1 HC BASIC	9820	12548580	435	136.93	8/23/2021	9/20/2021	9/20/2021	3	46501	EGTXTC8B00	272620340
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487598	59	29	9/2/2021	9/16/2021	9/16/2021	2	41900	D7FF66L4L00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9061	000000	435	1,775.31	9/2/2021	9/20/2021	9/20/2021	1	46501	EJY1TVG1R00	233069260
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000231604	435	26.4	9/2/2021	9/20/2021	9/20/2021	1	46501	EJY1TRQ8600	272008627
9/22/2021	49392	285608	285608	10	1 HC BASIC	9820	12540023	435	254	7/8/2021	9/16/2021	9/16/2021	2	46501	E3TXR4YFC00	742770542
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	318.9	9/1/2021	9/16/2021	9/16/2021	1	41900	D2D4H3S2800	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	33.61	9/4/2021	9/16/2021	9/16/2021	1	41900	DCDSZ5QKK00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000189491	435	137.69	7/31/2021	9/20/2021	9/20/2021	1	46501	EAJMTR49M00	320014517
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	40	9/3/2021	9/16/2021	9/16/2021	1	41900	D6MR7MF2S00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	8.84	9/7/2021	9/16/2021	9/16/2021	1	41900	DW232HQZW00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9259	22834261	435	3.19	7/22/2021	9/16/2021	9/16/2021	448	46501	EAACS3HFO01	752472510
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000184125	435	39.44	8/27/2021	9/20/2021	9/20/2021	3	46501	E9ACR6QS700	465292740
9/22/2021	49392	285608	285608	10	1 HC BASIC	9259	000000	435	12.63	10/9/2020	9/16/2021	9/16/2021	448	46501	EX36R4SDJ00	272466786
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	447.17	9/1/2021	9/16/2021	9/16/2021	1	41900	DDQXWT6TT00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000224241	435	161.3	8/30/2021	9/20/2021	9/20/2021	6	46501	EFY1TQ39F00	743001653
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000224241	435	58.32	8/30/2021	9/20/2021	9/20/2021	6	46501	EFY1TQ39F01	743001653
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000182877	435	1,879.20	8/14/2021	9/20/2021	9/20/2021	1	46501	E7TXSC9M900	472071789
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000224753	435	49.5	9/8/2021	9/20/2021	9/20/2021	1	46501	EPPECTPLZS00	743102526
9/22/2021	49392	285608	285608	10	1 HC BASIC	9259	23521375	435	39.89	8/4/2021	9/16/2021	9/16/2021	448	46501	EXJMRZ2PP00	742802643
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000189491	435	516.28	7/29/2021	9/20/2021	9/20/2021	2	46501	EFFECTSFH102	320014517
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000189491	435	473.78	7/29/2021	9/20/2021	9/20/2021	2	46501	EFFECTSFH100	320014517
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000189491	435	95.23	7/29/2021	9/20/2021	9/20/2021	2	46501	EFFECTSFH101	320014517

AETNA CLAIMS DETAIL
 Processed Dates: 09/16/21 to 09/22/21

9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000189491	435	-473.78	7/29/2021	9/20/2021	9/20/2021	2	46501	EFFCTSFH102	320014517
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	8.84	9/1/2021	9/16/2021	9/16/2021	1	41900	D120KG9CC00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000219385	435	1,790.40	7/13/2021	9/20/2021	9/20/2021	5	46501	E7JMSD97W00	203241687
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000178986	435	187.92	7/22/2021	9/20/2021	9/20/2021	5	46501	EBFCTSXJ900	261608087
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	321.34	9/7/2021	9/16/2021	9/16/2021	1	41900	DW232HR4Q00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000220161	435	179.24	9/3/2021	9/20/2021	9/20/2021	3	46501	EK36TMVQX00	203856995
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000193019	435	39.44	8/30/2021	9/20/2021	9/20/2021	1	46501	EFPCTQX0H00	331175818
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821260000162178	435	39.44	8/12/2021	9/17/2021	9/17/2021	3	46501	EX36R93C200	205876191
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000202013	435	45.23	8/12/2021	9/20/2021	9/20/2021	4	46501	EVACR93LR00	205876191
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000202013	435	45.23	8/12/2021	9/20/2021	9/20/2021	3	46501	ESY1SDT7100	205876191
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000202013	435	39.44	8/12/2021	9/20/2021	9/20/2021	4	46501	EHPCTM5HZ00	205876191
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	439.83	9/6/2021	9/16/2021	9/16/2021	1	41900	D8RK3WKPP00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487596	59	127.76	9/7/2021	9/16/2021	9/16/2021	1	41900	DNYXF9L2000	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487596	59	109.41	9/4/2021	9/16/2021	9/16/2021	1	41900	DBM40LKRC00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000208198	435	409.93	9/8/2021	9/20/2021	9/20/2021	1	46501	E4PCSJ2P900	742802643
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821260000158089	435	170	8/20/2021	9/17/2021	9/17/2021	1	46501	EMTXTRTM300	472462178
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000184125	435	40	8/11/2021	9/20/2021	9/20/2021	2	46501	E136R990J00	465292740
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000193422	435	31.44	9/8/2021	9/20/2021	9/20/2021	1	46501	EDPCTSG6M00	382084239
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000193422	435	7.91	9/8/2021	9/20/2021	9/20/2021	1	46501	EDFCTV31200	382084239
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	27.08	9/1/2021	9/16/2021	9/16/2021	3	41900	DSY966W3000	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000227911	435	-30	11/18/2020	9/20/2021	9/20/2021	1	46501	EQACNH34B00	263677868
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487596	59	1,308.51	9/1/2021	9/16/2021	9/16/2021	1	41900	D003MBGS500	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000189491	435	211.54	7/26/2021	9/20/2021	9/20/2021	3	46501	ERWZTN6W700	320014517
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000189491	435	10.97	7/26/2021	9/20/2021	9/20/2021	3	46501	ERWZTN6W701	320014517
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000167510	435	60	9/14/2021	9/20/2021	9/20/2021	1	46501	EBY1TXKYF00	824474287
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000208109	435	56.02	8/23/2021	9/20/2021	9/20/2021	3	46501	EKACTT3ST00	742554159
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000178023	435	34.11	8/26/2021	9/20/2021	9/20/2021	1	46501	EBFCTRNNK00	462946849
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000202961	435	35.89	9/7/2021	9/20/2021	9/20/2021	1	46501	EXACSBZMR00	741695861
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487598	59	421.12	9/1/2021	9/16/2021	9/16/2021	1	41900	DH3YRL25B00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000167476	435	101.54	9/3/2021	9/20/2021	9/20/2021	1	46501	EMTXTQW900	824472878
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	734.53	9/4/2021	9/16/2021	9/16/2021	2	41900	DX400M01N00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000167829	435	68.66	8/26/2021	9/20/2021	9/20/2021	1	46501	ESPCSDN6400	454034067
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000189491	435	137.69	8/6/2021	9/20/2021	9/20/2021	1	46501	ESPCSC3CY00	320014517
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487596	59	57.04	9/7/2021	9/16/2021	9/16/2021	1	41900	DHD5R4VZR00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9259	22827422	435	5.4	7/31/2021	9/16/2021	9/16/2021	448	46501	EFACS7PL701	742554159
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000208198	435	156.45	8/23/2021	9/20/2021	9/20/2021	1	46501	EGTXXY4T00	742802643
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000189491	435	109.67	7/26/2021	9/20/2021	9/20/2021	1	46501	EKTXTR09M00	320014517
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000220526	435	60.69	9/1/2021	9/20/2021	9/20/2021	3	46501	EJQJMTSFVF00	204180336
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000219385	435	1,212.00	7/23/2021	9/20/2021	9/20/2021	1	46501	EAACTNW6500	203241687
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000203776	435	77.41	9/7/2021	9/20/2021	9/20/2021	3	46501	EYY1SCZWQ00	651255384
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000184125	435	91.44	9/1/2021	9/20/2021	9/20/2021	2	46501	E8Y1SCVPQ00	465292740
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	43.37	9/7/2021	9/16/2021	9/16/2021	1	41900	DWBB218MC00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	18.59	9/7/2021	9/16/2021	9/16/2021	1	41900	DLV3K1XRF00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	10.97	9/7/2021	9/16/2021	9/16/2021	1	41900	DX400MMB800	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	4.7	9/7/2021	9/16/2021	9/16/2021	1	41900	DNYXF9HZ500	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000206851	435	74.26	9/3/2021	9/20/2021	9/20/2021	1	46501	E0FCSCLR100	742652339
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000206851	435	39.44	9/2/2021	9/20/2021	9/20/2021	1	46501	EQXTSDTT00	742652339
9/22/2021	49392	285608	285608	10	1 HC BASIC	9259	00000	435	-25.75	7/28/2021	9/16/2021	9/16/2021	448	46500	EBY1S7DBH00	
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821265000285759	435	200	9/16/2021	9/22/2021	9/22/2021	1	46501	E8Y1SKDBG00	203360918

AETNA CLAIMS DETAIL
 Processed Dates: 09/16/21 to 09/22/21

9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000208109	435	105.78	9/2/2021	9/20/2021	9/20/2021	1	46501	EGTXTTTRC00	742554159
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000208109	435	42.2	9/2/2021	9/20/2021	9/20/2021	1	46501	ECACCTPRG00	742554159
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000208109	435	10.09	9/2/2021	9/20/2021	9/20/2021	1	46501	EGTXTTTRC01	742554159
9/22/2021	49392	285608	285608	10	1 HC BASIC	9820	12548509	435	49.11	9/7/2021	9/20/2021	9/20/2021	3	46501	ET36SCCDH00	270029664
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000193422	435	9.37	9/7/2021	9/20/2021	9/20/2021	1	46501	E9JCR45DD00	382084239
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000219385	435	742.4	8/9/2021	9/20/2021	9/20/2021	1	46501	EJY1TRLKZ00	203241687
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	1,099.04	9/4/2021	9/16/2021	9/16/2021	1	41900	D1VPJ2MXM00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000216189	435	100.94	8/27/2021	9/20/2021	9/20/2021	1	46501	ENFCTN1WH00	752472510
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	1.73	9/2/2021	9/16/2021	9/16/2021	1	41900	DRWD838WP00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000208198	435	495.81	9/10/2021	9/20/2021	9/20/2021	3	46501	EQAQCTWRWZ00	742802643
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000178897	435	185	9/7/2021	9/20/2021	9/20/2021	1	46501	EFY1TQ3PJ00	261455666
9/22/2021	49392	285608	285608	10	1 HC BASIC	9820	12546452	435	110	9/10/2021	9/20/2021	9/20/2021	3	46501	EYFCSG46Q00	814485668
9/22/2021	49392	285608	285608	10	1 HC BASIC	9820	12547266	435	102.77	9/3/2021	9/20/2021	9/20/2021	3	46501	EM36TP00N00	472429610
9/22/2021	49392	285608	285608	10	1 HC BASIC	9259	22817438	435	24.17	7/31/2021	9/16/2021	9/16/2021	448	46501	E1ACRRDQX00	208083212
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	504.28	9/1/2021	9/16/2021	9/16/2021	1	41900	D0JKLDBZC00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000206269	435	68.66	9/2/2021	9/20/2021	9/20/2021	1	46501	E136SC0KX00	742566810
9/22/2021	49392	285608	285608	10	1 HC BASIC	9061	00000	435	-326.41	12/18/2020	9/16/2021	9/16/2021	1	46501	ESPCMK37V00	233069260
9/22/2021	49392	285608	285608	10	1 HC BASIC	9061	00000	435	598.71	9/10/2021	9/20/2021	9/20/2021	2	46501	E4FCSG05400	233069260
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000193422	435	77.29	8/18/2021	9/20/2021	9/20/2021	2	46501	E6Y1SKTGP00	382084239
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000194622	435	39.17	9/3/2021	9/20/2021	9/20/2021	1	46501	E7JMSFHD400	842701768
9/22/2021	49392	285608	285608	10	1 HC BASIC	9259	24240545	435	41.54	8/18/2021	9/16/2021	9/16/2021	448	46501	EMJMTG90W00	742802643
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000204994	435	1,191.36	9/11/2021	9/20/2021	9/20/2021	1	46501	E1ACSI2LH00	742206635
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000208198	435	627.32	9/7/2021	9/20/2021	9/20/2021	1	46501	EVACSGF9500	742802643
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000189491	435	43.61	8/5/2021	9/20/2021	9/20/2021	1	46501	E7ACSD95900	320014517
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	200.62	9/7/2021	9/16/2021	9/16/2021	1	41900	D6CJ83WHT00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	126.86	9/2/2021	9/16/2021	9/16/2021	1	41900	D6MR7M5M200	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487596	59	158.99	9/2/2021	9/16/2021	9/16/2021	1	41900	DFJLVD1T00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000172503	435	1,980.00	7/17/2021	9/20/2021	9/20/2021	1	46501	EJFCTST4R00	460489026
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000216939	435	4,788.23	9/10/2021	9/20/2021	9/20/2021	1	46501	ECACTX54K00	621656022
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	-10.04	8/23/2021	9/16/2021	9/16/2021	1	41900	DVSW2V5QM01	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000214481	435	40	9/4/2021	9/20/2021	9/20/2021	1	46501	E4FCR957600	201020949
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821264000358713	435	69.2	9/8/2021	9/21/2021	9/21/2021	3	46501	E536SJZ3M00	716007358
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000193422	435	14.2	9/9/2021	9/20/2021	9/20/2021	1	46501	EAJMTV31Q00	382084239
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000214481	435	40	9/5/2021	9/20/2021	9/20/2021	3	46501	ESFCSDDLVL00	201020949
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487598	59	384.29	9/7/2021	9/16/2021	9/16/2021	1	41900	D3Q8D7DFP00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487598	59	30.53	9/7/2021	9/16/2021	9/16/2021	1	41900	D6CJ83WGH00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487598	59	28.75	9/6/2021	9/16/2021	9/16/2021	1	41900	DRM58LMQX00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	318.9	9/6/2021	9/16/2021	9/16/2021	1	41900	DKS6LXQX700	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000165371	435	1,550.83	9/8/2021	9/20/2021	9/20/2021	3	46501	ESPCSFRRM00	452662980
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	40	9/1/2021	9/16/2021	9/16/2021	1	41900	D003MBN4Z00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000205823	435	109.67	8/25/2021	9/20/2021	9/20/2021	1	46501	EJFCTSHPM00	742515841
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000165371	435	1,372.92	9/14/2021	9/20/2021	9/20/2021	1	46501	EXACSH4GX00	452662980
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000207310	435	76.22	6/11/2021	9/20/2021	9/20/2021	1	46501	E2FCSDDLW00	742726404
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000216189	435	74.26	8/26/2021	9/20/2021	9/20/2021	1	46501	EJPC7R79B00	752472510
9/22/2021	49392	285608	285608	10	1 HC BASIC	9259	25633464	435	3.19	8/18/2021	9/16/2021	9/16/2021	448	46501	EKJMTLT0J01	752472510
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000194622	435	26.4	9/3/2021	9/20/2021	9/20/2021	3	46501	EXACR9N8G00	842701768
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000223347	435	106.57	8/11/2021	9/20/2021	9/20/2021	1	46501	EFACTRKT00	742933293
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821260000218417	435	100	8/26/2021	9/17/2021	9/17/2021	2	46501	E4Y1SFQTX00	880241758
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000206841	435	39.44	8/26/2021	9/20/2021	9/20/2021	4	46501	ECJMTRPC500	742649727

AETNA CLAIMS DETAIL
 Processed Dates: 09/16/21 to 09/22/21

9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487598	59	76.38	9/1/2021	9/16/2021	9/16/2021	1	41900 DN57GNV5300	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487598	59	6.54	9/1/2021	9/16/2021	9/16/2021	1	41900 DF8CVW46P00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487598	59	-6.3	8/31/2021	9/16/2021	9/16/2021	1	41900 DP74DS7QB01	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	40	9/7/2021	9/16/2021	9/16/2021	2	41900 DHXMQ700G00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000244469	435	39.44	9/8/2021	9/20/2021	9/20/2021	1	46501 E5TXSCDZ600	741601453
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000193422	435	100	9/7/2021	9/20/2021	9/20/2021	1	46501 EM36TSGHL00	382084239
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000233926	435	85	4/30/2021	9/20/2021	9/20/2021	1	41039 E5TXSDGGR00	274005387
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000233926	435	85	5/21/2021	9/20/2021	9/20/2021	1	41039 E336SHHPW00	274005387
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000233926	435	85	5/14/2021	9/20/2021	9/20/2021	1	41039 E336SHHPW00	274005387
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000233926	435	85	4/15/2021	9/20/2021	9/20/2021	1	41039 EV36SG3TR00	274005387
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000233926	435	85	3/8/2021	9/20/2021	9/20/2021	1	41039 EBPCTQVL500	274005387
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000181108	435	129.31	9/13/2021	9/20/2021	9/20/2021	1	46501 ET36SFSG000	463962278
9/22/2021	49392	285608	285608	10	1 HC BASIC	9259	13012225	435	-6.03	4/23/2021	9/16/2021	9/16/2021	448	46501 ELFCRBZ6000	463419078
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	1,308.51	9/7/2021	9/16/2021	9/16/2021	2	41900 DFSTTZGRL00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	20.11	9/7/2021	9/16/2021	9/16/2021	2	41900 DSP26QVRF00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000162078	435	52.46	9/3/2021	9/20/2021	9/20/2021	1	46501 E1TXSDRJ00	431980247
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	832126300801883	435	49.19	9/1/2021	9/20/2021	9/20/2021	1	46501 ENY1TPX9400	742540961
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821260000158089	435	170	8/19/2021	9/17/2021	9/17/2021	1	46501 EKACTQDJW00	472462178
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000193422	435	33.96	9/10/2021	9/20/2021	9/20/2021	1	46501 EBPCTSRYB00	382084239
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000193422	435	9.37	9/8/2021	9/20/2021	9/20/2021	1	46501 EFFCTWJXP00	382084239
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487596	59	22.55	9/6/2021	9/16/2021	9/16/2021	1	41900 DF8CVX5CP00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	832126300802457	435	236.17	8/30/2021	9/20/2021	9/20/2021	1	46501 EZTXSBPV00	742874650
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	832126300802457	435	50.54	8/2/2021	9/20/2021	9/20/2021	1	46501 E2FCSFCB500	742874650
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	832126300802457	435	0.83	8/30/2021	9/20/2021	9/20/2021	1	46501 EZTXSBPV01	742874650
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	62.88	9/3/2021	9/16/2021	9/16/2021	1	41900 DJZIN9ZB900	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	25.17	9/3/2021	9/16/2021	9/16/2021	1	41900 D6WZ74VLR00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	8.84	9/2/2021	9/16/2021	9/16/2021	1	41900 DKHZMCHQT00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000156194	435	68.66	9/7/2021	9/20/2021	9/20/2021	1	46501 EATXTR5BZ00	812369811
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000202500	435	39.44	8/26/2021	9/20/2021	9/20/2021	1	46501 EVTXSDH3D00	208038092
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000227911	435	26.29	9/1/2021	9/20/2021	9/20/2021	1	46501 EQXTXW6300	263677868
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000230469	435	80	8/13/2021	9/20/2021	9/20/2021	1	46501 E1ACSC9PX00	271121048
9/22/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	26.25	8/20/2020	9/6/2021	9/17/2021	1	46501 EDFCTLJ3X00	
9/22/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	26.25	9/28/2020	9/6/2021	9/17/2021	1	46501 ECTXTLR5G00	
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487596	59	40	9/1/2021	9/16/2021	9/16/2021	1	41900 D9TG1Z9TH00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9820	12548396	435	43.16	9/1/2021	9/20/2021	9/20/2021	1	46501 EKJMTRMVQ00	743013109
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487596	59	60.77	9/3/2021	9/16/2021	9/16/2021	1	41900 D6CJ830S000	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	2.52	9/3/2021	9/16/2021	9/16/2021	5	41900 D7566PC6300	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	60.63	9/3/2021	9/16/2021	9/16/2021	2	41900 DWLK1K0ZM00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000214481	435	40	9/8/2021	9/20/2021	9/20/2021	1	46501 E6Y15F9CZ00	201020949
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821264000301598	435	2,632.00	8/11/2021	9/21/2021	9/21/2021	1	46501 E0PCSD4F100	742661711
9/22/2021	49392	285608	285608	10	1 HC BASIC	9820	12546364	435	54.13	9/16/2021	9/20/2021	9/20/2021	2	46501 ESY1SLNZX00	811827477
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000231174	435	51.79	8/27/2021	9/20/2021	9/20/2021	2	46501 ERWZTM2RD00	271656701
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000233114	435	147.22	8/24/2021	9/20/2021	9/20/2021	1	46501 E3TXSCPT300	273320204
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000233114	435	39.44	9/1/2021	9/20/2021	9/20/2021	1	46501 E7TXSFZDB00	273320204
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	2,612.05	9/7/2021	9/16/2021	9/16/2021	1	41900 DXD7055TP00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	1.72	9/2/2021	9/16/2021	9/16/2021	1	41900 DMCKJ2RNQ00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	0.61	9/2/2021	9/16/2021	9/16/2021	1	41900 DQTH9ZMFF00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	-1.72	8/21/2021	9/16/2021	9/16/2021	1	41900 DVSW2TLS701	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000208198	435	40.67	9/11/2021	9/20/2021	9/20/2021	1	46501 EWPCSJJ0R00	742802643

AETNA CLAIMS DETAIL
 Processed Dates: 09/16/21 to 09/22/21

9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000208198	435	249.2	9/8/2021	9/20/2021	9/20/2021	2	46501 E0Y1SFP9D00	742802643
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000222545	435	155.85	9/8/2021	9/20/2021	9/20/2021	2	46501 EFFCTSG4W00	742852853
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000208198	435	40.67	9/12/2021	9/20/2021	9/20/2021	2	46501 EPACKT0V0F100	742802643
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000208198	435	40.67	9/12/2021	9/20/2021	9/20/2021	1	46501 EPPCTSLN400	742802643
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000170722	435	54.61	9/10/2021	9/20/2021	9/20/2021	3	46501 E0Y1SGZCG00	831005828
9/22/2021	49392	285608	285608	10	1 HC BASIC	9259	25050403	435	28.43	8/19/2021	9/16/2021	9/16/2021	448	46501 E6PCR8B8400	233069260
9/22/2021	49392	285608	285608	10	1 HC BASIC	9820	12540583	435	25	9/11/2021	9/16/2021	9/16/2021	1	46500 ETTXSKXLW00	
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000193422	435	5.82	9/9/2021	9/20/2021	9/20/2021	1	46501 EGJMTV5Y000	382084239
9/22/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	91.87	8/15/2021	9/9/2021	9/21/2021	3	46501 EZTXR8MDT00	
9/22/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	1.21	8/15/2021	9/9/2021	9/21/2021	3	46501 EZTXR8MDT00	
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000220456	435	67.71	9/2/2021	9/20/2021	9/20/2021	1	46501 EMACTSYHH00	204108972
9/22/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	1.73	8/30/2021	9/6/2021	9/17/2021	1	46501 ECTXTMXP100	
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	1,406.35	9/3/2021	9/16/2021	9/16/2021	1	41900 DCDSSZ5GNL00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	12.17	9/6/2021	9/16/2021	9/16/2021	1	41900 DPHCDC1HJ00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	5.34	9/4/2021	9/16/2021	9/16/2021	1	41900 DQ91BY4GH00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000216079	435	144	9/3/2021	9/20/2021	9/20/2021	1	46501 EPFCTR6V000	752131429
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	1,738.17	8/20/2021	9/16/2021	9/16/2021	1	41900 DL1FLDZCT00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000186561	435	137.86	7/20/2021	9/20/2021	9/20/2021	3	46501 EQ36TNMJN00	200024531
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000186561	435	90.05	7/20/2021	9/20/2021	9/20/2021	3	46501 EQ36TNMJN01	200024531
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000219385	435	1,212.00	7/16/2021	9/20/2021	9/20/2021	4	46501 EA36TP51800	203241687
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	-38.07	8/20/2021	9/16/2021	9/16/2021	1	41900 DVSW2TB9Y01	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	-60.07	8/20/2021	9/16/2021	9/16/2021	1	41900 DYG3Y42GC01	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000243820	435	152.82	9/8/2021	9/20/2021	9/20/2021	1	46501 EMTXTT8KM00	840611484
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000203821	435	67.44	8/30/2021	9/20/2021	9/20/2021	1	46501 ECJMTRNWW00	741940911
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000243820	435	8.15	9/8/2021	9/20/2021	9/20/2021	1	46501 EMTXTT8KM01	840611484
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000203821	435	6.06	8/29/2021	9/20/2021	9/20/2021	1	46501 EFY1TQY0Q00	741940911
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	-817.55	8/30/2021	9/16/2021	9/16/2021	1	41900 DMMSHL3YQ01	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	-27.08	8/23/2021	9/16/2021	9/16/2021	2	41900 D8RK3RM5501	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000252939	435	38.9	9/2/2021	9/20/2021	9/20/2021	2	46501 EYPCR91VT00	562546021
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	1,406.35	9/1/2021	9/16/2021	9/16/2021	1	41900 D8734SMLQ00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	27	9/3/2021	9/16/2021	9/16/2021	1	41900 DQTH9ZX8500	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000227911	435	38.84	8/31/2021	9/20/2021	9/20/2021	1	46501 EDY1TSSP000	263677868
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	40	9/6/2021	9/16/2021	9/16/2021	3	41900 DGB8T0Z7L00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821265000285360	435	-62.23	4/21/2021	9/22/2021	9/22/2021	4	46501 ELPCQ5XCJ00	203059260
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821259000099796	435	170	8/19/2021	9/16/2021	9/16/2021	3	46501 EMACTR9P900	472462178
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	504.28	9/6/2021	9/16/2021	9/16/2021	1	41900 D8RK3WGSR00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9259	24233081	435	45.18	8/11/2021	9/16/2021	9/16/2021	448	46501 EDY1S8LYD00	651255384
9/22/2021	49392	285608	285608	10	1 HC BASIC	9259	00000	435	14.07	7/19/2021	9/16/2021	9/16/2021	448	46501 EZTXRPJ2300	812751014
9/22/2021	49392	285608	285608	10	1 HC BASIC	9259	00000	435	13.16	7/19/2021	9/16/2021	9/16/2021	448	46501 EZTXRPJ2300	812751014
9/22/2021	49392	285608	285608	10	1 HC BASIC	9259	00000	435	10.57	7/19/2021	9/16/2021	9/16/2021	448	46501 EZTXRPJ2300	812751014
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000208198	435	227.73	9/14/2021	9/20/2021	9/20/2021	1	46501 EYPCSHRD000	742802643
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821265000247320	435	100.01	9/8/2021	9/22/2021	9/22/2021	1	46501 EKJMTX1M400	473727159
9/22/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	156.66	7/15/2021	9/8/2021	9/21/2021	3	46501 EG36TMG8100	
9/22/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	156.66	7/17/2021	9/8/2021	9/21/2021	3	46501 EGACTP8V400	
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000208198	435	197.75	9/9/2021	9/20/2021	9/20/2021	3	46501 EAACTRS7D00	742802643
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000210092	435	144.05	9/9/2021	9/20/2021	9/20/2021	3	46501 EFPECTS72J00	201377587
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000210092	435	68.66	9/3/2021	9/20/2021	9/20/2021	1	46501 EDFCTR9NW00	201377587
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821265000268743	435	5.24	9/9/2021	9/22/2021	9/22/2021	1	46501 E9JCR71BZ00	593205549
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	572.11	9/6/2021	9/16/2021	9/16/2021	1	41900 DMMSHMY1J00	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 09/16/21 to 09/22/21

9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	8.84	9/6/2021	9/16/2021	9/16/2021	1	41900	DNFGG78RD00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000224241	435	110.61	9/6/2021	9/20/2021	9/20/2021	1	46501	E7TXSGGZ600	743001653
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000242276	435	45.23	8/23/2021	9/20/2021	9/20/2021	2	46501	E1JMSGNRV00	20692909
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000229279	435	24.44	9/1/2021	9/20/2021	9/20/2021	1	46501	EVACSCHXR00	270035984
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	7.55	9/5/2021	9/16/2021	9/16/2021	1	41900	DJ5VPQXRM00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821260000177526	435	70	8/30/2021	9/17/2021	9/17/2021	1	46501	E1JMSDPQ400	821445590
9/22/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	15	8/10/2021	9/10/2021	9/21/2021	1	46501	EQ36TBBT200	
9/22/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	5.99	8/10/2021	9/10/2021	9/21/2021	1	46501	EQ36TBBT200	
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000208109	435	66.67	9/8/2021	9/20/2021	9/20/2021	1	46501	EQJMTW40D00	742554159
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487596	59	156.7	9/4/2021	9/16/2021	9/16/2021	1	41900	DSY967LJ000	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000189491	435	123.06	7/31/2021	9/20/2021	9/20/2021	3	46501	ECACTQYM100	320014517
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000243820	435	100	8/21/2021	9/20/2021	9/20/2021	1	46501	ETACSKYNY00	840611484
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000189491	435	91.26	8/2/2021	9/20/2021	9/20/2021	2	46501	EA36TP4WM00	320014517
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487596	59	1.78	8/24/2021	9/16/2021	9/16/2021	1	41900	DY5WYR1PH00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487596	59	1.78	9/6/2021	9/16/2021	9/16/2021	1	41900	DBWC043GY00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487596	59	-1.78	8/24/2021	9/16/2021	9/16/2021	1	41900	D8RK3RXN601	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000193422	435	27.32	6/22/2021	9/20/2021	9/20/2021	1	46501	E7ACSG4CB00	382084239
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000191224	435	275	9/11/2021	9/20/2021	9/20/2021	1	41039	E4FCSDDGVO0	475519672
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000181092	435	54.01	8/31/2021	9/20/2021	9/20/2021	1	46501	EFFCTQ6S200	463957299
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000189491	435	45.23	8/3/2021	9/20/2021	9/20/2021	1	46501	EZTXR9ZRV00	320014517
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000165901	435	443.18	2/18/2021	9/20/2021	9/20/2021	1	46501	EMACQXJR701	452815598
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000165901	435	-430.64	2/18/2021	9/20/2021	9/20/2021	1	46501	EMACQXJR701	452815598
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000212551	435	124.88	9/7/2021	9/20/2021	9/20/2021	1	46501	EZTXSCK6C00	202373111
9/22/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	435	-530.18	1/8/2021	8/13/2021	9/22/2021	4	46501	E6PCPYWZX01	
9/22/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	134.4	8/19/2021	9/9/2021	9/21/2021	1	46501	ECACTPSYS00	
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	158.87	9/6/2021	9/16/2021	9/16/2021	1	41900	DKHZMD8ND00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000162078	435	3.82	9/1/2021	9/20/2021	9/20/2021	1	46501	E136R903Z00	431980247
9/22/2021	49392	285608	285608	10	1 HC BASIC	9259	23526823	435	4.66	8/11/2021	9/16/2021	9/16/2021	448	46501	EYFCRXMKH00	840611484
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821259000335704	435	190.4	8/27/2021	9/16/2021	9/16/2021	1	46501	E6PCSFKLVO0	842701768
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487598	59	97.36	9/6/2021	9/16/2021	9/16/2021	1	41900	DHNDQP5YD00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000219385	435	1,212.00	7/13/2021	9/20/2021	9/20/2021	4	46501	E903R6GV900	203241687
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	519.71	9/3/2021	9/16/2021	9/16/2021	1	41900	D2D4H45WWW00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	541.93	9/7/2021	9/16/2021	9/16/2021	1	41900	D3ZHDBQTH00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000172584	435	72.39	8/17/2021	9/20/2021	9/20/2021	1	46501	E9ACR7BX800	460510254
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000163586	435	267	9/8/2021	9/20/2021	9/20/2021	3	41039	EYFCSFLPS00	822465485
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000163586	435	92	9/10/2021	9/20/2021	9/20/2021	3	41039	EYFCSFLPS00	822465485
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000163586	435	92	9/7/2021	9/20/2021	9/20/2021	3	41039	EYFCSFLPS00	822465485
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000163586	435	92	9/6/2021	9/20/2021	9/20/2021	3	41039	EYFCSFLPS00	822465485
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000163586	435	45	9/10/2021	9/20/2021	9/20/2021	3	41039	EPY1TT6ZL00	822465485
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000193422	435	75.52	9/3/2021	9/20/2021	9/20/2021	1	46501	E3ACSG5F200	382084239
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000193422	435	25.61	9/3/2021	9/20/2021	9/20/2021	1	46501	E336SHD5000	382084239
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487596	59	3.52	9/6/2021	9/16/2021	9/16/2021	1	41900	D9K72GWT100	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000208198	435	47	8/3/2021	9/20/2021	9/20/2021	1	46501	ETJMSJ2VZ00	742802643
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	40	9/1/2021	9/16/2021	9/16/2021	1	41900	D7566NJ6C00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000234621	435	59.62	9/3/2021	9/20/2021	9/20/2021	1	46501	EX36SCTCB00	274455437
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	328.9	9/1/2021	9/16/2021	9/16/2021	1	41900	DNFGG63W600	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	6.31	9/1/2021	9/16/2021	9/16/2021	1	41900	DN57GNNZ700	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000160686	435	313.71	9/10/2021	9/20/2021	9/20/2021	1	46501	E3JMSDVF900	820955288
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000205313	435	78.64	9/10/2021	9/20/2021	9/20/2021	1	46501	EWFCSGTXJ00	742347854

AETNA CLAIMS DETAIL
 Processed Dates: 09/16/21 to 09/22/21

9/22/2021	49392	285608	285608	10	1 HC BASIC	9061	00000	435	-2,423.23	9/8/2020	9/20/2021	9/20/2021	1	46501 E9JCKGTR000	233069260
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000252939	435	109.68	8/31/2021	9/20/2021	9/20/2021	2	46501 EATXTQ3WF00	562546021
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	4,055.74	9/7/2021	9/16/2021	9/16/2021	1	41900 DB2P1K68P00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821260000158089	435	170	8/18/2021	9/17/2021	9/17/2021	1	46501 EDY1TNW7800	472462178
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487596	59	32.37	9/7/2021	9/16/2021	9/16/2021	1	41900 DYQBXTCMQ00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000205790	435	125.72	9/7/2021	9/20/2021	9/20/2021	1	46501 EVACSCKN500	742506786
9/22/2021	49392	285608	285608	10	1 HC BASIC	9259	00000	435	52.78	5/20/2021	9/16/2021	9/16/2021	448	46501 ER58S277F00	465102225
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000222738	435	134.54	8/25/2021	9/20/2021	9/20/2021	1	46501 ENY1TNR3G00	742870845
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	4.03	9/3/2021	9/16/2021	9/16/2021	1	41900 DRBY91MBT00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	1.99	9/1/2021	9/16/2021	9/16/2021	1	41900 DW232G6BQ00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	1.7	9/1/2021	9/16/2021	9/16/2021	1	41900 D7FF660L200	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9259	5314351	435	-27.22	1/15/2021	9/16/2021	9/16/2021	448	46501 ESY1NGNBM00	261498683
9/22/2021	49392	285608	285608	10	1 HC BASIC	9259	10911486	435	-27.22	3/16/2021	9/16/2021	9/16/2021	448	46501 E3TXPLVVH00	261498683
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	8.64	9/7/2021	9/16/2021	9/16/2021	4	41900 DCD5Z6GMW00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000208109	435	125.84	9/1/2021	9/20/2021	9/20/2021	1	46501 E6FCSGP8S00	742554159
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000215266	435	98.06	9/7/2021	9/20/2021	9/20/2021	4	46501 EQJMTTRY7G00	611539254
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000214481	435	40	9/6/2021	9/20/2021	9/20/2021	4	46501 EQTXTQ0RZ00	201020949
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000208109	435	26.1	9/1/2021	9/20/2021	9/20/2021	1	46501 E6FCSGP8S01	742554159
9/22/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	5.95	8/26/2021	9/6/2021	9/17/2021	1	46501 ECTXR76P200	
9/22/2021	49392	285608	285608	10	1 HC BASIC	9259	24235744	435	2.71	8/14/2021	9/16/2021	9/16/2021	448	46501 EM36TCDT100	742985661
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821264000286874	435	100	8/25/2021	9/21/2021	9/21/2021	4	46501 EFPCTX99100	840611484
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000208198	435	4,147.82	9/4/2021	9/20/2021	9/20/2021	4	41039 ESFCSHMPT00	742802643
9/22/2021	49392	285608	285608	10	1 HC BASIC	9259	21530412	435	1.49	10/9/2019	9/16/2021	9/16/2021	448	46501 ERFQC8BZH02	742802643
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	6.56	9/2/2021	9/16/2021	9/16/2021	1	41900 D9TG1ZJD000	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	5.37	9/2/2021	9/16/2021	9/16/2021	1	41900 D90S3D5P300	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	105.89	9/5/2021	9/10/2021	9/21/2021	1	46500 EGTXTQZSK00	
9/22/2021	49392	285608	285608	10	1 HC BASIC	9259	00000	435	843.75	8/2/2021	9/16/2021	9/16/2021	448	46500 EFPSC2DRN00	263548111
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	572.11	9/1/2021	9/16/2021	9/16/2021	1	41900 D7YW5847800	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000172584	435	37.33	9/8/2021	9/20/2021	9/20/2021	1	46501 E6PCSF4DH00	460510254
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	1,308.51	9/2/2021	9/16/2021	9/16/2021	1	41900 DR2Q9HZ0L00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000215912	435	227.87	8/26/2021	9/20/2021	9/20/2021	1	46501 E8Y1R993H00	611775902
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000167510	435	60	7/27/2021	9/20/2021	9/20/2021	1	46501 EQJMTTJKV00	824474287
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821259000149127	435	100	7/7/2020	9/16/2021	9/16/2021	3	46501 EQJMTSF1R00	823971792
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000208198	435	173.95	9/10/2021	9/20/2021	9/20/2021	1	46501 E136SFN0Y00	742802643
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	4,055.72	9/7/2021	9/16/2021	9/16/2021	1	41900 DWVS135F800	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000222613	435	45.23	8/28/2021	9/20/2021	9/20/2021	1	46501 EK36TNFSJ00	742857653
9/22/2021	49392	285608	285608	10	1 HC BASIC	9820	12556571	435	8,976.27	12/23/2020	9/22/2021	9/22/2021	2	46501 E3ACRGFPQ01	852553720
9/22/2021	49392	285608	285608	10	1 HC BASIC	9820	12556571	435	-1,569.94	12/23/2020	9/22/2021	9/22/2021	2	46501 E3ACRGFPQ01	852553720
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821259000218917	435	199.46	8/27/2021	9/16/2021	9/16/2021	2	46501 EMJMTQ1H900	870492357
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821259000222737	435	98.44	9/12/2021	9/16/2021	9/16/2021	2	46501 EQACTVWVH00	870563433
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	328.9	9/7/2021	9/16/2021	9/16/2021	1	41900 DXXNZ71CL00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	43.37	9/3/2021	9/16/2021	9/16/2021	1	41900 DJG2P828500	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	18.59	9/3/2021	9/16/2021	9/16/2021	1	41900 DSY967F4500	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	10.97	9/3/2021	9/16/2021	9/16/2021	1	41900 DHXMQ65G700	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	4.7	9/3/2021	9/16/2021	9/16/2021	1	41900 DM3BJKK8W00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9061	00000	435	-1,374.35	11/10/2020	9/17/2021	9/17/2021	1	46501 EVJML77QY00	233069260
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000160686	435	207.77	9/7/2021	9/20/2021	9/20/2021	1	46501 E9ACR6V3T00	820955288
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000222243	435	58.34	9/7/2021	9/20/2021	9/20/2021	1	46501 E2Y1SBPXD00	742809277
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000232500	435	8.26	5/11/2021	9/20/2021	9/20/2021	1	46501 EMTXTQDQL00	272713767

AETNA CLAIMS DETAIL
 Processed Dates: 09/16/21 to 09/22/21

9/22/2021	49392	285608	285608	10	1 HC BASIC	9061	00000	435	-73.29	11/10/2020	9/20/2021	9/20/2021	1	46501	EVJML7TQY00	233069260
9/22/2021	49392	285608	285608	10	1 HC BASIC	9061	00000	435	-2,017.90	11/10/2020	9/16/2021	9/16/2021	1	46501	EVJML7TQY00	233069260
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000214481	435	40	9/6/2021	9/20/2021	9/20/2021	2	46501	EK36TM8JW00	201020949
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000222936	435	138.89	9/8/2021	9/20/2021	9/20/2021	3	46501	EBFCTS2GZ00	742898392
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000222936	435	109.67	9/8/2021	9/20/2021	9/20/2021	4	46501	E1TXSGTBJ00	742898392
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000224041	435	39.44	7/20/2021	9/20/2021	9/20/2021	1	46501	EFFCTS8C100	742982314
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	69.58	9/4/2021	9/16/2021	9/16/2021	1	41900	D4HYCD2VM00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821260000158089	435	170	8/19/2021	9/17/2021	9/17/2021	1	46501	E336SFTZ600	472462178
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487596	59	57.76	9/7/2021	9/16/2021	9/16/2021	1	41900	DHD5R54Y800	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487596	59	1.35	9/7/2021	9/16/2021	9/16/2021	1	41900	DL1FLGMZ200	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000205081	435	39.44	9/7/2021	9/20/2021	9/20/2021	1	46501	EPPTNTNF200	742231007
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000206720	435	66.43	8/23/2021	9/20/2021	9/20/2021	1	41039	E6Y1SGY9H00	742634091
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000170175	435	157.71	9/3/2021	9/20/2021	9/20/2021	1	46501	E0PCR92RN00	455243025
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000193091	435	50.57	9/3/2021	9/20/2021	9/20/2021	1	46501	ESY1SG37400	382084239
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000208198	435	317.8	9/14/2021	9/20/2021	9/20/2021	1	46501	E7TXSLZV100	742802643
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000208198	435	221.09	9/14/2021	9/20/2021	9/20/2021	1	46501	EFFCTXZCB00	742802643
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000236996	435	93.66	8/26/2021	9/20/2021	9/20/2021	6	46501	ESFCSDR8000	900901336
9/22/2021	49392	285608	285608	10	1 HC BASIC	9259	22827149	435	61.28	7/29/2021	9/16/2021	9/16/2021	448	46501	ETJMRVC3Q00	742802643
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	37.97	9/1/2021	9/16/2021	9/16/2021	1	41900	D08BLVXWC00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9820	12546573	435	38.09	8/31/2021	9/20/2021	9/20/2021	1	46501	EJFCTRWJ300	432032442
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821265000286740	435	186.31	4/27/2021	9/22/2021	9/22/2021	2	46501	E7ACSCMGF01	204180336
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821264000353986	435	65.23	4/27/2021	9/21/2021	9/21/2021	2	46501	EWPCS87301	204180336
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000220526	435	356.4	4/27/2021	9/20/2021	9/20/2021	2	46501	EHPCTPJMZ00	204180336
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000220526	435	174.78	9/7/2021	9/20/2021	9/20/2021	2	46501	EQJMTSFW300	204180336
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000220526	435	30	4/27/2021	9/20/2021	9/20/2021	2	46501	E5JMSCFC500	204180336
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000201595	435	137.69	8/13/2021	9/20/2021	9/20/2021	1	46501	E2Y1SBRLR00	205667741
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000207310	435	57.08	8/4/2021	9/20/2021	9/20/2021	1	46501	EFACTQ98P00	742726404
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000208198	435	199.85	9/10/2021	9/20/2021	9/20/2021	1	46501	E736SFNOY00	742802643
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000167476	435	101.54	8/31/2021	9/20/2021	9/20/2021	1	46501	ERFCTR68P00	824472878
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000184125	435	64.44	2/12/2021	9/20/2021	9/20/2021	4	46501	E1ACSDYCT00	465292740
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000193422	435	31.1	9/9/2021	9/20/2021	9/20/2021	1	46501	E8FCSJVZ00	382084239
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000213229	435	53.66	9/7/2021	9/20/2021	9/20/2021	1	46501	EBY1TSCJ400	710905290
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000210092	435	188.04	9/3/2021	9/20/2021	9/20/2021	4	46501	EPACTQS0S00	201377587
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000210092	435	8.55	9/3/2021	9/20/2021	9/20/2021	4	46501	EPACTQS0S01	201377587
9/22/2021	49392	285608	285608	10	1 HC BASIC	9820	12548717	435	77.33	9/3/2021	9/20/2021	9/20/2021	2	46501	EFACTQQLS00	274753909
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	810.44	9/3/2021	9/16/2021	9/16/2021	1	41900	DH3YRLPB000	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000208198	435	108.78	9/11/2021	9/20/2021	9/20/2021	2	46501	E2PCSH3KG00	742802643
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	519.71	9/7/2021	9/16/2021	9/16/2021	1	41900	DM3BJLC0000	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	343.56	9/3/2021	9/16/2021	9/16/2021	1	41900	DY2KXB11800	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	119.31	9/1/2021	9/16/2021	9/16/2021	1	41900	DF04WBCJS00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000201595	435	137.69	8/12/2021	9/20/2021	9/20/2021	3	46501	EM36TN98W00	205667741
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000207310	435	84.6	8/10/2021	9/20/2021	9/20/2021	1	46501	EX36R93D200	742726404
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000162078	435	55.82	8/13/2021	9/20/2021	9/20/2021	1	46501	EQ36TP05G00	431980247
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000162078	435	24.44	9/3/2021	9/20/2021	9/20/2021	1	46501	E0Y1R919J00	431980247
9/22/2021	49392	285608	285608	10	1 HC BASIC	9820	12545775	435	25	9/14/2021	9/20/2021	9/20/2021	3	46500	ECACTWQDQ00	
9/22/2021	49392	285608	285608	10	1 HC BASIC	9820	12548486	435	560	8/17/2021	9/20/2021	9/20/2021	1	46501	E2FCSF08P00	263884117
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000221879	435	1.97	8/18/2021	9/20/2021	9/20/2021	4	46501	EWPCSDMPD00	650578395
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000206798	435	58.79	9/2/2021	9/20/2021	9/20/2021	1	46501	EDY1TM1NV00	742638040
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000224395	435	128	9/16/2021	9/20/2021	9/20/2021	2	46501	EJFCTYSY000	743010657

AETNA CLAIMS DETAIL
 Processed Dates: 09/16/21 to 09/22/21

9/22/2021	49392	285608	285608	10	1 HC BASIC	9820	12548509	435	155.3	9/9/2021	9/20/2021	9/20/2021	1	46501 EJY1TSSGY00	270029664
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000224464	435	61.67	8/30/2021	9/20/2021	9/20/2021	2	46501 EHFCQTQW8400	743015563
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	32.37	9/1/2021	9/16/2021	9/16/2021	1	41900 DN57GNNKN00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000194622	435	50.4	9/6/2021	9/20/2021	9/20/2021	1	46501 E4Y1SBBDN00	842701768
9/22/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	88.2	7/9/2021	9/9/2021	9/21/2021	1	46501 EJY1TPK8H00	
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	399.56	9/1/2021	9/16/2021	9/16/2021	1	41900 D6398K1Z100	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	25.89	9/1/2021	9/16/2021	9/16/2021	2	41900 D2NCGN6PY00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000208198	435	676.95	9/9/2021	9/20/2021	9/20/2021	1	46501 ESFCSLWSB00	742802643
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821260000177526	435	70	8/24/2021	9/17/2021	9/17/2021	1	46501 EWFCSDRGR00	821445590
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821260000177526	435	70	8/19/2021	9/17/2021	9/17/2021	1	46501 ETJMSF71K00	821445590
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821260000177526	435	24.5	8/19/2021	9/17/2021	9/17/2021	1	46501 EMTXTQZ1W00	821445590
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000231604	435	119	9/1/2021	9/20/2021	9/20/2021	1	46501 EA36TQZDK00	272008627
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000240779	435	68.66	9/3/2021	9/20/2021	9/20/2021	1	46501 EATXTRTTFF00	834284327
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000243820	435	56.04	9/10/2021	9/20/2021	9/20/2021	1	46501 E6FCSG8JL00	840611484
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000245288	435	52.33	8/30/2021	9/20/2021	9/20/2021	1	46501 E5JMR912K00	223875437
9/22/2021	49392	285608	285608	10	1 HC BASIC	9259	00000	435	9.17	7/22/2021	9/16/2021	9/16/2021	448	46501 EBPCSXXMG00	474700333
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000163777	435	170.01	8/25/2021	9/20/2021	9/20/2021	1	46501 EQTXTR81100	822632195
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000163777	435	119.21	8/25/2021	9/20/2021	9/20/2021	2	46501 E7JMSFYD100	822632195
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	50.22	9/3/2021	9/16/2021	9/16/2021	1	41900 DHNDQNNCF00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	33.61	9/3/2021	9/16/2021	9/16/2021	1	41900 DTQZ4TPNP00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9820	12554354	435	10	9/1/2021	9/22/2021	9/22/2021	1	46500 E5TXSJW1T00	
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000172584	435	151.13	9/1/2021	9/20/2021	9/20/2021	1	46501 EWPCSD5Q600	460510254
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000222613	435	97.07	9/5/2021	9/20/2021	9/20/2021	2	46501 EGACTQ7CG00	742857653
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000222613	435	64.44	9/5/2021	9/20/2021	9/20/2021	2	46501 EG36TNFSD00	742857653
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000222613	435	-25	9/5/2021	9/20/2021	9/20/2021	2	46501 EG36TNFSD00	742857653
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000208198	435	701.19	9/9/2021	9/20/2021	9/20/2021	1	46501 EJPCTT68600	742802643
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000193422	435	5.82	9/9/2021	9/20/2021	9/20/2021	3	46501 EHY1TVGG600	382084239
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	79.57	9/1/2021	9/16/2021	9/16/2021	2	41900 D8734S97700	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	3.96	9/6/2021	9/16/2021	9/16/2021	2	41900 DYZKXBF5100	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000243820	435	107.41	9/9/2021	9/20/2021	9/20/2021	1	46501 EVACSG91Q00	840611484
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000243820	435	58.31	9/9/2021	9/20/2021	9/20/2021	1	46501 EOY1SFXJL00	840611484
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000243820	435	32.59	9/9/2021	9/20/2021	9/20/2021	1	46501 EOY1SFXJL01	840611484
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000206720	435	50.47	8/27/2021	9/20/2021	9/20/2021	2	41039 ELPCTT3XT00	742634091
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000193422	435	47.34	9/9/2021	9/20/2021	9/20/2021	2	46501 ESFCSKQYJ00	382084239
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000193422	435	37.04	9/9/2021	9/20/2021	9/20/2021	1	46501 EGTXTWJLG00	382084239
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	579.77	9/1/2021	9/16/2021	9/16/2021	1	41900 D3G1F7C8M00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	248.48	9/1/2021	9/16/2021	9/16/2021	1	41900 D47QCTPZN00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	58.04	9/1/2021	9/16/2021	9/16/2021	1	41900 DFSTTY1MD00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	-2,319.11	8/19/2021	9/16/2021	9/16/2021	1	41900 D99025MSR01	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000208198	435	5,336.94	9/10/2021	9/20/2021	9/20/2021	1	46501 E3ACSKTDH00	742802643
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000199085	435	87.85	8/26/2021	9/20/2021	9/20/2021	1	46501 ET36SCYYJ00	204701276
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	11.48	9/3/2021	9/16/2021	9/16/2021	1	41900 DPHCDBJTK00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	8.84	9/3/2021	9/16/2021	9/16/2021	1	41900 DMMSHMFKC00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	1.73	9/3/2021	9/16/2021	9/16/2021	1	41900 D3ZHDB10300	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000224241	435	174.01	9/3/2021	9/20/2021	9/20/2021	1	46501 E3JMSDFS300	743001653
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000224241	435	1.64	9/3/2021	9/20/2021	9/20/2021	1	46501 E3JMSDFS302	743001653
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000224241	435	1.29	9/3/2021	9/20/2021	9/20/2021	1	46501 E3JMSDFS301	743001653
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821259000375216	435	64.44	8/7/2021	9/16/2021	9/16/2021	1	46501 EQXTXC1P002	743001653
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821259000375216	435	-39.44	8/7/2021	9/16/2021	9/16/2021	1	46501 EQXTXC1P002	743001653

AETNA CLAIMS DETAIL
 Processed Dates: 09/16/21 to 09/22/21

9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821260000158089	435	170	8/20/2021	9/17/2021	9/17/2021	2	46501	EPACTQ9XH00	472462178
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821260000158089	435	170	8/20/2021	9/17/2021	9/17/2021	1	46501	EPFCTRRUV00	472462178
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000193422	435	55.02	9/9/2021	9/20/2021	9/20/2021	1	46501	ETACSMPCDC00	382084239
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000193422	435	22.22	9/9/2021	9/20/2021	9/20/2021	1	46501	EFY1TV57K00	382084239
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	6.06	9/3/2021	9/16/2021	9/16/2021	1	41900	D3ZHDB2PW00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000189491	435	117.04	8/9/2021	9/20/2021	9/20/2021	2	46501	E336SLYMR00	320014517
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000244469	435	167.15	9/9/2021	9/20/2021	9/20/2021	2	46501	E5ACSC12T00	741601453
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000208011	435	95.89	9/7/2021	9/20/2021	9/20/2021	1	46501	EZJMSCZVVO0	742793592
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	357.84	9/2/2021	9/16/2021	9/16/2021	1	41900	D9K72G6YB00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	15.31	9/7/2021	9/16/2021	9/16/2021	1	41900	D2D4H51H600	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000214481	435	40	9/7/2021	9/20/2021	9/20/2021	1	46501	EX36S8TDS00	201020949
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000230343	435	87.39	8/17/2021	9/20/2021	9/20/2021	1	46501	EWFCSF7RC00	271016242
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000208198	435	464.8	9/13/2021	9/20/2021	9/20/2021	1	46501	EMACTYD5V00	742802643
9/22/2021	49392	285608	285608	10	1 HC BASIC	9259	23533412	435	5.03	8/6/2021	9/16/2021	9/16/2021	448	46501	E7JMRXPXP00	562546021
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000244469	435	110.17	9/8/2021	9/20/2021	9/20/2021	1	46501	E4Y1SCD3D00	741601453
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000193422	435	90.18	9/8/2021	9/20/2021	9/20/2021	1	46501	ELPCTS25Y00	382084239
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000193422	435	70.3	9/8/2021	9/20/2021	9/20/2021	1	46501	ELPCTS25Y01	382084239
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000244469	435	39.69	9/8/2021	9/20/2021	9/20/2021	1	46501	E4Y1SCD3D01	741601453
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000193422	435	19.79	9/8/2021	9/20/2021	9/20/2021	1	46501	ELPCTS25Y02	382084239
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000178897	435	185	9/9/2021	9/20/2021	9/20/2021	1	46501	EQ36TP8D300	261455666
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821264000277886	435	-150	7/21/2020	9/21/2021	9/21/2021	1	46501	EYFCJ5Y9D00	261594502
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821259000099796	435	170	8/18/2021	9/16/2021	9/16/2021	1	46501	ECJIMTRLJ800	472462178
9/22/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	62.66	6/23/2021	9/9/2021	9/21/2021	2	46501	E6FCR4Q0100	
9/22/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	2.61	6/23/2021	9/9/2021	9/21/2021	2	46501	E6FCR4Q0100	
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000180440	435	623.85	8/26/2021	9/20/2021	9/20/2021	2	46501	EFY1TQSWV00	262150760
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000180440	435	45	8/26/2021	9/20/2021	9/20/2021	2	46501	EFY1TQSWV01	262150760
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000180440	435	10	8/26/2021	9/20/2021	9/20/2021	2	46501	EFY1TQSWV02	262150760
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	305.33	9/2/2021	9/16/2021	9/16/2021	1	41900	DDQXWGTGS500	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9259	23510108	435	6.03	8/5/2021	9/16/2021	9/16/2021	448	46501	E1TXRXH8Z00	450491147
9/22/2021	49392	285608	285608	10	1 HC BASIC	9259	00000	435	6.03	8/5/2021	9/16/2021	9/16/2021	448	46501	ETACRSYL600	450491147
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	810.44	9/7/2021	9/16/2021	9/16/2021	1	41900	D2D4H4W8Z00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000178897	435	185	9/9/2021	9/20/2021	9/20/2021	2	46501	ENPCTR3H400	261455666
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000178897	435	185	9/3/2021	9/20/2021	9/20/2021	2	46501	ENFCTP9BJ00	261455666
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821265000248287	435	9.78	9/10/2021	9/22/2021	9/22/2021	3	46501	EMACTTPMR01	474514445
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	13.36	9/2/2021	9/16/2021	9/16/2021	1	41900	DSY966YBL00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821260000158089	435	150	8/19/2021	9/17/2021	9/17/2021	1	46501	EMACTSDC500	472462178
9/22/2021	49392	285608	285608	10	1 HC BASIC	9820	12544646	435	40	9/10/2021	9/18/2021	9/20/2021	3	46500	EJPCVTV0K500	
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000206362	435	1,312.04	9/9/2021	9/20/2021	9/20/2021	3	46501	ET36SGBLL00	742577746
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000179379	435	189.24	8/30/2021	9/20/2021	9/20/2021	2	46501	ET36SCCH400	260834681
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000206362	435	165.21	9/10/2021	9/20/2021	9/20/2021	3	46501	ETACSLDXT00	742577746
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	43.57	9/7/2021	9/16/2021	9/16/2021	2	41900	D7FF67QFJ00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	7.43	9/7/2021	9/16/2021	9/16/2021	2	41900	D9TG20RK700	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000205813	435	70.17	8/18/2021	9/20/2021	9/20/2021	2	46501	EYY1SCFLW00	742516101
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000162078	435	3.82	8/27/2021	9/20/2021	9/20/2021	1	46501	E1ACSDNG900	431980247
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	830.44	9/7/2021	9/16/2021	9/16/2021	2	41900	DDGPXB2QJ00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	454.86	9/2/2021	9/16/2021	9/16/2021	2	41900	DRM58KZBB00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	129.05	9/2/2021	9/16/2021	9/16/2021	2	41900	DMMSHM8XN00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	30.04	9/1/2021	9/16/2021	9/16/2021	2	41900	DMX0H45P300	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	18.84	9/6/2021	9/16/2021	9/16/2021	2	41900	D0SSKZ0RM00	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 09/16/21 to 09/22/21

9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	2.36	9/2/2021	9/16/2021	9/16/2021	2	41900	DQ91BXQDX00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000189491	435	137.69	7/31/2021	9/20/2021	9/20/2021	2	46501	E5IMSCFN00	320014517
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000189491	435	109.67	7/31/2021	9/20/2021	9/20/2021	3	46501	E336SGFWT00	320014517
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000189491	435	109.67	7/31/2021	9/20/2021	9/20/2021	1	46501	E5ACSCHF00	320014517
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000163777	435	68.66	8/26/2021	9/20/2021	9/20/2021	2	46501	E736SCFP00	822632195
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000193422	435	35.45	9/9/2021	9/20/2021	9/20/2021	1	46501	EG36TSG5G00	382084239
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	408.23	9/3/2021	9/16/2021	9/16/2021	2	41900	DK7RMVGMK00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	3.39	9/7/2021	9/16/2021	9/16/2021	4	41900	D6WZ75NJY00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000222473	435	62.6	8/10/2021	9/20/2021	9/20/2021	2	46501	ECJMTR7WZ00	742844785
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000208198	435	48.3	9/13/2021	9/20/2021	9/20/2021	4	46501	EXTXSH3KG00	742802643
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000205123	435	145.69	9/8/2021	9/20/2021	9/20/2021	1	46501	ESPCSDTT900	742247256
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000205123	435	-25	9/8/2021	9/20/2021	9/20/2021	1	46501	ESPCSDTT900	742247256
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	15.66	9/6/2021	9/16/2021	9/16/2021	1	41900	DQ0TCDZQM00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000231604	435	42	8/26/2021	9/20/2021	9/20/2021	2	46501	E136R9PLB00	272008627
9/22/2021	49392	285608	285608	10	1 HC BASIC	9061	00000	435	17.79	8/26/2021	9/20/2021	9/20/2021	2	46501	EFACWT5JY00	742975393
9/22/2021	49392	285608	285608	10	1 HC BASIC	9259	25077668	435	22.05	8/27/2021	9/16/2021	9/16/2021	448	46501	EBPCTJ04000	742802643
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000243820	435	7.93	9/8/2021	9/20/2021	9/20/2021	4	46501	EJFCTT9RK00	840611484
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000164260	435	49.16	9/7/2021	9/20/2021	9/20/2021	1	41039	EPPTNTNP600	451348006
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	15.66	9/1/2021	9/16/2021	9/16/2021	1	41900	D35TFQ1SP00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000229110	435	109.42	9/1/2021	9/20/2021	9/20/2021	1	46501	EM36TPZY200	264724246
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000193422	435	44.06	9/1/2021	9/20/2021	9/20/2021	1	46501	ERNRTQ3SR00	382084239
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487596	59	68.11	9/4/2021	9/16/2021	9/16/2021	1	41900	DFSTTYRLR00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000189491	435	43.61	8/16/2021	9/20/2021	9/20/2021	1	46501	E9ACSCQG000	320014517
9/22/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	2.66	8/25/2021	9/6/2021	9/17/2021	1	46500	ELFCTKMHY00	
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000230155	435	17.44	9/8/2021	9/20/2021	9/20/2021	1	46501	E3ACSJZ7P00	270720545
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000216079	435	10	9/8/2021	9/20/2021	9/20/2021	1	46501	E9RVR4MQQ00	752131429
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	810.44	9/2/2021	9/16/2021	9/16/2021	1	41900	DG21TGTTY00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	109.29	9/2/2021	9/16/2021	9/16/2021	1	41900	D6CJ82NL800	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	55.34	9/7/2021	9/16/2021	9/16/2021	1	41900	D23XHM7600	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	15.5	9/2/2021	9/16/2021	9/16/2021	1	41900	DHD5R427W00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000208011	435	155.5	9/3/2021	9/20/2021	9/20/2021	2	46501	EJY1TQSRL00	742793592
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000207310	435	108.62	8/31/2021	9/20/2021	9/20/2021	2	46501	EYY1SCFHL00	742726404
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000233650	435	50	7/12/2021	9/20/2021	9/20/2021	2	46501	EYY1SFVCV00	273844473
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000205375	435	39.44	9/9/2021	9/20/2021	9/20/2021	1	46501	E4Y1SCZPL00	742377828
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000215266	435	93.66	9/3/2021	9/20/2021	9/20/2021	3	46501	EZACSB000	611539254
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	817.55	9/7/2021	9/16/2021	9/16/2021	1	41900	D0JKLG2C000	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	-817.55	8/31/2021	9/16/2021	9/16/2021	1	41900	DGLHSJ02N01	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487596	59	-6.84	8/31/2021	9/16/2021	9/16/2021	3	41900	DRM58K7VR01	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000189491	435	457.34	7/29/2021	9/20/2021	9/20/2021	5	46501	EPY1TRB8N00	320014517
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000189491	435	133.67	7/29/2021	9/20/2021	9/20/2021	2	46501	EYPCSBK500	320014517
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000189491	435	81.12	7/29/2021	9/20/2021	9/20/2021	5	46501	EPY1TRB8N01	320014517
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000189491	435	29.66	7/29/2021	9/20/2021	9/20/2021	5	46501	EPY1TRB8N02	320014517
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	346.85	9/3/2021	9/16/2021	9/16/2021	1	41900	DQK8BGHYY00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000155845	435	110	9/8/2021	9/20/2021	9/20/2021	3	46501	EA36TV4BV00	811890349
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487598	59	3,107.75	9/3/2021	9/16/2021	9/16/2021	1	41900	D23XHLV0T00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000199140	435	39.44	6/16/2021	9/20/2021	9/20/2021	3	46501	EKJMTSZF200	204732028
9/22/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	38.75	8/20/2021	9/6/2021	9/17/2021	3	46501	ERWZTJ2J800	
9/22/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	469	1,050.00	8/20/2021	9/8/2021	9/21/2021	3	46501	EXACR4HM300	
9/22/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	469	350	8/20/2021	9/8/2021	9/21/2021	3	46501	EXACR4HM300	

AETNA CLAIMS DETAIL
Processed Dates: 09/16/21 to 09/22/21

9/22/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	469	169.99	8/20/2021	9/8/2021	9/21/2021	3	46501 EXACR4HM300	
9/22/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	38.75	8/20/2021	9/8/2021	9/21/2021	3	46501 ERWZTJ2J801	
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487598	59	519.71	9/1/2021	9/16/2021	9/16/2021	1	41900 DFJLVD9C800	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9259	00000	435	29.49	5/10/2021	9/16/2021	9/16/2021	448	46501 ERFCCRN0K01	202200336
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487596	59	26.87	9/4/2021	9/16/2021	9/16/2021	1	41900 DWVS12JHK00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000244469	435	87.8	9/9/2021	9/20/2021	9/20/2021	1	46501 E5JMISCZ9600	741601453
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	0.9	9/7/2021	9/16/2021	9/16/2021	3	41900 D1LGJKPFR00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9061	00000	435	-679.01	6/26/2020	9/20/2021	9/20/2021	1	46501 PG36KVF8Q00	233069260
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	129.41	9/4/2021	9/16/2021	9/16/2021	1	41900 D003MCJPW00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	2.19	9/4/2021	9/16/2021	9/16/2021	1	41900 D1B7K0S6Q00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000254502	435	477.83	5/11/2021	9/20/2021	9/20/2021	1	46501 E5JMQCSMS01	760273984
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000205081	435	64.44	9/4/2021	9/20/2021	9/20/2021	1	46501 ENPCTQ7NK00	742231007
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000205081	435	-25	9/4/2021	9/20/2021	9/20/2021	1	46501 ENPCTQ7NK00	742231007
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000254502	435	-463.63	5/11/2021	9/20/2021	9/20/2021	1	46501 E5JMQCSMS01	760273984
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487596	59	309.82	9/3/2021	9/16/2021	9/16/2021	2	41900 DKHZMCSHJ00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000206404	435	135.04	8/23/2021	9/20/2021	9/20/2021	1	46501 ECTXTRJ2600	742581554
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000206404	435	-25	8/23/2021	9/20/2021	9/20/2021	1	46501 ECTXTRJ2600	742581554
9/22/2021	49392	285608	285608	10	1 HC BASIC	9061	00000	435	-314.23	8/8/2020	9/20/2021	9/20/2021	3	46501 EDPCK7L4500	233069260
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000219385	435	1,878.40	7/14/2021	9/20/2021	9/20/2021	1	46501 E9RVR3K1R00	203241687
9/22/2021	49392	285608	285608	10	1 HC BASIC	9820	12548359	435	122.8	7/7/2021	9/20/2021	9/20/2021	1	46501 E6Y1SF89Y00	742852150
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000234621	435	74.62	9/1/2021	9/20/2021	9/20/2021	1	46501 E2PCSBJTS00	274455437
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	500.29	9/1/2021	9/16/2021	9/16/2021	1	41900 DQTH9Z8JL00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	97.44	9/1/2021	9/16/2021	9/16/2021	1	41900 DMCKJ2FL000	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	60.71	9/1/2021	9/16/2021	9/16/2021	1	41900 DMMSHLXGL00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	2.44	9/7/2021	9/16/2021	9/16/2021	1	41900 DL9NKZR8H00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000207310	435	249.28	7/27/2021	9/20/2021	9/20/2021	1	46501 ENFCTNSCY00	742726404
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000207310	435	184.74	7/26/2021	9/20/2021	9/20/2021	1	46501 ENFCTNSCY00	742726404
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000222775	435	132.53	9/3/2021	9/20/2021	9/20/2021	1	46501 E7JMSDL4M00	742878809
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000222775	435	132.53	9/2/2021	9/20/2021	9/20/2021	1	46501 E7JMSDL4M00	742878809
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000222775	435	132.53	9/7/2021	9/20/2021	9/20/2021	1	46501 EPACTQYYW00	742878809
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000222775	435	132.53	9/8/2021	9/20/2021	9/20/2021	1	46501 ECJIMTRZ6D00	742878809
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000222775	435	132.53	9/9/2021	9/20/2021	9/20/2021	1	46501 EATXTSWSR00	742878809
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000172584	435	112.39	9/1/2021	9/20/2021	9/20/2021	1	46501 EYFCR990Y00	460510254
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000231595	435	100	9/1/2021	9/20/2021	9/20/2021	1	46501 ETTXSLBPG00	272009373
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000207310	435	98.34	8/5/2021	9/20/2021	9/20/2021	1	46501 EBFCTQJXJ00	742726404
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000224144	435	93.66	8/31/2021	9/20/2021	9/20/2021	1	46501 E8PCSC06N00	742992394
9/22/2021	49392	285608	285608	10	1 HC BASIC	9259	22845960	435	41.26	7/24/2021	9/16/2021	9/16/2021	448	46501 EC36S010N00	464001696
9/22/2021	49392	285608	285608	10	1 HC BASIC	9259	00000	435	21.04	7/26/2021	9/16/2021	9/16/2021	448	46501 EPACSSKCP00	460510254
9/22/2021	49392	285608	285608	10	1 HC BASIC	9259	00000	435	6.44	7/26/2021	9/16/2021	9/16/2021	448	46501 EPACSSKCP00	460510254
9/22/2021	49392	285608	285608	10	1 HC BASIC	9259	22816894	435	1.42	8/5/2021	9/16/2021	9/16/2021	448	46501 EDPSC3B5500	841300129
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000205912	435	190.4	7/13/2021	9/20/2021	9/20/2021	2	46501 E7TXSDJ5N00	742501542
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	14.26	9/2/2021	9/16/2021	9/16/2021	7	41900 DF04WC2TD00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9061	00000	435	-2,673.37	11/1/2019	9/20/2021	9/20/2021	7	46501 PXACGMBJ204	233069260
9/22/2021	49392	285608	285608	10	1 HC BASIC	9061	00000	435	-5,619.51	11/1/2019	9/20/2021	9/20/2021	7	46501 PXACGMBJ207	233069260
9/22/2021	49392	285608	285608	10	1 HC BASIC	9259	00000	435	4.95	7/17/2021	9/16/2021	9/16/2021	448	46501 EX36RVTPL00	952701802
9/22/2021	49392	285608	285608	10	1 HC BASIC	9259	22826642	435	13.43	7/28/2021	9/16/2021	9/16/2021	448	46501 E2PCRQTDV00	742515841
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	3.84	9/2/2021	9/16/2021	9/16/2021	1	41900 DK7RMV62X00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000204619	435	24.44	9/2/2021	9/20/2021	9/20/2021	1	46501 EPPCTPLH700	742139209
9/22/2021	49392	285608	285608	10	1 HC BASIC	9259	21404211	435	-3.38	1/28/2021	9/16/2021	9/16/2021	448	46501 EAJMQ81H101	472462178

AETNA CLAIMS DETAIL
 Processed Dates: 09/16/21 to 09/22/21

9/22/2021	49392	285608	285608	10	1 HC BASIC	9820	12541375	435	25	8/29/2021	9/17/2021	9/17/2021	3	46500	E1JMSKFGX00	
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	21,673.72	9/7/2021	9/16/2021	9/16/2021	2	41900	D0JKLFZQP00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	5.35	9/7/2021	9/16/2021	9/16/2021	2	41900	D3ZHDBNNC00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	4.2	9/6/2021	9/16/2021	9/16/2021	2	41900	DRBY925RQ00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000243773	435	112.39	9/5/2021	9/20/2021	9/20/2021	2	46501	EVACSBGBF00	721587400
9/22/2021	49392	285608	285608	10	1 HC BASIC	9259	22827149	435	6.56	8/5/2021	9/16/2021	9/16/2021	448	46501	EQ36S569D00	742802643
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000208198	435	351.91	9/13/2021	9/20/2021	9/20/2021	1	46501	ENY1TVLPS00	742802643
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000160686	435	30.34	9/9/2021	9/20/2021	9/20/2021	1	46501	E2Y1SDKVP00	820955288
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000210849	435	121.31	9/3/2021	9/20/2021	9/20/2021	1	46501	EX36R92R000	201675559
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	13.36	9/7/2021	9/16/2021	9/16/2021	1	41900	D2NCGPDY100	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821260000158089	435	170	8/19/2021	9/17/2021	9/17/2021	1	46501	ETJMSG17800	472462178
9/22/2021	49392	285608	285608	10	1 HC BASIC	9259	23521375	435	6.56	8/12/2021	9/16/2021	9/16/2021	448	46501	EA36S838T00	742802643
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	15.56	9/7/2021	9/16/2021	9/16/2021	1	41900	DF04WCTF300	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	3.87	9/3/2021	9/16/2021	9/16/2021	1	41900	DPHCDBPRP00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000208198	435	71.97	9/13/2021	9/20/2021	9/20/2021	1	46501	E136SHRH100	742802643
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000208198	435	221.55	9/13/2021	9/20/2021	9/20/2021	5	46501	EMJMTX12D00	742802643
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000208198	435	194.25	9/13/2021	9/20/2021	9/20/2021	1	46501	E1ACSLCWFO0	742802643
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000208198	435	128.8	9/11/2021	9/20/2021	9/20/2021	5	46501	EMACTYSNW00	742802643
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	832126300802457	435	82.71	7/20/2021	9/20/2021	9/20/2021	4	46501	E0FCR92MX00	742874650
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000208198	435	4,073.05	9/3/2021	9/20/2021	9/20/2021	1	46501	EA36TVHP300	742802643
9/22/2021	49392	285608	285608	10	1 HC BASIC	9061	00000	435	100.18	8/17/2021	9/20/2021	9/20/2021	1	46501	EFPCTRPHY00	461105510
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000208198	435	26.41	9/3/2021	9/20/2021	9/20/2021	1	46501	EA36TVHP301	742802643
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000200645	435	61.43	9/8/2021	9/20/2021	9/20/2021	1	46501	EQXTT4J200	204768243
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000224598	435	40	9/4/2021	9/20/2021	9/20/2021	1	46501	EDY1TQ7PB00	743010657
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000164260	435	49.16	9/8/2021	9/20/2021	9/20/2021	4	41039	EHPCTPGT500	451348006
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	179.61	9/2/2021	9/16/2021	9/16/2021	3	41900	DV064BT2X00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	76.97	9/2/2021	9/16/2021	9/16/2021	3	41900	DG21TGMHD00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	57.83	9/2/2021	9/16/2021	9/16/2021	3	41900	DQTH9ZF8900	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	24.79	9/2/2021	9/16/2021	9/16/2021	3	41900	DCPOYPLCP00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821260000158089	435	170	8/18/2021	9/17/2021	9/17/2021	1	46501	E2FCSFG0200	472462178
9/22/2021	49392	285608	285608	10	1 HC BASIC	9820	12554363	435	40	9/20/2021	9/22/2021	9/22/2021	4	46500	EFPCZJ5100	
9/22/2021	49392	285608	285608	10	1 HC BASIC	9820	12548580	435	125.82	8/21/2021	9/20/2021	9/20/2021	2	46501	EHFCTR6KF00	272620340
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	177.63	9/6/2021	9/16/2021	9/16/2021	1	41900	D9TG20CSX00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000208198	435	47	7/26/2021	9/20/2021	9/20/2021	1	46501	ER58TTS8B00	742802643
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000193422	435	23.1	9/10/2021	9/20/2021	9/20/2021	1	46501	EQ36TS16J00	382084239
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487596	59	68.75	9/3/2021	9/16/2021	9/16/2021	1	41900	DCDSZ5HB800	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	11.16	9/1/2021	9/16/2021	9/16/2021	1	41900	DCDSZ4XZY00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9061	00000	435	40.41	8/5/2021	9/20/2021	9/20/2021	1	46501	EDY1TSWB700	742975393
9/22/2021	49392	285608	285608	10	1 HC BASIC	9061	00000	435	23.75	8/5/2021	9/20/2021	9/20/2021	1	46501	EDPCTSWFL00	742975393
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487598	59	152.64	9/3/2021	9/16/2021	9/16/2021	1	41900	D7FF66XYZ00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000193422	435	64.43	9/3/2021	9/20/2021	9/20/2021	1	46501	EZ36SDD0W00	382084239
9/22/2021	49392	285608	285608	10	1 HC BASIC	9259	12433636	435	2.94	7/20/2021	9/16/2021	9/16/2021	448	46501	E1TXRWDSB00	562564134
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000189491	435	109.67	7/30/2021	9/20/2021	9/20/2021	1	46501	EQXTXR8SB00	320014517
9/22/2021	49392	285608	285608	10	1 HC BASIC	9259	00000	435	7.37	7/10/2021	9/16/2021	9/16/2021	448	46501	E0FCRPPK201	320014517
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000214481	435	40	9/9/2021	9/20/2021	9/20/2021	1	46501	E7ACSC83V00	201020949
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000181188	435	32.17	8/31/2021	9/20/2021	9/20/2021	1	46501	E2PCSCCX200	463981689
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000199085	435	166.11	8/26/2021	9/20/2021	9/20/2021	4	46501	EDY1TM45L00	204701276
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000219385	435	1,212.00	7/27/2021	9/20/2021	9/20/2021	4	46501	E8Y1SCQCX00	203241687
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000193422	435	19.36	9/2/2021	9/20/2021	9/20/2021	1	46501	E0PCSDD7M00	382084239

AETNA CLAIMS DETAIL
 Processed Dates: 09/16/21 to 09/22/21

9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	49.5	9/7/2021	9/16/2021	9/16/2021	1	41900 D1B7K163K00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9820	12547752	435	135.81	9/6/2021	9/20/2021	9/20/2021	1	46501 EPFCTWH7D00	850706929
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000189491	435	109.67	8/2/2021	9/20/2021	9/20/2021	5	46501 E4PCSF9W9M00	320014517
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000189491	435	109.67	8/2/2021	9/20/2021	9/20/2021	2	46501 EM36TQ9SK00	320014517
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000193422	435	31.22	9/7/2021	9/20/2021	9/20/2021	2	46501 E9RVR45DK00	382084239
9/22/2021	49392	285608	285608	10	1 HC BASIC	9061	00000	435	442.26	9/9/2021	9/20/2021	9/20/2021	2	46501 E3ACSKSNR00	233069260
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821259000099796	435	170	8/21/2021	9/16/2021	9/16/2021	4	46501 EPY1TQ9SW00	472462178
9/22/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	145.11	6/25/2021	9/8/2021	9/21/2021	1	46501 ELFCTPVQJ00	
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487596	59	33.61	9/3/2021	9/16/2021	9/16/2021	1	41900 DK7RMV95600	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487596	59	0.83	9/3/2021	9/16/2021	9/16/2021	1	41900 DT6J5RR7700	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487598	59	40	9/2/2021	9/16/2021	9/16/2021	1	41900 D9902XQHJ00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	-1.82	8/27/2021	9/16/2021	9/16/2021	2	41900 DQ0TCBFJM01	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9259	00000	435	59.12	6/28/2021	9/16/2021	9/16/2021	448	46501 ECJMS63VM00	204701276
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000214481	435	40	9/6/2021	9/20/2021	9/20/2021	3	46501 EDPCTM8JH00	201020949
9/22/2021	49392	285608	285608	10	1 HC BASIC	9259	22135320	435	2.18	7/8/2021	9/16/2021	9/16/2021	448	46501 EVTXRNTWJ01	742802643
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821260000158089	435	170	8/18/2021	9/17/2021	9/17/2021	1	46501 EJACTSCST00	472462178
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000214481	435	40	9/4/2021	9/20/2021	9/20/2021	4	46501 EPY1TQRRLO0	201020949
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000214481	435	40	9/7/2021	9/20/2021	9/20/2021	4	46501 EBY1TRSKZ00	201020949
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000178835	435	301.2	6/3/2021	9/20/2021	9/20/2021	2	46501 EQACTSNYCO0	463316030
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000178835	435	75	6/3/2021	9/20/2021	9/20/2021	2	46501 EQACTSNYCO1	463316030
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000242276	435	45.23	8/13/2021	9/20/2021	9/20/2021	5	46501 E1ACSGLWB00	20692909
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487596	59	109.05	9/3/2021	9/16/2021	9/16/2021	1	41900 DBWCO3N8D00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000219385	435	1,212.00	8/17/2021	9/20/2021	9/20/2021	1	46501 ELPCTPLN600	203241687
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000208198	435	527.18	8/31/2021	9/20/2021	9/20/2021	1	46501 E2PCSFK1300	742802643
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000189491	435	109.67	7/28/2021	9/20/2021	9/20/2021	3	46501 EBPCTPS0Z00	320014517
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000189491	435	109.67	8/6/2021	9/20/2021	9/20/2021	1	46501 E136R9HKP00	320014517
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000189491	435	109.67	7/28/2021	9/20/2021	9/20/2021	1	46501 EHPCTPJT800	320014517
9/22/2021	49392	285608	285608	10	1 HC BASIC	9259	22827149	435	0.61	7/28/2021	9/16/2021	9/16/2021	448	46501 EWPCRWPGQ00	742802643
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	33.51	9/1/2021	9/16/2021	9/16/2021	1	41900 D35TFQ39800	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000234621	435	109.41	9/2/2021	9/20/2021	9/20/2021	1	46501 E2FCSD5X100	274455437
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000216939	435	16.91	9/10/2021	9/20/2021	9/20/2021	1	46501 EYFCSGBG200	621656022
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	135.93	9/3/2021	9/16/2021	9/16/2021	1	41900 DV064C3F300	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	2.51	9/1/2021	9/16/2021	9/16/2021	1	41900 DWVS11K2100	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000202338	435	39.44	9/8/2021	9/20/2021	9/20/2021	1	46501 ELFCTSBJ800	205985858
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487596	59	-123.28	8/24/2021	9/16/2021	9/16/2021	1	41900 DCDSZ29TX01	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	23.97	9/4/2021	9/16/2021	9/16/2021	2	41900 DWBB20RBM00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000214481	435	40	9/5/2021	9/20/2021	9/20/2021	2	46501 EPFCTQ3TN00	201020949
9/22/2021	49392	285608	285608	10	1 HC BASIC	9061	00000	435	1,140.44	8/31/2021	9/20/2021	9/20/2021	1	46501 EMJMTWB0H00	233069260
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000231604	435	30.4	8/31/2021	9/20/2021	9/20/2021	1	46501 EKACTQJ1G00	272008627
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000231604	435	30.4	8/31/2021	9/20/2021	9/20/2021	1	46501 EJFCTSRSV00	272008627
9/22/2021	49392	285608	285608	10	1 HC BASIC	9061	00000	435	-408.01	6/20/2020	9/20/2021	9/20/2021	3	46501 E4Y1H2Z0103	233069260
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000222737	435	67.5	9/8/2020	9/20/2021	9/20/2021	1	46501 EM36TROR200	742871470
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000222737	435	48.3	9/8/2021	9/20/2021	9/20/2021	1	46501 EM36TROR201	742871470
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000224241	435	74.95	9/5/2021	9/20/2021	9/20/2021	1	46501 EGJMTQ4K200	743001653
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000208109	435	42.51	9/7/2021	9/20/2021	9/20/2021	1	46501 E4PCSHMCN00	742554159
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487596	59	2,464.47	9/1/2021	9/16/2021	9/16/2021	1	41900 DS966R4S00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9061	00000	435	1,212.64	8/28/2021	9/20/2021	9/20/2021	1	46501 E536SKNTW00	233069260
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000207789	435	410.21	8/28/2021	9/20/2021	9/20/2021	1	46501 ET36R7JL800	742777597
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	504.28	9/3/2021	9/16/2021	9/16/2021	1	41900 D7YW58T9S00	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 09/16/21 to 09/22/21

9/22/2021	49392	285608	285608	10	1 HC BASIC	9061	00000	435	-11,916.00	7/12/2020	9/16/2021	9/16/2021	1	46501 ENFCKY0Z702	233069260
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000214481	435	40	9/3/2021	9/20/2021	9/20/2021	4	46501 EXJMR96BM00	201020949
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000189383	435	53.66	8/20/2021	9/20/2021	9/20/2021	1	46501 EXTXSBSJF00	318583417
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	-13.36	8/23/2021	9/16/2021	9/16/2021	4	41900 D5V28XFJD01	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000224096	435	13.69	9/8/2021	9/20/2021	9/20/2021	1	46501 EDFCTWWJC00	742985661
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487596	59	797.1	9/5/2021	9/16/2021	9/16/2021	1	41900 D7566PQOV00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487596	59	-797.1	8/19/2021	9/16/2021	9/16/2021	1	41900 DS4M7HSQ601	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	-108.51	8/20/2021	9/16/2021	9/16/2021	1	41900 DN57GK3TS01	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000208198	435	390.6	8/24/2021	9/20/2021	9/20/2021	3	46501 E336SL3PQ00	742802643
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000243820	435	58.22	9/10/2021	9/20/2021	9/20/2021	3	46501 ECACTWRHP00	840611484
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000243820	435	27.66	9/10/2021	9/20/2021	9/20/2021	3	46501 ECACTT77T00	840611484
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000243820	435	24.6	9/10/2021	9/20/2021	9/20/2021	3	46501 E3TXSGPF400	840611484
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000222738	435	52.33	8/31/2021	9/20/2021	9/20/2021	1	46501 E536SGL3300	742870845
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	832126300801909	435	1,472.00	8/24/2021	9/20/2021	9/20/2021	1	46501 E2Y1SC56H00	742569713
9/22/2021	49392	285608	285608	10	1 HC BASIC	9259	25077668	435	5.13	8/19/2021	9/16/2021	9/16/2021	448	46501 EDPCTHCY000	742802643
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000219385	435	742.4	7/19/2021	9/20/2021	9/20/2021	3	46501 E9ACR6LD400	203241687
9/22/2021	49392	285608	285608	10	1 HC BASIC	9259	23533412	435	5.03	8/4/2021	9/16/2021	9/16/2021	448	46501 EXJMRVWFC00	562546021
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000207310	435	-192.85	5/27/2021	9/20/2021	9/20/2021	1	46501 EDY1R27X900	742726404
9/22/2021	49392	285608	285608	10	1 HC BASIC	9259	00000	435	6.05	7/12/2021	9/16/2021	9/16/2021	448	46501 EZTXR6S4S02	223875437
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	8.54	9/2/2021	9/16/2021	9/16/2021	3	41900 D9TG1ZM9800	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000207493	435	151.55	9/2/2021	9/20/2021	9/20/2021	3	46501 E9ACR66VP00	742733873
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000189491	435	137.69	7/28/2021	9/20/2021	9/20/2021	1	46501 EQJMTQY2Q00	320014517
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000207493	435	64.44	8/30/2021	9/20/2021	9/20/2021	2	46501 EGJMTQWKV00	742733873
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000214481	435	40	9/6/2021	9/20/2021	9/20/2021	3	46501 E8FCSDDJF00	201020949
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000214481	435	40	9/6/2021	9/20/2021	9/20/2021	2	46501 EHY1TP7M900	201020949
9/22/2021	49392	285608	285608	10	1 HC BASIC	9820	12546634	435	119.21	9/9/2021	9/20/2021	9/20/2021	3	46501 EAJMTSL5J00	822876023
9/22/2021	49392	285608	285608	10	1 HC BASIC	9259	23548441	435	2.71	8/7/2021	9/16/2021	9/16/2021	448	46501 EVACRTFJR00	742985661
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000167510	435	100	8/24/2021	9/20/2021	9/20/2021	1	46501 EHFCTRW2000	824474287
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	29.03	9/3/2021	9/16/2021	9/16/2021	1	41900 DFJLVF7MY00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000252939	435	131.17	9/1/2021	9/20/2021	9/20/2021	5	46501 EAJMTQQB000	562546021
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000244469	435	39.44	9/7/2021	9/20/2021	9/20/2021	1	46501 EDPCTN39N00	741601453
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000184125	435	39.35	12/4/2020	9/20/2021	9/20/2021	6	46501 EOY1SBB8T00	465292740
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000208011	435	99.15	9/7/2021	9/20/2021	9/20/2021	1	46501 EYY1SCZWD00	742793592
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000207310	435	57.08	6/11/2021	9/20/2021	9/20/2021	1	46501 ESPCSB9FG00	742726404
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	832126300801883	435	3.8	9/1/2021	9/20/2021	9/20/2021	2	46501 EPFCTR3Q100	742540961
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	832126300801883	435	3.8	8/30/2021	9/20/2021	9/20/2021	2	46501 EPACTRN3M00	742540961
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	60.77	9/1/2021	9/16/2021	9/16/2021	1	41900 DT6J5R51300	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	40	9/7/2021	9/16/2021	9/16/2021	3	41900 DMMSHN1VS00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000169515	435	35.92	9/14/2021	9/20/2021	9/20/2021	1	41039 E736SG3LC00	454930853
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	0.13	9/7/2021	9/16/2021	9/16/2021	1	41900 D7YW59LDN00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000192603	435	109.42	9/3/2021	9/20/2021	9/20/2021	1	46501 EXTXSBNFG00	331032787
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	1,027.95	9/1/2021	9/16/2021	9/16/2021	1	41900 D4HYCCB6B00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	5.19	9/1/2021	9/16/2021	9/16/2021	1	41900 D120KGHW00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	810.44	9/3/2021	9/16/2021	9/16/2021	2	41900 D08BLWQMQ00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000222696	435	43.12	9/2/2021	9/20/2021	9/20/2021	2	46501 E903R5SCR700	742868879
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	15.62	9/2/2021	9/16/2021	9/16/2021	2	41900 D6CJ82LW000	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	519.71	9/4/2021	9/16/2021	9/16/2021	1	41900 D08BLWYM100	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	468.86	9/5/2021	9/16/2021	9/16/2021	1	41900 DB2P1JM5M00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	26.51	9/1/2021	9/16/2021	9/16/2021	1	41900 DHNDQMX6K00	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 09/16/21 to 09/22/21

9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	53.25	9/1/2021	9/16/2021	9/16/2021	2	41900	DV8F3W3WC00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000206798	435	85	9/1/2021	9/20/2021	9/20/2021	2	46501	EZTXR9ZP400	742638040
9/22/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	29.61	9/2/2021	9/10/2021	9/21/2021	1	46500	EKACTPHGY00	
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	1,448.96	9/3/2021	9/16/2021	9/16/2021	1	41900	DLV3K143P00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000189491	435	137.69	7/26/2021	9/20/2021	9/20/2021	1	46501	EJQMTR4BP00	320014517
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000193422	435	31.1	9/9/2021	9/20/2021	9/20/2021	1	46501	EHFCTWBPW00	382084239
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	-914.34	8/21/2021	9/16/2021	9/16/2021	1	41900	DJG2P451801	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	257.19	9/1/2021	9/16/2021	9/16/2021	1	41900	D47QCTVFM00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000205940	435	27.26	8/16/2021	9/20/2021	9/20/2021	1	46501	EA36TSL7500	742543414
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000205940	435	-24.44	8/16/2021	9/20/2021	9/20/2021	1	46501	EVACRZLFZ00	742543414
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	817.55	9/3/2021	9/16/2021	9/16/2021	1	41900	DV8F3WR1D00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	343.56	9/7/2021	9/16/2021	9/16/2021	1	41900	D23XHMRL100	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	47.82	9/3/2021	9/16/2021	9/16/2021	1	41900	DJZJNB1GQ00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	40	9/4/2021	9/16/2021	9/16/2021	3	41900	DF04WCF8Z00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	1,448.96	9/1/2021	9/16/2021	9/16/2021	1	41900	DPRLCVFD900	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	13.77	9/4/2021	9/16/2021	9/16/2021	1	41900	DS4M7N7QP00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000210156	435	24.44	8/30/2021	9/20/2021	9/20/2021	1	46501	EVACR919B00	201419703
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000202013	435	39.44	8/12/2021	9/20/2021	9/20/2021	1	46501	E4Y1R93M100	205876191
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000207456	435	-22.1	7/29/2021	9/20/2021	9/20/2021	2	46501	ENPCS030T00	742730815
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000167510	435	100	8/23/2021	9/20/2021	9/20/2021	1	46501	E136SFX1B00	824474287
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000228751	435	165	9/3/2021	9/20/2021	9/20/2021	4	46501	ETJMSM8CN00	264367761
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000171995	435	78.07	4/13/2021	9/20/2021	9/20/2021	4	46501	EPACQ4WXW01	831689804
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000171995	435	-77.76	4/13/2021	9/20/2021	9/20/2021	4	46501	EPACQ4WXW01	831689804
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821264000279686	435	102.72	4/8/2021	9/21/2021	9/21/2021	4	46501	EPY1Q2FBJ02	831689804
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821264000279686	435	-102.36	4/8/2021	9/21/2021	9/21/2021	4	46501	EPY1Q2FBJ02	831689804
9/22/2021	49392	285608	285608	10	1 HC BASIC	9259	22829244	435	1.3	8/2/2021	9/16/2021	9/16/2021	448	46501	EVACRSLM500	204180336
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000205823	435	57.08	8/27/2021	9/20/2021	9/20/2021	1	46501	EXACSCB1J00	742515841
9/22/2021	49392	285608	285608	10	1 HC BASIC	9820	12547327	435	114.54	9/3/2021	9/20/2021	9/20/2021	1	46501	EHY1TP4J000	470874059
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000208109	435	45.4	9/3/2021	9/20/2021	9/20/2021	1	46501	EXJMSDZ1800	742554159
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000208109	435	35.37	9/3/2021	9/20/2021	9/20/2021	1	46501	EXJMSDZ1801	742554159
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	5.31	9/6/2021	9/16/2021	9/16/2021	1	41900	DDGPX9RGF00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000190688	435	170.81	8/18/2021	9/20/2021	9/20/2021	2	46501	ETJMSG18L00	475388912
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000190688	435	68.66	8/19/2021	9/20/2021	9/20/2021	2	46501	ETACSGWT700	475388912
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000190688	435	12.87	8/18/2021	9/20/2021	9/20/2021	2	46501	ETJMSG18L01	475388912
9/22/2021	49392	285608	285608	10	1 HC BASIC	9259	24213908	435	14.79	8/3/2021	9/16/2021	9/16/2021	448	46501	EJPTCN3200	475388912
9/22/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	56	8/14/2021	9/9/2021	9/21/2021	1	46501	EJACTRMXW00	
9/22/2021	49392	285608	285608	10	1 HC BASIC	9259	24229302	435	4.74	8/18/2021	9/16/2021	9/16/2021	448	46501	E536R607T02	382084239
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000193422	435	100	9/12/2021	9/20/2021	9/20/2021	1	46501	E1JMSK85900	382084239
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000200645	435	23.46	9/12/2021	9/20/2021	9/20/2021	1	46501	EGTXTVFDV00	204768243
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	9.6	9/4/2021	9/16/2021	9/16/2021	1	41900	D8734TCH100	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	142.2	8/11/2021	9/8/2021	9/21/2021	1	46500	EZACR7KLW00	
9/22/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	75.27	8/13/2021	9/8/2021	9/21/2021	1	46500	EZACR7KLW00	
9/22/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	73.16	8/12/2021	9/8/2021	9/21/2021	1	46500	EZACR7KLW00	
9/22/2021	49392	285608	285608	10	1 HC BASIC	9061	00000	435	47.6	5/21/2021	9/20/2021	9/20/2021	1	46501	EJACTSZ7P00	272081620
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487596	59	108.73	8/30/2021	9/16/2021	9/16/2021	1	41900	DK7RMVT2500	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487596	59	-108.73	8/30/2021	9/16/2021	9/16/2021	1	41900	DWLK1H1CJW01	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	43.57	9/3/2021	9/16/2021	9/16/2021	1	41900	DDGPX9FV800	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	16.85	9/1/2021	9/16/2021	9/16/2021	1	41900	DWVS11R1B00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	2.52	9/1/2021	9/16/2021	9/16/2021	1	41900	DVSW2XYF900	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 09/16/21 to 09/22/21

9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	2,251.93	9/7/2021	9/16/2021	9/16/2021	1	41900 D7PN5SS5HF00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9259	00000	435	-16.96	6/17/2021	9/16/2021	9/16/2021	448	46501 E1TXQ31X000	742793410
9/22/2021	49392	285608	285608	10	1 HC BASIC	9259	00000	435	-16.96	6/17/2021	9/16/2021	9/16/2021	448	46501 E1TXQ31X000	742793410
9/22/2021	49392	285608	285608	10	1 HC BASIC	9259	00000	435	-16.96	6/17/2021	9/16/2021	9/16/2021	448	46501 E1TXQ31X000	742793410
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	62.5	9/2/2021	9/16/2021	9/16/2021	3	41900 D2D4H3X6700	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	53.27	9/2/2021	9/16/2021	9/16/2021	2	41900 D4S5BWY9400	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	3.84	9/2/2021	9/16/2021	9/16/2021	3	41900 DDGPX8YGM00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000252939	435	123.06	9/2/2021	9/20/2021	9/20/2021	2	46501 EX36R91VQ00	562546021
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000252939	435	96.79	9/2/2021	9/20/2021	9/20/2021	3	46501 EXTXR91V200	562546021
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	7.29	9/7/2021	9/16/2021	9/16/2021	1	41900 DJG2P8ZZS00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	469	34.57	8/19/2021	9/6/2021	9/17/2021	1	46500 E1JMR9GLR00	
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000201458	435	95.35	8/25/2021	9/20/2021	9/20/2021	1	46501 EWY1SDF9K00	853802601
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821261000013769	435	43.7	8/25/2021	9/18/2021	9/20/2021	1	46501 EWY1SDF9000	853802601
9/22/2021	49392	285608	285608	10	1 HC BASIC	9259	00000	435	7.35	7/14/2021	9/16/2021	9/16/2021	448	46501 EBFC51VCN00	853802601
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000224241	435	97.07	5/27/2021	9/20/2021	9/20/2021	3	46501 EJPCTSH4H00	743001653
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	33.74	9/5/2021	9/16/2021	9/16/2021	2	41900 DD6GXS95Y00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	29	9/7/2021	9/16/2021	9/16/2021	1	41900 D59MB038R00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9259	25605197	435	14	8/3/2021	9/16/2021	9/16/2021	448	46501 E536R8V0700	462822799
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000189491	435	109.67	7/30/2021	9/20/2021	9/20/2021	1	46501 EMTXTR4JR00	320014517
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000207310	435	39.67	8/25/2021	9/20/2021	9/20/2021	1	46501 EX36R9ZGK00	742726404
9/22/2021	49392	285608	285608	10	1 HC BASIC	9259	22826127	435	13.32	7/30/2021	9/16/2021	9/16/2021	448	46501 ENFCS0K4Y00	741695861
9/22/2021	49392	285608	285608	10	1 HC BASIC	9259	18779521	435	-8.44	6/16/2021	9/16/2021	9/16/2021	448	46501 EGACSCBPY00	742726404
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	-8.56	8/30/2021	9/16/2021	9/16/2021	1	41900 DTQZ4S8TQ01	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000208198	435	362.93	9/8/2021	9/20/2021	9/20/2021	2	46501 EZAC5FK1F00	742802643
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000208198	435	106.05	8/31/2021	9/20/2021	9/20/2021	2	46501 ETACSM57P00	742802643
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000199085	435	104.9	8/27/2021	9/20/2021	9/20/2021	2	46501 EFACTRFTX00	204701276
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000208198	435	63.7	8/27/2021	9/20/2021	9/20/2021	2	46501 ET36SH3LD00	742802643
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000230469	435	80	8/27/2021	9/20/2021	9/20/2021	1	46501 EOY1R9QLV00	271121048
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000172503	435	25	9/10/2021	9/20/2021	9/20/2021	1	46501 EHFCTS47D00	460489026
9/22/2021	49392	285608	285608	10	1 HC BASIC	9259	25077668	435	22.05	8/27/2021	9/16/2021	9/16/2021	448	46501 EYFCR6RP700	742802643
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000166807	435	64.02	9/14/2021	9/20/2021	9/20/2021	2	41039 EATXTXFGF00	824130264
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	47.55	9/3/2021	9/16/2021	9/16/2021	1	41900 DLV3K16JQ00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000208198	435	169.05	9/14/2021	9/20/2021	9/20/2021	1	46501 E6Y1SLZPB00	742802643
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	38.76	9/7/2021	9/16/2021	9/16/2021	1	41900 DV8F3XLN200	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	36.06	10/5/2020	9/16/2021	9/16/2021	1	41900 DSY96731400	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9259	24230650	435	25.41	1/19/2021	9/16/2021	9/16/2021	448	46501 EWPCR7MD400	272466786
9/22/2021	49392	285608	285608	10	1 HC BASIC	9259	24230650	435	25.41	1/25/2021	9/16/2021	9/16/2021	448	46501 EWFCR7HJ000	272466786
9/22/2021	49392	285608	285608	10	1 HC BASIC	9259	24230650	435	18.23	12/28/2020	9/16/2021	9/16/2021	448	46501 EWPCR7L9Q00	272466786
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000193372	435	54.61	9/10/2021	9/20/2021	9/20/2021	1	46501 E1ACSHPWM00	841777691
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	-345.87	8/22/2021	9/16/2021	9/16/2021	1	41900 DWBB1WPNT01	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487596	59	1,308.51	9/1/2021	9/16/2021	9/16/2021	1	41900 DF8CVVTCR00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000205823	435	109.67	8/25/2021	9/20/2021	9/20/2021	1	46501 EPY1TQ82T00	742515841
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487598	59	7.55	9/1/2021	9/16/2021	9/16/2021	1	41900 D2NCGN63L00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000210092	435	125.51	9/7/2021	9/20/2021	9/20/2021	1	46501 EDFCTRPF900	201377587
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	40	9/6/2021	9/16/2021	9/16/2021	1	41900 DRWD843H500	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000178741	435	184.32	8/25/2021	9/20/2021	9/20/2021	1	46501 E136SBB1800	261498683
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	66.54	9/6/2021	9/16/2021	9/16/2021	1	41900 DQ0TCDWY800	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000208109	435	125.84	9/9/2021	9/20/2021	9/20/2021	1	46501 EJACTLVLF00	742554159
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000208109	435	62.87	9/9/2021	9/20/2021	9/20/2021	1	46501 EJACTLVLF01	742554159

AETNA CLAIMS DETAIL
 Processed Dates: 09/16/21 to 09/22/21

9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000193372	435	56.68	9/9/2021	9/20/2021	9/20/2021	1	46501 E1JMSHRS100	841777691
9/22/2021	49392	285608	285608	10	1 HC BASIC	9259	00000	435	53.08	1/22/2021	9/16/2021	9/16/2021	448	46501 E536R6D8J00	204255981
9/22/2021	49392	285608	285608	10	1 HC BASIC	9259	24227613	435	53.08	1/22/2021	9/16/2021	9/16/2021	448	46501 ENFCS94DZ00	204255981
9/22/2021	49392	285608	285608	10	1 HC BASIC	9259	24227613	435	42.89	1/22/2021	9/16/2021	9/16/2021	448	46501 ENFCS94DZ00	204255981
9/22/2021	49392	285608	285608	10	1 HC BASIC	9259	00000	435	42.89	1/22/2021	9/16/2021	9/16/2021	448	46501 E536R6D8J00	204255981
9/22/2021	49392	285608	285608	10	1 HC BASIC	9259	24227613	435	42.89	1/22/2021	9/16/2021	9/16/2021	448	46501 ENY1S9S5400	204255981
9/22/2021	49392	285608	285608	10	1 HC BASIC	9259	24227613	435	38.08	1/22/2021	9/16/2021	9/16/2021	448	46501 ENY1S9S5400	204255981
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	106.05	9/2/2021	9/16/2021	9/16/2021	1	41900 DQTH9ZG6Z00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	832126300802473	435	39.44	9/2/2021	9/20/2021	9/20/2021	1	46501 EYPCSCMFG00	742916445
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000165259	435	1,028.41	7/17/2021	9/20/2021	9/20/2021	2	46500 EKJMTPT78D00	823356665
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000165259	435	224	7/18/2021	9/20/2021	9/20/2021	2	46500 EKJMTPT78D00	823356665
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000222665	435	118.8	8/26/2021	9/20/2021	9/20/2021	2	46500 PX36R85XH00	742864969
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000222665	435	118.8	8/24/2021	9/20/2021	9/20/2021	2	46500 PX36R85XH00	742864969
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000165259	435	453	7/19/2021	9/20/2021	9/20/2021	2	46501 EWFCSCF9Q00	823356665
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000206691	435	155.84	8/5/2021	9/20/2021	9/20/2021	2	46501 E2PCR91X000	742620408
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000232144	435	75.85	10/24/2020	9/20/2021	9/20/2021	1	46501 E8FCSH9GS00	272466786
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	33	9/4/2021	9/16/2021	9/16/2021	1	41900 D7FF672WV00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	116.4	9/3/2021	9/16/2021	9/16/2021	1	41900 DT6J5RX8400	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	1.95	9/3/2021	9/16/2021	9/16/2021	1	41900 DG21TH17G00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000203776	435	37.99	9/2/2021	9/20/2021	9/20/2021	1	46501 EFY1TRG9200	651255384
9/22/2021	49392	285608	285608	10	1 HC BASIC	9061	00000	435	121.82	9/1/2021	9/20/2021	9/20/2021	1	46501 EDY1TSWF500	742975393
9/22/2021	49392	285608	285608	10	1 HC BASIC	9061	00000	435	65.45	9/3/2021	9/20/2021	9/20/2021	1	46501 EG36TSV9H00	742975393
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000208198	435	155.05	9/8/2021	9/20/2021	9/20/2021	1	46501 EGJMTTSZ900	742802643
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000205823	435	109.67	8/30/2021	9/20/2021	9/20/2021	1	46501 EPACTSHPO00	742515841
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487598	59	-468.86	8/21/2021	9/16/2021	9/16/2021	1	41900 DSDV71M7801	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	549.82	9/3/2021	9/16/2021	9/16/2021	1	41900 DMCKJ33F000	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	539.71	9/3/2021	9/16/2021	9/16/2021	1	41900 D7566PGX700	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	15.96	9/4/2021	9/16/2021	9/16/2021	1	41900 DNPPFRGKT00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000208011	435	119.37	5/28/2021	9/20/2021	9/20/2021	1	46501 EXJMSCZWH00	742793592
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487596	59	519.71	9/3/2021	9/16/2021	9/16/2021	1	41900 D47QCVCWX00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	3.84	9/2/2021	9/16/2021	9/16/2021	2	41900 DYZX9NKKQ00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000252939	435	109.67	9/2/2021	9/20/2021	9/20/2021	2	46501 EYFCR91VX00	562546021
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000252939	435	45.23	9/2/2021	9/20/2021	9/20/2021	1	46501 EGTXQTQ4XF00	562546021
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000252939	435	39.44	9/3/2021	9/20/2021	9/20/2021	3	46501 EGACTQXG800	562546021
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821259000099796	435	170	8/18/2021	9/16/2021	9/16/2021	1	46501 E5ACSB5NC00	472462178
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821259000099796	435	170	8/18/2021	9/16/2021	9/16/2021	1	46501 EGACTRL6P00	472462178
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	5.93	9/5/2021	9/16/2021	9/16/2021	3	41900 D0JKLFK6R00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	16.72	9/1/2021	9/16/2021	9/16/2021	1	41900 DK7RMTNFP00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000243820	435	47.52	9/9/2021	9/20/2021	9/20/2021	1	46501 EXJMSDHCRC00	840611484
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000243820	435	32.5	9/9/2021	9/20/2021	9/20/2021	1	46501 EXJMSDHCRC01	840611484
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000189491	435	137.69	7/31/2021	9/20/2021	9/20/2021	1	46501 E6PCSDKGW00	320014517
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	44.73	9/7/2021	9/16/2021	9/16/2021	1	41900 DFJLVFRTH00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9820	12548359	435	173.74	7/13/2021	9/20/2021	9/20/2021	1	46501 EJY1TSV7B00	742852150
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	13.36	9/5/2021	9/16/2021	9/16/2021	1	41900 DSY967R0000	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	8.84	9/5/2021	9/16/2021	9/16/2021	1	41900 DNYXF90GG00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000202934	435	98.95	8/27/2021	9/20/2021	9/20/2021	1	46501 EJY1TSCSC00	741671142
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000223727	435	78	8/20/2021	9/20/2021	9/20/2021	1	46501 E7ACR99B501	742922218
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000223727	435	42	8/20/2021	9/20/2021	9/20/2021	1	46501 E7ACR99B500	742922218
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000223727	435	38	8/20/2021	9/20/2021	9/20/2021	1	46501 E7ACR99B503	742922218

AETNA CLAIMS DETAIL
 Processed Dates: 09/16/21 to 09/22/21

9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000223727	435	35	8/20/2021	9/20/2021	9/20/2021	1	46501 E7ACR99B502	742922218
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000223727	435	7	8/20/2021	9/20/2021	9/20/2021	1	46501 ELPCTNV1N00	742922218
9/22/2021	49392	285608	285608	10	1 HC BASIC	9820	12547009	435	64.02	9/3/2021	9/20/2021	9/20/2021	2	41039 ERFCTW8GX00	461371957
9/22/2021	49392	285608	285608	10	1 HC BASIC	9820	12547009	435	64.02	9/10/2021	9/20/2021	9/20/2021	2	41039 ERFCTW8GX00	461371957
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000155663	435	97.5	8/26/2021	9/20/2021	9/20/2021	1	46501 E4FCSD39Z00	811680891
9/22/2021	49392	285608	285608	10	1 HC BASIC	9820	12546407	435	72.62	9/14/2021	9/20/2021	9/20/2021	1	41039 EPFCTW9X200	813535759
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000229110	435	52.46	9/3/2021	9/20/2021	9/20/2021	1	46501 EQTXTRG0J00	264724246
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000193422	435	14.06	9/10/2021	9/20/2021	9/20/2021	1	46501 E7ACSH5NL00	382084239
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000201595	435	137.69	8/13/2021	9/20/2021	9/20/2021	1	46501 EJCSTR8D800	205667741
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000204619	435	59.62	9/1/2021	9/20/2021	9/20/2021	1	46501 E136SB1M000	742139209
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821260000158089	435	170	8/18/2021	9/17/2021	9/17/2021	1	46501 EXACSBTWN00	472462178
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000189491	435	109.67	7/27/2021	9/20/2021	9/20/2021	1	46501 E1JMSFTG500	320014517
9/22/2021	49392	285608	285608	10	1 HC BASIC	9820	12548717	435	126.99	9/7/2021	9/20/2021	9/20/2021	5	46501 EXTXR993Y00	274753909
9/22/2021	49392	285608	285608	10	1 HC BASIC	9259	22806155	435	147.29	7/30/2021	9/16/2021	9/16/2021	448	46501 EFFCS6RY500	452662980
9/22/2021	49392	285608	285608	10	1 HC BASIC	9259	22114499	435	-30.8	7/30/2021	9/16/2021	9/16/2021	448	46501 EQJMS25Z100	452662980
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000208198	435	356.65	9/10/2021	9/20/2021	9/20/2021	1	46501 E8PCSFQG100	742802643
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000193372	435	29.77	9/14/2021	9/20/2021	9/20/2021	1	46501 EXACSGJDY00	841777691
9/22/2021	49392	285608	285608	10	1 HC BASIC	9259	24240545	435	55.79	8/18/2021	9/16/2021	9/16/2021	448	46501 EDPCTFVG500	742802643
9/22/2021	49392	285608	285608	10	1 HC BASIC	9259	24240545	435	1.19	8/18/2021	9/16/2021	9/16/2021	448	46501 EDPCTFVG500	742802643
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	8.84	9/5/2021	9/16/2021	9/16/2021	2	41900 D4S5BXQK700	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	8.84	9/7/2021	9/16/2021	9/16/2021	1	41900 DSY9680Z000	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	1.24	9/5/2021	9/16/2021	9/16/2021	2	41900 DV8F3X1MM00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000206915	435	63.11	9/1/2021	9/20/2021	9/20/2021	3	46501 EK36TM3CD00	742663370
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000206915	435	38.9	9/1/2021	9/20/2021	9/20/2021	3	46501 EJY1TQSS400	742663370
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000206915	435	19.77	9/3/2021	9/20/2021	9/20/2021	3	46501 EKAECTPLKC00	742663370
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000206915	435	2.82	9/1/2021	9/20/2021	9/20/2021	3	46501 EK36TM3CD01	742663370
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487596	59	49.52	9/7/2021	9/16/2021	9/16/2021	1	41900 DK7RMW8LV00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487596	59	3.3	9/7/2021	9/16/2021	9/16/2021	1	41900 DRM58M10300	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487596	59	124.51	9/8/2021	9/16/2021	9/16/2021	1	41900 DT6J5SVB600	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487596	59	8.26	9/2/2021	9/16/2021	9/16/2021	1	41900 DR2Q9J3ZV00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000207768	435	5,703.00	9/7/2021	9/20/2021	9/20/2021	1	46501 EATXTX9XQ00	742775421
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000207768	435	3,802.00	9/2/2021	9/20/2021	9/20/2021	1	46501 E7JMSGT5P00	742775421
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000222243	435	359.35	8/1/2021	9/20/2021	9/20/2021	1	46501 E336SF2TL00	742809277
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000230927	435	1,201.95	9/3/2021	9/20/2021	9/20/2021	1	46501 EK36TP2QY00	271414176
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000182784	435	14.77	9/9/2021	9/20/2021	9/20/2021	3	46501 EKACTT42100	6464576363
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000167510	435	100	9/5/2021	9/20/2021	9/20/2021	1	46501 ECACTXK2J00	824474287
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000214481	435	40	9/7/2021	9/20/2021	9/20/2021	1	46501 EM36TQTY600	201020949
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	832126300802473	435	81.33	8/12/2021	9/20/2021	9/20/2021	1	46501 ERWZTP9NK00	742916445
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	832126300802473	435	46.56	8/12/2021	9/20/2021	9/20/2021	1	46501 ERWZTP9NK01	742916445
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	832126300802473	435	39.44	8/30/2021	9/20/2021	9/20/2021	2	46501 EAACTNF6W00	742916445
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	832126300802473	435	19.76	8/12/2021	9/20/2021	9/20/2021	1	46501 ERWZTP9NK02	742916445
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	13.36	9/1/2021	9/16/2021	9/16/2021	1	41900 D4HYCC7R900	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	-1,228.35	8/18/2021	9/16/2021	9/16/2021	1	41900 D1LGJD97W01	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	27	9/5/2021	9/16/2021	9/16/2021	1	41900 DL9NKZLDJ00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000243820	435	58.22	9/7/2021	9/20/2021	9/20/2021	1	46501 EYFCSDHBF00	840611484
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000230469	435	36.84	8/11/2021	9/20/2021	9/20/2021	1	46501 EZTXR9PD800	271121048
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000230469	435	35.4	8/12/2021	9/20/2021	9/20/2021	1	46501 EZTXR9PD800	271121048
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000172503	435	24.44	9/7/2021	9/20/2021	9/20/2021	1	46501 EFFCTRHM700	460489026
9/22/2021	49392	285608	285608	10	1 HC BASIC	9259	22135320	435	1.23	7/21/2021	9/16/2021	9/16/2021	448	46501 EHPCSVFKF00	742802643

AETNA CLAIMS DETAIL
 Processed Dates: 09/16/21 to 09/22/21

9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	3.48	9/1/2021	9/16/2021	9/16/2021	1	41900	DNFGG688700	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000201595	435	137.69	8/11/2021	9/20/2021	9/20/2021	1	46501	E1TXSD6MZ00	205667741
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000223947	435	57	7/14/2021	9/20/2021	9/20/2021	1	46501	ER58S0W0301	742977000
9/22/2021	49392	285608	285608	10	1 HC BASIC	9061	00000	435	-361.13	10/21/2020	9/20/2021	9/20/2021	2	46501	E7ACLN8K700	233069260
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000226720	435	45.23	9/1/2021	9/20/2021	9/20/2021	1	46501	EATXTRTRQ00	262730006
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487596	59	40	9/3/2021	9/16/2021	9/16/2021	2	41900	D51DBFWV500	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000189491	435	109.67	8/9/2021	9/20/2021	9/20/2021	2	46501	EMACTR47P00	320014517
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	13.36	9/7/2021	9/16/2021	9/16/2021	1	41900	DCDSZ6HKQ00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000189491	435	43.61	8/17/2021	9/20/2021	9/20/2021	1	46501	ELY1TXNBS00	320014517
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487596	59	14.84	9/7/2021	9/16/2021	9/16/2021	1	41900	DF8CVXH1900	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821261000014010	435	42.1	8/17/2021	9/18/2021	9/20/2021	1	46501	ENFCTPDLG00	741800367
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487596	59	1.4	9/7/2021	9/16/2021	9/16/2021	1	41900	D08BLXL5F00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000193422	435	19.12	9/7/2021	9/20/2021	9/20/2021	1	46501	EQJMTTFQ100	382084239
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000193422	435	12.53	9/8/2021	9/20/2021	9/20/2021	1	46501	E736SGBPFO0	382084239
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000253752	435	825	9/8/2021	9/20/2021	9/20/2021	1	46501	PZ36R5TZH00	383656538
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	5.19	9/3/2021	9/16/2021	9/16/2021	1	41900	D47QCVMFYH00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	1.72	9/3/2021	9/16/2021	9/16/2021	1	41900	D3ZHDB01J00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	384.29	9/5/2021	9/16/2021	9/16/2021	5	41900	DSDV75W1T00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	240.08	9/5/2021	9/16/2021	9/16/2021	5	41900	D120KHONM00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	8.56	9/7/2021	9/16/2021	9/16/2021	5	41900	DW232HWJH00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000204226	435	502.4	9/2/2021	9/20/2021	9/20/2021	4	46501	E4FCSBTD500	741680498
9/22/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	2.04	8/25/2021	9/8/2021	9/21/2021	1	46500	EPFCTLVYJ00	
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	-13.77	8/28/2021	9/16/2021	9/16/2021	1	41900	DYQBXXQYB01	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000208198	435	131.61	9/14/2021	9/20/2021	9/20/2021	1	46501	ETJMSNB1N00	742802643
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000219052	435	39.44	9/13/2021	9/20/2021	9/20/2021	1	46501	EPPCTSRM300	203099334
9/22/2021	49392	285608	285608	10	1 HC BASIC	9259	22122328	435	5.03	8/4/2021	9/16/2021	9/16/2021	448	46501	EAACS3CYQ00	203099334
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	-33.74	8/25/2021	9/16/2021	9/16/2021	1	41900	DHNDQKXXG01	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000205940	435	119.33	9/10/2021	9/20/2021	9/20/2021	1	46501	EKXTW8XR00	742543414
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000208198	435	83	9/10/2021	9/20/2021	9/20/2021	1	46501	E2Y1SFY9N00	742802643
9/22/2021	49392	285608	285608	10	1 HC BASIC	9259	25080533	435	15.32	8/25/2021	9/16/2021	9/16/2021	448	46501	EQXTJ9ZJ00	371444059
9/22/2021	49392	285608	285608	10	1 HC BASIC	9259	22142709	435	2.54	7/29/2021	9/16/2021	9/16/2021	448	46501	ETACRT30G00	382084239
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000214481	435	40	9/7/2021	9/20/2021	9/20/2021	1	46501	ERWZTNWSX00	201020949
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000251576	435	21.03	8/9/2021	9/20/2021	9/20/2021	3	46501	EM36TVFLC00	756004221
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821264000286874	435	100	9/10/2021	9/21/2021	9/21/2021	1	46501	E136SFV8C00	840611484
9/22/2021	49392	285608	285608	10	1 HC BASIC	9259	25643636	435	4.69	8/23/2021	9/16/2021	9/16/2021	448	46501	E7TXR8RLX00	743016407
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000188996	435	1.72	8/23/2021	9/20/2021	9/20/2021	1	46501	ERNRTN3S600	474700333
9/22/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	38.75	8/21/2021	9/8/2021	9/21/2021	1	46501	EJPCTNY7G00	
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000220526	435	77.33	9/1/2021	9/20/2021	9/20/2021	2	46501	EGTXXSKMK00	204180336
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000220526	435	65.73	9/1/2021	9/20/2021	9/20/2021	2	46501	EGTXXSKMK01	204180336
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000203776	435	85.58	9/1/2021	9/20/2021	9/20/2021	1	46501	ELPCTM22K00	651255384
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000219385	435	1,790.40	8/3/2021	9/20/2021	9/20/2021	1	46501	EDY1TNW5S00	203241687
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	0.78	9/5/2021	9/16/2021	9/16/2021	1	41900	DV064CJGJ00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000208198	435	474.25	9/9/2021	9/20/2021	9/20/2021	1	46501	E0FCSDOQ600	742802643
9/22/2021	49392	285608	285608	10	1 HC BASIC	9259	25080155	435	77.25	8/26/2021	9/16/2021	9/16/2021	448	46501	EYPCR3ZX200	364499273
9/22/2021	49392	285608	285608	10	1 HC BASIC	9259	25080155	435	77.22	8/26/2021	9/16/2021	9/16/2021	448	46501	EYPCR3ZX200	364499273
9/22/2021	49392	285608	285608	10	1 HC BASIC	9259	25080155	435	38.63	8/26/2021	9/16/2021	9/16/2021	448	46501	EYPCR3ZX201	364499273
9/22/2021	49392	285608	285608	10	1 HC BASIC	9259	23524151	435	24.17	8/4/2021	9/16/2021	9/16/2021	448	46501	EWY1RXJPR00	364499273
9/22/2021	49392	285608	285608	10	1 HC BASIC	9259	25080155	435	7.41	8/26/2021	9/16/2021	9/16/2021	448	46501	EY1R3ZX200	364499273
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	345.87	9/2/2021	9/16/2021	9/16/2021	1	41900	DDQXWTFWB00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 09/16/21 to 09/22/21

9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000219052	435	39.44	9/14/2021	9/20/2021	9/20/2021	1	46501	ESFCSKDJG00	203099334
9/22/2021	49392	285608	285608	10	1 HC BASIC	9820	12546364	435	256.06	9/10/2021	9/20/2021	9/20/2021	1	46501	EDY1TQ7XQ00	811827477
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000193422	435	32.94	9/9/2021	9/20/2021	9/20/2021	1	46501	E8FCSJVXY00	382084239
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487596	59	187.34	9/2/2021	9/16/2021	9/16/2021	3	41900	DHD5R423R00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000199085	435	420.65	8/25/2021	9/20/2021	9/20/2021	1	46501	E1ACSF1M800	204701276
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000230343	435	87.39	8/16/2021	9/20/2021	9/20/2021	1	46501	EQJMTTRTHB00	271016242
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	11.38	9/7/2021	9/16/2021	9/16/2021	1	41900	D1B7K1FV500	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	2.25	9/7/2021	9/16/2021	9/16/2021	1	41900	DMMSHND2X00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487598	59	-4.11	8/23/2021	9/16/2021	9/16/2021	1	41900	DJG2P6N7Z01	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	469	1.99	8/6/2021	9/10/2021	9/21/2021	2	46501	ELY1S61BL01	
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487596	59	-3.1	8/19/2021	9/16/2021	9/16/2021	1	41900	DHNDQJF4701	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487596	59	-95.99	8/19/2021	9/16/2021	9/16/2021	1	41900	D08BLRF1Q01	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	421.73	9/5/2021	9/16/2021	9/16/2021	4	41900	DCY7Y7TJY00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000208198	435	76.44	8/23/2021	9/20/2021	9/20/2021	1	46501	EXACSFNP000	742802643
9/22/2021	49392	285608	285608	10	1 HC BASIC	9259	22827149	435	3.1	8/3/2021	9/16/2021	9/16/2021	448	46501	E4Y1RT07700	742802643
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	40.11	9/1/2021	9/16/2021	9/16/2021	1	41900	DRBY915D800	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	7.74	9/1/2021	9/16/2021	9/16/2021	1	41900	DPHCDBOXL00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	5.34	9/1/2021	9/16/2021	9/16/2021	1	41900	D2XLG5MV300	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487598	59	1.24	9/4/2021	9/16/2021	9/16/2021	3	41900	D6CJ8397400	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487598	59	26.03	9/4/2021	9/16/2021	9/16/2021	1	41900	DYZKX83BMV00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	33.49	9/7/2021	9/16/2021	9/16/2021	1	41900	DZ7SWW9V500	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9820	12547304	435	35.92	9/14/2021	9/20/2021	9/20/2021	2	41039	EQJMTWN4V00	466414866
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	40.16	9/6/2021	9/16/2021	9/16/2021	1	41900	DNXYF94TM00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000200645	435	23.46	8/11/2021	9/20/2021	9/20/2021	1	46501	EPY1TXN3000	204768243
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487596	59	19.97	9/7/2021	9/16/2021	9/16/2021	1	41900	DQTHB0LQB00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000163157	435	35.92	9/11/2021	9/20/2021	9/20/2021	4	41039	EGACCTXD400	449734170
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000214481	435	40	9/7/2021	9/20/2021	9/20/2021	3	46501	EJY1TQYWT00	201020949
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000193422	435	24.59	9/8/2021	9/20/2021	9/20/2021	3	46501	EA36TRTF700	382084239
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	40	9/1/2021	9/16/2021	9/16/2021	1	41900	D47QCTVQN00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000193422	435	36.61	9/4/2021	9/20/2021	9/20/2021	1	46501	E8PCSD5F800	382084239
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000193422	435	32.8	9/2/2021	9/20/2021	9/20/2021	1	46501	ERFCTTC2900	382084239
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	345.87	9/6/2021	9/16/2021	9/16/2021	2	41900	D8RK3WJLZ00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	6.84	9/6/2021	9/16/2021	9/16/2021	2	41900	DBM40LNMPP00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000205123	435	146.89	9/5/2021	9/20/2021	9/20/2021	2	46501	E6FCSC8BD00	742247256
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000205123	435	-25	9/5/2021	9/20/2021	9/20/2021	2	46501	E6FCSC8BD00	742247256
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000225294	435	1,134.80	1/18/2021	9/20/2021	9/20/2021	2	46501	E536SGLHV00	746002070
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000245010	435	620.15	1/18/2021	9/20/2021	9/20/2021	2	46501	ERNRPD34201	741586031
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000186924	435	273.54	9/3/2021	9/20/2021	9/20/2021	1	46501	ERNRTRXKW00	473852455
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000245010	435	-496.12	1/18/2021	9/20/2021	9/20/2021	2	46501	ERNRPD34201	741586031
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000180010	435	1,432.32	7/27/2021	9/20/2021	9/20/2021	1	46501	EK36TS7F700	261973804
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000208198	435	637.7	9/13/2021	9/20/2021	9/20/2021	1	46501	EPPECTXQF00	742802643
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000201574	435	50.25	9/14/2021	9/20/2021	9/20/2021	1	46501	EPFCTW22P00	943424954
9/22/2021	49392	285608	285608	10	1 HC BASIC	9259	00000	435	-69.75	6/22/2021	9/16/2021	9/16/2021	448	46501	EKTXSGLVP00	746001118
9/22/2021	49392	285608	285608	10	1 HC BASIC	9259	00000	435	-93.66	6/22/2021	9/16/2021	9/16/2021	448	46501	EKTXSGLVP00	746001118
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821260000177526	435	70	8/26/2021	9/17/2021	9/17/2021	1	46501	ERFCTQYGP00	821445590
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821260000177526	435	26.97	8/26/2021	9/17/2021	9/17/2021	1	46501	ERNRTNN2B00	821445590
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000223845	435	64.44	9/3/2021	9/20/2021	9/20/2021	2	46501	EDY1TM4LX00	742967614
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000220456	435	34.11	9/3/2021	9/20/2021	9/20/2021	1	46501	EWY1SFMM200	204108972
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487596	59	16.72	9/6/2021	9/16/2021	9/16/2021	1	41900	DBBX127CM00	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 09/16/21 to 09/22/21

9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000187712	435	74.11	9/2/2021	9/20/2021	9/20/2021	4	46501 ERWZTNMVQ00	474281011
9/22/2021	49392	285608	285608	10	1 HC BASIC	9820	12548509	435	47.59	9/3/2021	9/20/2021	9/20/2021	4	46501 ETACSHFC400	270029664
9/22/2021	49392	285608	285608	10	1 HC BASIC	9820	12548509	435	47.59	9/3/2021	9/20/2021	9/20/2021	1	46501 ETJMSHLVH00	270029664
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000225830	435	1,838.10	9/3/2021	9/20/2021	9/20/2021	1	46501 E1ACSGH1Z00	746001118
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000254502	435	277.26	9/3/2021	9/20/2021	9/20/2021	1	46501 EA36TQ8YR00	760273984
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000254502	435	276.46	5/15/2021	9/20/2021	9/20/2021	1	46501 EMACRTSVQ01	760273984
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000254502	435	-272.91	5/15/2021	9/20/2021	9/20/2021	1	46501 EMACRTSVQ01	760273984
9/22/2021	49392	285608	285608	10	1 HC BASIC	9259	23541407	435	69.75	8/6/2021	9/16/2021	9/16/2021	448	46501 EWY1RX1HK00	746001118
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	5.19	9/6/2021	9/16/2021	9/16/2021	1	41900 D6MR7N06V00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9820	12553907	435	27.5	9/3/2021	9/21/2021	9/21/2021	1	46501 E4FCSB9SB00	742931048
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	11.9	9/1/2021	9/16/2021	9/16/2021	1	41900 DB2P1HSXF00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821260000158089	435	170	8/18/2021	9/17/2021	9/17/2021	2	46501 EHY1TQWH800	472462178
9/22/2021	49392	285608	285608	10	1 HC BASIC	9259	000000	435	134.24	7/29/2021	9/16/2021	9/16/2021	448	46501 EGXTXK9TB00	202001102
9/22/2021	49392	285608	285608	10	1 HC BASIC	9259	000000	435	16.66	8/12/2021	9/16/2021	9/16/2021	448	46501 EWPCR2B5H00	463969440
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000175347	435	22	9/15/2021	9/20/2021	9/20/2021	1	41039 E1TXSLKTJ00	461732881
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	832126300801909	435	1,100.00	7/29/2021	9/20/2021	9/20/2021	1	46501 E1ACSGJ8400	742569713
9/22/2021	49392	285608	285608	10	1 HC BASIC	9259	22135320	435	61.28	7/27/2021	9/16/2021	9/16/2021	448	46501 EXJMRP52700	742802643
9/22/2021	49392	285608	285608	10	1 HC BASIC	9259	22135320	435	5.13	7/27/2021	9/16/2021	9/16/2021	448	46501 EXJMRP52700	742802643
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487598	59	1.72	9/3/2021	9/16/2021	9/16/2021	1	41900 D0KLF8JH00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000212551	435	84.67	9/3/2021	9/20/2021	9/20/2021	1	46501 ESPCSCNPR00	202373111
9/22/2021	49392	285608	285608	10	1 HC BASIC	9820	12558681	435	120.9	8/27/2021	9/22/2021	9/22/2021	1	46501 EVJMSLKVW00	112226275
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000156194	435	93.66	9/1/2021	9/20/2021	9/20/2021	2	46501 EDPCTMK3B00	812369811
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000208198	435	88.2	9/13/2021	9/20/2021	9/20/2021	1	46501 EMTXTXVNG00	742802643
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487598	59	454.86	9/3/2021	9/16/2021	9/16/2021	1	41900 D8734T45000	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	12.25	9/1/2021	9/16/2021	9/16/2021	1	41900 DDQXWT6YS00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000193422	435	47.76	9/13/2021	9/20/2021	9/20/2021	1	46501 E6Y1SLGVC00	382084239
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000212551	435	39.44	9/2/2021	9/20/2021	9/20/2021	1	46501 E9ACR5GKM00	202373111
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487596	59	7.1	9/7/2021	9/16/2021	9/16/2021	1	41900 DFJLVG16K00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000193422	435	13.73	9/7/2021	9/20/2021	9/20/2021	1	46501 ERWZTQH9K00	382084239
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000193422	435	11.3	9/13/2021	9/20/2021	9/20/2021	1	46501 E7TXSLG2300	382084239
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000208198	435	122.5	9/8/2021	9/20/2021	9/20/2021	1	46501 EYPCSDZLF00	742802643
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000193422	435	9.37	9/9/2021	9/20/2021	9/20/2021	1	46501 EGACTV85K00	382084239
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000208198	435	173.95	9/14/2021	9/20/2021	9/20/2021	1	46501 ELY1TXS8100	742802643
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000228739	435	64.44	8/27/2021	9/20/2021	9/20/2021	3	46501 E4PCSGMH000	264385285
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000228739	435	64.44	8/27/2021	9/20/2021	9/20/2021	2	46501 E4PCSGMJL00	264385285
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000189491	435	180.1	7/27/2021	9/20/2021	9/20/2021	2	46501 ERWZTPH7N00	320014517
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000189491	435	9.55	7/27/2021	9/20/2021	9/20/2021	2	46501 ERWZTPH7N01	320014517
9/22/2021	49392	285608	285608	10	1 HC BASIC	9820	12547327	435	91.36	9/8/2021	9/20/2021	9/20/2021	1	46501 E336SHC0500	470874059
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000219052	435	46.41	9/16/2021	9/20/2021	9/20/2021	1	46501 EGACTXXRW00	203099334
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	37.64	9/6/2021	9/16/2021	9/16/2021	3	41900 DLKWJY9YW00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	8.54	9/6/2021	9/16/2021	9/16/2021	2	41900 DN57GPVLF00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9259	12433618	435	8.85	7/23/2021	9/16/2021	9/16/2021	448	46501 ECJMS2GLQ00	470874059
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000189491	435	176.9	7/26/2021	9/20/2021	9/20/2021	3	46501 ELFCTQC4T00	320014517
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	230.3	9/7/2021	9/16/2021	9/16/2021	4	41900 D1LGJLJB00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	11.48	9/7/2021	9/16/2021	9/16/2021	4	41900 DV8F3X9FN00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000168719	435	64.44	9/7/2021	9/20/2021	9/20/2021	4	46501 EJFCTSGBB00	454498900
9/22/2021	49392	285608	285608	10	1 HC BASIC	9061	000000	435	-322.35	11/29/2020	9/16/2021	9/16/2021	2	46501 EVACL46HK00	233069260
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000228739	435	39.44	8/25/2021	9/20/2021	9/20/2021	3	46501 ELY1TRZ2M00	264385285
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000222613	435	72.44	9/2/2021	9/20/2021	9/20/2021	3	46501 EJACTRXP000	742857653

AETNA CLAIMS DETAIL
Processed Dates: 09/16/21 to 09/22/21

9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000222613	435	-40	9/2/2021	9/20/2021	9/20/2021	3	46501	EJACTRXP000	742857653
9/22/2021	49392	285608	285608	10	1 HC BASIC	9259	22135320	435	19.43	7/29/2021	9/16/2021	9/16/2021	448	46501	EJACS2YB400	742802643
9/22/2021	49392	285608	285608	10	1 HC BASIC	9820	12541772	435	40	9/13/2021	9/17/2021	9/17/2021	2	46500	E5ACSG4T700	
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821260000158089	435	170	8/18/2021	9/17/2021	9/17/2021	1	46501	EDPCTNW7P00	472462178
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	66.6	9/1/2021	9/16/2021	9/16/2021	1	41900	D9TG1Z1ZJ00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	0.97	9/6/2021	9/16/2021	9/16/2021	1	41900	DM3BJLOF500	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000153287	435	41,269.90	8/31/2021	9/20/2021	9/20/2021	1	46501	ESPCSD64M00	760714523
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000255218	435	2,461.53	9/3/2021	9/20/2021	9/20/2021	1	46501	E2PCS8BTG00	760482007
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000219773	435	190.18	8/23/2021	9/20/2021	9/20/2021	1	46501	ETACSG0ST00	203059260
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	128.01	9/7/2021	9/16/2021	9/16/2021	1	41900	DCDSZ6CW700	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	22.38	9/2/2021	9/16/2021	9/16/2021	1	41900	DC4KZMW3J00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	19.81	9/7/2021	9/16/2021	9/16/2021	1	41900	DJ2JNBSVK00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9820	12548580	435	105.82	9/2/2021	9/20/2021	9/20/2021	2	46501	EHFCTR6L000	272620340
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000237686	435	140	7/2/2021	9/20/2021	9/20/2021	1	46501	E8Y1SGMQ300	371829497
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000214481	435	40	9/3/2021	9/20/2021	9/20/2021	1	46501	EVACR96JJ00	201020949
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000214481	435	40	9/6/2021	9/20/2021	9/20/2021	1	46501	ENY1TNYD700	201020949
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487596	59	817.55	9/3/2021	9/16/2021	9/16/2021	1	41900	DWBB20GVK00	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000205123	435	156.87	9/8/2021	9/20/2021	9/20/2021	1	46501	ERWZTPLPF00	742247256
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000205123	435	140.6	9/8/2021	9/20/2021	9/20/2021	3	46501	ESFCSF85N00	742247256
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000205123	435	-25	9/8/2021	9/20/2021	9/20/2021	1	46501	ERWZTPLPF00	742247256
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487596	59	-97.01	8/31/2021	9/16/2021	9/16/2021	1	41900	DC4KZM4XP01	6907058
9/22/2021	49392	285608	285608	10	1 HC BASIC	9046	821263000216189	435	100.94	8/31/2021	9/20/2021	9/20/2021	1	46501	EHFCTSKWS00	752472510
9/22/2021	49392	285608	285608	10	1 HC BASIC	9056	232125300487597	59	6.87	9/1/2021	9/16/2021	9/16/2021	1	41900	D59M9YQ5800	6907058

HC BASIC Total

391,693.36

9/22/2021	49392	285608	285608	10	2 DD1 BASIC	9259	22826876	435	4.7	7/3/2021	9/16/2021	9/16/2021	448	46501	ECJMS6P0100	742726670
9/22/2021	49392	285608	285608	10	2 DD1 BASIC	9259	24239965	435	13.43	8/9/2021	9/16/2021	9/16/2021	448	46501	EV36R096F00	742515841
9/22/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821263000193372	435	29.77	9/11/2021	9/20/2021	9/20/2021	1	46501	EQ36TSFGV00	841777691
9/22/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821263000162078	435	52.46	9/2/2021	9/20/2021	9/20/2021	1	46501	E136R900700	431980247
9/22/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232125300487597	59	30.17	9/1/2021	9/16/2021	9/16/2021	2	41900	DJ5VPPYXG00	6907058
9/22/2021	49392	285608	285608	10	2 DD1 BASIC	9820	12548580	435	77.83	9/1/2021	9/20/2021	9/20/2021	2	46501	EHPCTPB2G00	272620340
9/22/2021	49392	285608	285608	10	2 DD1 BASIC	9059	00000	195	1.68	8/30/2021	9/6/2021	9/17/2021	1	46501	ECACTMYS000	
9/22/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821260000219628	435	1,160.00	8/28/2021	9/17/2021	9/17/2021	1	46501	E9ACR3YX500	742777597
9/22/2021	49392	285608	285608	10	2 DD1 BASIC	9059	00000	195	1.68	8/31/2021	9/9/2021	9/21/2021	1	46501	ESFCSBKD700	
9/22/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821263000211447	435	1,848.40	8/28/2021	9/20/2021	9/20/2021	1	46501	EFFCTSZQ600	201909363
9/22/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821263000184597	435	1,068.00	9/10/2021	9/20/2021	9/20/2021	1	46501	EKJMTWM5G00	472638795
9/22/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821263000194622	435	96	9/4/2021	9/20/2021	9/20/2021	1	46501	E3ACSD2WH00	842701768
9/22/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821263000194622	435	83.52	9/8/2021	9/20/2021	9/20/2021	1	46501	ESFCSGB4B00	842701768
9/22/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821261000012087	435	79.84	9/1/2021	9/18/2021	9/20/2021	1	46501	EAACTNVXY00	463990821
9/22/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821263000224144	435	50.37	8/31/2021	9/20/2021	9/20/2021	1	46501	E9JCR4Q3P00	742992394
9/22/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821263000224144	435	50.37	8/30/2021	9/20/2021	9/20/2021	1	46501	E903R7M0X00	742992394
9/22/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821263000224144	435	50.37	9/5/2021	9/20/2021	9/20/2021	1	46501	E9RVR4Q3J00	742992394
9/22/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821263000224144	435	50.37	9/3/2021	9/20/2021	9/20/2021	1	46501	E9RVR4Q3J00	742992394
9/22/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821263000224144	435	50.37	9/2/2021	9/20/2021	9/20/2021	1	46501	E9RVR4Q3J00	742992394
9/22/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821263000224144	435	50.37	9/1/2021	9/20/2021	9/20/2021	1	46501	E9RVR4Q3J00	742992394
9/22/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821263000194622	435	25.6	9/5/2021	9/20/2021	9/20/2021	1	46501	E3ACSD2WH00	842701768
9/22/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821263000194622	435	25.6	9/3/2021	9/20/2021	9/20/2021	1	46501	EXJMR9N7400	842701768
9/22/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821263000194622	435	25.6	9/4/2021	9/20/2021	9/20/2021	1	46501	EC36TMQ4800	842701768
9/22/2021	49392	285608	285608	10	2 DD1 BASIC	9059	00000	195	1.68	9/1/2021	9/10/2021	9/21/2021	1	46501	E1ACSB1MS00	

AETNA CLAIMS DETAIL
Processed Dates: 09/16/21 to 09/22/21

9/22/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232125300487597	59	504.28	9/2/2021	9/16/2021	9/16/2021	1	41900	D2D4H3VN100	6907058
9/22/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232125300487597	59	33.49	9/2/2021	9/16/2021	9/16/2021	1	41900	DBWC036I000	6907058
9/22/2021	49392	285608	285608	10	2 DD1 BASIC	9259	23540439	435	6.56	7/3/2021	9/16/2021	9/16/2021	448	46501	ESFCRY4Q800	320014517
9/22/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821263000208198	435	327.39	9/8/2021	9/20/2021	9/20/2021	2	46501	E2PCSFN1H00	742802643
9/22/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821263000192603	435	109.42	9/8/2021	9/20/2021	9/20/2021	2	46501	ERWZTP0V500	331032787
9/22/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821263000208198	435	173.95	9/9/2021	9/20/2021	9/20/2021	1	46501	E2FCSHMWK00	742802643
9/22/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232125300487598	59	2,251.93	9/1/2021	9/16/2021	9/16/2021	1	41900	DNYXF84XL00	6907058
9/22/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232125300487598	59	1,406.35	9/1/2021	9/16/2021	9/16/2021	1	41900	DRBY916I000	6907058
9/22/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232125300487598	59	108.51	9/1/2021	9/16/2021	9/16/2021	1	41900	DCPOYPGBK00	6907058
9/22/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232125300487598	59	97.01	9/1/2021	9/16/2021	9/16/2021	1	41900	DQ91BXDDW00	6907058
9/22/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232125300487598	59	81.15	9/1/2021	9/16/2021	9/16/2021	1	41900	D23XHL9VG00	6907058
9/22/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232125300487598	59	26.87	9/1/2021	9/16/2021	9/16/2021	1	41900	D8RK3VJF400	6907058
9/22/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232125300487598	59	1.92	9/1/2021	9/16/2021	9/16/2021	1	41900	DRWD832VB00	6907058
9/22/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821263000205940	435	112.88	9/2/2021	9/20/2021	9/20/2021	1	46501	EKJMTQ11N00	742543414
9/22/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821263000214481	435	40	9/7/2021	9/20/2021	9/20/2021	1	46501	E6Y1SFN6300	201020949
9/22/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821263000205273	435	60.74	9/7/2021	9/20/2021	9/20/2021	4	46501	EPY1TRZ6K00	742312850
9/22/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232125300487597	59	8.34	9/7/2021	9/16/2021	9/16/2021	1	41900	DGB8T1DMJ00	6907058
9/22/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821263000219385	435	994.4	7/13/2021	9/20/2021	9/20/2021	3	46501	EJFCTSL2R00	203241687
9/22/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821263000194622	435	120.7	9/2/2021	9/20/2021	9/20/2021	1	46501	EZACR9N7D00	842701768
9/22/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821263000181188	435	12.9	9/3/2021	9/20/2021	9/20/2021	1	46501	E736SD18300	463981689
9/22/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821263000194622	435	200.5	9/3/2021	9/20/2021	9/20/2021	1	46501	EYY1R9N7000	842701768
9/22/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232125300487597	59	17.46	9/3/2021	9/16/2021	9/16/2021	2	41900	D08BLWV9K00	6907058
9/22/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821263000205123	435	145.69	9/3/2021	9/20/2021	9/20/2021	2	46501	E5ACR98LX00	742247256
9/22/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821263000173656	435	39.44	8/25/2021	9/20/2021	9/20/2021	1	46501	EFPCTQGVW00	461050665
9/22/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821263000205123	435	-25	9/3/2021	9/20/2021	9/20/2021	2	46501	E5ACR98LX00	742247256
9/22/2021	49392	285608	285608	10	2 DD1 BASIC	9259	00000	435	34.41	6/2/2021	9/16/2021	9/16/2021	448	46500	EMTXSPH0001	
9/22/2021	49392	285608	285608	10	2 DD1 BASIC	9259	00000	435	34.41	6/16/2021	9/16/2021	9/16/2021	448	46500	EMTXSPH0000	
9/22/2021	49392	285608	285608	10	2 DD1 BASIC	9259	00000	435	34.41	6/16/2021	9/16/2021	9/16/2021	448	46500	EMTXSPH0000	
9/22/2021	49392	285608	285608	10	2 DD1 BASIC	9259	00000	435	34.41	6/16/2021	9/16/2021	9/16/2021	448	46500	EMTXSPH0000	
9/22/2021	49392	285608	285608	10	2 DD1 BASIC	9259	00000	435	34.41	6/16/2021	9/16/2021	9/16/2021	448	46500	EMTXSPH0000	
9/22/2021	49392	285608	285608	10	2 DD1 BASIC	9259	00000	435	34.41	6/16/2021	9/16/2021	9/16/2021	448	46500	EMTXSPH0000	
9/22/2021	49392	285608	285608	10	2 DD1 BASIC	9259	00000	435	34.41	6/16/2021	9/16/2021	9/16/2021	448	46500	EMTXSPH0000	
9/22/2021	49392	285608	285608	10	2 DD1 BASIC	9259	00000	435	34.41	6/16/2021	9/16/2021	9/16/2021	448	46500	EMTXSPH0000	
9/22/2021	49392	285608	285608	10	2 DD1 BASIC	9259	22206645	435	34.41	5/4/2021	9/16/2021	9/16/2021	448	46501	ENY1R1ZW203	233069260
9/22/2021	49392	285608	285608	10	2 DD1 BASIC	9259	22206645	435	34.41	5/4/2021	9/16/2021	9/16/2021	448	46501	ENY1R1ZW202	233069260
9/22/2021	49392	285608	285608	10	2 DD1 BASIC	9259	22206645	435	34.41	5/4/2021	9/16/2021	9/16/2021	448	46501	ENY1R1ZW203	233069260
9/22/2021	49392	285608	285608	10	2 DD1 BASIC	9259	22206645	435	34.41	5/4/2021	9/16/2021	9/16/2021	448	46501	ENY1R1ZW202	233069260
9/22/2021	49392	285608	285608	10	2 DD1 BASIC	9259	22206645	435	34.41	5/4/2021	9/16/2021	9/16/2021	448	46501	ENY1R1ZW202	233069260
9/22/2021	49392	285608	285608	10	2 DD1 BASIC	9259	22206645	435	34.41	5/4/2021	9/16/2021	9/16/2021	448	46501	ENY1R1ZW202	233069260
9/22/2021	49392	285608	285608	10	2 DD1 BASIC	9259	22206645	435	34.41	5/4/2021	9/16/2021	9/16/2021	448	46501	ENY1R1ZW203	233069260
9/22/2021	49392	285608	285608	10	2 DD1 BASIC	9259	22206645	435	34.41	5/4/2021	9/16/2021	9/16/2021	448	46501	ENY1R1ZW202	233069260
9/22/2021	49392	285608	285608	10	2 DD1 BASIC	9259	22206645	435	34.41	5/4/2021	9/16/2021	9/16/2021	448	46501	ENY1R1ZW202	233069260
9/22/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821263000224478	435	141.08	8/27/2021	9/20/2021	9/20/2021	2	46501	E2PCSCFYT00	743016407
9/22/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821263000189491	435	109.67	7/26/2021	9/20/2021	9/20/2021	1	46501	EATXTR72C00	320014517
9/22/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232125300487596	59	46.55	9/2/2021	9/16/2021	9/16/2021	1	41900	DT6J5RP3W00	6907058
9/22/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821263000222737	435	74.26	8/26/2021	9/20/2021	9/20/2021	1	46501	E0Y1R92K000	742871470
9/22/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821263000222737	435	39.44	9/2/2021	9/20/2021	9/20/2021	1	46501	E0PCR91WZ00	742871470
9/22/2021	49392	285608	285608	10	2 DD1 BASIC	9046	82126000188964	435	1,432.32	7/26/2021	9/17/2021	9/17/2021	1	46501	E8Y1SHGZR00	261973804

AETNA CLAIMS DETAIL
 Processed Dates: 09/16/21 to 09/22/21

9/22/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821263000223347	435	41.38	8/13/2021	9/20/2021	9/20/2021	1	46501 EFPCTQ6NM00	742933293
9/22/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821263000214481	435	40	9/8/2021	9/20/2021	9/20/2021	1	46501 EWPCS9FD800	201020949
9/22/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232125300487597	59	200.62	9/3/2021	9/16/2021	9/16/2021	4	41900 DF8CVWSXK00	6907058
9/22/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821263000208198	435	212.57	9/7/2021	9/20/2021	9/20/2021	3	46501 E1ACSGY9V00	742802643
9/22/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821263000168719	435	122.32	8/24/2021	9/20/2021	9/20/2021	3	46501 EBPCTNFMJ00	454498900
9/22/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821263000193422	435	84.26	9/10/2021	9/20/2021	9/20/2021	4	46501 E7JMSKFOR00	382084239
9/22/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821263000193422	435	58.7	9/3/2021	9/20/2021	9/20/2021	4	46501 E9ACR75J300	382084239
9/22/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821263000168719	435	47.55	8/27/2021	9/20/2021	9/20/2021	3	46501 ESPCSFRK200	454498900
9/22/2021	49392	285608	285608	10	2 DD1 BASIC	9046	832126500806008	435	50	7/19/2021	9/22/2021	9/22/2021	3	46501 ELFCTML7G00	203270261
9/22/2021	49392	285608	285608	10	2 DD1 BASIC	9059	00000	195	62.71	8/15/2021	9/6/2021	9/17/2021	1	46501 EWFCR3C0300	
9/22/2021	49392	285608	285608	10	2 DD1 BASIC	9059	00000	195	18.3	8/15/2021	9/6/2021	9/17/2021	1	46501 EWFCR3C0300	
9/22/2021	49392	285608	285608	10	2 DD1 BASIC	9059	00000	195	156.66	8/15/2021	9/8/2021	9/21/2021	1	46501 EZ36R9FJ300	
9/22/2021	49392	285608	285608	10	2 DD1 BASIC	9059	00000	195	7.77	8/15/2021	9/8/2021	9/21/2021	1	46501 EZ36R9FJ300	
9/22/2021	49392	285608	285608	10	2 DD1 BASIC	9259	25072286	435	7.41	8/21/2021	9/16/2021	9/16/2021	448	46501 EOY1R4LWP00	742871470
9/22/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821263000193422	435	9.37	9/7/2021	9/20/2021	9/20/2021	1	46501 E903R72BL00	382084239
9/22/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232125300487597	59	32.64	9/2/2021	9/16/2021	9/16/2021	1	41900 D1B7K01RH00	6907058
9/22/2021	49392	285608	285608	10	2 DD1 BASIC	9046	832126300802492	435	57.25	8/25/2021	9/20/2021	9/20/2021	1	46501 E336SDZS300	742965616
9/22/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821263000193422	435	27.31	9/13/2021	9/20/2021	9/20/2021	1	46501 E4PCSK68S00	382084239
9/22/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232125300487596	59	810.44	9/1/2021	9/16/2021	9/16/2021	1	41900 DMCKJ247M00	6907058
9/22/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821260000160129	435	1,162.98	9/1/2021	9/17/2021	9/17/2021	2	46500 EJPCTPF8Y00	204827893
9/22/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821260000160129	435	666.72	9/7/2021	9/17/2021	9/17/2021	2	46500 ER58TRDV500	204827893
9/22/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821263000199516	435	874.85	8/30/2021	9/20/2021	9/20/2021	2	46500 E1TXSJY9700	204827893
9/22/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821264000276995	435	65	5/19/2021	9/21/2021	9/21/2021	2	46500 E8Y1QKKZ001	261310309
9/22/2021	49392	285608	285608	10	2 DD1 BASIC	9259	00000	435	32.62	4/21/2021	9/16/2021	9/16/2021	448	46500 E336RTYMZ00	204827893
9/22/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232125300487596	59	28.4	9/7/2021	9/16/2021	9/16/2021	1	41900 DQTHB0GJF00	6907058
9/22/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821263000208198	435	87	7/21/2021	9/20/2021	9/20/2021	1	46501 ESY1SHKYT00	742802643
9/22/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232125300487597	59	182.78	9/4/2021	9/16/2021	9/16/2021	1	41900 DSY967LG200	6907058
9/22/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821263000162078	435	53.74	12/15/2020	9/20/2021	9/20/2021	1	46501 EPACTRVWP00	431980247
9/22/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821263000167510	435	60	8/30/2021	9/20/2021	9/20/2021	1	46501 ESFCSG82S00	824474287
9/22/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821260000200799	435	21.56	9/8/2021	9/17/2021	9/17/2021	2	46501 ELY1TTKK900	311656473
9/22/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821263000208198	435	225.48	9/8/2021	9/20/2021	9/20/2021	1	46501 EKJMTTV4K00	742802643
9/22/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821263000193422	435	60.77	9/3/2021	9/20/2021	9/20/2021	7	46501 ESFCSG6BH00	382084239
9/22/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821263000154464	435	39.44	8/26/2021	9/20/2021	9/20/2021	1	46501 EVTXSCQ6W00	810681062
9/22/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821263000193422	435	7.91	9/3/2021	9/20/2021	9/20/2021	7	46501 ESFCSG6BH01	382084239
9/22/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821264000291915	435	233.92	3/16/2021	9/21/2021	9/21/2021	1	41039 EJPCTJHG001	272466786
9/22/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821264000291915	435	142.4	3/29/2021	9/21/2021	9/21/2021	1	41039 EJPCTJ18Y01	272466786
9/22/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821264000291915	435	142.4	4/22/2021	9/21/2021	9/21/2021	1	41039 EHPCTFCK301	272466786
9/22/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821263000208011	435	114.92	9/3/2021	9/20/2021	9/20/2021	1	46501 EJPCTQ69J00	742793592
9/22/2021	49392	285608	285608	10	2 DD1 BASIC	9820	12547266	435	64.44	9/3/2021	9/20/2021	9/20/2021	4	46501 ELY1TQL6200	472429610
9/22/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821263000226720	435	45.23	9/6/2021	9/20/2021	9/20/2021	1	46501 E3TXSCBZ500	262730006
9/22/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821263000193422	435	13.23	9/9/2021	9/20/2021	9/20/2021	1	46501 ESY1SKN5H00	382084239
9/22/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821263000189491	435	64.44	7/26/2021	9/20/2021	9/20/2021	1	46501 EMJMTTRZXT00	320014517
9/22/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821263000243820	435	19.23	9/10/2021	9/20/2021	9/20/2021	1	46501 EZJMSD64Y00	840611484
9/22/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821263000154464	435	39.44	8/31/2021	9/20/2021	9/20/2021	1	46501 EV36SDNRT00	810681062
9/22/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821263000154464	435	16.33	8/13/2021	9/20/2021	9/20/2021	1	46501 ETTXSFVB00	810681062
9/22/2021	49392	285608	285608	10	2 DD1 BASIC	9259	23521375	435	22.05	7/9/2021	9/16/2021	9/16/2021	448	46501 EKACTBW8B00	742802643
9/22/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821263000208198	435	227.73	9/10/2021	9/20/2021	9/20/2021	1	46501 ESY1SJ5TS00	742802643
9/22/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821263000208198	435	38.69	9/9/2021	9/20/2021	9/20/2021	4	46501 ETTXSJRXPO0	742802643
9/22/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232125300487597	59	2.62	9/7/2021	9/16/2021	9/16/2021	1	41900 D59M9ZXY700	6907058

AETNA CLAIMS DETAIL
Processed Dates: 09/16/21 to 09/22/21

9/22/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821263000170722	435	23.06	9/10/2021	9/20/2021	9/20/2021	2	46501 E136SGX2Z00	831005828
9/22/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821263000219385	435	1,878.40	7/17/2021	9/20/2021	9/20/2021	2	46501 EJPCTR01900	203241687
9/22/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821263000244259	435	1,352.51	9/13/2021	9/20/2021	9/20/2021	2	46501 EXJMSG1FS00	741100555
9/22/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821263000206362	435	468.08	9/13/2021	9/20/2021	9/20/2021	2	46501 ELFCTVJZW00	742577746
9/22/2021	49392	285608	285608	10	2 DD1 BASIC	9259	00000	435	-50.69	1/26/2021	9/16/2021	9/16/2021	448	46501 EQTXPLSBV00	271121048
9/22/2021	49392	285608	285608	10	2 DD1 BASIC	9259	00000	435	-54.87	1/26/2021	9/16/2021	9/16/2021	448	46501 EQTXPLSBV00	271121048
9/22/2021	49392	285608	285608	10	2 DD1 BASIC	9259	00000	435	-54.87	1/26/2021	9/16/2021	9/16/2021	448	46501 EQTXPLSBV00	271121048
9/22/2021	49392	285608	285608	10	2 DD1 BASIC	9259	00000	435	-109.74	1/26/2021	9/16/2021	9/16/2021	448	46501 EQTXPLSBV00	271121048
9/22/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232125300487597	59	13.36	9/7/2021	9/16/2021	9/16/2021	4	41900 DT6J55JL00	6907058
9/22/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232125300487597	59	13.36	9/7/2021	9/16/2021	9/16/2021	1	41900 DK7RMW2VL00	6907058
9/22/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821263000154464	435	68.66	9/1/2021	9/20/2021	9/20/2021	1	46501 EBPCTPPK200	810681062
9/22/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232125300487596	59	2,718.51	9/2/2021	9/16/2021	9/16/2021	1	41900 DMX0H4F8B00	6907058
9/22/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232125300487596	59	1,406.35	9/2/2021	9/16/2021	9/16/2021	1	41900 DQK8BFYT000	6907058
9/22/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821263000193422	435	7.91	9/8/2021	9/20/2021	9/20/2021	1	46501 EFPCTWDRQ00	382084239
9/22/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821263000223347	435	41.38	8/13/2021	9/20/2021	9/20/2021	1	46501 EG36TM83V00	742933293
					DD1 BASIC Total				28,772.75						
9/22/2021	49392	285608	285608	10	3 CSA BASIC	9046	821263000202676	435	165.31	8/24/2021	9/20/2021	9/20/2021	1	46501 EHPCTM5S200	208133309
9/22/2021	49392	285608	285608	10	3 CSA BASIC	9056	232125300487596	59	40	9/2/2021	9/16/2021	9/16/2021	2	41900 D3ZHD9PT400	6907058
9/22/2021	49392	285608	285608	10	3 CSA BASIC	9056	232125300487596	59	40	9/2/2021	9/16/2021	9/16/2021	3	41900 D9TG1ZKN100	6907058
9/22/2021	49392	285608	285608	10	3 CSA BASIC	9046	821263000218493	435	156.54	8/27/2021	9/20/2021	9/20/2021	1	46501 E536SJ43H00	202673482
9/22/2021	49392	285608	285608	10	3 CSA BASIC	9046	821263000212551	435	39.44	8/24/2021	9/20/2021	9/20/2021	1	46501 E9RVR2F6B00	202373111
9/22/2021	49392	285608	285608	10	3 CSA BASIC	9046	821263000205790	435	71.09	9/8/2021	9/20/2021	9/20/2021	1	46501 EVJMSD89300	742506786
9/22/2021	49392	285608	285608	10	3 CSA BASIC	9046	821263000193422	435	24.94	9/8/2021	9/20/2021	9/20/2021	1	46501 EK36TQJDX00	382084239
9/22/2021	49392	285608	285608	10	3 CSA BASIC	9046	821263000208198	435	183.8	9/10/2021	9/20/2021	9/20/2021	1	46501 EZ36SFN0W00	742802643
9/22/2021	49392	285608	285608	10	3 CSA BASIC	9046	821263000224241	435	48.55	8/27/2021	9/20/2021	9/20/2021	2	46501 E1TXSP0L00	743001653
9/22/2021	49392	285608	285608	10	3 CSA BASIC	9046	821263000255985	435	9.28	8/16/2021	9/20/2021	9/20/2021	2	46501 E903R5CZ900	760611317
9/22/2021	49392	285608	285608	10	3 CSA BASIC	9259	22827149	435	52.5	8/4/2021	9/16/2021	9/16/2021	448	46501 EZ36RW3J200	742802643
9/22/2021	49392	285608	285608	10	3 CSA BASIC	9056	232125300487597	59	519.71	9/3/2021	9/16/2021	9/16/2021	1	41900 DKHZMCMW9S00	6907058
9/22/2021	49392	285608	285608	10	3 CSA BASIC	9046	832126300802473	435	110.36	7/30/2021	9/20/2021	9/20/2021	1	46501 EYFCSCMFG00	742916445
9/22/2021	49392	285608	285608	10	3 CSA BASIC	9046	832126300802473	435	17.7	7/30/2021	9/20/2021	9/20/2021	1	46501 EYFCSCMFG01	742916445
9/22/2021	49392	285608	285608	10	3 CSA BASIC	9056	232125300487597	59	1.72	9/7/2021	9/16/2021	9/16/2021	1	41900 DJ5VPR62X00	6907058
9/22/2021	49392	285608	285608	10	3 CSA BASIC	9046	832126300802457	435	103.71	8/11/2021	9/20/2021	9/20/2021	1	46501 E6Y1SGVDJ00	742874650
9/22/2021	49392	285608	285608	10	3 CSA BASIC	9056	232125300487597	59	-6.06	8/19/2021	9/16/2021	9/16/2021	3	41900 DC4KZHSF601	6907058
					CSA BASIC Total				1,578.59						
9/22/2021	49392	285608	285608	10	4 HS BASIC	9259	12503382	435	4.5	8/23/2021	9/16/2021	9/16/2021	448	46501 E5ACR3G3700	470874059
9/22/2021	49392	285608	285608	10	4 HS BASIC	9259	22135320	435	1.53	7/19/2021	9/16/2021	9/16/2021	448	46501 ERNRSXQ0C00	742802643
9/22/2021	49392	285608	285608	10	4 HS BASIC	9056	232125300487597	59	11.48	9/1/2021	9/16/2021	9/16/2021	1	41900 D7YW580LV00	6907058
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000236996	435	57.8	9/1/2021	9/20/2021	9/20/2021	1	46501 EQ36TP00L00	900901336
9/22/2021	49392	285608	285608	10	4 HS BASIC	9056	232125300487597	59	32.37	9/2/2021	9/16/2021	9/16/2021	1	41900 DGVQS1X5600	6907058
9/22/2021	49392	285608	285608	10	4 HS BASIC	9056	232125300487597	59	13.36	9/4/2021	9/16/2021	9/16/2021	1	41900 DN57GPJBR00	6907058
9/22/2021	49392	285608	285608	10	4 HS BASIC	9056	232125300487597	59	3.84	9/7/2021	9/16/2021	9/16/2021	3	41900 D0JKLG2KS00	6907058
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000204994	435	294.42	9/13/2021	9/20/2021	9/20/2021	1	46501 ENFCTVPQP00	742206635
9/22/2021	49392	285608	285608	10	4 HS BASIC	9056	232125300487598	59	1.35	9/1/2021	9/16/2021	9/16/2021	1	41900 D8734SHHW00	6907058
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000205823	435	109.67	8/26/2021	9/20/2021	9/20/2021	1	46501 EQ36TPCTJ00	742515841
9/22/2021	49392	285608	285608	10	4 HS BASIC	9056	232125300487597	59	33.51	9/1/2021	9/16/2021	9/16/2021	1	41900 DYQBXRP1900	6907058
9/22/2021	49392	285608	285608	10	4 HS BASIC	9056	232125300487597	59	1.72	9/1/2021	9/16/2021	9/16/2021	1	41900 D3Q8DRQMHO0	6907058
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000184125	435	68.99	8/16/2021	9/20/2021	9/20/2021	1	46501 EQ36TNY5100	465292740

AETNA CLAIMS DETAIL
 Processed Dates: 09/16/21 to 09/22/21

9/22/2021	49392	285608	285608	10	4 HS BASIC	9056	232125300487597	59	56.6	9/1/2021	9/16/2021	9/16/2021	1	41900	D3Q8DS0WW00	6907058
9/22/2021	49392	285608	285608	10	4 HS BASIC	9820	12547516	435	71.09	8/27/2021	9/20/2021	9/20/2021	1	46501	ETACSGVNB00	842204158
9/22/2021	49392	285608	285608	10	4 HS BASIC	9820	12547516	435	39.44	8/16/2021	9/20/2021	9/20/2021	3	46501	EBY1TQ2DN00	842204158
9/22/2021	49392	285608	285608	10	4 HS BASIC	9259	00000	435	-76.26	11/3/2020	9/16/2021	9/16/2021	448	46501	EJFCM1RGS00	271121048
9/22/2021	49392	285608	285608	10	4 HS BASIC	9259	00000	435	-105.32	11/3/2020	9/16/2021	9/16/2021	448	46501	EJFCM1RGS00	271121048
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000219181	435	76.16	9/8/2021	9/20/2021	9/20/2021	1	46501	EFFCTS2FY00	203186931
9/22/2021	49392	285608	285608	10	4 HS BASIC	9056	232125300487596	59	-157.2	8/25/2021	9/16/2021	9/16/2021	1	41900	D9K72CSXS01	6907058
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000214481	435	40	9/9/2021	9/20/2021	9/20/2021	1	46501	E2FCSGQ8500	201020949
9/22/2021	49392	285608	285608	10	4 HS BASIC	9820	12547332	435	39.44	6/23/2021	9/20/2021	9/20/2021	1	46501	EG36TP9QQ00	473345905
9/22/2021	49392	285608	285608	10	4 HS BASIC	9820	12547332	435	6.29	6/23/2021	9/20/2021	9/20/2021	1	46501	EGACTS3JS00	473345905
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000208109	435	100	9/10/2021	9/20/2021	9/20/2021	1	46501	ECACCT00C00	742554159
9/22/2021	49392	285608	285608	10	4 HS BASIC	9820	12547327	435	52.33	8/25/2021	9/20/2021	9/20/2021	2	46501	EPACTRX4M00	470874059
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000181108	435	154.31	9/15/2021	9/20/2021	9/20/2021	1	46501	E9ACSCRJZ00	463962278
9/22/2021	49392	285608	285608	10	4 HS BASIC	9056	232125300487597	59	123.65	9/2/2021	9/16/2021	9/16/2021	1	41900	DZ7SWTXH900	6907058
9/22/2021	49392	285608	285608	10	4 HS BASIC	9056	232125300487597	59	13.77	9/1/2021	9/16/2021	9/16/2021	1	41900	DL1FLF5H100	6907058
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000204298	435	650.72	8/26/2021	9/20/2021	9/20/2021	1	46501	EWFCSGB9Z00	392071295
9/22/2021	49392	285608	285608	10	4 HS BASIC	9259	12480682	435	3.75	8/6/2021	9/16/2021	9/16/2021	448	46501	EXJMROS8H00	746000717
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000214481	435	40	9/9/2021	9/20/2021	9/20/2021	1	46501	E5JMSCZ2P00	201020949
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000216189	435	9.32	8/31/2021	9/20/2021	9/20/2021	1	46501	EJFCTTFB600	752472510
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000224395	435	110.81	9/16/2021	9/20/2021	9/20/2021	1	46501	EK36TT2T300	743010657
9/22/2021	49392	285608	285608	10	4 HS BASIC	9056	232125300487597	59	417.64	9/1/2021	9/16/2021	9/16/2021	1	41900	D90S3CVDG00	6907058
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000207789	435	420	8/28/2021	9/20/2021	9/20/2021	1	46501	ESY1R974V00	742777597
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821265000243092	435	160	8/22/2021	9/22/2021	9/22/2021	1	46501	EPY1TQ9PJ00	472462178
9/22/2021	49392	285608	285608	10	4 HS BASIC	9056	232125300487596	59	40	9/6/2021	9/16/2021	9/16/2021	1	41900	D47QCVY8600	6907058
9/22/2021	49392	285608	285608	10	4 HS BASIC	9061	00000	435	-269.22	10/23/2020	9/20/2021	9/20/2021	1	46501	EPY1MS2MM00	742975393
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000206404	435	42.01	8/18/2021	9/20/2021	9/20/2021	1	46501	ECJMTRF0K00	742581554
9/22/2021	49392	285608	285608	10	4 HS BASIC	9056	232125300487597	59	250.95	9/2/2021	9/16/2021	9/16/2021	2	41900	DZ7SWV5MF00	6907058
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000222738	435	87.39	8/30/2021	9/20/2021	9/20/2021	2	46501	EFACTSJQ600	742870845
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000219052	435	105.82	9/9/2021	9/20/2021	9/20/2021	1	46501	E5ACSD5QR00	203099334
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000189491	435	43.61	8/12/2021	9/20/2021	9/20/2021	1	46501	EATXTT86500	320014517
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821259000173172	435	78	8/9/2021	9/16/2021	9/16/2021	4	46501	EKXTS9T00	208550988
9/22/2021	49392	285608	285608	10	4 HS BASIC	9056	232125300487597	59	17.67	9/7/2021	9/16/2021	9/16/2021	1	41900	DPHCDCGBS00	6907058
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000189082	435	68.66	9/7/2021	9/20/2021	9/20/2021	1	46501	ECACRRR3H00	474726674
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000224562	435	98.09	7/7/2021	9/20/2021	9/20/2021	1	46501	ENY1TQCM900	743023822
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000224562	435	17.88	7/7/2021	9/20/2021	9/20/2021	1	46501	ENY1TQCM901	743023822
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000247111	435	160.21	9/1/2021	9/20/2021	9/20/2021	2	46501	EK36TM1XZ00	61702018
9/22/2021	49392	285608	285608	10	4 HS BASIC	9259	12433618	435	6.05	7/29/2021	9/16/2021	9/16/2021	448	46501	EA36S0ZK600	470874059
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	832126300801909	435	1,372.35	8/4/2021	9/20/2021	9/20/2021	1	46501	E0Y1SCY5500	742569713
9/22/2021	49392	285608	285608	10	4 HS BASIC	9259	23511699	435	12	8/4/2021	9/16/2021	9/16/2021	448	46501	EPACSGW9P00	842701768
9/22/2021	49392	285608	285608	10	4 HS BASIC	9259	23511699	435	12	8/4/2021	9/16/2021	9/16/2021	448	46501	EPACSGW9P00	842701768
9/22/2021	49392	285608	285608	10	4 HS BASIC	9056	232125300487596	59	13.36	9/6/2021	9/16/2021	9/16/2021	1	41900	DG21THKKH00	6907058
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000193422	435	7.91	9/10/2021	9/20/2021	9/20/2021	1	46501	EJACTWZB300	382084239
9/22/2021	49392	285608	285608	10	4 HS BASIC	9056	232125300487597	59	3.36	9/6/2021	9/16/2021	9/16/2021	4	41900	DNFGG78YT00	6907058
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000189491	435	479.4	7/29/2021	9/20/2021	9/20/2021	3	46501	EPPCTMI9T00	320014517
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000189491	435	160.49	8/6/2021	9/20/2021	9/20/2021	4	46501	ECTXTQFBT00	320014517
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000189491	435	55	7/29/2021	9/20/2021	9/20/2021	3	46501	EPPCTMI9T01	320014517
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000189491	435	19.66	7/29/2021	9/20/2021	9/20/2021	3	46501	EPPCTMI9T02	320014517
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000189491	435	6.29	8/6/2021	9/20/2021	9/20/2021	4	46501	ECTXTQFBT01	320014517
9/22/2021	49392	285608	285608	10	4 HS BASIC	9056	232125300487597	59	7,552.36	9/7/2021	9/16/2021	9/16/2021	1	41900	D47QCW78500	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 09/16/21 to 09/22/21

9/22/2021	49392	285608	285608	10	4 HS BASIC	9056	232125300487597	59	246.44	9/7/2021	9/16/2021	9/16/2021	3	41900	DLV3K1XKJ00	6907058
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821260000158089	435	170	8/21/2021	9/17/2021	9/17/2021	2	46501	ECACRTD700	472462178
9/22/2021	49392	285608	285608	10	4 HS BASIC	9820	12554362	435	25	7/29/2021	9/22/2021	9/22/2021	2	46500	EYY1SJSBY00	
9/22/2021	49392	285608	285608	10	4 HS BASIC	9056	232125300487598	59	519.71	9/7/2021	9/16/2021	9/16/2021	1	41900	DBWC04HSY00	6907058
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000165609	435	120.81	9/7/2021	9/20/2021	9/20/2021	1	46501	EJACTSJWG00	452815587
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000243820	435	66.81	9/9/2021	9/20/2021	9/20/2021	1	46501	E5TXSFV4Q00	840611484
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000224096	435	42.12	9/11/2021	9/20/2021	9/20/2021	1	46501	EK36TSMHF00	742985661
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000194757	435	19.39	9/7/2021	9/20/2021	9/20/2021	4	46501	E2FCSKDVW00	481288181
9/22/2021	49392	285608	285608	10	4 HS BASIC	9056	232125300487597	59	-19.82	8/25/2021	9/16/2021	9/16/2021	1	41900	DNYPF64RW01	6907058
9/22/2021	49392	285608	285608	10	4 HS BASIC	9056	232125300487597	59	-92.34	8/25/2021	9/16/2021	9/16/2021	1	41900	D23XHJ9LD01	6907058
9/22/2021	49392	285608	285608	10	4 HS BASIC	9056	232125300487597	59	-464.63	8/26/2021	9/16/2021	9/16/2021	1	41900	DBM40HWDL01	6907058
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000179057	435	618.44	9/2/2021	9/20/2021	9/20/2021	2	46501	EMACTQ72F00	463419078
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000179057	435	24	9/2/2021	9/20/2021	9/20/2021	2	46501	EMACTQ72F01	463419078
9/22/2021	49392	285608	285608	10	4 HS BASIC	9056	232125300487597	59	1.72	9/2/2021	9/16/2021	9/16/2021	1	41900	D7YW58CVR00	6907058
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000178431	435	55.74	9/1/2021	9/20/2021	9/20/2021	1	46501	E7ACSDHD300	261404694
9/22/2021	49392	285608	285608	10	4 HS BASIC	9056	232125300487597	59	810.44	9/2/2021	9/16/2021	9/16/2021	1	41900	D3G1F7VV500	6907058
9/22/2021	49392	285608	285608	10	4 HS BASIC	9056	232125300487598	59	152.44	9/7/2021	9/16/2021	9/16/2021	2	41900	DNFGG7BHD00	6907058
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000181188	435	30.41	9/9/2021	9/20/2021	9/20/2021	1	46501	ECJMTVPX700	463981689
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000208198	435	47	8/2/2021	9/20/2021	9/20/2021	3	46501	E5ACSD47300	742802643
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000208198	435	47	8/9/2021	9/20/2021	9/20/2021	3	46501	ERFCTTTMJ00	742802643
9/22/2021	49392	285608	285608	10	4 HS BASIC	9056	232125300487597	59	71.99	9/1/2021	9/16/2021	9/16/2021	1	41900	DWLK1JBGCO0	6907058
9/22/2021	49392	285608	285608	10	4 HS BASIC	9056	232125300487597	59	83.71	9/3/2021	9/16/2021	9/16/2021	3	41900	D003MCSYS00	6907058
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000254502	435	78.34	9/15/2021	9/20/2021	9/20/2021	1	46501	EKACTVNZV00	760273984
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000178835	435	63.2	6/8/2021	9/20/2021	9/20/2021	1	46501	EPPCTPHVB00	463316030
9/22/2021	49392	285608	285608	10	4 HS BASIC	9056	232125300487596	59	33.74	9/1/2021	9/16/2021	9/16/2021	1	41900	D3ZHD9B1500	6907058
9/22/2021	49392	285608	285608	10	4 HS BASIC	9056	232125300487596	59	3.48	9/1/2021	9/16/2021	9/16/2021	1	41900	DNFGG63TG00	6907058
9/22/2021	49392	285608	285608	10	4 HS BASIC	9259	00000	435	9.74	5/11/2021	9/16/2021	9/16/2021	448	46501	EX36QJ77F01	952701802
9/22/2021	49392	285608	285608	10	4 HS BASIC	9259	00000	435	9.57	5/11/2021	9/16/2021	9/16/2021	448	46501	EX36QJ77F01	952701802
9/22/2021	49392	285608	285608	10	4 HS BASIC	9259	00000	435	8.88	5/11/2021	9/16/2021	9/16/2021	448	46501	EX36QJ77F01	952701802
9/22/2021	49392	285608	285608	10	4 HS BASIC	9259	12457552	435	3.75	6/7/2021	9/16/2021	9/16/2021	448	46501	E8PCRTMQN00	746000717
9/22/2021	49392	285608	285608	10	4 HS BASIC	9259	00000	435	-8.88	5/11/2021	9/16/2021	9/16/2021	448	46501	EX36QJ77F00	952701802
9/22/2021	49392	285608	285608	10	4 HS BASIC	9259	00000	435	-9.57	5/11/2021	9/16/2021	9/16/2021	448	46501	EX36QJ77F00	952701802
9/22/2021	49392	285608	285608	10	4 HS BASIC	9259	00000	435	-9.74	5/11/2021	9/16/2021	9/16/2021	448	46501	EX36QJ77F00	952701802
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000214481	435	40	9/2/2021	9/20/2021	9/20/2021	1	46501	EGJMTQQ9800	201020949
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000214481	435	40	9/5/2021	9/20/2021	9/20/2021	1	46501	EC36TM8JV00	201020949
9/22/2021	49392	285608	285608	10	4 HS BASIC	9056	232125300487596	59	40	9/5/2021	9/16/2021	9/16/2021	1	41900	D6MR7MV0W00	6907058
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821260000158089	435	170	8/18/2021	9/17/2021	9/17/2021	1	46501	EWY1SDHK200	472462178
9/22/2021	49392	285608	285608	10	4 HS BASIC	9259	24240545	435	4.99	8/18/2021	9/16/2021	9/16/2021	448	46501	EPFCTHG6L00	742802643
9/22/2021	49392	285608	285608	10	4 HS BASIC	9056	232125300487597	59	1.62	9/3/2021	9/16/2021	9/16/2021	1	41900	DWLK1JVR300	6907058
9/22/2021	49392	285608	285608	10	4 HS BASIC	9259	25077668	435	22.05	8/24/2021	9/16/2021	9/16/2021	448	46501	EKTXMTMKYR00	742802643
9/22/2021	49392	285608	285608	10	4 HS BASIC	9056	232125300487597	59	22.07	9/7/2021	9/16/2021	9/16/2021	1	41900	DRM58M1MM00	6907058
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000208198	435	325.17	9/7/2021	9/20/2021	9/20/2021	1	46501	ECACTW32400	742802643
9/22/2021	49392	285608	285608	10	4 HS BASIC	9056	232125300487597	59	33.61	9/7/2021	9/16/2021	9/16/2021	1	41900	DH3YRMDW500	6907058
9/22/2021	49392	285608	285608	10	4 HS BASIC	9056	232125300487597	59	27	9/4/2021	9/16/2021	9/16/2021	2	41900	DHD5R4HJ100	6907058
9/22/2021	49392	285608	285608	10	4 HS BASIC	9056	232125300487597	59	23.87	9/3/2021	9/16/2021	9/16/2021	3	41900	DT6J5RQMV00	6907058
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000168563	435	143.77	8/27/2021	9/20/2021	9/20/2021	1	46501	E336SDPLV00	454433340
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000236996	435	109.42	8/27/2021	9/20/2021	9/20/2021	1	46501	ET36R9Z2000	900901336
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000232075	435	147.27	9/9/2021	9/20/2021	9/20/2021	1	46501	EVTXSFL6400	272432027
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000216189	435	100.94	8/27/2021	9/20/2021	9/20/2021	1	46501	EMTXTRB7800	752472510

AETNA CLAIMS DETAIL
 Processed Dates: 09/16/21 to 09/22/21

9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000232181	435	34.56	8/27/2021	9/20/2021	9/20/2021	2	46501	EVACSBN3G00	272485384
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000186561	435	39.44	7/28/2021	9/20/2021	9/20/2021	1	46501	ECIMTSZJR00	200024531
9/22/2021	49392	285608	285608	10	4 HS BASIC	9056	232125300487598	59	40	9/6/2021	9/16/2021	9/16/2021	1	41900	D90S3DZK900	6907058
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000208198	435	509.6	9/14/2021	9/20/2021	9/20/2021	1	46501	EWPCSLZRF00	742802643
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000158030	435	104.48	9/14/2021	9/20/2021	9/20/2021	1	46501	EDPCTS8F701	814337089
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000158030	435	79.48	9/14/2021	9/20/2021	9/20/2021	1	46501	EDPCTS8F700	814337089
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000158030	435	54.77	9/16/2021	9/20/2021	9/20/2021	1	46501	EFY1TXQ2V01	814337089
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000158030	435	29.77	9/16/2021	9/20/2021	9/20/2021	1	46501	EFY1TXQ2V00	814337089
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000158030	435	-29.77	9/16/2021	9/20/2021	9/20/2021	1	46501	EFY1TXQ2V01	814337089
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000158030	435	-79.48	9/14/2021	9/20/2021	9/20/2021	1	46501	EDPCTS8F701	814337089
9/22/2021	49392	285608	285608	10	4 HS BASIC	9259	25084395	435	7.37	7/23/2021	9/16/2021	9/16/2021	448	46501	EMACTKJDW00	320014517
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000164498	435	60	6/20/2021	9/20/2021	9/20/2021	3	41039	EJFCTX3YN00	451831562
9/22/2021	49392	285608	285608	10	4 HS BASIC	9820	12548845	435	175.6	8/7/2021	9/20/2021	9/20/2021	2	46501	ELY1TS18200	834128865
9/22/2021	49392	285608	285608	10	4 HS BASIC	9820	12548845	435	19.94	8/7/2021	9/20/2021	9/20/2021	2	46501	ELY1TS18201	834128865
9/22/2021	49392	285608	285608	10	4 HS BASIC	9820	12548845	435	14.77	8/16/2021	9/20/2021	9/20/2021	3	46501	E7JMSHMXK00	834128865
9/22/2021	49392	285608	285608	10	4 HS BASIC	9820	12548845	435	14.77	8/16/2021	9/20/2021	9/20/2021	2	46501	EPACTTNNJ00	834128865
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000208109	435	17.19	9/8/2021	9/20/2021	9/20/2021	1	46501	EJY1TTS6C00	742554159
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000201595	435	137.69	8/13/2021	9/20/2021	9/20/2021	4	46501	EHFCTTP3000	205667741
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000228940	435	106.79	9/7/2021	9/20/2021	9/20/2021	2	46501	ET36SCBC0C0	264592215
9/22/2021	49392	285608	285608	10	4 HS BASIC	9056	232125300487597	59	30.65	9/1/2021	9/16/2021	9/16/2021	2	41900	DVJN3D94Q00	6907058
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000206404	435	116.33	8/19/2021	9/20/2021	9/20/2021	1	46501	EHFCTQTP200	742581554
9/22/2021	49392	285608	285608	10	4 HS BASIC	9259	00000	435	20.12	8/12/2021	9/16/2021	9/16/2021	448	46501	ETJMR513D00	474700333
9/22/2021	49392	285608	285608	10	4 HS BASIC	9056	232125300487597	59	40	9/6/2021	9/16/2021	9/16/2021	1	41900	DKS6LXS6G00	6907058
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000199085	435	104.9	6/23/2021	9/20/2021	9/20/2021	1	46501	EQ36TP1FW00	204701276
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000194622	435	280.8	9/3/2021	9/20/2021	9/20/2021	1	46501	ECTXTQL7F00	842701768
9/22/2021	49392	285608	285608	10	4 HS BASIC	9259	22826642	435	13.43	8/2/2021	9/16/2021	9/16/2021	448	46501	E336RTTG000	742515841
9/22/2021	49392	285608	285608	10	4 HS BASIC	9056	232125300487597	59	519.71	9/2/2021	9/16/2021	9/16/2021	1	41900	DBM40KR3R00	6907058
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000206404	435	39.44	8/13/2021	9/20/2021	9/20/2021	1	46501	E4Y1R9W7D00	742581554
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000222234	435	532	9/9/2021	9/20/2021	9/20/2021	1	46501	EGTXXHZZ00	742807627
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000203164	435	207.42	9/9/2021	9/20/2021	9/20/2021	1	46501	EQACTSRK100	208439006
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000213229	435	1.08	9/3/2021	9/20/2021	9/20/2021	1	46501	EPFCTR93001	710905290
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000213229	435	2,722.26	9/3/2021	9/20/2021	9/20/2021	1	46501	EPFCTR93000	710905290
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	832126300802457	435	72.75	8/10/2021	9/20/2021	9/20/2021	1	46501	E2Y1SC7SH00	742874650
9/22/2021	49392	285608	285608	10	4 HS BASIC	9061	00000	435	590.31	8/31/2021	9/20/2021	9/20/2021	1	46501	EFPCTSXWJ00	233069260
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000231604	435	56.16	8/31/2021	9/20/2021	9/20/2021	1	46501	EK36TN1S100	272008627
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000208198	435	439.65	9/13/2021	9/20/2021	9/20/2021	1	46501	ECACTXT3Y00	742802643
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000208198	435	189.65	9/14/2021	9/20/2021	9/20/2021	1	46501	EFACTX6V500	742802643
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000208198	435	41.65	9/13/2021	9/20/2021	9/20/2021	1	46501	ESPCSKFRZ00	742802643
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000205823	435	178.21	8/30/2021	9/20/2021	9/20/2021	1	46501	EPFCTSX9Q00	742515841
9/22/2021	49392	285608	285608	10	4 HS BASIC	9259	22826642	435	13.51	7/24/2021	9/16/2021	9/16/2021	448	46501	ECJMS23MD00	742515841
9/22/2021	49392	285608	285608	10	4 HS BASIC	9259	22826642	435	13.43	7/24/2021	9/16/2021	9/16/2021	448	46501	ECJMS23MD00	742515841
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000203379	435	64.44	8/18/2021	9/20/2021	9/20/2021	6	46501	EMTXXTRP4200	741800367
9/22/2021	49392	285608	285608	10	4 HS BASIC	9056	232125300487597	59	25.68	9/7/2021	9/16/2021	9/16/2021	1	41900	DBM40M42700	6907058
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000244469	435	87.13	9/3/2021	9/20/2021	9/20/2021	1	46501	E2FCSDV2M00	741601453
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000244469	435	18.41	9/3/2021	9/20/2021	9/20/2021	1	46501	E2FCSDV2M01	741601453
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000243820	435	6.7	9/10/2021	9/20/2021	9/20/2021	1	46501	E5JMSD61J00	840611484
9/22/2021	49392	285608	285608	10	4 HS BASIC	9059	00000	195	156.66	7/17/2021	9/8/2021	9/21/2021	1	46501	EFPCTQDGTG00	
9/22/2021	49392	285608	285608	10	4 HS BASIC	9059	00000	195	7.77	7/17/2021	9/8/2021	9/21/2021	1	46501	EFPCTQDGTG00	
9/22/2021	49392	285608	285608	10	4 HS BASIC	9056	232125300487598	59	15.86	9/7/2021	9/16/2021	9/16/2021	1	41900	DGB8T1DP200	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 09/16/21 to 09/22/21

9/22/2021	49392	285608	285608	10	4 HS BASIC	9056	232125300487596	59	6.22	9/2/2021	9/16/2021	9/16/2021	1	41900	DTGR594BN00	6907058
9/22/2021	49392	285608	285608	10	4 HS BASIC	9056	232125300487596	59	4.32	9/2/2021	9/16/2021	9/16/2021	1	41900	DBBX11KXM00	6907058
9/22/2021	49392	285608	285608	10	4 HS BASIC	9259	24235911	435	6.78	6/2/2021	9/16/2021	9/16/2021	448	46501	E9ACRTFMR00	743018808
9/22/2021	49392	285608	285608	10	4 HS BASIC	9259	24235911	435	6	6/2/2021	9/16/2021	9/16/2021	448	46501	E903RS9M100	743018808
9/22/2021	49392	285608	285608	10	4 HS BASIC	9259	24235911	435	5.8	6/2/2021	9/16/2021	9/16/2021	448	46501	E903RS9M102	743018808
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000189491	435	137.69	7/26/2021	9/20/2021	9/20/2021	1	46501	ELFCTR1SJO0	320014517
9/22/2021	49392	285608	285608	10	4 HS BASIC	9056	232125300487597	59	40	9/1/2021	9/16/2021	9/16/2021	1	41900	DVJN3DJ2200	6907058
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000208198	435	509.6	9/9/2021	9/20/2021	9/20/2021	2	46501	E8PCSFQH800	742802643
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000200645	435	23.46	8/26/2021	9/20/2021	9/20/2021	1	46501	EJFCTYCZW00	204768243
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000208198	435	662.54	9/13/2021	9/20/2021	9/20/2021	1	46501	EZ36SHRDD00	742802643
9/22/2021	49392	285608	285608	10	4 HS BASIC	9056	232125300487597	59	384.29	9/2/2021	9/16/2021	9/16/2021	1	41900	D2D4H42WQ00	6907058
9/22/2021	49392	285608	285608	10	4 HS BASIC	9056	232125300487597	59	38.68	9/2/2021	9/16/2021	9/16/2021	1	41900	D3G1F7WHT00	6907058
9/22/2021	49392	285608	285608	10	4 HS BASIC	9056	232125300487597	59	6.48	9/2/2021	9/16/2021	9/16/2021	1	41900	DJG2P7VQC00	6907058
9/22/2021	49392	285608	285608	10	4 HS BASIC	9056	232125300487597	59	6.06	9/2/2021	9/16/2021	9/16/2021	1	41900	D120KGV1S00	6907058
9/22/2021	49392	285608	285608	10	4 HS BASIC	9056	232125300487596	59	-1,308.51	8/18/2021	9/16/2021	9/16/2021	1	41900	DF8CVQSVMO1	6907058
9/22/2021	49392	285608	285608	10	4 HS BASIC	9820	12540023	435	97.14	3/24/2021	9/16/2021	9/16/2021	1	46501	E8PCR4ZZ800	742770542
9/22/2021	49392	285608	285608	10	4 HS BASIC	9056	232125300487596	59	84.71	9/7/2021	9/16/2021	9/16/2021	1	41900	D3ZHDBZB200	6907058
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000199085	435	114.42	9/3/2021	9/20/2021	9/20/2021	3	41039	EFACTWYK700	204701276
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000208198	435	113.11	8/6/2021	9/20/2021	9/20/2021	3	41039	E6Y1SKXYV00	742802643
9/22/2021	49392	285608	285608	10	4 HS BASIC	9056	232125300487596	59	19.97	9/2/2021	9/16/2021	9/16/2021	4	41900	DGDPX8WRL00	6907058
9/22/2021	49392	285608	285608	10	4 HS BASIC	9056	232125300487596	59	13.16	9/7/2021	9/16/2021	9/16/2021	1	41900	DD6GXST3L00	6907058
9/22/2021	49392	285608	285608	10	4 HS BASIC	9056	232125300487596	59	6.81	9/7/2021	9/16/2021	9/16/2021	1	41900	DJG2P8Z0B00	6907058
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000244469	435	196.87	9/7/2021	9/20/2021	9/20/2021	1	46501	EDFCTRR4800	741601453
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000193422	435	42.09	9/8/2021	9/20/2021	9/20/2021	1	46501	EBPCTSRV900	382084239
9/22/2021	49392	285608	285608	10	4 HS BASIC	9056	232125300487597	59	31.24	9/1/2021	9/16/2021	9/16/2021	1	41900	DDQXWT1F900	6907058
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000216189	435	71.23	8/31/2021	9/20/2021	9/20/2021	1	46501	EFPCTSMXK00	752472510
9/22/2021	49392	285608	285608	10	4 HS BASIC	9259	25066418	435	54.84	8/26/2021	9/16/2021	9/16/2021	448	46501	EPFCTKG8S00	273934843
9/22/2021	49392	285608	285608	10	4 HS BASIC	9259	25066418	435	16.55	8/26/2021	9/16/2021	9/16/2021	448	46501	EPFCTKG8S00	273934843
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000208198	435	63.7	8/11/2021	9/20/2021	9/20/2021	1	46501	EGACTXQRC00	742802643
9/22/2021	49392	285608	285608	10	4 HS BASIC	9259	00000	435	-47.2	10/14/2020	9/16/2021	9/16/2021	448	46501	EX36LCOVH00	271121048
9/22/2021	49392	285608	285608	10	4 HS BASIC	9259	00000	435	-54.87	10/14/2020	9/16/2021	9/16/2021	448	46501	EX36LCOVH00	271121048
9/22/2021	49392	285608	285608	10	4 HS BASIC	9259	00000	435	-141.59	10/14/2020	9/16/2021	9/16/2021	448	46501	EX36LCOVH00	271121048
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000210756	435	119.21	9/3/2021	9/20/2021	9/20/2021	3	46501	ELY1TSMMK00	201656507
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821260000177526	435	70	8/25/2021	9/17/2021	9/17/2021	1	46501	EVJMISCQ9W00	821445590
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821260000177526	435	24.5	8/25/2021	9/17/2021	9/17/2021	1	46501	ENFCTNPN700	821445590
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000245288	435	191.09	8/28/2021	9/20/2021	9/20/2021	1	46501	E1TXSDQ9K00	223875437
9/22/2021	49392	285608	285608	10	4 HS BASIC	9259	25074945	435	13.32	8/17/2021	9/16/2021	9/16/2021	448	46501	ESFCR6CG600	741695861
9/22/2021	49392	285608	285608	10	4 HS BASIC	9259	23913839	435	7.44	6/4/2021	9/16/2021	9/16/2021	448	46501	EX36RQNH002	742802643
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000168563	435	98.38	8/31/2021	9/20/2021	9/20/2021	1	46501	ECACTTZVP00	454433340
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821260000177526	435	87.51	8/23/2021	9/17/2021	9/17/2021	1	46501	EPACTQHGY00	821445590
9/22/2021	49392	285608	285608	10	4 HS BASIC	9056	232125300487597	59	2.49	9/1/2021	9/16/2021	9/16/2021	1	41900	DYQBXQR3T00	6907058
9/22/2021	49392	285608	285608	10	4 HS BASIC	9056	232125300487597	59	0.89	9/1/2021	9/16/2021	9/16/2021	1	41900	D7566NLK500	6907058
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000193422	435	90.18	8/31/2021	9/20/2021	9/20/2021	1	46501	E8Y1SD9BD00	382084239
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000193422	435	76.09	8/31/2021	9/20/2021	9/20/2021	1	46501	E8Y1SD9BD01	382084239
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000193422	435	25.66	8/31/2021	9/20/2021	9/20/2021	1	46501	E8Y1SD9BD02	382084239
9/22/2021	49392	285608	285608	10	4 HS BASIC	9056	232125300487597	59	13.77	9/5/2021	9/16/2021	9/16/2021	1	41900	DC4KZNF3500	6907058
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000205123	435	192.14	9/5/2021	9/20/2021	9/20/2021	1	46501	E5TXR96VD00	742247256
9/22/2021	49392	285608	285608	10	4 HS BASIC	9056	232125300487597	59	0.07	9/1/2021	9/16/2021	9/16/2021	2	41900	DCY7Y6X5P00	6907058
9/22/2021	49392	285608	285608	10	4 HS BASIC	9820	12547753	435	125.14	9/7/2021	9/20/2021	9/20/2021	1	46501	ERNRTRSN100	850722987

AETNA CLAIMS DETAIL
 Processed Dates: 09/16/21 to 09/22/21

9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000223252	435	142.02	9/7/2021	9/20/2021	9/20/2021	2	46501 E2FCSF5L00	742925774
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000194622	435	39	9/7/2021	9/20/2021	9/20/2021	2	46501 E5Y1SF9G100	842701768
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000208109	435	45.47	8/31/2021	9/20/2021	9/20/2021	1	46501 EC36TQSHB01	742554159
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000208109	435	34.97	8/31/2021	9/20/2021	9/20/2021	1	46501 EC36TQSHB00	742554159
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000202013	435	109.42	8/20/2021	9/20/2021	9/20/2021	1	46501 E536SDQ2500	205876191
9/22/2021	49392	285608	285608	10	4 HS BASIC	9259	22815281	435	61.04	7/7/2021	9/16/2021	9/16/2021	448	46501 E4FCRNYJG00	461115446
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000193422	435	9.37	9/13/2021	9/20/2021	9/20/2021	1	46501 ETJMSMVFR00	382084239
9/22/2021	49392	285608	285608	10	4 HS BASIC	9259	24240545	435	22.05	8/18/2021	9/16/2021	9/16/2021	448	46501 E903RXC3T00	742802643
9/22/2021	49392	285608	285608	10	4 HS BASIC	9259	12457552	435	3.75	7/20/2021	9/16/2021	9/16/2021	448	46501 ELY1S6PDL00	746000717
9/22/2021	49392	285608	285608	10	4 HS BASIC	9056	232125300487597	59	27.08	9/1/2021	9/16/2021	9/16/2021	3	41900 D4S5BWTB800	6907058
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821260000181355	435	77.83	9/1/2021	9/17/2021	9/17/2021	3	46501 E5ACR9R0S00	742971346
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000223885	435	77.83	9/1/2021	9/20/2021	9/20/2021	2	46501 E536SDBYP00	742971346
9/22/2021	49392	285608	285608	10	4 HS BASIC	9056	232125300487596	59	16.52	9/6/2021	9/16/2021	9/16/2021	1	41900 DP74DTMW500	6907058
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000202567	435	10.77	9/8/2021	9/20/2021	9/20/2021	3	46501 EQ36TP00S00	208083212
9/22/2021	49392	285608	285608	10	4 HS BASIC	9056	232125300487597	59	439.83	9/1/2021	9/16/2021	9/16/2021	1	41900 DJQ9NRYQH00	6907058
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000204994	435	245	9/9/2021	9/20/2021	9/20/2021	1	46501 ERNRTTRTM00	742206635
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000236546	435	101.54	9/8/2021	9/20/2021	9/20/2021	1	46501 EKJMTSVQK00	900495534
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000206851	435	68.66	9/1/2021	9/20/2021	9/20/2021	1	46501 E5JMSBYV900	742652339
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000208198	435	47	9/7/2021	9/20/2021	9/20/2021	1	46501 E9JCR8HGC00	742802643
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821259000335704	435	147.52	9/3/2021	9/16/2021	9/16/2021	1	46501 ERFCTSJGR00	842701768
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000206841	435	39.44	8/27/2021	9/20/2021	9/20/2021	1	46501 EDPCTNXDT00	742649727
9/22/2021	49392	285608	285608	10	4 HS BASIC	9056	232125300487597	59	5.48	9/4/2021	9/16/2021	9/16/2021	1	41900 D08BLWYOR00	6907058
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000225830	435	2,863.00	9/10/2021	9/20/2021	9/20/2021	2	46501 EQ36TSHBB00	746001118
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000254502	435	151.72	9/9/2021	9/20/2021	9/20/2021	2	46501 E1TXSG17V00	760273984
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000167829	435	68.66	8/26/2021	9/20/2021	9/20/2021	1	46501 E5Y1SF2XK00	454034067
9/22/2021	49392	285608	285608	10	4 HS BASIC	9056	232125300487596	59	8.84	9/5/2021	9/16/2021	9/16/2021	1	41900 DJG2P8D6700	6907058
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000193422	435	30.24	9/10/2021	9/20/2021	9/20/2021	1	46501 E9JCR62W400	382084239
9/22/2021	49392	285608	285608	10	4 HS BASIC	9056	232125300487597	59	2,251.93	9/1/2021	9/16/2021	9/16/2021	1	41900 DXD703PYZ00	6907058
9/22/2021	49392	285608	285608	10	4 HS BASIC	9056	232125300487597	59	519.71	9/2/2021	9/16/2021	9/16/2021	1	41900 DH3YRLDH600	6907058
9/22/2021	49392	285608	285608	10	4 HS BASIC	9056	232125300487597	59	-76.27	8/31/2021	9/16/2021	9/16/2021	1	41900 DGLHSJ02301	6907058
9/22/2021	49392	285608	285608	10	4 HS BASIC	9820	12537052	435	25	9/1/2021	9/16/2021	9/16/2021	1	46500 E6Y1SJ96N00	
9/22/2021	49392	285608	285608	10	4 HS BASIC	9056	232125300487597	59	16.37	9/2/2021	9/16/2021	9/16/2021	1	41900 DNFGG6LTC00	6907058
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000181108	435	59.83	9/13/2021	9/20/2021	9/20/2021	1	46501 ET36SFSBJ00	463962278
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000213229	435	53.66	9/2/2021	9/20/2021	9/20/2021	1	46501 EQACTSMVB00	710905290
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000167829	435	68.66	8/12/2021	9/20/2021	9/20/2021	1	46501 EVACSCCDT00	454034067
9/22/2021	49392	285608	285608	10	4 HS BASIC	9056	232125300487598	59	118.36	9/7/2021	9/16/2021	9/16/2021	1	41900 DJQ9NTDOY00	6907058
9/22/2021	49392	285608	285608	10	4 HS BASIC	9056	232125300487598	59	95.99	9/7/2021	9/16/2021	9/16/2021	1	41900 DGVQS37Q500	6907058
9/22/2021	49392	285608	285608	10	4 HS BASIC	9056	232125300487598	59	40	9/2/2021	9/16/2021	9/16/2021	1	41900 DHNDQND3P00	6907058
9/22/2021	49392	285608	285608	10	4 HS BASIC	9056	232125300487598	59	8	9/4/2021	9/16/2021	9/16/2021	1	41900 D4HYCD2D000	6907058
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000219773	435	289.29	9/7/2021	9/20/2021	9/20/2021	1	46501 ELFCTQ6YP00	203059260
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000222613	435	85.83	9/4/2021	9/20/2021	9/20/2021	2	46501 EGJMTQ4K000	742857653
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000208198	435	41.65	9/14/2021	9/20/2021	9/20/2021	1	46501 E8PCS40700	742802643
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000224241	435	118.21	8/9/2021	9/20/2021	9/20/2021	1	46501 E8FCSF3Z500	743001653
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000208198	435	183.4	9/8/2021	9/20/2021	9/20/2021	1	46501 EYPCSFN1G00	742802643
9/22/2021	49392	285608	285608	10	4 HS BASIC	9056	232125300487597	59	11.16	9/5/2021	9/16/2021	9/16/2021	1	41900 D1B7KOT2J00	6907058
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000214481	435	40	9/7/2021	9/20/2021	9/20/2021	1	46501 E6FCSDVTF00	201020949
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000223845	435	116.88	9/8/2021	9/20/2021	9/20/2021	1	46501 EM36TROHJ00	742967614
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000223845	435	23.46	9/8/2021	9/20/2021	9/20/2021	1	46501 EM36TROHJ01	742967614
9/22/2021	49392	285608	285608	10	4 HS BASIC	9056	232125300487597	59	-27.08	8/19/2021	9/16/2021	9/16/2021	4	41900 DV8F3R7Q701	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 09/16/21 to 09/22/21

9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000214481	435	40	9/7/2021	9/20/2021	9/20/2021	1	46501	E4PCSFPP200	201020949
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000212551	435	86.49	9/7/2021	9/20/2021	9/20/2021	1	46501	EZ36SCCK6D00	202373111
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000193422	435	13.54	9/7/2021	9/20/2021	9/20/2021	1	46501	E903R9ZXTO0	382084239
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000219773	435	230.3	9/8/2021	9/20/2021	9/20/2021	1	46501	EDPCTPNFF00	203059260
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000193422	435	62.58	9/9/2021	9/20/2021	9/20/2021	1	46501	ESFCSLC8B00	382084239
9/22/2021	49392	285608	285608	10	4 HS BASIC	9056	232125300487597	59	345.87	9/3/2021	9/16/2021	9/16/2021	1	41900	DZ7SWW3R800	6907058
9/22/2021	49392	285608	285608	10	4 HS BASIC	9056	232125300487597	59	1.72	9/3/2021	9/16/2021	9/16/2021	1	41900	D2XLG6BHN00	6907058
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000205123	435	173.25	9/3/2021	9/20/2021	9/20/2021	1	46501	E5JMR96VD00	742247256
9/22/2021	49392	285608	285608	10	4 HS BASIC	9259	12457552	435	3.75	7/26/2021	9/16/2021	9/16/2021	448	46501	EXACRTCGL00	746000717
9/22/2021	49392	285608	285608	10	4 HS BASIC	9056	232125300487597	59	817.55	9/7/2021	9/16/2021	9/16/2021	1	41900	D4HYCDKMM00	6907058
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000216189	435	68.66	8/13/2021	9/20/2021	9/20/2021	1	46501	E6Y1SDRW600	752472510
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000165392	435	16,839.36	8/31/2021	9/20/2021	9/20/2021	1	46501	E2FCS9WT00	452662980
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000219773	435	106.12	9/7/2021	9/20/2021	9/20/2021	1	46501	EXACSBYY400	203059260
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000203821	435	16.4	9/1/2021	9/20/2021	9/20/2021	1	46501	ECJMTRNXN00	741940911
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000203821	435	6.06	8/31/2021	9/20/2021	9/20/2021	1	46501	EQACTR1XT00	741940911
9/22/2021	49392	285608	285608	10	4 HS BASIC	9061	00000	435	148.05	9/4/2021	9/20/2021	9/20/2021	1	46501	EFACTV2JN00	233069260
9/22/2021	49392	285608	285608	10	4 HS BASIC	9056	232125300487596	59	27	9/5/2021	9/16/2021	9/16/2021	1	41900	DMMSHMTZM00	6907058
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000189491	435	43.61	8/12/2021	9/20/2021	9/20/2021	1	46501	ENY1TRXWN00	320014517
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000200645	435	23.46	8/21/2021	9/20/2021	9/20/2021	1	46501	EPCTT5XP00	204768243
9/22/2021	49392	285608	285608	10	4 HS BASIC	9056	232125300487597	59	526.96	9/3/2021	9/16/2021	9/16/2021	2	41900	D2XLG65LP00	6907058
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000208198	435	99.05	9/13/2021	9/20/2021	9/20/2021	2	46501	EWY1SKSC100	742802643
9/22/2021	49392	285608	285608	10	4 HS BASIC	9259	22827149	435	91.92	8/3/2021	9/16/2021	9/16/2021	448	46501	EVJMRXZ5N00	742802643
9/22/2021	49392	285608	285608	10	4 HS BASIC	9259	22827149	435	20.79	8/3/2021	9/16/2021	9/16/2021	448	46501	EVJMRXZ5N00	742802643
9/22/2021	49392	285608	285608	10	4 HS BASIC	9259	22135320	435	11.16	7/26/2021	9/16/2021	9/16/2021	448	46501	EXACRPJX600	742802643
9/22/2021	49392	285608	285608	10	4 HS BASIC	9056	232125300487597	59	-15.79	8/18/2021	9/16/2021	9/16/2021	1	41900	DT6J5M41R01	6907058
9/22/2021	49392	285608	285608	10	4 HS BASIC	9259	24230062	435	127.5	7/15/2021	9/16/2021	9/16/2021	448	46501	ER58TCDFC00	463316030
9/22/2021	49392	285608	285608	10	4 HS BASIC	9259	23740870	435	109.15	7/14/2021	9/16/2021	9/16/2021	448	46501	ELPCS6WH201	233069260
9/22/2021	49392	285608	285608	10	4 HS BASIC	9259	00000	435	93.75	7/15/2021	9/16/2021	9/16/2021	448	46501	ER58TCDFC03	463316030
9/22/2021	49392	285608	285608	10	4 HS BASIC	9259	00000	435	93.75	7/15/2021	9/16/2021	9/16/2021	448	46501	ER58TCDFC01	463316030
9/22/2021	49392	285608	285608	10	4 HS BASIC	9259	23740870	435	68.67	7/14/2021	9/16/2021	9/16/2021	448	46501	ELPCS6WH201	233069260
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000208198	435	135.24	9/9/2021	9/20/2021	9/20/2021	1	46501	E3ACSHQX200	742802643
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000219773	435	672.42	9/14/2021	9/20/2021	9/20/2021	1	46501	EMTXXTVZZW00	203059260
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000203821	435	7.28	9/1/2021	9/20/2021	9/20/2021	1	46501	E1JMSFHKX00	741940911
9/22/2021	49392	285608	285608	10	4 HS BASIC	9056	232125300487597	59	4,055.74	9/7/2021	9/16/2021	9/16/2021	1	41900	DD6GXS6M00	6907058
9/22/2021	49392	285608	285608	10	4 HS BASIC	9056	232125300487597	59	-4,055.74	8/31/2021	9/16/2021	9/16/2021	1	41900	D120KG0GCO1	6907058
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000243820	435	49.94	9/14/2021	9/20/2021	9/20/2021	1	46501	E136SG9WH00	840611484
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000189082	435	68.66	9/3/2021	9/20/2021	9/20/2021	1	46501	EZ36R93JR00	474726674
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000193422	435	35.93	9/3/2021	9/20/2021	9/20/2021	1	46501	E0FCSDFXV00	382084239
9/22/2021	49392	285608	285608	10	4 HS BASIC	9259	22822560	435	15.32	8/2/2021	9/16/2021	9/16/2021	448	46501	EQTXS2KTX00	421747291
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000165901	435	514.34	4/6/2021	9/20/2021	9/20/2021	1	46501	E1ACQD1LQ01	452815598
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000243820	435	43.79	9/9/2021	9/20/2021	9/20/2021	3	46501	EJPCCTQVH00	840611484
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000243820	435	23.01	9/14/2021	9/20/2021	9/20/2021	1	46501	E0PCSHBGZ00	840611484
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000243820	435	17.23	9/9/2021	9/20/2021	9/20/2021	3	46501	EJPCCTQVH01	840611484
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000165901	435	-489.26	4/6/2021	9/20/2021	9/20/2021	1	46501	E1ACQD1LQ01	452815598
9/22/2021	49392	285608	285608	10	4 HS BASIC	9056	232125300487597	59	27	9/4/2021	9/16/2021	9/16/2021	1	41900	DRM58LFPY00	6907058
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821260000177526	435	70	8/25/2021	9/17/2021	9/17/2021	1	46501	ETACSF2P100	821445590
9/22/2021	49392	285608	285608	10	4 HS BASIC	9056	232125300487597	59	-489.97	8/17/2021	9/16/2021	9/16/2021	4	41900	DGLHSCPSH01	6907058
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000165371	435	5,379.78	9/7/2021	9/20/2021	9/20/2021	2	46501	EBFCTTDC00	452662980
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000179057	435	126.99	9/7/2021	9/20/2021	9/20/2021	3	46501	ERNRTPZHC00	463419078

AETNA CLAIMS DETAIL
 Processed Dates: 09/16/21 to 09/22/21

9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000179057	435	109.54	9/7/2021	9/20/2021	9/20/2021	2	46501 ERWZTPC1300	463419078
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000208198	435	176.75	9/7/2021	9/20/2021	9/20/2021	1	46501 EHPCTQ29V00	742802643
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000186499	435	116.51	9/7/2021	9/20/2021	9/20/2021	1	46501 ECACTSBN300	473684680
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000208198	435	54.25	9/7/2021	9/20/2021	9/20/2021	1	46501 EHPCTQ27200	742802643
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000204298	435	600	8/24/2021	9/20/2021	9/20/2021	1	46501 ELPCTMSS300	392071295
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000208198	435	135.24	9/1/2021	9/20/2021	9/20/2021	1	46501 EYFCSGF6W00	742802643
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000208198	435	60.55	9/10/2021	9/20/2021	9/20/2021	1	46501 EXTXSGF6000	742802643
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000205940	435	48.44	9/2/2021	9/20/2021	9/20/2021	1	46501 EKACTPR9Z00	742543414
9/22/2021	49392	285608	285608	10	4 HS BASIC	9056	232125300487598	59	112.69	9/2/2021	9/16/2021	9/16/2021	1	41900 D6CJ82R5S00	6907058
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000158030	435	84.19	9/9/2021	9/20/2021	9/20/2021	1	46501 EFY1TVJQB00	814337089
9/22/2021	49392	285608	285608	10	4 HS BASIC	9056	232125300487597	59	5.19	9/3/2021	9/16/2021	9/16/2021	1	41900 D4S5BX76400	6907058
9/22/2021	49392	285608	285608	10	4 HS BASIC	9056	232125300487596	59	91.52	9/4/2021	9/16/2021	9/16/2021	1	41900 DYG3Y881Z00	6907058
9/22/2021	49392	285608	285608	10	4 HS BASIC	9056	232125300487596	59	58.74	9/4/2021	9/16/2021	9/16/2021	1	41900 DNPPFRGY300	6907058
9/22/2021	49392	285608	285608	10	4 HS BASIC	9056	232125300487596	59	16.87	9/4/2021	9/16/2021	9/16/2021	1	41900 DVJN3FBRW00	6907058
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000170722	435	101.54	9/4/2021	9/20/2021	9/20/2021	1	46501 ET36R9T3000	831005828
9/22/2021	49392	285608	285608	10	4 HS BASIC	9056	232125300487597	59	5.18	9/7/2021	9/16/2021	9/16/2021	1	41900 DQTHB0CLZ00	6907058
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000208198	435	58.8	9/13/2021	9/20/2021	9/20/2021	1	46501 EM36TWVS600	742802643
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000199140	435	39.44	6/18/2021	9/20/2021	9/20/2021	1	46501 EWFCSGVB500	204732028
9/22/2021	49392	285608	285608	10	4 HS BASIC	9056	232125300487597	59	-86.4	8/26/2021	9/16/2021	9/16/2021	1	41900 D7566M29F01	6907058
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000245288	435	52.33	9/2/2021	9/20/2021	9/20/2021	1	46501 ENFCTQP7G00	223875437
9/22/2021	49392	285608	285608	10	4 HS BASIC	9059	00000	435	-1.15	7/19/2021	8/2/2021	9/22/2021	1	46501 ERFCSZRQ000	
9/22/2021	49392	285608	285608	10	4 HS BASIC	9059	00000	195	156.66	7/19/2021	9/10/2021	9/21/2021	1	46501 E9ACR6HQ400	
9/22/2021	49392	285608	285608	10	4 HS BASIC	9059	00000	195	7.77	7/19/2021	9/10/2021	9/21/2021	1	46501 E9ACR6HQ400	
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000205473	435	115.13	8/14/2021	9/20/2021	9/20/2021	1	46501 EBY1TRMJZ00	742430621
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000205473	435	115.13	8/21/2021	9/20/2021	9/20/2021	1	46501 EYFCR9Z2J00	742430621
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000205473	435	16.82	8/12/2021	9/20/2021	9/20/2021	1	46501 EBY1TRMHWW00	742430621
9/22/2021	49392	285608	285608	10	4 HS BASIC	9820	12547327	435	163.4	9/2/2021	9/20/2021	9/20/2021	1	46501 ECTXTQ1BD00	470874059
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000208109	435	58.78	9/3/2021	9/20/2021	9/20/2021	1	46501 EHPCTQ3SR00	742554159
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000208109	435	29.12	9/3/2021	9/20/2021	9/20/2021	1	46501 EHPCTQ3SR01	742554159
9/22/2021	49392	285608	285608	10	4 HS BASIC	9820	12547327	435	-6.14	9/2/2021	9/20/2021	9/20/2021	1	46501 ECTXTQ1BD00	470874059
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000230469	435	80	8/31/2021	9/20/2021	9/20/2021	1	46501 E136R9PBJ00	271121048
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000187918	435	24.44	8/31/2021	9/20/2021	9/20/2021	1	46501 ECTXTQX1B00	200487647
9/22/2021	49392	285608	285608	10	4 HS BASIC	9056	232125300487597	59	14.92	9/1/2021	9/16/2021	9/16/2021	2	41900 DMMSHLTDV00	6907058
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000223845	435	39.44	9/7/2021	9/20/2021	9/20/2021	1	46501 EFACTR17C00	742967614
9/22/2021	49392	285608	285608	10	4 HS BASIC	9059	00000	195	30.29	8/31/2021	9/10/2021	9/21/2021	1	46501 E1TXSCM8700	
9/22/2021	49392	285608	285608	10	4 HS BASIC	9059	00000	195	20.19	8/31/2021	9/10/2021	9/21/2021	1	46501 E1TXSCM8700	
9/22/2021	49392	285608	285608	10	4 HS BASIC	9059	00000	195	20.19	8/31/2021	9/10/2021	9/21/2021	1	46501 E1TXSCM8700	
9/22/2021	49392	285608	285608	10	4 HS BASIC	9259	23135437	435	4.5	6/25/2021	9/16/2021	9/16/2021	448	46501 ER58SJ7CK05	842769317
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000220476	435	53.66	9/7/2021	9/20/2021	9/20/2021	2	46501 EFPCTRSFQ00	204139086
9/22/2021	49392	285608	285608	10	4 HS BASIC	9056	232125300487597	59	27.78	9/7/2021	9/16/2021	9/16/2021	2	41900 DQK8BH7NG00	6907058
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000224241	435	88.34	8/30/2021	9/20/2021	9/20/2021	1	46501 E2FCSFMVM00	743001653
9/22/2021	49392	285608	285608	10	4 HS BASIC	9820	12548509	435	47.59	9/3/2021	9/20/2021	9/20/2021	1	46501 ESPCSDN8100	270029664
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000216079	435	39	9/15/2021	9/20/2021	9/20/2021	1	46501 EC36TTT8W00	752131429
9/22/2021	49392	285608	285608	10	4 HS BASIC	9056	232125300487597	59	-156.7	8/24/2021	9/16/2021	9/16/2021	1	41900 D2XLG2W3Y01	6907058
9/22/2021	49392	285608	285608	10	4 HS BASIC	9259	24240545	435	6.56	8/20/2021	9/16/2021	9/16/2021	448	46501 EHFCTHHK800	742802643
9/22/2021	49392	285608	285608	10	4 HS BASIC	9259	24240545	435	19.43	8/17/2021	9/16/2021	9/16/2021	448	46501 ELPCTDM2400	742802643
9/22/2021	49392	285608	285608	10	4 HS BASIC	9056	232125300487596	59	27.08	9/2/2021	9/16/2021	9/16/2021	1	41900 DP74DSYK100	6907058
9/22/2021	49392	285608	285608	10	4 HS BASIC	9056	232125300487596	59	6.84	9/2/2021	9/16/2021	9/16/2021	2	41900 D3G1F7VPX00	6907058
9/22/2021	49392	285608	285608	10	4 HS BASIC	9056	232125300487596	59	3.36	9/2/2021	9/16/2021	9/16/2021	2	41900 DQ0TCD7VV00	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 09/16/21 to 09/22/21

9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000175856	435	30.77	8/17/2021	9/20/2021	9/20/2021	1	46501	ECJMTQV8W00	461997674
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000189491	435	43.61	8/13/2021	9/20/2021	9/20/2021	1	46501	EGTXX5BX00	320014517
9/22/2021	49392	285608	285608	10	4 HS BASIC	9056	232125300487596	59	6.06	9/6/2021	9/16/2021	9/16/2021	1	41900	DB2P1JSC700	6907058
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000214481	435	40	9/6/2021	9/20/2021	9/20/2021	1	46501	EYPCR96CR00	201020949
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000208198	435	319.34	9/8/2021	9/20/2021	9/20/2021	1	46501	EOPCSDZ4800	742802643
9/22/2021	49392	285608	285608	10	4 HS BASIC	9056	232125300487598	59	439.83	9/1/2021	9/16/2021	9/16/2021	1	41900	DRWD8339C00	6907058
9/22/2021	49392	285608	285608	10	4 HS BASIC	9056	232125300487598	59	-15.77	8/19/2021	9/16/2021	9/16/2021	1	41900	DC4KZHKHB01	6907058
9/22/2021	49392	285608	285608	10	4 HS BASIC	9820	12548359	435	24.44	7/12/2021	9/20/2021	9/20/2021	1	46501	E736SCFCG00	742852150
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000206404	435	108.84	8/26/2021	9/20/2021	9/20/2021	4	46501	EMACTSMFZ00	742581554
9/22/2021	49392	285608	285608	10	4 HS BASIC	9056	232125300487596	59	-125.65	8/21/2021	9/16/2021	9/16/2021	1	41900	DBM40GCRK01	6907058
9/22/2021	49392	285608	285608	10	4 HS BASIC	9820	12548359	435	116.51	7/2/2021	9/20/2021	9/20/2021	1	46501	E5TXSBJVV00	742852150
9/22/2021	49392	285608	285608	10	4 HS BASIC	9056	232125300487597	59	6.22	9/7/2021	9/16/2021	9/16/2021	1	41900	D6CJ83YC600	6907058
9/22/2021	49392	285608	285608	10	4 HS BASIC	9056	232125300487597	59	5.19	9/1/2021	9/16/2021	9/16/2021	1	41900	DDGPX8JQQ00	6907058
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000191224	435	275	9/15/2021	9/20/2021	9/20/2021	1	41039	EK36TS10D00	475519672
9/22/2021	49392	285608	285608	10	4 HS BASIC	9059	00000	195	127.13	8/25/2021	9/7/2021	9/20/2021	1	46501	EG36TJ1WJ00	
9/22/2021	49392	285608	285608	10	4 HS BASIC	9820	12546666	435	39.44	6/11/2021	9/20/2021	9/20/2021	1	46501	EKJMTSWMY00	823320937
9/22/2021	49392	285608	285608	10	4 HS BASIC	9820	12544182	435	50.78	6/21/2021	9/18/2021	9/20/2021	1	46501	ENFCTNWBZ00	473345905
9/22/2021	49392	285608	285608	10	4 HS BASIC	9820	12547332	435	39.44	6/25/2021	9/20/2021	9/20/2021	1	46501	EZTXSC58L00	473345905
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000212551	435	119.71	9/3/2021	9/20/2021	9/20/2021	1	46501	ESY1SD2CG00	202373111
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000212551	435	13.44	9/3/2021	9/20/2021	9/20/2021	1	46501	ESY1SD2CG01	202373111
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000212551	435	8.11	8/28/2021	9/20/2021	9/20/2021	1	46501	E8Y1SBK5400	202373111
9/22/2021	49392	285608	285608	10	4 HS BASIC	9056	232125300487597	59	174.82	9/1/2021	9/16/2021	9/16/2021	1	41900	DYG3Y7F5D00	6907058
9/22/2021	49392	285608	285608	10	4 HS BASIC	9056	232125300487597	59	104.01	9/2/2021	9/16/2021	9/16/2021	1	41900	DCP0YPN4400	6907058
9/22/2021	49392	285608	285608	10	4 HS BASIC	9056	232125300487597	59	879.5	9/2/2021	9/16/2021	9/16/2021	1	41900	D7PN5QSSC00	6907058
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000208198	435	60.9	9/9/2021	9/20/2021	9/20/2021	1	46501	EKACTSLGP00	742802643
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000224241	435	93.66	8/2/2021	9/20/2021	9/20/2021	1	46501	E8PCSCM8Y00	743001653
9/22/2021	49392	285608	285608	10	4 HS BASIC	9259	22829871	435	7.41	7/23/2021	9/16/2021	9/16/2021	448	46501	EBY1S2TW900	743001653
9/22/2021	49392	285608	285608	10	4 HS BASIC	9259	12433618	435	8.85	7/29/2021	9/16/2021	9/16/2021	448	46501	EJY1S22M500	470874059
9/22/2021	49392	285608	285608	10	4 HS BASIC	9056	232125300487597	59	7.94	9/1/2021	9/16/2021	9/16/2021	1	41900	DKS6LWR0R00	6907058
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000216189	435	123.43	8/31/2021	9/20/2021	9/20/2021	1	46501	EGJMTSD4000	752472510
9/22/2021	49392	285608	285608	10	4 HS BASIC	9056	232125300487596	59	34.3	9/4/2021	9/16/2021	9/16/2021	1	41900	DNPFFRFYP00	6907058
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000230343	435	87.39	8/18/2021	9/20/2021	9/20/2021	1	46501	EXJMISCZ9100	271016242
9/22/2021	49392	285608	285608	10	4 HS BASIC	9056	232125300487597	59	8.84	9/6/2021	9/16/2021	9/16/2021	1	41900	DL9NKZMC400	6907058
9/22/2021	49392	285608	285608	10	4 HS BASIC	9056	232125300487597	59	8.54	9/7/2021	9/16/2021	9/16/2021	4	41900	DCP0YQY5R00	6907058
9/22/2021	49392	285608	285608	10	4 HS BASIC	9056	232125300487598	59	34.31	9/7/2021	9/16/2021	9/16/2021	1	41900	D23XHMJNK00	6907058
9/22/2021	49392	285608	285608	10	4 HS BASIC	9056	232125300487598	59	23.2	9/7/2021	9/16/2021	9/16/2021	1	41900	D8HB4C8XR00	6907058
9/22/2021	49392	285608	285608	10	4 HS BASIC	9056	232125300487598	59	8.66	9/7/2021	9/16/2021	9/16/2021	1	41900	DS4M7NRKS00	6907058
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000210092	435	14.17	9/7/2021	9/20/2021	9/20/2021	1	46501	EFFCTTC7R00	201377587
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	832126300802222	435	127.92	7/5/2021	9/20/2021	9/20/2021	1	46501	E903R5P6700	710992609
9/22/2021	49392	285608	285608	10	4 HS BASIC	9259	00000	435	8.48	6/1/2021	9/16/2021	9/16/2021	448	46501	E0Y1RWF2203	743018808
9/22/2021	49392	285608	285608	10	4 HS BASIC	9259	23541120	435	6	6/1/2021	9/16/2021	9/16/2021	448	46501	E0Y1RWF2200	743018808
9/22/2021	49392	285608	285608	10	4 HS BASIC	9259	00000	435	5.8	6/1/2021	9/16/2021	9/16/2021	448	46501	E0Y1RWF2203	743018808
9/22/2021	49392	285608	285608	10	4 HS BASIC	9259	00000	435	5.8	6/1/2021	9/16/2021	9/16/2021	448	46501	E0Y1RWF2203	743018808
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000203164	435	14.77	9/10/2021	9/20/2021	9/20/2021	1	46501	ETJMSKFR000	208439006
9/22/2021	49392	285608	285608	10	4 HS BASIC	9056	232125300487597	59	40	9/2/2021	9/16/2021	9/16/2021	3	41900	DNYXF8J3G00	6907058
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000233114	435	85.66	7/29/2021	9/20/2021	9/20/2021	1	46501	EJFCTR7F600	273320204
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000200645	435	23.46	9/13/2021	9/20/2021	9/20/2021	1	46501	ERFCTVXYZ00	204768243
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821264000286874	435	100	8/22/2021	9/21/2021	9/21/2021	1	46501	EBY1TVXB000	840611484
9/22/2021	49392	285608	285608	10	4 HS BASIC	9056	232125300487598	59	27.08	9/6/2021	9/16/2021	9/16/2021	3	41900	D3G1F8HTR00	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 09/16/21 to 09/22/21

9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000227911	435	-69.67	11/25/2020	9/20/2021	9/20/2021	2	46501 EYPCL35QV00	263677868
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000213229	435	53.66	8/18/2021	9/20/2021	9/20/2021	1	46501 EHFCTQYQH00	710905290
9/22/2021	49392	285608	285608	10	4 HS BASIC	9259	24240545	435	6.56	8/18/2021	9/16/2021	9/16/2021	448	46501 EGXTGTGNSQ00	742802643
9/22/2021	49392	285608	285608	10	4 HS BASIC	9056	232125300487597	59	454.86	9/6/2021	9/16/2021	9/16/2021	1	41900 DLKWKJ4YC00	6907058
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000219385	435	453.6	8/27/2021	9/20/2021	9/20/2021	1	46501 EJACTRRWR00	203241687
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000166275	435	93.56	9/6/2021	9/20/2021	9/20/2021	1	46501 EBFACTWDDQ00	592852900
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000157654	435	68.45	9/6/2021	9/20/2021	9/20/2021	1	46501 EZTXSCYVWW00	814005993
9/22/2021	49392	285608	285608	10	4 HS BASIC	9059	00000	195	1.15	8/24/2021	9/9/2021	9/21/2021	1	46501 EAACKTKTVG00	
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000173656	435	7.12	8/25/2021	9/20/2021	9/20/2021	1	46501 E1JMSC5LN00	461050665
9/22/2021	49392	285608	285608	10	4 HS BASIC	9259	00000	435	13.4	6/12/2021	9/16/2021	9/16/2021	448	46500 E4Y1Q6PB701	
9/22/2021	49392	285608	285608	10	4 HS BASIC	9259	00000	435	5.62	6/12/2021	9/16/2021	9/16/2021	448	46500 E4Y1Q6PB701	
9/22/2021	49392	285608	285608	10	4 HS BASIC	9259	00000	435	1.63	6/10/2021	9/16/2021	9/16/2021	448	46500 E4Y1Q6PB700	
9/22/2021	49392	285608	285608	10	4 HS BASIC	9259	00000	435	56.7	6/13/2021	9/16/2021	9/16/2021	448	46501 EWPCRY6SB00	742838488
9/22/2021	49392	285608	285608	10	4 HS BASIC	9056	232125300487597	59	40	9/3/2021	9/16/2021	9/16/2021	1	41900 DGVQS2F1200	6907058
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000207310	435	28.37	9/8/2021	9/20/2021	9/20/2021	1	46501 E8Y1SCN9H00	742726404
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000243820	435	19.41	9/14/2021	9/20/2021	9/20/2021	1	46501 EBY1TXCZP00	840611484
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000208198	435	87	7/28/2021	9/20/2021	9/20/2021	1	46501 E5JMSG1SJ00	742802643
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000204619	435	24.44	9/1/2021	9/20/2021	9/20/2021	2	46501 E0Y1SB2XH00	742139209
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000222938	435	68.66	8/10/2021	9/20/2021	9/20/2021	3	46501 E736SCF1R00	742898592
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000222938	435	-64.4	8/10/2021	9/20/2021	9/20/2021	3	46501 E736SCF1R00	742898592
9/22/2021	49392	285608	285608	10	4 HS BASIC	9259	12457552	435	3.75	7/27/2021	9/16/2021	9/16/2021	448	46501 ENFCS4R0W00	746000717
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	832126300802473	435	115.22	9/1/2021	9/20/2021	9/20/2021	1	46501 E536SFN6200	742916445
9/22/2021	49392	285608	285608	10	4 HS BASIC	9056	232125300487596	59	40	9/3/2021	9/16/2021	9/16/2021	2	41900 DVSW2YF6800	6907058
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000179084	435	14.7	12/14/2020	9/20/2021	9/20/2021	1	46501 ERWZTR2LK00	463439319
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000214481	435	40	9/4/2021	9/20/2021	9/20/2021	1	46501 EYY1R96CV00	201020949
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000202500	435	115.85	8/24/2021	9/20/2021	9/20/2021	1	46501 EHFCTRQD500	208038092
9/22/2021	49392	285608	285608	10	4 HS BASIC	9820	12548172	435	39.44	9/8/2021	9/20/2021	9/20/2021	3	46501 EDY1TPH9G00	202211555
9/22/2021	49392	285608	285608	10	4 HS BASIC	9259	00000	435	6.05	7/21/2021	9/16/2021	9/16/2021	448	46501 EG36S5SQB00	470874059
9/22/2021	49392	285608	285608	10	4 HS BASIC	9046	821263000227911	435	143.48	8/31/2021	9/20/2021	9/20/2021	1	46501 ER58TXZ3Z00	263677868
9/22/2021	49392	285608	285608	10	4 HS BASIC	9259	24240545	435	22.05	8/18/2021	9/16/2021	9/16/2021	448	46501 EFACTGX800	742802643
HS BASIC Total								71,653.87							
9/22/2021	49392	285608	285608	10	5 AD BASIC	9046	821263000193422	435	24.17	9/7/2021	9/20/2021	9/20/2021	2	46501 E0PCSDFKQ00	382084239
9/22/2021	49392	285608	285608	10	5 AD BASIC	9056	232125300487596	59	504.28	9/7/2021	9/16/2021	9/16/2021	1	41900 D3ZHDBVNW00	6907058
9/22/2021	49392	285608	285608	10	5 AD BASIC	9046	821263000233114	435	147.22	9/7/2021	9/20/2021	9/20/2021	1	46501 E8PCSD85V00	273320204
9/22/2021	49392	285608	285608	10	5 AD BASIC	9056	232125300487597	59	-914.34	8/20/2021	9/16/2021	9/16/2021	2	41900 D9TG1VT9X01	6907058
9/22/2021	49392	285608	285608	10	5 AD BASIC	9046	821263000189491	435	137.69	7/31/2021	9/20/2021	9/20/2021	2	46501 E4FCSCFWL00	320014517
9/22/2021	49392	285608	285608	10	5 AD BASIC	9046	821263000208198	435	62	8/30/2021	9/20/2021	9/20/2021	1	46501 EHPCTPDWS01	742802643
9/22/2021	49392	285608	285608	10	5 AD BASIC	9046	821263000208198	435	-47	8/30/2021	9/20/2021	9/20/2021	1	46501 EHPCTPDWS01	742802643
9/22/2021	49392	285608	285608	10	5 AD BASIC	9046	821263000214481	435	40	9/6/2021	9/20/2021	9/20/2021	3	46501 E1TXSDXR00	201020949
9/22/2021	49392	285608	285608	10	5 AD BASIC	9046	821263000222444	435	26.21	8/17/2021	9/20/2021	9/20/2021	1	46501 ETTXSFYWF00	742844650
9/22/2021	49392	285608	285608	10	5 AD BASIC	9046	821263000212551	435	161.31	9/7/2021	9/20/2021	9/20/2021	1	46501 E4FCSBY3P00	202373111
9/22/2021	49392	285608	285608	10	5 AD BASIC	9046	821263000189491	435	513.25	8/3/2021	9/20/2021	9/20/2021	5	46501 E736SBSG500	320014517
9/22/2021	49392	285608	285608	10	5 AD BASIC	9046	821263000189491	435	357.57	8/3/2021	9/20/2021	9/20/2021	4	46501 EQJMTRSB500	320014517
9/22/2021	49392	285608	285608	10	5 AD BASIC	9046	821263000189491	435	333.29	8/3/2021	9/20/2021	9/20/2021	4	46501 EQJMTRSB501	320014517
9/22/2021	49392	285608	285608	10	5 AD BASIC	9046	821263000189491	435	19.55	8/3/2021	9/20/2021	9/20/2021	5	46501 E736SBSG501	320014517
9/22/2021	49392	285608	285608	10	5 AD BASIC	9046	821263000189491	435	3.26	8/3/2021	9/20/2021	9/20/2021	4	46501 EQJMTRSB502	320014517
9/22/2021	49392	285608	285608	10	5 AD BASIC	9056	232125300487597	59	40	9/3/2021	9/16/2021	9/16/2021	3	41900 DGVQS2H4100	6907058
9/22/2021	49392	285608	285608	10	5 AD BASIC	9056	232125300487597	59	40	9/3/2021	9/16/2021	9/16/2021	2	41900 DBBX11VSH00	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 09/16/21 to 09/22/21

9/22/2021	49392	285608	285608	10	5 AD BASIC	9056	232125300487597	59	33.74	9/7/2021	9/16/2021	9/16/2021	1	41900	DG21THXXG00	6907058
9/22/2021	49392	285608	285608	10	5 AD BASIC	9056	232125300487597	59	23.36	9/7/2021	9/16/2021	9/16/2021	1	41900	D9K72H5BS00	6907058
9/22/2021	49392	285608	285608	10	5 AD BASIC	9056	232125300487597	59	1.72	9/5/2021	9/16/2021	9/16/2021	4	41900	DJZJNB8HH00	6907058
9/22/2021	49392	285608	285608	10	5 AD BASIC	9046	821263000233114	435	64.44	8/30/2021	9/20/2021	9/20/2021	2	46501	E4FCSPVX00	273320204
9/22/2021	49392	285608	285608	10	5 AD BASIC	9046	821263000244469	435	101.92	9/8/2021	9/20/2021	9/20/2021	1	46501	E5JMSCD0B00	741601453
9/22/2021	49392	285608	285608	10	5 AD BASIC	9046	821263000181123	435	10.39	9/1/2021	9/20/2021	9/20/2021	1	46501	EXJMR921400	463969440
9/22/2021	49392	285608	285608	10	5 AD BASIC	9046	821263000164387	435	35.92	8/13/2021	9/20/2021	9/20/2021	1	41039	EYPCSGH6900	451617426
9/22/2021	49392	285608	285608	10	5 AD BASIC	9046	821263000164387	435	35.92	7/2/2021	9/20/2021	9/20/2021	1	41039	EYPCSGH6900	451617426
9/22/2021	49392	285608	285608	10	5 AD BASIC	9046	821263000216189	435	47.84	9/8/2021	9/20/2021	9/20/2021	2	46501	EHY1TQ3LC00	752472510
9/22/2021	49392	285608	285608	10	5 AD BASIC	9056	232125300487597	59	35.38	9/5/2021	9/16/2021	9/16/2021	5	41900	DWVS12PW100	6907058
9/22/2021	49392	285608	285608	10	5 AD BASIC	9061	00000	435	2,386.65	8/8/2021	9/17/2021	9/17/2021	5	46501	ETACR4QGJ01	233069260
9/22/2021	49392	285608	285608	10	5 AD BASIC	9061	00000	435	-1,012.30	8/8/2021	9/17/2021	9/17/2021	5	46501	ETACR4QGJ01	233069260
9/22/2021	49392	285608	285608	10	5 AD BASIC	9259	24208202	435	348.15	8/8/2021	9/16/2021	9/16/2021	448	46501	ETACR4QGJ00	233069260
9/22/2021	49392	285608	285608	10	5 AD BASIC	9046	821263000206362	435	526.36	9/4/2021	9/20/2021	9/20/2021	5	46501	ESFCSJ3XW00	742577746
9/22/2021	49392	285608	285608	10	5 AD BASIC	9046	821263000206691	435	107.15	9/4/2021	9/20/2021	9/20/2021	5	46501	E336SD13L00	742620408
9/22/2021	49392	285608	285608	10	5 AD BASIC	9046	821263000224493	435	108.55	6/28/2021	9/20/2021	9/20/2021	1	46501	E2FCS08K300	743018808
9/22/2021	49392	285608	285608	10	5 AD BASIC	9056	232125300487597	59	78.28	9/7/2021	9/16/2021	9/16/2021	1	41900	DVSW2ZBT900	6907058
9/22/2021	49392	285608	285608	10	5 AD BASIC	9056	232125300487597	59	-689.1	8/29/2021	9/16/2021	9/16/2021	1	41900	DV0649HSX01	6907058
9/22/2021	49392	285608	285608	10	5 AD BASIC	9820	12548717	435	52.33	9/8/2021	9/20/2021	9/20/2021	2	46501	ET36SB28500	274753909
9/22/2021	49392	285608	285608	10	5 AD BASIC	9820	12548717	435	52.33	9/8/2021	9/20/2021	9/20/2021	4	46501	ESY1SFTV000	274753909
9/22/2021	49392	285608	285608	10	5 AD BASIC	9820	12548717	435	52.33	9/8/2021	9/20/2021	9/20/2021	3	46501	ETACSG46800	274753909
9/22/2021	49392	285608	285608	10	5 AD BASIC	9046	821263000216939	435	5,095.68	9/7/2021	9/20/2021	9/20/2021	1	46501	EWFCSG4J500	621656022
9/22/2021	49392	285608	285608	10	5 AD BASIC	9046	821263000178835	435	100	6/13/2021	9/20/2021	9/20/2021	1	46501	ENFCTP3RY00	463316030
9/22/2021	49392	285608	285608	10	5 AD BASIC	9046	821261000015577	435	144.45	8/26/2021	9/18/2021	9/20/2021	1	46501	EQACTRLY700	752472510
9/22/2021	49392	285608	285608	10	5 AD BASIC	9046	821261000015577	435	41.42	8/26/2021	9/18/2021	9/20/2021	1	46501	EQACTRLY701	752472510
9/22/2021	49392	285608	285608	10	5 AD BASIC	9046	821263000164977	435	640	7/11/2021	9/20/2021	9/20/2021	1	46501	EC36TJSRJ00	823255386
9/22/2021	49392	285608	285608	10	5 AD BASIC	9046	821263000206691	435	150.53	8/23/2021	9/20/2021	9/20/2021	1	46501	EFPCTMRPH00	742620408
9/22/2021	49392	285608	285608	10	5 AD BASIC	9046	821263000206691	435	92.84	7/19/2021	9/20/2021	9/20/2021	1	46501	E0FCRZ2J100	742620408
9/22/2021	49392	285608	285608	10	5 AD BASIC	9046	821263000173656	435	67.46	8/30/2021	9/20/2021	9/20/2021	1	46501	EVJMSFTY000	461050665
9/22/2021	49392	285608	285608	10	5 AD BASIC	9046	821263000208198	435	32.2	9/10/2021	9/20/2021	9/20/2021	1	46501	E5ACSFQN400	742802643
9/22/2021	49392	285608	285608	10	5 AD BASIC	9061	00000	435	1,145.48	4/12/2021	9/20/2021	9/20/2021	2	46501	E3ACPYTKK01	233069260
9/22/2021	49392	285608	285608	10	5 AD BASIC	9820	12547752	435	87.63	3/13/2021	9/20/2021	9/20/2021	2	46501	EQ36QHFOZ01	850706929
9/22/2021	49392	285608	285608	10	5 AD BASIC	9046	821263000193422	435	17.28	9/7/2021	9/20/2021	9/20/2021	1	46501	E9ACR75XZ00	382084239
9/22/2021	49392	285608	285608	10	5 AD BASIC	9056	232125300487597	59	810.44	9/1/2021	9/16/2021	9/16/2021	4	41900	D6WZ7485200	6907058
9/22/2021	49392	285608	285608	10	5 AD BASIC	9056	232125300487597	59	914.34	9/3/2021	9/16/2021	9/16/2021	1	41900	D2D4H48F400	6907058
9/22/2021	49392	285608	285608	10	5 AD BASIC	9056	232125300487597	59	30.17	9/3/2021	9/16/2021	9/16/2021	4	41900	DMCKJ346H00	6907058
9/22/2021	49392	285608	285608	10	5 AD BASIC	9056	232125300487597	59	1.43	9/3/2021	9/16/2021	9/16/2021	4	41900	DM3BJKP9G00	6907058
9/22/2021	49392	285608	285608	10	5 AD BASIC	9056	232125300487597	59	4.32	9/4/2021	9/16/2021	9/16/2021	1	41900	DC4KZN91400	6907058
9/22/2021	49392	285608	285608	10	5 AD BASIC	9046	821263000243820	435	111.93	9/1/2021	9/20/2021	9/20/2021	1	46501	EWFCSHY3M00	840611484
9/22/2021	49392	285608	285608	10	5 AD BASIC	9259	25630059	435	5.97	8/20/2021	9/16/2021	9/16/2021	448	46501	E136R5RQ100	272485384
9/22/2021	49392	285608	285608	10	5 AD BASIC	9259	25064927	435	5.97	7/14/2021	9/16/2021	9/16/2021	448	46501	ESPCR46MZ00	272485384
9/22/2021	49392	285608	285608	10	5 AD BASIC	9259	21426829	435	-5.97	7/14/2021	9/16/2021	9/16/2021	448	46501	E4Y1RHGWL00	272485384
9/22/2021	49392	285608	285608	10	5 AD BASIC	9046	821263000189491	435	109.67	7/26/2021	9/20/2021	9/20/2021	1	46501	E9JCR3WTD00	320014517
9/22/2021	49392	285608	285608	10	5 AD BASIC	9259	25077532	435	13.32	7/20/2021	9/16/2021	9/16/2021	448	46501	E7ACR1S6900	742784568
9/22/2021	49392	285608	285608	10	5 AD BASIC	9056	232125300487598	59	86.45	9/4/2021	9/16/2021	9/16/2021	1	41900	DT6J5543W00	6907058
9/22/2021	49392	285608	285608	10	5 AD BASIC	9059	00000	469	41.56	8/24/2021	9/7/2021	9/20/2021	1	46501	EMACTK8RV00	
9/22/2021	49392	285608	285608	10	5 AD BASIC	9820	12537222	435	25	9/13/2021	9/16/2021	9/16/2021	4	46500	E5TXSFVV700	
9/22/2021	49392	285608	285608	10	5 AD BASIC	9056	232125300487597	59	40	9/6/2021	9/16/2021	9/16/2021	4	41900	DWLK1KCCF00	6907058
9/22/2021	49392	285608	285608	10	5 AD BASIC	9056	232125300487597	59	109.05	9/3/2021	9/16/2021	9/16/2021	2	41900	DP74DT4RQ00	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 09/16/21 to 09/22/21

9/22/2021	49392	285608	285608	10	5 AD BASIC	9056	232125300487597	59	33.76	9/3/2021	9/16/2021	9/16/2021	2	41900	D9902XTFZ00	6907058
9/22/2021	49392	285608	285608	10	5 AD BASIC	9259	24219851	435	7.37	7/19/2021	9/16/2021	9/16/2021	448	46501	EJY1TFFBC00	320014517
9/22/2021	49392	285608	285608	10	5 AD BASIC	9046	821263000156361	435	20.52	4/21/2021	9/20/2021	9/20/2021	3	46501	E5ACPX0PK01	812513596
9/22/2021	49392	285608	285608	10	5 AD BASIC	9046	821263000156361	435	-20.27	4/21/2021	9/20/2021	9/20/2021	3	46501	E5ACPX0PK01	812513596
9/22/2021	49392	285608	285608	10	5 AD BASIC	9046	832126300802378	435	64.44	9/9/2021	9/20/2021	9/20/2021	6	46501	EJY1TSCJL00	203643232
9/22/2021	49392	285608	285608	10	5 AD BASIC	9046	821263000165371	435	8,168.81	9/5/2021	9/20/2021	9/20/2021	3	46501	EKJMTSS2M00	452662980
9/22/2021	49392	285608	285608	10	5 AD BASIC	9046	832126300802378	435	-25	9/9/2021	9/20/2021	9/20/2021	6	46501	EJY1TSCJL00	203643232
9/22/2021	49392	285608	285608	10	5 AD BASIC	9056	232125300487596	59	43.13	9/3/2021	9/16/2021	9/16/2021	1	41900	D35TFQJ5S00	6907058
9/22/2021	49392	285608	285608	10	5 AD BASIC	9046	821263000189491	435	109.67	7/26/2021	9/20/2021	9/20/2021	1	46501	E0FCR9JPW00	320014517
9/22/2021	49392	285608	285608	10	5 AD BASIC	9046	821263000179379	435	231.14	7/29/2021	9/20/2021	9/20/2021	2	46501	EKJIMTRJ300	260834681
9/22/2021	49392	285608	285608	10	5 AD BASIC	9046	821263000208198	435	58.8	9/10/2021	9/20/2021	9/20/2021	1	46501	EYFCSFNZ700	742802643
9/22/2021	49392	285608	285608	10	5 AD BASIC	9259	22135320	435	22.05	7/29/2021	9/16/2021	9/16/2021	448	46501	EGACS18GB00	742802643
9/22/2021	49392	285608	285608	10	5 AD BASIC	9046	821263000224491	435	590.4	8/17/2021	9/20/2021	9/20/2021	1	46501	EJPCQXR600	743018935
9/22/2021	49392	285608	285608	10	5 AD BASIC	9046	821263000199085	435	64.9	8/31/2021	9/20/2021	9/20/2021	3	46501	E736R9RW900	204701276
9/22/2021	49392	285608	285608	10	5 AD BASIC	9046	821263000201640	435	9.4	8/17/2021	9/20/2021	9/20/2021	1	46501	E8FCSDH4H00	205684282
AD BASIC Total									23,147.56							
9/22/2021	49392	285608	285608	10	101 COBRA BASIC-HC	9046	821263000208109	435	60	9/8/2021	9/20/2021	9/20/2021	5	46501	ELFCTWF8G00	742554159
9/22/2021	49392	285608	285608	10	101 COBRA BASIC-HC	9046	821263000208109	435	57.22	9/8/2021	9/20/2021	9/20/2021	5	46501	EATXTWNQR00	742554159
9/22/2021	49392	285608	285608	10	101 COBRA BASIC-HC	9046	821263000224096	435	79.61	8/26/2021	9/20/2021	9/20/2021	1	46501	E8PCSCKD200	742985661
9/22/2021	49392	285608	285608	10	101 COBRA BASIC-HC	9056	232125300487596	59	-8.84	8/20/2021	9/16/2021	9/16/2021	2	41900	DFSTTLRN01	6907058
9/22/2021	49392	285608	285608	10	101 COBRA BASIC-HC	9259	22809259	435	49.69	8/5/2021	9/16/2021	9/16/2021	448	46501	E4Y1RWDNJ00	233069260
9/22/2021	49392	285608	285608	10	101 COBRA BASIC-HC	9259	23521142	435	13.32	6/30/2021	9/16/2021	9/16/2021	448	46501	EBY1S7SJV00	742768498
COBRA BASIC-HC Total									251.00							
9/22/2021	49392	285608	285608	10	201 RET BASIC-AD	9056	232125300487597	59	174.82	9/4/2021	9/16/2021	9/16/2021	1	41900	DTQZ4V14100	6907058
9/22/2021	49392	285608	285608	10	201 RET BASIC-AD	9259	22822560	435	15.32	8/3/2021	9/16/2021	9/16/2021	448	46501	EXJMRPSLT00	421747291
9/22/2021	49392	285608	285608	10	201 RET BASIC-AD	9056	232125300487597	59	33.49	9/3/2021	9/16/2021	9/16/2021	1	41900	DBM40L4RR00	6907058
9/22/2021	49392	285608	285608	10	201 RET BASIC-AD	9056	232125300487597	59	468.86	9/3/2021	9/16/2021	9/16/2021	1	41900	DKHZMCMWZB00	6907058
9/22/2021	49392	285608	285608	10	201 RET BASIC-AD	9056	232125300487597	59	0.61	9/2/2021	9/16/2021	9/16/2021	2	41900	D9902XQJW00	6907058
9/22/2021	49392	285608	285608	10	201 RET BASIC-AD	9259	22824935	435	8.7	5/2/2021	9/16/2021	9/16/2021	448	46501	ECTXS23H202	463316030
9/22/2021	49392	285608	285608	10	201 RET BASIC-AD	9046	821263000162078	435	3.82	8/27/2021	9/20/2021	9/20/2021	2	46501	EOPCR91P700	431980247
9/22/2021	49392	285608	285608	10	201 RET BASIC-AD	9046	821263000162078	435	3.82	8/27/2021	9/20/2021	9/20/2021	1	46501	EOPCR91MH00	431980247
9/22/2021	49392	285608	285608	10	201 RET BASIC-AD	9056	232125300487597	59	11.16	9/7/2021	9/16/2021	9/16/2021	1	41900	DPRLCWQNH00	6907058
9/22/2021	49392	285608	285608	10	201 RET BASIC-AD	9046	821260000200799	435	21.56	8/25/2021	9/17/2021	9/17/2021	3	46501	EBFCTTXML00	311656473
9/22/2021	49392	285608	285608	10	201 RET BASIC-AD	9046	821263000208198	435	189	9/13/2021	9/20/2021	9/20/2021	3	46501	EHY1TWW1H00	742802643
RET BASIC-AD Total									931.16							
9/22/2021	49392	285608	285608	10	201 RET BASIC-HC	9056	232125300487597	59	40	9/2/2021	9/16/2021	9/16/2021	1	41900	D4HYCCMRY00	6907058
9/22/2021	49392	285608	285608	10	201 RET BASIC-HC	9046	821263000223483	435	53.66	9/3/2021	9/20/2021	9/20/2021	1	46501	E1ACSFZ0K00	742943225
9/22/2021	49392	285608	285608	10	201 RET BASIC-HC	9046	821263000207310	435	41.68	9/1/2021	9/20/2021	9/20/2021	1	46501	EJFCTS7H800	742726404
9/22/2021	49392	285608	285608	10	201 RET BASIC-HC	9056	232125300487597	59	73.84	9/4/2021	9/16/2021	9/16/2021	1	41900	DGB8TOQ8L00	6907058
9/22/2021	49392	285608	285608	10	201 RET BASIC-HC	9259	00000	435	56.54	6/4/2021	9/16/2021	9/16/2021	448	46501	E736RBL9500	742802643
9/22/2021	49392	285608	285608	10	201 RET BASIC-HC	9046	821263000208198	435	1,298.51	9/10/2021	9/20/2021	9/20/2021	1	46501	ELPCTSLQP00	742802643
9/22/2021	49392	285608	285608	10	201 RET BASIC-HC	9046	821263000212541	435	0.3	8/20/2021	9/20/2021	9/20/2021	1	46501	E4Y1SBVG900	202373111
9/22/2021	49392	285608	285608	10	201 RET BASIC-HC	9046	821263000190807	435	50	9/12/2021	9/20/2021	9/20/2021	1	46501	EBFCTTW2000	330057155
9/22/2021	49392	285608	285608	10	201 RET BASIC-HC	9056	232125300487597	59	33.44	9/1/2021	9/16/2021	9/16/2021	1	41900	DB2P1HK6900	6907058
9/22/2021	49392	285608	285608	10	201 RET BASIC-HC	9056	232125300487597	59	4.53	9/2/2021	9/16/2021	9/16/2021	1	41900	DMMSHMMOT800	6907058
9/22/2021	49392	285608	285608	10	201 RET BASIC-HC	9046	821263000223512	435	42.62	8/30/2021	9/20/2021	9/20/2021	1	46501	ETJMSF6TB00	742947084

AETNA CLAIMS DETAIL
 Processed Dates: 09/16/21 to 09/22/21

9/22/2021	49392	285608	285608	10	201 RET BASIC-HC	9046	821260000216580	435	130.08	9/7/2021	9/17/2021	9/17/2021	1	46501 EXTSDZPK00	340714585
9/22/2021	49392	285608	285608	10	201 RET BASIC-HC	9056	232125300487597	59	32.37	9/7/2021	9/16/2021	9/16/2021	1	41900 DPHCDC6D200	6907058
9/22/2021	49392	285608	285608	10	201 RET BASIC-HC	9046	821263000222738	435	119.26	8/18/2021	9/20/2021	9/20/2021	1	46501 EFFCTSHHD00	742870845
9/22/2021	49392	285608	285608	10	201 RET BASIC-HC	9046	821263000222738	435	87.39	8/18/2021	9/20/2021	9/20/2021	1	46501 EFFCTSHDV00	742870845
9/22/2021	49392	285608	285608	10	201 RET BASIC-HC	9056	232125300487597	59	94.51	9/3/2021	9/16/2021	9/16/2021	2	41900 DYQBXSKLP00	6907058
9/22/2021	49392	285608	285608	10	201 RET BASIC-HC	9056	232125300487597	59	-29.94	8/20/2021	9/16/2021	9/16/2021	1	41900 D2D4H02CV01	6907058
9/22/2021	49392	285608	285608	10	201 RET BASIC-HC	9056	232125300487597	59	519.71	9/7/2021	9/16/2021	9/16/2021	1	41900 DQ91BYRRM00	6907058
9/22/2021	49392	285608	285608	10	201 RET BASIC-HC	9056	232125300487597	59	-2,251.93	8/20/2021	9/16/2021	9/16/2021	1	41900 DHNDQJMVN01	6907058
9/22/2021	49392	285608	285608	10	201 RET BASIC-HC	9046	821263000240779	435	10.32	8/19/2021	9/20/2021	9/20/2021	1	46501 EPACTPY6D00	834284327
9/22/2021	49392	285608	285608	10	201 RET BASIC-HC	9046	821263000167829	435	39.44	8/12/2021	9/20/2021	9/20/2021	1	46501 EV36SF0F400	454034067
9/22/2021	49392	285608	285608	10	201 RET BASIC-HC	9046	821263000222696	435	78.84	9/10/2021	9/20/2021	9/20/2021	2	46501 EPACTTTT000	742868879
9/22/2021	49392	285608	285608	10	201 RET BASIC-HC	9259	12502861	435	17.29	6/9/2021	9/16/2021	9/16/2021	448	46501 EQ36THHPR00	260149504
9/22/2021	49392	285608	285608	10	201 RET BASIC-HC	9820	12547077	435	68.66	8/17/2021	9/20/2021	9/20/2021	1	46501 EXTXSC26100	260149504
9/22/2021	49392	285608	285608	10	201 RET BASIC-HC	9820	12548504	435	1.49	8/18/2021	9/20/2021	9/20/2021	1	46501 E2PCR9HQS00	264562522
9/22/2021	49392	285608	285608	10	201 RET BASIC-HC	9056	232125300487597	59	49.5	9/3/2021	9/16/2021	9/16/2021	2	41900 D35TFQNCT00	6907058
9/22/2021	49392	285608	285608	10	201 RET BASIC-HC	9056	232125300487597	59	18.34	9/5/2021	9/16/2021	9/16/2021	2	41900 DYZKXB7NW00	6907058
9/22/2021	49392	285608	285608	10	201 RET BASIC-HC	9046	821263000205790	435	39.44	9/8/2021	9/20/2021	9/20/2021	2	46501 EZACSC68C00	742506786
9/22/2021	49392	285608	285608	10	201 RET BASIC-HC	9046	821263000222675	435	39.44	6/4/2021	9/20/2021	9/20/2021	2	46501 ELPCTNV5100	742866506
9/22/2021	49392	285608	285608	10	201 RET BASIC-HC	9056	232125300487597	59	418.21	9/7/2021	9/16/2021	9/16/2021	1	41900 D2D4H4V2M00	6907058
9/22/2021	49392	285608	285608	10	201 RET BASIC-HC	9056	232125300487597	59	125.46	9/2/2021	9/16/2021	9/16/2021	1	41900 D7FF66N4900	6907058
9/22/2021	49392	285608	285608	10	201 RET BASIC-HC	9056	232125300487597	59	51.83	9/3/2021	9/16/2021	9/16/2021	1	41900 D003MCBR200	6907058
9/22/2021	49392	285608	285608	10	201 RET BASIC-HC	9046	821263000205071	435	474.34	8/3/2021	9/20/2021	9/20/2021	1	46501 EKTXTXG6400	412166757
					RET BASIC-HC Total				1,829.17						
					Grand Total				519,857.46						