



Group # 285608	HIDALGO COUNTY
Processed Date	10/07/2021 to 10/14/2021
Reference#	54-21286-0572

SECTION		
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	\$ 604,861.12
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$ 19,695.16
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$ 4,698.30
10-004 & 11-004	HEAD START	\$ 77,498.94
10-005 & 11-005	APPRAISAL DISTRICT	\$ 16,928.20
10-101, 11-101, 12-101	COBRA	\$ 3,144.04
10-201	RETIREEES	\$ 7,655.85
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	\$ 734,481.61

AETNA CLAIMS DETAIL
Processed Dates: 10/07/21 to 10/13/21

FT Request Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/13/2021	49392	285608	285608	10	1	HC BASIC	5507	311444	236	118.23	9/25/2020	11/2/2020	10/12/2021	1	46501	EGACMPH8Q02	0
10/13/2021	49392	285608	285608	10	1	HC BASIC	5507	194100	236	45.92	10/31/2020	12/7/2020	10/12/2021	2	46501	ELPCM0ZVB01	0
10/13/2021	49392	285608	285608	10	1	HC BASIC	5507	208238	236	4,101.30	7/11/2020	10/13/2020	10/12/2021	1	46501	EWPCJ57LY07	0
10/13/2021	49392	285608	285608	10	1	HC BASIC	5507	208238	236	4,101.30	7/11/2020	10/13/2020	10/12/2021	1	46501	EWPCJ57LY06	0
10/13/2021	49392	285608	285608	10	1	HC BASIC	5507	208238	236	3,928.33	7/11/2020	10/13/2020	10/12/2021	1	46501	EWPCJ57LY08	0
10/13/2021	49392	285608	285608	10	1	HC BASIC	5507	280508	236	1,046.42	7/23/2020	8/27/2020	10/12/2021	1	46501	EAJMK2Z8B00	0
10/13/2021	49392	285608	285608	10	1	HC BASIC	5507	194100	236	53.89	11/20/2020	12/7/2020	10/12/2021	1	46501	E8PCL2R7V00	0
10/13/2021	49392	285608	285608	10	1	HC BASIC	5507	394679	236	108.9	7/14/2020	9/8/2020	10/12/2021	3	46501	ELFCK2G1100	0
10/13/2021	49392	285608	285608	10	1	HC BASIC	5507	161441	236	97.31	3/20/2021	3/29/2021	10/12/2021	1	46501	EMJMQSFRH00	0
10/13/2021	49392	285608	285608	10	1	HC BASIC	5507	262306	236	1,663.38	8/22/2020	10/1/2020	10/12/2021	1	46501	ECJMLWBV200	0
10/13/2021	49392	285608	285608	10	1	HC BASIC	5507	194100	236	62.52	11/23/2020	12/7/2020	10/12/2021	1	46501	E4Y1L2QS200	0
10/13/2021	49392	285608	285608	10	1	HC BASIC	5507	174428	236	539.29	7/10/2020	8/24/2020	10/12/2021	1	46501	EQJMKX7FW00	0
10/13/2021	49392	285608	285608	10	1	HC BASIC	5507	272922	236	78.15	7/9/2020	7/27/2020	10/12/2021	1	46501	EHY1KN4KW00	0
10/13/2021	49392	285608	285608	10	1	HC BASIC	5507	196299	236	614.74	11/4/2020	12/14/2020	10/12/2021	1	46501	E136LONDG01	0
10/13/2021	49392	285608	285608	10	1	HC BASIC	5507	189889	236	44.07	12/18/2020	12/28/2020	10/12/2021	1	46501	ESPCMK37V00	0
10/13/2021	49392	285608	285608	10	1	HC BASIC	5507	356612	236	327.14	9/8/2020	10/20/2020	10/12/2021	1	46501	E9JCKGTR000	0
10/13/2021	49392	285608	285608	10	1	HC BASIC	5507	356612	236	149.48	9/8/2020	10/20/2020	10/12/2021	1	46501	E9JCKGTR004	0
10/13/2021	49392	285608	285608	10	1	HC BASIC	5507	196299	236	467.85	11/10/2020	12/14/2020	10/12/2021	1	46501	EVJML7TQY00	0
10/13/2021	49392	285608	285608	10	1	HC BASIC	5507	34504	236	91.67	6/26/2020	8/5/2020	10/12/2021	1	46501	PG36KV8Q00	0
10/13/2021	49392	285608	285608	10	1	HC BASIC	5507	217765	236	42.42	8/8/2020	9/2/2020	10/12/2021	3	46501	EDPCK7L4S00	0
10/13/2021	49392	285608	285608	10	1	HC BASIC	5507	273878	236	884.76	11/1/2019	11/26/2020	10/12/2021	7	46501	PXACGMBJ204	0
10/13/2021	49392	285608	285608	10	1	HC BASIC	5507	273878	236	758.63	11/1/2019	11/26/2020	10/12/2021	7	46501	PXACGMBJ207	0
10/13/2021	49392	285608	285608	10	1	HC BASIC	5507	73460	236	55.08	6/20/2020	7/31/2020	10/12/2021	3	46501	E4Y1H2Z0103	0
10/13/2021	49392	285608	285608	10	1	HC BASIC	5507	258595	236	1,608.66	7/12/2020	8/26/2020	10/12/2021	1	46501	ENFCKY0Z702	0
10/13/2021	49392	285608	285608	10	1	HC BASIC	5507	213186	236	48.75	10/21/2020	11/9/2020	10/12/2021	2	46501	E7ACLNBK700	0
10/13/2021	49392	285608	285608	10	1	HC BASIC	5507	194100	236	43.52	11/29/2020	12/7/2020	10/12/2021	2	46501	EVAACL46HK00	0
10/13/2021	49392	285608	285608	10	1	HC BASIC	9056	232127600000002	59	132.42	9/29/2021	10/12/2021	10/12/2021	1	41900	DGVQ59RCW00	6907058
10/13/2021	49392	285608	285608	10	1	HC BASIC	9056	232127600000002	59	3.48	9/30/2021	10/12/2021	10/12/2021	1	41900	DTGR5K5RJ00	6907058
10/13/2021	49392	285608	285608	10	1	HC BASIC	9056	232127600000002	59	-66.54	9/12/2021	10/12/2021	10/12/2021	1	41900	DC4KZQC2H01	6907058
10/13/2021	49392	285608	285608	10	1	HC BASIC	9046	821281000046647	435	109.42	9/14/2021	10/8/2021	10/8/2021	1	46501	EHPCTL02700	208133309
10/13/2021	49392	285608	285608	10	1	HC BASIC	9056	232127600000003	59	914.34	9/27/2021	10/12/2021	10/12/2021	1	41900	DS4M7VPV400	6907058
10/13/2021	49392	285608	285608	10	1	HC BASIC	9056	232127600000003	59	109.05	9/24/2021	10/12/2021	10/12/2021	1	41900	DGB8T6L4W00	6907058
10/13/2021	49392	285608	285608	10	1	HC BASIC	9056	232127600000003	59	40	9/24/2021	10/12/2021	10/12/2021	1	41900	DNPPFYD5Q00	6907058
10/13/2021	49392	285608	285608	10	1	HC BASIC	9056	232127600000003	59	2.6	9/29/2021	10/12/2021	10/12/2021	1	41900	D003MLS5D00	6907058
10/13/2021	49392	285608	285608	10	1	HC BASIC	9056	232127600000003	59	-169.42	9/22/2021	10/12/2021	10/12/2021	1	41900	DDQX00BL401	6907058
10/13/2021	49392	285608	285608	10	1	HC BASIC	9046	821284000211751	435	53.66	9/29/2021	10/11/2021	10/11/2021	1	46501	EZ365Q23K00	473681876
10/13/2021	49392	285608	285608	10	1	HC BASIC	9046	821284000241715	435	38.63	9/30/2021	10/11/2021	10/11/2021	1	46501	ERFCT73GG00	382084239
10/13/2021	49392	285608	285608	10	1	HC BASIC	9046	821284000285477	435	14.48	9/29/2021	10/11/2021	10/11/2021	1	46501	ERFCT5XNW00	742554159
10/13/2021	49392	285608	285608	10	1	HC BASIC	9046	821284000287062	435	87	9/29/2021	10/11/2021	10/11/2021	1	46501	EVJMSX2BX00	742802643
10/13/2021	49392	285608	285608	10	1	HC BASIC	9046	821284000287062	435	87	9/27/2021	10/11/2021	10/11/2021	1	46501	ENY1T56RX00	742802643
10/13/2021	49392	285608	285608	10	1	HC BASIC	9056	232127600000003	59	37.2	9/27/2021	10/12/2021	10/12/2021	1	41900	DXNXNZDV1P00	6907058
10/13/2021	49392	285608	285608	10	1	HC BASIC	9056	232127600000003	59	4.64	9/27/2021	10/12/2021	10/12/2021	1	41900	DYZKXJMN300	6907058
10/13/2021	49392	285608	285608	10	1	HC BASIC	9046	821284000229786	435	125.14	9/18/2021	10/11/2021	10/11/2021	1	46501	ESACSPBRN00	461450004
10/13/2021	49392	285608	285608	10	1	HC BASIC	9046	821284000293446	435	101.85	9/7/2021	10/11/2021	10/11/2021	2	46501	E6Y1SRGW000	743016407
10/13/2021	49392	285608	285608	10	1	HC BASIC	9046	821284000276602	435	68.13	9/27/2021	10/11/2021	10/11/2021	1	46501	E136SPJFL00	741601453
10/13/2021	49392	285608	285608	10	1	HC BASIC	9046	821284000276602	435	68.13	9/24/2021	10/11/2021	10/11/2021	1	46501	E9RVSFDTZ00	741601453
10/13/2021	49392	285608	285608	10	1	HC BASIC	9056	232127600000003	59	817.55	9/26/2021	10/12/2021	10/12/2021	4	41900	DDGPXHR2Z00	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 10/07/21 to 10/13/21

10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	10.04	9/28/2021	10/12/2021	10/12/2021	1	41900	DQK8BPBQL00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	106.19	9/5/2021	9/29/2021	10/12/2021	3	46501	ESTXSMFL200	
10/13/2021	49392	285608	285608	10	1 HC BASIC	9820	12619977	435	35.04	9/14/2021	10/11/2021	10/11/2021	3	46501	ERNRT2KJ400	470874059
10/13/2021	49392	285608	285608	10	1 HC BASIC	9820	12619977	435	138.9	9/14/2021	10/11/2021	10/11/2021	4	46501	ERWZT1YPZ00	470874059
10/13/2021	49392	285608	285608	10	1 HC BASIC	9820	12619977	435	138.9	9/9/2021	10/11/2021	10/11/2021	4	46501	E2FCSEQ9900	470874059
10/13/2021	49392	285608	285608	10	1 HC BASIC	9820	12619977	435	138.9	9/14/2021	10/11/2021	10/11/2021	3	46501	ERFCT4THR00	470874059
10/13/2021	49392	285608	285608	10	1 HC BASIC	9820	12619977	435	138.9	9/9/2021	10/11/2021	10/11/2021	2	46501	E3ACSQOXF00	470874059
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000282010	435	78.64	9/28/2021	10/11/2021	10/11/2021	3	46501	EPACT4JHV00	741695861
10/13/2021	49392	285608	285608	10	1 HC BASIC	9820	12619977	435	38.51	9/9/2021	10/11/2021	10/11/2021	2	46501	E3JMSNTOC00	470874059
10/13/2021	49392	285608	285608	10	1 HC BASIC	9820	12619977	435	35.04	9/9/2021	10/11/2021	10/11/2021	4	46501	E2PCSM8H400	470874059
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000232266	435	159.85	9/20/2021	10/11/2021	10/11/2021	1	46501	EAACT07KD00	461997674
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000285831	435	445.69	9/29/2021	10/11/2021	10/11/2021	3	46501	E8FCSS3SF00	742620408
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000281786	435	79.2	9/20/2021	10/11/2021	10/11/2021	4	46501	EYPCSNM5R00	741680498
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000285831	435	-40	9/29/2021	10/11/2021	10/11/2021	3	46501	E8FCSS3SF00	742620408
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000287062	435	87	8/30/2021	10/11/2021	10/11/2021	2	46501	EJPC7ZQK00	742802643
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000287062	435	84.9	9/1/2021	10/11/2021	10/11/2021	2	46501	EXJMSRK0S00	742802643
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000286049	435	39.44	9/24/2021	10/11/2021	10/11/2021	2	46501	EVACSRCS00	742649727
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000286049	435	39.44	9/23/2021	10/11/2021	10/11/2021	1	46501	EXACSRCP000	742649727
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	504.28	9/26/2021	10/12/2021	10/12/2021	1	41900	DJG2PGDN600	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	817.55	9/26/2021	10/12/2021	10/12/2021	3	41900	D1VPJ8T1H00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000298079	435	92.96	9/24/2021	10/11/2021	10/11/2021	1	46501	EDY1T2TX300	760273984
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000285477	435	23.69	9/28/2021	10/11/2021	10/11/2021	3	46501	E6PCSWDF000	742554159
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	44.07	9/26/2021	10/12/2021	10/12/2021	1	41900	DL9NL5MCW00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000004	59	6.84	9/27/2021	10/12/2021	10/12/2021	1	41900	DF04WL07P00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000004	59	5.57	4/12/2021	10/12/2021	10/12/2021	1	41900	DQQT0CN4PP00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000265953	435	1,525.76	8/23/2021	10/11/2021	10/11/2021	1	46501	E6FCSSXKFD00	272466786
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000265953	435	98.76	8/23/2021	10/11/2021	10/11/2021	1	46501	EPY1T8CVF00	272466786
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	2,464.47	9/27/2021	10/12/2021	10/12/2021	1	41900	DD6GXZCF200	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000257348	435	10.77	9/20/2021	10/11/2021	10/11/2021	2	46501	E1JMSROCV00	61680528
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000257348	435	10.77	9/27/2021	10/11/2021	10/11/2021	2	46501	ERWZT2JQS00	61680528
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000265952	435	85.56	3/3/2021	10/11/2021	10/11/2021	1	46501	E7TXSWT6J00	272466786
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	-16.52	9/16/2021	10/12/2021	10/12/2021	1	41900	D9TG23CP301	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	832128400803547	435	88.15	9/20/2021	10/11/2021	10/11/2021	1	46501	E0PCSQQ1C00	742874650
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	832128400803547	435	30.84	9/20/2021	10/11/2021	10/11/2021	1	46501	E0PCSQQ1C01	742874650
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000215095	435	119.71	9/30/2021	10/11/2021	10/11/2021	3	41039	E736SQ77S00	451348006
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	17.43	9/30/2021	10/12/2021	10/12/2021	3	41900	DJZJNKS0200	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	3.32	9/30/2021	10/12/2021	10/12/2021	3	41900	DBBX19L0D00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	898.4	9/25/2021	10/12/2021	10/12/2021	2	41900	DMCKJ97LR00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	-898.4	9/22/2021	10/12/2021	10/12/2021	2	41900	DMX0H8FBV01	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000004	59	29	9/30/2021	10/12/2021	10/12/2021	2	41900	DJQ9P1BVP00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000004	59	8.84	9/27/2021	10/12/2021	10/12/2021	1	41900	D8HB4K4N400	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	11.48	9/28/2021	10/12/2021	10/12/2021	1	41900	D6CJ8B1C700	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	-11.48	9/17/2021	10/12/2021	10/12/2021	1	41900	DR2Q9N8XX01	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	27	9/24/2021	10/12/2021	10/12/2021	1	41900	DC4K2V73K00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	8.84	9/30/2021	10/12/2021	10/12/2021	2	41900	DCY7YHBZK00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	1.72	9/30/2021	10/12/2021	10/12/2021	2	41900	DF04WM4KZ00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000293111	435	24.44	9/30/2021	10/11/2021	10/11/2021	2	46501	EXACSQ7KH00	742984296
10/13/2021	49392	285608	285608	10	1 HC BASIC	9820	12620913	435	3.85	7/31/2021	10/11/2021	10/11/2021	2	46501	EHFCT4TCH00	742852150
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000241715	435	31.09	10/1/2021	10/11/2021	10/11/2021	1	46501	EWFCSWRFN00	382084239
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	16.14	9/27/2021	10/12/2021	10/12/2021	1	41900	DRWD8B6QW00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	5.35	9/21/2021	10/1/2021	10/12/2021	1	46501	ENY1TX8FP00	

AETNA CLAIMS DETAIL
Processed Dates: 10/07/21 to 10/13/21

10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000279931	435	79.9	9/8/2021	10/11/2021	10/11/2021	1	46501	EHY1T2KDN00	204701276
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	58.04	9/24/2021	10/12/2021	10/12/2021	5	41900	DNFGGDTQL00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	42.23	9/24/2021	10/12/2021	10/12/2021	5	41900	DBBX17S5Y00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000292773	435	24.44	9/7/2021	10/11/2021	10/11/2021	1	46501	E2Y1SCP1000	742959361
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000292773	435	-24.44	9/7/2021	10/11/2021	10/11/2021	1	46501	E2Y1SCP1000	742959361
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000275365	435	104.5	9/16/2021	10/11/2021	10/11/2021	1	46501	ETTXSSRSY00	752472510
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000284365	435	121.94	9/14/2021	10/11/2021	10/11/2021	1	46501	EJACT33MQ00	208133309
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000287062	435	658.7	4/7/2021	10/11/2021	10/11/2021	4	46501	E9JCP5M8R01	742802643
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000234742	435	111.48	8/14/2021	10/11/2021	10/11/2021	4	46501	EG36T2LYH00	320014517
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000234742	435	40	8/14/2021	10/11/2021	10/11/2021	4	46501	EG36T2LYH01	320014517
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000245031	435	167.17	6/9/2021	10/11/2021	10/11/2021	2	46501	E0FCSR76200	465292740
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000232923	435	98	9/27/2021	10/11/2021	10/11/2021	1	46501	E3JMSVQZ300	842701768
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	56.6	9/28/2021	10/12/2021	10/12/2021	1	41900	D6CJ89W6600	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	27	9/28/2021	10/12/2021	10/12/2021	1	41900	DC4KZVZZF00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000218046	435	197.02	9/13/2021	10/11/2021	10/11/2021	2	46501	EFY1T329600	475388912
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000218046	435	20	9/13/2021	10/11/2021	10/11/2021	2	46501	EFY1T329601	475388912
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000004	59	27	9/24/2021	10/12/2021	10/12/2021	1	41900	DFJLVM81S00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	-8.84	9/15/2021	10/12/2021	10/12/2021	1	41900	DF8CW00P701	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	-346.85	9/15/2021	10/12/2021	10/12/2021	1	41900	DNFGGB41301	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9059	000000	195	2.66	9/22/2021	10/1/2021	10/12/2021	1	46500	EXJMSLTZW00	
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821286000202563	435	9.66	9/15/2021	10/13/2021	10/13/2021	1	46501	E9ACSPNV900	952701802
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000208156	435	114	8/31/2021	10/11/2021	10/11/2021	3	46501	E2PCSJ1TR00	472462178
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000264327	435	87.39	9/2/2021	10/11/2021	10/11/2021	1	46501	ETJMSVZH600	271016242
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	104.01	9/30/2021	10/12/2021	10/12/2021	1	41900	D59MB6W0900	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	27	9/28/2021	10/12/2021	10/12/2021	1	41900	DF8CW3N2000	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	5.19	9/30/2021	10/12/2021	10/12/2021	1	41900	DQK8BQ0N400	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	15.66	9/25/2021	10/12/2021	10/12/2021	2	41900	DQQTCLQ1B00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000004	59	13.36	9/24/2021	10/12/2021	10/12/2021	1	41900	DQK8BNGJN00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9820	12619539	435	39.44	9/24/2021	10/11/2021	10/11/2021	1	46501	EWPCSR6KF00	202211555
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	222.98	9/29/2021	10/12/2021	10/12/2021	1	41900	D3Q8F0VP900	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	13.77	9/29/2021	10/12/2021	10/12/2021	1	41900	DNFGGG3J700	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	0.95	9/27/2021	10/12/2021	10/12/2021	1	41900	DHD5RC1Q400	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000224254	435	47.29	9/28/2021	10/11/2021	10/11/2021	1	46501	E8PCSRPGH00	840611484
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000224254	435	8.15	9/28/2021	10/11/2021	10/11/2021	1	46501	E8PCSRPGH01	840611484
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000004	59	1.35	9/25/2021	10/12/2021	10/12/2021	1	41900	DWBB26NYD00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000284174	435	165.45	9/17/2021	10/11/2021	10/11/2021	1	46501	E9ACSJ3MC00	208038092
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000284174	435	13.44	9/17/2021	10/11/2021	10/11/2021	1	46501	E9ACSJ3MC03	208038092
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000283354	435	139.05	8/18/2021	10/11/2021	10/11/2021	3	46501	EDFCT12F400	742039068
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000285613	435	910.55	10/4/2021	10/11/2021	10/11/2021	2	46501	ERNRT6TH300	742577746
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000235433	435	40	9/28/2021	10/11/2021	10/11/2021	4	46501	EFPCT38ZY00	201020949
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000230032	435	29.77	10/5/2021	10/11/2021	10/11/2021	1	46501	EXTXSV3H00	841777691
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000224254	435	109.15	10/2/2021	10/11/2021	10/11/2021	2	46501	ESY1SXL1100	840611484
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000224254	435	41.48	10/2/2021	10/11/2021	10/11/2021	2	46501	ESY1SXL1101	840611484
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000264474	435	87.2	8/15/2021	10/11/2021	10/11/2021	1	46501	EFY1T35MZ00	271121048
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000228759	435	85.98	9/17/2021	10/11/2021	10/11/2021	1	46501	EGACT2MX300	461115446
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000264474	435	66.4	8/15/2021	10/11/2021	10/11/2021	1	46501	EFY1T35MZ02	271121048
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000264474	435	58.2	8/15/2021	10/11/2021	10/11/2021	1	46501	EFY1T35MZ01	271121048
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000264474	435	57.48	8/18/2021	10/11/2021	10/11/2021	1	46501	EFY1T35MZ04	271121048
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000264474	435	41.24	8/17/2021	10/11/2021	10/11/2021	1	46501	EFY1T35MZ03	271121048
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000264474	435	35.96	8/16/2021	10/11/2021	10/11/2021	1	46501	EFY1T35MZ02	271121048
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000264474	435	25	8/16/2021	10/11/2021	10/11/2021	1	46501	EFY1T35MZ03	271121048

AETNA CLAIMS DETAIL
Processed Dates: 10/07/21 to 10/13/21

10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000264474	435	24.24	8/17/2021	10/11/2021	10/11/2021	1	46501	EFY1T35MZ04	271121048
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000004	59	6.84	9/28/2021	10/12/2021	10/12/2021	1	41900	DCDSZDPFG00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000276602	435	127.21	9/28/2021	10/11/2021	10/11/2021	1	46501	EVACSP68500	741601453
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000276602	435	-25	9/28/2021	10/11/2021	10/11/2021	1	46501	EVACSP68500	741601453
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000287062	435	7,979.54	12/23/2020	10/11/2021	10/11/2021	5	46501	EPCCQS9LB06	742802643
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000287062	435	1,564.02	12/23/2020	10/11/2021	10/11/2021	5	46501	EPCCQS9LB07	742802643
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000287062	435	370.59	7/6/2021	10/11/2021	10/11/2021	5	46501	EAACSN18601	742802643
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000293446	435	132.62	9/22/2021	10/11/2021	10/11/2021	2	46501	E0PCSQ91C00	743016407
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000275365	435	64.44	9/29/2021	10/11/2021	10/11/2021	3	46501	EHPCT1HY600	752472510
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000213668	435	74.11	9/22/2021	10/11/2021	10/11/2021	2	46501	ESY1SRG7600	474281011
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821281000050349	435	160	9/2/2021	10/8/2021	10/8/2021	2	46501	E3TXSHNYK00	472462178
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	-8.84	9/10/2021	10/12/2021	10/12/2021	1	41900	DCY7Y95V001	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000004	59	2.12	9/25/2021	10/12/2021	10/12/2021	1	41900	DXNXNDD3100	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000287062	435	364.89	9/29/2021	10/11/2021	10/11/2021	1	46501	EATXT6C0800	742802643
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000235433	435	40	9/25/2021	10/11/2021	10/11/2021	1	46501	EPCTZTY100	201020949
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000004	59	-9.55	9/16/2021	10/12/2021	10/12/2021	1	41900	DP74DXZ0T01	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000215095	435	79.71	9/28/2021	10/11/2021	10/11/2021	1	41039	EK36T07G100	451348006
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000004	59	27	9/24/2021	10/12/2021	10/12/2021	1	41900	DX400SXS000	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000004	59	7.43	9/28/2021	10/12/2021	10/12/2021	1	41900	DQK8BPFZT00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000241715	435	5.04	10/4/2021	10/11/2021	10/11/2021	1	46501	ER58T85NW00	382084239
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000287062	435	319.34	10/4/2021	10/11/2021	10/11/2021	1	46501	E536SYKYB00	742802643
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000224254	435	111.93	9/23/2021	10/11/2021	10/11/2021	1	46501	EVJMSWNDX00	840611484
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	832128400803283	435	24.44	9/30/2021	10/11/2021	10/11/2021	1	46501	EFY1T58LL00	742539354
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821281000065166	435	1,213.60	9/15/2021	10/8/2021	10/8/2021	1	46501	E9ACSPJH600	261973804
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000216838	435	105.82	8/31/2021	10/11/2021	10/11/2021	1	46501	E0PCSQXP00	452517917
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	73.84	9/27/2021	10/12/2021	10/12/2021	1	41900	DVSW35BJK00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000284255	435	52.46	9/21/2021	10/11/2021	10/11/2021	3	46501	E136SNNGT00	742139209
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000224254	435	6.09	9/29/2021	10/11/2021	10/11/2021	3	46501	ELFCT55C000	840611484
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	42.23	9/24/2021	10/12/2021	10/12/2021	1	41900	D35TFXS9600	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000293263	435	97.04	8/30/2021	10/11/2021	10/11/2021	1	46501	EQ36T0Z8K00	743001653
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000279931	435	72.17	9/2/2021	10/11/2021	10/11/2021	5	46501	ESJMSNHZL00	204701276
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	-979.37	9/14/2021	10/12/2021	10/12/2021	1	41900	DDQXWXHVJ01	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000265953	435	806.73	8/16/2021	10/11/2021	10/11/2021	1	46501	E903SMWWB00	272466786
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000004	59	159.49	9/24/2021	10/12/2021	10/12/2021	1	41900	DHNDQVQKH00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	27	9/24/2021	10/12/2021	10/12/2021	1	41900	DFJLVM89900	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000292768	435	48.46	9/22/2021	10/11/2021	10/11/2021	1	46501	EHFCT62P800	742959346
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	-4.52	9/5/2021	10/12/2021	10/12/2021	1	41900	DXNFZP1B201	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9820	12617615	435	25	9/14/2021	10/11/2021	10/11/2021	2	46500	EWPCSQXY400	
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000287927	435	66.16	8/8/2021	10/11/2021	10/11/2021	2	46501	E1ACSRXH300	651255384
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000004	59	45.62	9/7/2021	10/12/2021	10/12/2021	2	41900	DQTHB6PF000	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000241715	435	44.89	9/16/2021	10/11/2021	10/11/2021	3	46501	ER58T722600	382084239
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000002	59	200.62	9/26/2021	10/12/2021	10/12/2021	1	41900	DXD70BNFC00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000002	59	27	9/24/2021	10/12/2021	10/12/2021	1	41900	DSDV7CNH600	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	2,176.89	9/27/2021	10/12/2021	10/12/2021	3	41900	DJZJNMBH00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9820	12620356	435	119.21	9/20/2021	10/11/2021	10/11/2021	4	46501	E7TXSQ0PF00	272620340
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000285831	435	229.38	9/29/2021	10/11/2021	10/11/2021	4	46501	E903SK7DT00	742620408
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000285831	435	14.82	9/30/2021	10/11/2021	10/11/2021	4	46501	ELPCT2JKT00	742620408
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821280000280173	435	110.94	9/15/2021	10/7/2021	10/7/2021	4	46501	ELFCT2NNG00	743016407
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000293446	435	75	9/15/2021	10/11/2021	10/11/2021	4	46501	ELFCT2NNG01	743016407
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000287062	435	320.52	9/24/2021	10/11/2021	10/11/2021	1	46501	ESY1STRWK00	742802643
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000232923	435	122	9/24/2021	10/11/2021	10/11/2021	1	46501	E3TXSP48Y00	842701768

AETNA CLAIMS DETAIL
Processed Dates: 10/07/21 to 10/13/21

10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000224254	435	17.15	10/4/2021	10/11/2021	10/11/2021	1	46501	E2FCSXKGH00	840611484
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	27	9/28/2021	10/12/2021	10/12/2021	1	41900	DNVXFHT8400	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	77.03	9/30/2021	10/12/2021	10/12/2021	1	41900	D47QD372F00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000285831	435	109.72	9/9/2021	10/11/2021	10/11/2021	1	46501	EJFCT4ZKG00	742620408
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000272474	435	97.83	8/29/2021	10/11/2021	10/11/2021	2	46501	E0FCSRBS00	571197015
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000004	59	0.58	9/28/2021	10/12/2021	10/12/2021	3	41900	DR2Q9RFQZ00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000287062	435	169.05	9/28/2021	10/11/2021	10/11/2021	1	46501	E8PCSR19R00	742802643
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000292839	435	90.24	9/29/2021	10/11/2021	10/11/2021	3	46501	EVTXST4J901	742965954
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000292839	435	90.24	9/22/2021	10/11/2021	10/11/2021	3	46501	EA36T09L501	742965954
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	18.92	9/24/2021	10/12/2021	10/12/2021	1	41900	D6WZ7BXTM00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000275744	435	3,935.50	9/24/2021	10/11/2021	10/11/2021	1	46501	EJACT4MJF00	752131429
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000275744	435	184	9/27/2021	10/11/2021	10/11/2021	1	46501	EK36T1RS100	752131429
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000275744	435	46.5	9/24/2021	10/11/2021	10/11/2021	1	46501	E136SNDGC00	752131429
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000275744	435	18	9/24/2021	10/11/2021	10/11/2021	1	46501	E3ACSQ4V700	752131429
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000275744	435	184	10/1/2021	10/11/2021	10/11/2021	1	46501	EFPCT7VH700	752131429
10/13/2021	49392	285608	285608	10	1 HC BASIC	9820	12618189	435	24.44	9/25/2021	10/11/2021	10/11/2021	2	46501	EAACT06JN00	811316592
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000265453	435	119	9/13/2021	10/11/2021	10/11/2021	1	46501	EYFCSNQ6K00	272008627
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	27	9/29/2021	10/12/2021	10/12/2021	1	41900	D3G1FHFBB00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	40	9/7/2021	10/12/2021	10/12/2021	1	41900	DCPOYYTFL00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000246477	435	3,200.00	9/28/2021	10/11/2021	10/11/2021	1	46501	E736SRVGH00	412166757
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000245031	435	59.62	8/2/2021	10/11/2021	10/11/2021	3	46501	EGACT656300	465292740
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000228104	435	24.44	9/16/2021	10/11/2021	10/11/2021	2	46501	ERWZT06XN00	204255981
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000209640	435	1,391.95	10/19/2020	10/11/2021	10/11/2021	1	46501	ERWZCQFTRK01	472935323
10/13/2021	49392	285608	285608	10	1 HC BASIC	9820	12620964	435	74.19	9/15/2021	10/11/2021	10/11/2021	1	46501	E7JMSSC3R00	746000717
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	2,464.47	9/30/2021	10/12/2021	10/12/2021	1	41900	D5KV9RFP300	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000258007	435	123.66	9/24/2021	10/11/2021	10/11/2021	1	46501	EATXT3K4900	331032787
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000275365	435	39.44	9/21/2021	10/11/2021	10/11/2021	1	46501	EGACT4BHZ00	752472510
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000260239	435	619.87	9/13/2021	10/11/2021	10/11/2021	3	46501	EA36T2JK900	262150760
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000260239	435	43.73	9/13/2021	10/11/2021	10/11/2021	3	46501	EA36T2JK901	262150760
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000260239	435	30	9/13/2021	10/11/2021	10/11/2021	3	46501	EA36T2JK902	262150760
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000004	59	27	9/29/2021	10/12/2021	10/12/2021	1	41900	D51DBP3B600	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000197351	435	35.2	9/22/2021	10/11/2021	10/11/2021	4	46501	EA36T1M7900	811432054
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000216934	435	64.02	10/6/2021	10/11/2021	10/11/2021	1	46501	EDFCT75FW00	452545170
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	56.6	9/29/2021	10/12/2021	10/12/2021	4	41900	D87351KSS00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	49.5	9/29/2021	10/12/2021	10/12/2021	4	41900	DHD5RCP4Y00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	33.74	9/29/2021	10/12/2021	10/12/2021	4	41900	D7PN5ZNY300	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000232073	435	68.66	9/29/2021	10/11/2021	10/11/2021	4	46501	EWPCSTT3G00	201377587
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000004	59	1,448.95	9/30/2021	10/12/2021	10/12/2021	2	41900	DKHZMMLVZ00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000004	59	223.85	9/30/2021	10/12/2021	10/12/2021	2	41900	DQQTNCN75T00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	27	9/24/2021	10/12/2021	10/12/2021	1	41900	DG21TP51D00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000241715	435	95.22	8/27/2021	10/11/2021	10/11/2021	1	46501	E5JMSTWTR00	382084239
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000287062	435	368.26	10/1/2021	10/11/2021	10/11/2021	1	46501	E2FCSW5TZ00	742802643
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821286000018834	435	103.2	10/1/2021	10/13/2021	10/13/2021	1	46501	EKXTT8TWL00	842701768
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000235433	435	40	9/30/2021	10/11/2021	10/11/2021	1	46501	E3TXSQ9BW00	201020949
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000224511	435	560.8	9/7/2021	10/11/2021	10/11/2021	1	46501	EPPCT1G4000	203241687
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000004	59	283.69	9/28/2021	10/12/2021	10/12/2021	1	41900	D5V29882K00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000287062	435	1,770.39	9/28/2021	10/11/2021	10/11/2021	1	46501	EDPCT4VKC00	742802643
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000280889	435	39.44	9/23/2021	10/11/2021	10/11/2021	1	46501	EAJMT4LMM00	900901336
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	109.05	9/24/2021	10/12/2021	10/12/2021	1	41900	DQQTCLF9N00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000238171	435	164	7/6/2021	10/11/2021	10/11/2021	1	46501	EZACSNJYW00	463316030
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000238171	435	80	7/7/2021	10/11/2021	10/11/2021	1	46501	E736SNJZ800	463316030

AETNA CLAIMS DETAIL
Processed Dates: 10/07/21 to 10/13/21

10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000241715	435	47.76	10/2/2021	10/11/2021	10/11/2021	1	46501	EFY1T61QD00	382084239
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821282000017919	435	86.98	8/9/2021	10/9/2021	10/11/2021	1	46501	E7TXR7VQX00	461105510
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000211751	435	69.82	9/1/2021	10/11/2021	10/11/2021	1	46501	EVACSPDLW00	473681876
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	-323.1	9/17/2021	10/12/2021	10/12/2021	1	41900	D99031XBP01	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000004	59	9,629.65	9/25/2021	10/12/2021	10/12/2021	1	41900	DBBX17ZF900	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000004	59	4,126.99	9/25/2021	10/12/2021	10/12/2021	1	41900	DH3YRT1NV00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000287062	435	1,890.32	9/2/2021	10/11/2021	10/11/2021	1	46501	ETTXSXQOP00	742802643
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000287062	435	202.9	9/29/2021	10/11/2021	10/11/2021	1	46501	ECTXT568000	742802643
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000232923	435	104	9/27/2021	10/11/2021	10/11/2021	1	46501	E5JMSSBJ500	842701768
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000287062	435	87	9/1/2021	10/11/2021	10/11/2021	1	46501	E1ACSSXS300	742802643
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000298079	435	15.53	9/23/2021	10/11/2021	10/11/2021	1	46501	E6FCSS45Q00	760273984
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000263099	435	130.63	9/23/2021	10/11/2021	10/11/2021	1	46501	EJY1T2G5G00	264724246
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000285208	435	39.44	9/28/2021	10/11/2021	10/11/2021	1	46501	E6PCSTZ8L00	742506786
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000002	59	40	9/26/2021	10/12/2021	10/12/2021	1	41900	DGLHSRBO500	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	580.39	9/29/2021	10/12/2021	10/12/2021	2	41900	DB2P1RP3P00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	468.86	9/29/2021	10/12/2021	10/12/2021	1	41900	DWBB27ZLF00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	33.49	9/29/2021	10/12/2021	10/12/2021	3	41900	DBWCOC5PT00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	27	9/24/2021	10/12/2021	10/12/2021	1	41900	DRM58S9SV00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	-33.49	9/15/2021	10/12/2021	10/12/2021	3	41900	D2NCGS43201	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	-468.86	9/15/2021	10/12/2021	10/12/2021	1	41900	D2XLG6NV001	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000298006	435	105.47	9/20/2021	10/11/2021	10/11/2021	3	46501	ELFCT3FBG00	760221050
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000292773	435	24.44	9/24/2021	10/11/2021	10/11/2021	2	46501	EKTXT2G9200	742959361
10/13/2021	49392	285608	285608	10	1 HC BASIC	9061	00000	435	-26.29	11/16/2020	10/11/2021	10/11/2021	3	46501	EMACNB3S900	460519691
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	810.44	9/30/2021	10/12/2021	10/12/2021	1	41900	DBM40TY0V00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	328.9	9/29/2021	10/12/2021	10/12/2021	1	41900	DY5WYZ1B700	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	63.41	9/29/2021	10/12/2021	10/12/2021	1	41900	DG21TQGRD00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	0.79	9/29/2021	10/12/2021	10/12/2021	1	41900	DYQBY0Y4200	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000286054	435	73.34	9/29/2021	10/11/2021	10/11/2021	1	46501	E2FCST61Y00	742650160
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	7.02	9/29/2021	10/12/2021	10/12/2021	1	41900	DH3YRV1W400	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000241715	435	36.59	9/28/2021	10/11/2021	10/11/2021	1	46501	E903SL62L00	382084239
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	499.69	9/30/2021	10/12/2021	10/12/2021	1	41900	D2XLGG2QN00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	8.84	9/29/2021	10/12/2021	10/12/2021	4	41900	DGVQS9W7P00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	8.84	9/24/2021	10/12/2021	10/12/2021	1	41900	D2XLGD35L00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000215990	435	97.07	8/24/2021	10/11/2021	10/11/2021	2	46501	EQTXT2MG800	20692909
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000215990	435	77.83	9/15/2021	10/11/2021	10/11/2021	2	46501	E1TXSS98900	20692909
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000215990	435	64.44	9/15/2021	10/11/2021	10/11/2021	3	46501	E2FCSS8Q900	20692909
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821280000245516	435	114	9/7/2021	10/7/2021	10/7/2021	1	46501	EQTXTXLJ200	472462178
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000002	59	40	9/24/2021	10/12/2021	10/12/2021	1	41900	D4HYCKZK700	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000004	59	23.02	9/25/2021	10/12/2021	10/12/2021	1	41900	DP6GXZ5BM00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000265915	435	162.06	9/25/2021	10/11/2021	10/11/2021	4	46501	EYFCSN9SL00	272453492
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000215515	435	68.66	9/10/2021	10/11/2021	10/11/2021	1	46501	EZTXSP5F300	831719584
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000285477	435	33.25	9/25/2021	10/11/2021	10/11/2021	1	46501	E6FCSVTJS00	742554159
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000265915	435	32.22	9/25/2021	10/11/2021	10/11/2021	4	46501	EYPCSN9SJ00	272453492
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000284850	435	113.65	9/30/2021	10/11/2021	10/11/2021	1	46501	E2ACSQ9K900	742347854
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000285237	435	128.38	9/14/2021	10/11/2021	10/11/2021	1	46501	ESPCSPYBT00	742515841
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000285237	435	66.67	9/14/2021	10/11/2021	10/11/2021	1	46501	ET36SNL2S00	742515841
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	28.22	9/29/2021	10/12/2021	10/12/2021	3	41900	DW232QLK900	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	1.24	9/28/2021	10/12/2021	10/12/2021	1	41900	D47QD2G2Q00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000287062	435	193.2	10/1/2021	10/11/2021	10/11/2021	1	46501	E536SWDDT00	742802643
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000004	59	439.83	9/24/2021	10/12/2021	10/12/2021	1	41900	D3Q8DZL7600	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000004	59	1.13	9/24/2021	10/12/2021	10/12/2021	1	41900	D5V2975T100	6907058

AETNA CLAIMS DETAIL
Processed Dates: 10/07/21 to 10/13/21

10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	2321276000000003	59	22.07	9/24/2021	10/12/2021	10/12/2021	1	41900	DQ0TCLGW100	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	2321276000000002	59	29	9/24/2021	10/12/2021	10/12/2021	1	41900	D23XHSW9000	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	2321276000000003	59	27	9/25/2021	10/12/2021	10/12/2021	3	41900	DYQBXZSQY00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	2321276000000003	59	27	9/26/2021	10/12/2021	10/12/2021	2	41900	DH3YRT6WN00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	2321276000000003	59	27	9/25/2021	10/12/2021	10/12/2021	1	41900	DXNXNZDGOZ00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000237477	435	84.38	9/29/2021	10/11/2021	10/11/2021	1	46501	EZACSQSHK00	202373111
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000235433	435	40	9/25/2021	10/11/2021	10/11/2021	1	46501	E2Y1SNVMC00	201020949
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	2321276000000003	59	-10.76	9/16/2021	10/12/2021	10/12/2021	1	41900	DTQZ4YG0D01	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	2321276000000003	59	-91.52	9/16/2021	10/12/2021	10/12/2021	1	41900	DSY96C3BG01	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	2321276000000003	59	817.55	9/27/2021	10/12/2021	10/12/2021	1	41900	D4HYCLGB100	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000209640	435	800.92	8/13/2020	10/11/2021	10/11/2021	1	46501	ETTXJ98V403	472935323
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	2321276000000002	59	34	9/24/2021	10/12/2021	10/12/2021	2	41900	DD6GXZ0YY00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	18.79	9/13/2021	9/28/2021	10/11/2021	2	46501	E6Y1SKVF200	
10/13/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	9.39	9/13/2021	9/28/2021	10/11/2021	2	46501	E6Y1SKVF200	
10/13/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	7.32	9/13/2021	9/28/2021	10/11/2021	2	46501	E6Y1SKVF200	
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821286000021747	435	42	9/17/2021	10/13/2021	10/13/2021	2	46501	E4PCSPCJ500	821445590
10/13/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	18.79	9/13/2021	10/2/2021	10/13/2021	1	46501	E3TXSGY8G00	
10/13/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	15.06	9/10/2021	10/2/2021	10/13/2021	2	46501	EVJMSKCQN00	
10/13/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	15.06	9/10/2021	10/2/2021	10/13/2021	1	46501	EVTXSKB8G00	
10/13/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	9.39	9/13/2021	10/2/2021	10/13/2021	1	46501	E3TXSGY8G00	
10/13/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	8.38	9/10/2021	10/2/2021	10/13/2021	2	46501	EVJMSKCQN00	
10/13/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	8.38	9/10/2021	10/2/2021	10/13/2021	1	46501	EVTXSKB8G00	
10/13/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	7.32	9/13/2021	10/2/2021	10/13/2021	1	46501	E3TXSGY8G00	
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000287281	435	180	9/23/2021	10/11/2021	10/11/2021	2	46501	EXTXSR1HP00	371829497
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000286049	435	116.51	9/23/2021	10/11/2021	10/11/2021	1	46501	EWFCST37B00	742649727
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000286049	435	9.55	9/20/2021	10/11/2021	10/11/2021	1	46501	E0FCSPFNM00	742649727
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821280000280193	435	93.66	9/17/2021	10/7/2021	10/7/2021	2	46501	EDPCTJ1L00	743023822
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	2321276000000004	59	27	9/24/2021	10/12/2021	10/12/2021	1	41900	DJ5VPXR9J00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000275365	435	159.94	9/25/2021	10/11/2021	10/11/2021	1	46501	EWFCSRKSB00	752472510
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	2321276000000003	59	5.93	9/30/2021	10/12/2021	10/12/2021	1	41900	D2NCGXCLQ00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000218046	435	165.65	9/13/2021	10/11/2021	10/11/2021	3	46501	EFACT4N8K00	475388912
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821280000300846	435	479.2	7/10/2021	10/7/2021	10/7/2021	1	46501	EQTXSR6LR01	621656022
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000223574	435	101.99	9/23/2021	10/11/2021	10/11/2021	1	46501	EXACSNQ4000	203056489
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000241715	435	100.81	9/21/2021	10/11/2021	10/11/2021	1	46501	EWPCSVGX200	382084239
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000241715	435	28.66	9/21/2021	10/11/2021	10/11/2021	1	46501	EWPCSVGX201	382084239
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	2321276000000003	59	957.11	9/24/2021	10/12/2021	10/12/2021	1	41900	D7FF6DQH200	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	2321276000000003	59	56.6	9/24/2021	10/12/2021	10/12/2021	1	41900	DSDV7CF6Z00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	2321276000000003	59	33.74	9/24/2021	10/12/2021	10/12/2021	1	41900	D51DBMPCC00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	2321276000000003	59	29	9/29/2021	10/12/2021	10/12/2021	1	41900	DC4K2WNV700	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	2321276000000003	59	26.78	9/24/2021	10/12/2021	10/12/2021	1	41900	DRM58S2J200	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	2321276000000003	59	3.48	9/24/2021	10/12/2021	10/12/2021	1	41900	D7FF6DWW9400	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	2321276000000003	59	23.87	9/30/2021	10/12/2021	10/12/2021	2	41900	DP74F1ZSW00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	2321276000000003	59	1.72	9/26/2021	10/12/2021	10/12/2021	4	41900	DMMSHTVDW00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	2321276000000003	59	-1.72	9/17/2021	10/12/2021	10/12/2021	4	41900	D8RK402W701	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000209872	435	60	9/28/2021	10/11/2021	10/11/2021	1	46501	ELFCT5PKQ00	824474287
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000226530	435	24.44	9/30/2021	10/11/2021	10/11/2021	2	46501	EQ36T2LJ400	460489026
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000287062	435	773.08	9/29/2021	10/11/2021	10/11/2021	2	46501	E9JCSKHL000	742802643
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000275365	435	170.76	9/20/2021	10/11/2021	10/11/2021	1	46501	EQ36T1CX500	752472510
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000275365	435	93.66	9/13/2021	10/11/2021	10/11/2021	1	46501	E336SN9TF01	752472510
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000275365	435	52.86	9/20/2021	10/11/2021	10/11/2021	1	46501	ERNRT1DD900	752472510
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000275365	435	49.32	9/20/2021	10/11/2021	10/11/2021	1	46501	EQ36T1CX501	752472510

AETNA CLAIMS DETAIL
Processed Dates: 10/07/21 to 10/13/21

10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000287062	435	28	9/29/2021	10/11/2021	10/11/2021	2	46501	E9ACSNJ5M00	742802643
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000275365	435	17.7	9/20/2021	10/11/2021	10/11/2021	1	46501	EQ36T1CX502	752472510
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000275365	435	-68.66	9/13/2021	10/11/2021	10/11/2021	1	46501	E336SN9TF01	752472510
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000234956	435	128.72	9/21/2021	10/11/2021	10/11/2021	1	41039	ELY1T6PC100	462579624
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000004	59	27	9/24/2021	10/12/2021	10/12/2021	1	41900	DWBB26L9F00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	92.61	9/24/2021	10/12/2021	10/12/2021	1	41900	D47QD1BYX00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	8	9/24/2021	10/12/2021	10/12/2021	1	41900	D639R8H8P00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	2.48	9/30/2021	10/12/2021	10/12/2021	1	41900	DFJLVNXRD00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	2.12	9/26/2021	10/12/2021	10/12/2021	3	41900	D87350KY200	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	1.52	9/26/2021	10/12/2021	10/12/2021	1	41900	DG21TPF9400	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000213668	435	96.09	8/27/2021	10/11/2021	10/11/2021	3	46501	ET36SNRNR800	474281011
10/13/2021	49392	285608	285608	10	1 HC BASIC	9820	12619185	435	46.05	10/5/2021	10/11/2021	10/11/2021	2	46501	E4PCSNXWH700	514629184
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000235433	435	40	9/26/2021	10/11/2021	10/11/2021	3	46501	EDPCTZT3800	201020949
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000235433	435	40	9/29/2021	10/11/2021	10/11/2021	2	46501	E8PCSQQR000	201020949
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000235433	435	40	9/26/2021	10/11/2021	10/11/2021	1	46501	E3JMSN4NL00	201020949
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000292773	435	52.46	9/28/2021	10/11/2021	10/11/2021	1	46501	E1TXSSLWF00	742959361
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	158.87	9/26/2021	10/12/2021	10/12/2021	1	41900	DSDV7CW3L00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	14.07	9/30/2021	10/12/2021	10/12/2021	2	41900	DQK8BQ88N00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000227635	435	142.3	9/23/2021	10/11/2021	10/11/2021	2	46501	EQTXT4NB000	204108972
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000282010	435	43.12	9/29/2021	10/11/2021	10/11/2021	3	46501	ENPCT4JLB00	741695861
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000287062	435	38.69	10/1/2021	10/11/2021	10/11/2021	2	46501	EAACT4Z0V00	742802643
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	27	9/29/2021	10/12/2021	10/12/2021	1	41900	DWVS19RD300	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821282000041361	435	51.79	9/21/2021	10/9/2021	10/11/2021	1	46501	EZTXSPYX900	271656701
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	1,406.87	9/27/2021	10/12/2021	10/12/2021	1	41900	DBBX18DQF00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000275365	435	106	9/27/2021	10/11/2021	10/11/2021	1	46501	E4FCSQQH800	752472510
10/13/2021	49392	285608	285608	10	1 HC BASIC	9820	12618298	435	110	9/30/2021	10/11/2021	10/11/2021	1	46501	ELY1T5XSZ00	814485668
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	10.8	9/30/2021	10/12/2021	10/12/2021	2	41900	DJG2PHYJN00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	0.23	9/28/2021	10/12/2021	10/12/2021	3	41900	D99034VXQ00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000285477	435	98.31	9/27/2021	10/11/2021	10/11/2021	1	46501	E1ACSWDJX00	742554159
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000275365	435	57.71	9/23/2021	10/11/2021	10/11/2021	1	46501	EV36SRGTD00	752472510
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000275365	435	47.84	9/28/2021	10/11/2021	10/11/2021	1	46501	EATXT5QJN00	752472510
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000285477	435	42.2	9/27/2021	10/11/2021	10/11/2021	1	46501	EQTXT6V5Z00	742554159
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000002	59	11.16	9/30/2021	10/12/2021	10/12/2021	1	41900	D90S3NF5500	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	74.21	9/25/2021	10/12/2021	10/12/2021	1	41900	D23XHT2CQ00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9820	12620953	435	27	9/29/2021	10/11/2021	10/11/2021	1	46501	EFPCT6Y7M00	743019386
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	27	9/29/2021	10/12/2021	10/12/2021	1	41900	DVSW35X9600	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000215990	435	123.06	9/21/2021	10/11/2021	10/11/2021	2	46501	ECACT5GS300	20692909
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000287062	435	604.5	9/30/2021	10/11/2021	10/11/2021	1	46501	EBY1T58HV00	742802643
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000287062	435	76.44	9/30/2021	10/11/2021	10/11/2021	1	46501	ECJMT8DM200	742802643
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000235433	435	40	9/28/2021	10/11/2021	10/11/2021	1	46501	EQ36T1YHX00	201020949
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000260239	435	64.44	9/9/2021	10/11/2021	10/11/2021	3	46501	E4PCSQ75500	262150760
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	390.62	9/24/2021	10/12/2021	10/12/2021	1	41900	D7PN5YZJW00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	-390.62	9/22/2021	10/12/2021	10/12/2021	1	41900	D1LGJQ6KG01	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	39.99	9/27/2021	10/12/2021	10/12/2021	1	41900	D2D4HBX3X00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	20.85	9/25/2021	10/12/2021	10/12/2021	2	41900	D8HB4JWNS00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000204859	435	64.44	8/20/2021	10/11/2021	10/11/2021	2	46501	E3TXSM4MC00	822876023
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000209640	435	800.92	8/21/2020	10/11/2021	10/11/2021	3	46501	EKACLKKBH03	472935323
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821280000245516	435	114	9/3/2021	10/7/2021	10/7/2021	5	46501	ECACTXRLD00	472462178
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000287062	435	233.45	10/2/2021	10/11/2021	10/11/2021	5	46501	EPPTC4ZVW00	742802643
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000287062	435	106.05	10/5/2021	10/11/2021	10/11/2021	5	46501	EATXT9Q1300	742802643
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821280000302029	435	148.8	9/19/2021	10/7/2021	10/7/2021	3	46501	EWY1SN3CF01	742802643

AETNA CLAIMS DETAIL
Processed Dates: 10/07/21 to 10/13/21

10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000287062	435	28	9/28/2021	10/11/2021	10/11/2021	3	46501 E9ACSQP4S00	742802643
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	1.04	9/26/2021	10/12/2021	10/12/2021	1	41900 DGLHSR9ZY00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000241715	435	65.29	10/4/2021	10/11/2021	10/11/2021	1	46501 ENY1T6MJG00	382084239
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000004	59	84.71	9/29/2021	10/12/2021	10/12/2021	2	41900 DXXNZFJQZ00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9820	12620379	435	100	9/17/2021	10/11/2021	10/11/2021	3	46501 E4FCSNRWNO0	273357806
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	817.55	9/27/2021	10/12/2021	10/12/2021	1	41900 DXD70BWZD00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000287062	435	568.25	10/1/2021	10/11/2021	10/11/2021	1	46501 EPY1T70TQ00	742802643
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	14.4	9/30/2021	10/12/2021	10/12/2021	1	41900 D4HYCMHM300	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000002	59	27	9/24/2021	10/12/2021	10/12/2021	1	41900 DH3YRSYP000	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000228104	435	226.96	9/16/2021	10/11/2021	10/11/2021	1	46501 E0Y1SPZPH00	204255981
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000218032	435	140.7	9/16/2021	10/11/2021	10/11/2021	1	46501 E136SVML100	452815598
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	504.28	9/30/2021	10/12/2021	10/12/2021	1	41900 DK7RN37XP00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	468.86	9/30/2021	10/12/2021	10/12/2021	1	41900 DBM40V1CG00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	33.49	9/30/2021	10/12/2021	10/12/2021	1	41900 DGVQSB6T100	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	29.03	9/30/2021	10/12/2021	10/12/2021	1	41900 D120KQWWS00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000224254	435	66.04	8/26/2021	10/11/2021	10/11/2021	1	46501 E336SYJZW00	840611484
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	3.02	9/30/2021	10/12/2021	10/12/2021	1	41900 D99035PXC00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000215567	435	68.66	9/30/2021	10/11/2021	10/11/2021	1	46501 ELPCT2L4000	474726674
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000233464	435	64.44	9/13/2021	10/11/2021	10/11/2021	2	46501 EBY1T4DJW00	201691305
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	44.58	9/25/2021	10/12/2021	10/12/2021	1	41900 DRM58S5G7B00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000258207	435	39.44	9/22/2021	10/11/2021	10/11/2021	1	46501 EBPCTZ4YX00	331175818
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000004	59	-1.35	9/14/2021	10/12/2021	10/12/2021	1	41900 D3G1FC0ZC01	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	10.95	9/27/2021	10/12/2021	10/12/2021	1	41900 DCDSZD7LB00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	40	9/24/2021	10/12/2021	10/12/2021	2	41900 D59MB55YK00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000238454	435	61.97	9/29/2021	10/11/2021	10/11/2021	2	46501 E3TXSP1JJ00	845003224
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000228586	435	99.48	9/20/2021	10/11/2021	10/11/2021	1	46501 EJPCT5Q9800	461050665
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000220588	435	53.66	9/27/2021	10/11/2021	10/11/2021	1	46501 E903SK7P100	834284327
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	1.35	9/25/2021	10/12/2021	10/12/2021	1	41900 DY5WYXT8400	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000287927	435	149.66	9/22/2021	10/11/2021	10/11/2021	2	46501 EVACSNMDR00	651255384
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000237477	435	84.67	9/23/2021	10/11/2021	10/11/2021	3	46501 EAACTY8NW00	202373111
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	27	9/29/2021	10/12/2021	10/12/2021	1	41900 D8HB4KZMB00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9820	12619680	435	89	9/8/2021	10/11/2021	10/11/2021	3	46501 E8PCSP3DJ00	851055537
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000221955	435	68.22	7/9/2021	10/11/2021	10/11/2021	5	46501 EQTXT6VPM00	454433340
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	25.43	9/30/2021	10/12/2021	10/12/2021	1	41900 D8RK43QQC00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	-25.43	9/14/2021	10/12/2021	10/12/2021	1	41900 DLKWKLFVN01	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821282000016078	435	68.66	9/7/2021	10/9/2021	10/11/2021	1	46501 EGTXT4BS900	742574229
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000285591	435	39.44	9/7/2021	10/11/2021	10/11/2021	5	46501 ESY1SRBRH00	742574229
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000244759	435	824.8	8/29/2021	10/11/2021	10/11/2021	1	46501 EYPCSHC5C00	853324670
10/13/2021	49392	285608	285608	10	1 HC BASIC	9820	12624372	435	1,717.44	8/29/2021	10/12/2021	10/12/2021	1	46501 ELPCT12D401	852553720
10/13/2021	49392	285608	285608	10	1 HC BASIC	9820	12624372	435	433.14	8/29/2021	10/12/2021	10/12/2021	1	46501 ELPCT12D400	852553720
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821286000013063	435	160	8/30/2021	10/13/2021	10/13/2021	1	46501 EKTXTY2B700	472462178
10/13/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	103.95	9/26/2021	9/30/2021	10/12/2021	1	46500 EKTXT2LNR00	
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000242341	435	66.59	9/1/2021	10/11/2021	10/11/2021	1	46501 E3ACSCXWC00	233069260
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000004	59	109.05	9/25/2021	10/12/2021	10/12/2021	1	41900 DYQBXZQ2800	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000267831	435	109.41	9/23/2021	10/11/2021	10/11/2021	1	46501 E8PCSM90600	274455437
10/13/2021	49392	285608	285608	10	1 HC BASIC	9820	12619574	435	55	8/12/2021	10/11/2021	10/11/2021	3	41039 E9RVSL53000	463123275
10/13/2021	49392	285608	285608	10	1 HC BASIC	9820	12619574	435	55	9/2/2021	10/11/2021	10/11/2021	3	41039 E9RVSL53000	463123275
10/13/2021	49392	285608	285608	10	1 HC BASIC	9820	12619574	435	55	10/7/2021	10/11/2021	10/11/2021	3	41039 E9RVSL53000	463123275
10/13/2021	49392	285608	285608	10	1 HC BASIC	9820	12619574	435	35.92	9/9/2021	10/11/2021	10/11/2021	3	41039 E9RVSL53000	463123275
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000287062	435	87	9/16/2021	10/11/2021	10/11/2021	3	46501 ENFCT5GFJ00	742802643
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000004	59	6.21	9/30/2021	10/12/2021	10/12/2021	1	41900 DQOTCN9YV00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 10/07/21 to 10/13/21

10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	-63.05	9/13/2021	10/12/2021	10/12/2021	4	41900	DCY7Y9SGQ01	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000238544	435	232.71	8/2/2021	10/11/2021	10/11/2021	3	46501	EPFCT14JQ00	463419078
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000238544	435	27.86	8/2/2021	10/11/2021	10/11/2021	3	46501	EPFCT14JQ01	463419078
10/13/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	56	9/5/2021	9/28/2021	10/11/2021	1	46501	EPY1T05JN00	
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	3.36	9/30/2021	10/12/2021	10/12/2021	3	41900	DLV3K8X0300	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	3.36	9/30/2021	10/12/2021	10/12/2021	2	41900	DPHCDLD1F00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000293446	435	64.44	9/20/2021	10/11/2021	10/11/2021	2	46501	EBPCT18D200	743016407
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821281000218144	435	100	9/15/2021	10/8/2021	10/8/2021	1	46501	E3365X9HQ00	880241758
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821281000218144	435	100	9/11/2021	10/8/2021	10/8/2021	1	46501	ENFCT2YKG00	880241758
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000223576	435	187.97	9/24/2021	10/11/2021	10/11/2021	1	46501	EPFCTZZZ300	203056489
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	16.48	9/29/2021	10/12/2021	10/12/2021	3	41900	DFJLVNQMD00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	2.03	9/25/2021	10/12/2021	10/12/2021	3	41900	DNFGGF26J00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	-16.48	9/16/2021	10/12/2021	10/12/2021	3	41900	DNFGGBLK101	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000276602	435	-22.68	9/24/2021	10/11/2021	10/11/2021	1	46501	EZTXSNN6N00	741601453
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000276602	435	158.14	9/24/2021	10/11/2021	10/11/2021	1	46501	EZTXSNN6N00	741601453
10/13/2021	49392	285608	285608	10	1 HC BASIC	9820	12617657	435	15	9/30/2021	10/11/2021	10/11/2021	1	46500	EKJMT89PX00	
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000241715	435	21.06	9/30/2021	10/11/2021	10/11/2021	1	46501	ECTXT665R00	382084239
10/13/2021	49392	285608	285608	10	1 HC BASIC	9820	12618472	435	1,213.60	8/7/2021	10/11/2021	10/11/2021	1	46501	EPFCT2N3M00	823121065
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000230388	435	98.69	9/29/2021	10/11/2021	10/11/2021	1	46501	E6Y1SWRJPO0	461532213
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000232923	435	238	7/29/2021	10/11/2021	10/11/2021	1	46501	EKJMS681601	842701768
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000232207	435	24.44	9/28/2021	10/11/2021	10/11/2021	2	46501	EFACT5VB600	201419703
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	640.85	9/30/2021	10/12/2021	10/12/2021	2	41900	DFSTV6H5S00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	-640.85	9/18/2021	10/12/2021	10/12/2021	2	41900	D3Q8DXRB801	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000284227	435	89.94	9/30/2021	10/11/2021	10/11/2021	3	46501	EJACT56D200	742134317
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000259057	435	143	10/5/2021	10/11/2021	10/11/2021	1	46501	ETJMSY6YV00	260845489
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	1.65	9/24/2021	10/12/2021	10/12/2021	3	41900	DQTHB5Y9Y00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	2.24	9/16/2021	9/27/2021	10/8/2021	1	46501	EBY1TY14Y00	
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821285000230288	435	1,790.40	9/23/2021	10/12/2021	10/12/2021	3	46501	EJFCT95L100	261973804
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000234813	435	1,906.80	9/16/2021	10/11/2021	10/11/2021	1	46501	E8FCSR6ZY00	201909363
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000242341	435	1,892.52	9/22/2021	10/11/2021	10/11/2021	3	46501	EMACT5YPX00	233069260
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000265453	435	29.7	9/23/2021	10/11/2021	10/11/2021	3	46501	E5TXSPG3500	272008627
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000235433	435	40	9/26/2021	10/11/2021	10/11/2021	1	46501	EPACT17ZM00	201020949
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	30.22	9/29/2021	10/12/2021	10/12/2021	1	41900	DN57GXPTH00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000224254	435	43.14	9/30/2021	10/11/2021	10/11/2021	1	46501	EQTXT5P8Z00	840611484
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	1,190.59	9/27/2021	10/12/2021	10/12/2021	1	41900	DL9NL5VLS00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	27	9/24/2021	10/12/2021	10/12/2021	1	41900	DDGPXHGTLO0	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000002	59	1.24	9/27/2021	10/12/2021	10/12/2021	2	41900	DFJLVMX4V00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000204859	435	64.44	8/18/2021	10/11/2021	10/11/2021	2	46501	E3TXSM4KL00	822876023
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	27	9/29/2021	10/12/2021	10/12/2021	1	41900	DXNFZX19K00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	17.37	8/23/2021	9/27/2021	10/8/2021	1	46501	EKJMTQ50D00	
10/13/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	6.77	8/23/2021	9/27/2021	10/8/2021	1	46501	EKJMTQ50D00	
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000224511	435	1,878.40	9/13/2021	10/11/2021	10/11/2021	1	46501	E136SRCCZ00	203241687
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000287062	435	527.18	9/29/2021	10/11/2021	10/11/2021	1	46501	EJFCT9XXT00	742802643
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000286467	435	137.02	9/23/2021	10/11/2021	10/11/2021	1	46501	E3ACSQZB300	742726404
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000224254	435	13.5	9/29/2021	10/11/2021	10/11/2021	1	46501	EGACT5R5H00	840611484
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000265953	435	394.78	9/22/2021	10/11/2021	10/11/2021	1	46501	E536SX4J500	272466786
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000265953	435	319.19	9/13/2021	10/11/2021	10/11/2021	1	46501	E5ACSVKPV00	272466786
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000265953	435	137.01	9/13/2021	10/11/2021	10/11/2021	1	46501	EPACT79VR00	272466786
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000265953	435	12.44	9/13/2021	10/11/2021	10/11/2021	1	46501	EPFCT8QX000	272466786
10/13/2021	49392	285608	285608	10	1 HC BASIC	9820	12620964	435	30.5	9/16/2021	10/11/2021	10/11/2021	1	46501	EQACT4BND00	746000717
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000232073	435	202.53	9/30/2021	10/11/2021	10/11/2021	1	46501	EQACT5WC800	201377587

AETNA CLAIMS DETAIL
Processed Dates: 10/07/21 to 10/13/21

10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	817.55	9/25/2021	10/12/2021	10/12/2021	1	41900	DXD70BHGL00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	33.84	9/25/2021	10/12/2021	10/12/2021	1	41900	DD6GXZ4FX00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000291719	435	68.66	9/29/2021	10/11/2021	10/11/2021	1	46501	E5ACSQ46V00	742857700
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000241715	435	19.64	10/4/2021	10/11/2021	10/11/2021	1	46501	EQAECT838Q00	382084239
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	519.71	9/24/2021	10/12/2021	10/12/2021	1	41900	DDQXXOSCH00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000263760	435	73.53	9/10/2021	10/11/2021	10/11/2021	1	46501	EG36T5T8000	270489288
10/13/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	51.71	9/9/2021	9/30/2021	10/12/2021	1	46501	E2FCSM1XW02	
10/13/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	49.14	9/9/2021	10/1/2021	10/12/2021	1	46501	E2FCSM1XW00	
10/13/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	13.77	9/9/2021	10/1/2021	10/12/2021	1	46501	E2FCSM1XW00	
10/13/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	9.86	9/9/2021	10/1/2021	10/12/2021	1	46501	E2FCSM1XW00	
10/13/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	5.5	9/9/2021	10/1/2021	10/12/2021	1	46501	E2FCSM1XW00	
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	810.44	9/27/2021	10/12/2021	10/12/2021	1	41900	DMCKJ9LT500	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	519.71	9/27/2021	10/12/2021	10/12/2021	1	41900	DT6J5ZGNW00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	345.87	9/29/2021	10/12/2021	10/12/2021	1	41900	DBM40TQ1L00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	14.62	9/30/2021	10/12/2021	10/12/2021	2	41900	DCY7YH9ZF00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000284255	435	53.66	9/27/2021	10/11/2021	10/11/2021	1	46501	E336STQQQ00	742139209
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000287062	435	40.67	10/2/2021	10/11/2021	10/11/2021	2	46501	EZTXST5G400	742802643
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000287062	435	40.67	10/2/2021	10/11/2021	10/11/2021	1	46501	E3JMS5G300	742802643
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	8.71	5/4/2021	10/12/2021	10/12/2021	4	41900	DXD70CXB000	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000002	59	27	9/24/2021	10/12/2021	10/12/2021	1	41900	D6MR77M2100	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	3.23	9/29/2021	10/12/2021	10/12/2021	1	41900	DXXNZFN9500	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000280373	435	61.43	9/29/2021	10/11/2021	10/11/2021	1	46501	EC36T3NBP00	204768243
10/13/2021	49392	285608	285608	10	1 HC BASIC	9820	12619977	435	128.49	9/10/2021	10/11/2021	10/11/2021	3	46501	E3TXSNSBP00	470874059
10/13/2021	49392	285608	285608	10	1 HC BASIC	9820	12619977	435	80.04	9/10/2021	10/11/2021	10/11/2021	2	46501	E5ACSN2H00	470874059
10/13/2021	49392	285608	285608	10	1 HC BASIC	9820	12619977	435	77.33	9/10/2021	10/11/2021	10/11/2021	2	46501	E536SRDZ600	470874059
10/13/2021	49392	285608	285608	10	1 HC BASIC	9820	12619977	435	57.65	9/10/2021	10/11/2021	10/11/2021	3	46501	E3JMS5PB900	470874059
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000240350	435	54.01	9/21/2021	10/11/2021	10/11/2021	1	46501	EJFCT39C900	463957299
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000238171	435	164	7/12/2021	10/11/2021	10/11/2021	1	46501	E5TXSNJVM00	463316030
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000004	59	27	9/24/2021	10/12/2021	10/12/2021	1	41900	DD6GXZ0TZ00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	5.19	9/29/2021	10/12/2021	10/12/2021	1	41900	DHXMQFJGM00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	469	6.65	8/17/2021	9/27/2021	10/8/2021	2	46501	EHY1TXVFZ00	
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000275365	435	9.32	9/21/2021	10/11/2021	10/11/2021	1	46501	ELY1T304D00	752472510
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000265953	435	74.37	8/16/2021	10/11/2021	10/11/2021	1	46501	EATXT6MTX00	272466786
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000265953	435	48.26	8/16/2021	10/11/2021	10/11/2021	1	46501	EA36T4V0T00	272466786
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000215515	435	68.66	9/15/2021	10/11/2021	10/11/2021	1	46501	EZACSP5FY00	831719584
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000235433	435	40	9/29/2021	10/11/2021	10/11/2021	1	46501	E3ACSTFNT00	201020949
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000238171	435	218.4	7/4/2021	10/11/2021	10/11/2021	2	46501	E536SQ5J200	463316030
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000228759	435	65.65	9/27/2021	10/11/2021	10/11/2021	1	46501	EMTXT5JW500	461115446
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000228759	435	43.99	9/27/2021	10/11/2021	10/11/2021	1	46501	EM36T4JJ500	461115446
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000283098	435	59.62	9/24/2021	10/11/2021	10/11/2021	1	46501	EFFCT5MVB00	205604060
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	428.47	9/26/2021	10/12/2021	10/12/2021	1	41900	DKS6M3N6300	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000198120	435	11.72	9/24/2021	10/11/2021	10/11/2021	1	46501	ENJM32M900	812369811
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	345.87	9/29/2021	10/12/2021	10/12/2021	5	41900	DV8F446X200	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	9.69	9/29/2021	10/12/2021	10/12/2021	1	41900	DNFGGD9Z00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	8.84	9/29/2021	10/12/2021	10/12/2021	5	41900	DSDV7F2LG00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000291717	435	72.44	9/11/2021	10/11/2021	10/11/2021	4	46501	EPFCT3L7Y00	742857653
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000291717	435	72.44	9/11/2021	10/11/2021	10/11/2021	2	46501	EPACT25YH00	742857653
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000209872	435	60	10/2/2021	10/11/2021	10/11/2021	4	46501	EAACT48LV00	824474287
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	11.72	9/29/2021	10/12/2021	10/12/2021	1	41900	DSY96GXXQ00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000298079	435	194.01	10/5/2021	10/11/2021	10/11/2021	1	46501	EC36T4YB000	760273984
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000004	59	27	9/24/2021	10/12/2021	10/12/2021	1	41900	DOJKLM96L00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 10/07/21 to 10/13/21

10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	49.5	9/25/2021	10/12/2021	10/12/2021	1	41900	D6CJ898L400	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000270451	435	102.77	9/21/2021	10/11/2021	10/11/2021	3	46501	ERFCT3MKZ00	611539254
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000270451	435	-25	9/21/2021	10/11/2021	10/11/2021	3	46501	ERFCT3MKZ00	611539254
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	122.43	9/29/2021	10/12/2021	10/12/2021	3	41900	DXD70CLF900	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000242341	435	691.38	9/29/2021	10/11/2021	10/11/2021	3	46501	E736STMHN00	233069260
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000286954	435	99.15	7/2/2021	10/11/2021	10/11/2021	1	46501	ESFCST1NV00	742793592
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000286954	435	35.2	6/25/2021	10/11/2021	10/11/2021	1	46501	ERWZT2KFK00	742793592
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000241715	435	13.73	9/23/2021	10/11/2021	10/11/2021	1	46501	E3ACSSSLZD00	382084239
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000004	59	109.05	9/28/2021	10/12/2021	10/12/2021	1	41900	DDGPXJ57300	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000276602	435	132.3	9/29/2021	10/11/2021	10/11/2021	1	46501	E4FCSQQH300	741601453
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000282010	435	140.06	9/29/2021	10/11/2021	10/11/2021	1	46501	EPPCT13G900	741695861
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000276602	435	39.44	9/24/2021	10/11/2021	10/11/2021	1	46501	EZJMSNNGT00	741601453
10/13/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	156.66	8/10/2021	10/2/2021	10/13/2021	5	46501	EV36SS9T100	
10/13/2021	49392	285608	285608	10	1 HC BASIC	9820	12621640	435	25	9/27/2021	10/12/2021	10/12/2021	2	46500	EGACT87JB00	
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000215990	435	64.44	9/15/2021	10/11/2021	10/11/2021	2	46501	E2Y1SQV5F00	20692909
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000260239	435	617.39	9/15/2021	10/11/2021	10/11/2021	4	46501	EQACT214F00	262150760
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000285831	435	315.15	9/29/2021	10/11/2021	10/11/2021	5	46501	E9JCSG90P00	742620408
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000260239	435	137.13	9/15/2021	10/11/2021	10/11/2021	5	46501	EPPCT2ZWL00	262150760
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000260239	435	129.14	9/15/2021	10/11/2021	10/11/2021	2	46501	EQ36TOGRB00	262150760
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000260239	435	46.29	9/15/2021	10/11/2021	10/11/2021	4	46501	EQACT214F01	262150760
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000260239	435	16.29	9/15/2021	10/11/2021	10/11/2021	5	46501	EPPCTZWLP01	262150760
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000004	59	572.11	9/29/2021	10/12/2021	10/12/2021	2	41900	DFJLVNP2F00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9820	12618490	435	68.66	7/14/2021	10/11/2021	10/11/2021	2	46501	EJY1T47YQ00	823320937
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000279931	435	36.94	9/23/2021	10/11/2021	10/11/2021	2	46501	ESFCST0YW00	204701276
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	156.81	9/29/2021	10/12/2021	10/12/2021	4	41900	DVSW3607L00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	46	9/28/2021	10/12/2021	10/12/2021	5	41900	D1LGS1T000	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	2.21	9/29/2021	10/12/2021	10/12/2021	4	41900	DTQZ526N500	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000293446	435	64.44	9/8/2021	10/11/2021	10/11/2021	3	46501	E0Y1SQP5R00	743016407
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	504.28	9/24/2021	10/12/2021	10/12/2021	1	41900	D7566WF0N00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	553.47	9/23/2021	10/12/2021	10/12/2021	1	41900	DXD70C1GX00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	49.67	9/27/2021	10/12/2021	10/12/2021	1	41900	D59MBS2NX00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	-8.84	9/13/2021	10/12/2021	10/12/2021	3	41900	D2XLG8RWQ01	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	-26.48	9/13/2021	10/12/2021	10/12/2021	2	41900	DHNDQRCD801	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	-553.47	9/23/2021	10/12/2021	10/12/2021	1	41900	DHXMQD1PW01	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000283354	435	64.44	9/14/2021	10/11/2021	10/11/2021	3	46501	EFACT2MYL00	742039068
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	817.55	9/24/2021	10/12/2021	10/12/2021	1	41900	DS4M7V0WF00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	243.74	9/24/2021	10/12/2021	10/12/2021	1	41900	D9K72NC7K00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000260239	435	115.75	9/9/2021	10/11/2021	10/11/2021	3	46501	ETJMS5VW000	262150760
10/13/2021	49392	285608	285608	10	1 HC BASIC	9820	12620356	435	105.82	9/22/2021	10/11/2021	10/11/2021	2	46501	E1TXSTFJ800	272620340
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	27	9/24/2021	10/12/2021	10/12/2021	1	41900	DNFGGDZXR00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000004	59	40	9/27/2021	10/12/2021	10/12/2021	1	41900	DCP0VXK0100	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000004	59	99.05	9/30/2021	10/12/2021	10/12/2021	2	41900	DDGPXK7ST00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000004	59	60.27	9/30/2021	10/12/2021	10/12/2021	2	41900	D8RK43Z5900	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	40	9/27/2021	10/12/2021	10/12/2021	3	41900	DGVQ591HT00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000209640	435	513.19	7/2/2020	10/11/2021	10/11/2021	1	46501	EPY1KQG8701	472935323
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000265453	435	94.4	9/19/2021	10/11/2021	10/11/2021	3	46501	ETACSSVCK00	272008627
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	-1,308.51	9/20/2021	10/12/2021	10/12/2021	1	41900	DGVQS6XQP01	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000287062	435	367.85	9/29/2021	10/11/2021	10/11/2021	1	46501	ECJMT53JY00	742802643
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000279931	435	72.17	9/7/2021	10/11/2021	10/11/2021	3	46501	EHPCT0K6K00	204701276
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	346.85	9/27/2021	10/12/2021	10/12/2021	1	41900	D5KV9QBB500	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	32.62	9/27/2021	10/12/2021	10/12/2021	1	41900	DMCKJ9N7700	6907058

AETNA CLAIMS DETAIL
Processed Dates: 10/07/21 to 10/13/21

10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	16.05	9/24/2021	10/12/2021	10/12/2021	1	41900	DRM58S3YC00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	-810.44	9/13/2021	10/12/2021	10/12/2021	1	41900	DWLK1PKJ401	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000284785	435	52.86	9/28/2021	10/11/2021	10/11/2021	1	46501	E0Y1SQHG6H00	742322056
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	504.28	9/24/2021	10/12/2021	10/12/2021	1	41900	DFSTV4JBX00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	40	9/27/2021	10/12/2021	10/12/2021	3	41900	DOJLMLWQL00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	40	9/27/2021	10/12/2021	10/12/2021	2	41900	DYZKXJNX000	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	2.52	9/30/2021	10/12/2021	10/12/2021	4	41900	DWLK1SKL800	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000292768	435	124.45	9/22/2021	10/11/2021	10/11/2021	4	46501	E736SSWV900	742959346
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000271227	435	73.44	10/2/2021	10/11/2021	10/11/2021	1	46501	EPACT7YQH00	621656022
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000283098	435	32.73	9/20/2021	10/11/2021	10/11/2021	1	46501	EFACT5WG400	205604060
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	8.54	9/30/2021	10/12/2021	10/12/2021	3	41900	D47QD355T00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	1.43	9/30/2021	10/12/2021	10/12/2021	3	41900	D54M7WSTX00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000280889	435	87.8	9/23/2021	10/11/2021	10/11/2021	1	46501	EAACT1YJ900	900901336
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000287062	435	57.17	10/1/2021	10/11/2021	10/11/2021	3	46501	ETJMSOKTZ00	742802643
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	66.54	9/29/2021	10/12/2021	10/12/2021	1	41900	DJZJNK9CD00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000275365	435	68.66	9/23/2021	10/11/2021	10/11/2021	1	46501	EJPCT4M3X00	752472510
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000002	59	3,975.49	9/30/2021	10/12/2021	10/12/2021	1	41900	DVJN3NVXZ00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000002	59	1,864.33	9/30/2021	10/12/2021	10/12/2021	1	41900	DJQ9P18KF00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	27	9/29/2021	10/12/2021	10/12/2021	1	41900	DVSW35XPN00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000234742	435	137.69	8/16/2021	10/11/2021	10/11/2021	1	46501	EM36T28CN00	320014517
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000004	59	4.32	9/28/2021	10/12/2021	10/12/2021	1	41900	DGLHSRS0N00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000291573	435	30.55	9/3/2021	10/11/2021	10/11/2021	1	46501	E9JCSHDLF00	742844650
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821280000290884	435	90	9/27/2021	10/7/2021	10/7/2021	2	46501	ECACT7STQ00	522212112
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	0.57	9/23/2021	10/12/2021	10/12/2021	1	41900	DQK8BNNYP00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	-0.9	9/15/2021	10/12/2021	10/12/2021	5	41900	D1VPJ55M601	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000234742	435	43.61	9/15/2021	10/11/2021	10/11/2021	2	46501	EWFC5XKTM00	320014517
10/13/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	1.15	9/15/2021	9/27/2021	10/8/2021	3	46501	ECACTZRB900	
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000242341	435	491.46	9/27/2021	10/11/2021	10/11/2021	3	46501	EJACT6WM100	233069260
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000279931	435	233.35	9/28/2021	10/11/2021	10/11/2021	3	46501	EJY1T48W000	204701276
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000204859	435	93.66	8/17/2021	10/11/2021	10/11/2021	4	46501	E3JMSNP4W00	822876023
10/13/2021	49392	285608	285608	10	1 HC BASIC	9820	12620356	435	64.44	9/28/2021	10/11/2021	10/11/2021	3	46501	EVTXSRTPW00	272620340
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	519.71	9/24/2021	10/12/2021	10/12/2021	1	41900	D51DBMS1R00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	159.75	9/29/2021	10/12/2021	10/12/2021	1	41900	DF8CW41BH00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	5.19	9/30/2021	10/12/2021	10/12/2021	1	41900	DF8CW4B7H00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000228759	435	67.71	9/22/2021	10/11/2021	10/11/2021	1	46501	EXACSN9Y900	461115446
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000004	59	196.86	9/26/2021	10/12/2021	10/12/2021	1	41900	D7566WRHNO0	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000263099	435	24.44	9/28/2021	10/11/2021	10/11/2021	2	46501	E3ACSTGJ200	264724246
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000241715	435	7.99	9/28/2021	10/11/2021	10/11/2021	2	46501	ERNRT3HLP00	382084239
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000284618	435	128.01	9/24/2021	10/11/2021	10/11/2021	1	46501	E236SP00W00	742231007
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000241715	435	53.42	9/14/2021	10/11/2021	10/11/2021	2	46501	EVJMSPP7X00	382084239
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000279931	435	135.12	8/19/2021	10/11/2021	10/11/2021	1	46501	E2Y1SRJ9000	204701276
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821281000111441	435	25.58	9/28/2021	10/8/2021	10/8/2021	1	46501	E8Y1SRQSH00	842701768
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000287062	435	566	9/27/2021	10/11/2021	10/11/2021	1	46501	ERNRT3SP000	742802643
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000287062	435	267.05	9/28/2021	10/11/2021	10/11/2021	1	46501	EGACT55FR00	742802643
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	832128400803567	435	93.66	7/23/2021	10/11/2021	10/11/2021	1	46501	E5JMSN5VK00	742916445
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	832128400803567	435	45.23	7/23/2021	10/11/2021	10/11/2021	1	46501	E5ACSN7L500	742916445
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	5.34	9/27/2021	10/12/2021	10/12/2021	5	41900	D455C3SYCO0	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000273457	435	271.63	7/9/2021	10/11/2021	10/11/2021	2	46501	ENFCSVDTY01	741165572
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000279931	435	3.18	6/15/2021	10/11/2021	10/11/2021	1	46501	E5ACSNKQ600	204701276
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000285613	435	287.19	10/4/2021	10/11/2021	10/11/2021	2	46501	EQACT71DT00	742577746
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000231115	435	166.51	8/31/2021	10/11/2021	10/11/2021	2	46501	E5JMSQ2ZM00	461691950

AETNA CLAIMS DETAIL
Processed Dates: 10/07/21 to 10/13/21

10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	2321276000000004	59	1,425.37	9/28/2021	10/12/2021	10/12/2021	1	41900	DCDSZDQGQ00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	2321276000000004	59	-7.93	9/20/2021	10/12/2021	10/12/2021	1	41900	DYG3YDLZL01	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000287062	435	527.18	9/28/2021	10/11/2021	10/11/2021	1	46501	EPACT8MWP00	742802643
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000287062	435	253.28	9/7/2021	10/11/2021	10/11/2021	1	46501	ENY1T6WTD00	742802643
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000228759	435	87.28	9/28/2021	10/11/2021	10/11/2021	1	46501	EHY1T4KRG00	461115446
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	2321276000000003	59	40	9/30/2021	10/12/2021	10/12/2021	2	41900	DD6GY0M6600	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821280000245516	435	114	9/1/2021	10/7/2021	10/7/2021	3	46501	ECJMTXL6Y00	472462178
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000287062	435	298.9	10/4/2021	10/11/2021	10/11/2021	1	46501	E7ACSV39Y00	742802643
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000260239	435	129.14	9/15/2021	10/11/2021	10/11/2021	3	46501	EYFCSQ64400	262150760
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000260239	435	129.14	9/17/2021	10/11/2021	10/11/2021	2	46501	EMTXT2SYK00	262150760
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	2321276000000003	59	82.61	9/27/2021	10/12/2021	10/12/2021	1	41900	DK7RN26LI00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	2321276000000003	59	27	9/29/2021	10/12/2021	10/12/2021	1	41900	DC4K2WFGG00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000224254	435	25.16	9/28/2021	10/11/2021	10/11/2021	1	46501	EMJMT5P9X00	840611484
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	2321276000000003	59	2.62	9/29/2021	10/12/2021	10/12/2021	1	41900	DSY96GTWF00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	2321276000000003	59	1,448.95	9/30/2021	10/12/2021	10/12/2021	1	41900	DCP0YYN7C00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	2321276000000003	59	405.48	9/28/2021	10/12/2021	10/12/2021	1	41900	DY5WYZBN000	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000230032	435	29.77	10/5/2021	10/11/2021	10/11/2021	1	46501	EXACSV3X000	841777691
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	2321276000000003	59	328.9	9/29/2021	10/12/2021	10/12/2021	1	41900	D9TG279YV00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	2321276000000003	59	-82.61	9/13/2021	10/12/2021	10/12/2021	1	41900	DYZKXDDNZ01	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	2321276000000003	59	-10.46	9/15/2021	10/12/2021	10/12/2021	1	41900	DCY7YBM6W01	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	2321276000000003	59	27	9/29/2021	10/12/2021	10/12/2021	1	41900	DRBY9929600	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	2321276000000003	59	1,080.82	9/26/2021	10/12/2021	10/12/2021	1	41900	DBWC0B03L00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	2321276000000003	59	40	9/27/2021	10/12/2021	10/12/2021	2	41900	DW232PQLR00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000280889	435	72.71	9/22/2021	10/11/2021	10/11/2021	1	46501	EDFCT3YKT00	900901336
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	2321276000000003	59	178.02	9/28/2021	10/12/2021	10/12/2021	1	41900	D3G1FH06S00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000228726	435	77.63	9/15/2021	10/11/2021	10/11/2021	1	46501	EXTXSNH5000	461105510
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000287927	435	2.43	9/23/2021	10/11/2021	10/11/2021	1	46501	E3JMSN5XL00	651255384
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	2321276000000003	59	519.71	9/25/2021	10/12/2021	10/12/2021	1	41900	DT6J5Z63L00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	56	8/6/2021	9/30/2021	10/12/2021	1	46501	EVTXSP6ZS00	
10/13/2021	49392	285608	285608	10	1 HC BASIC	9820	12628866	435	15	8/4/2021	10/13/2021	10/13/2021	1	46500	E6PCS28HN00	
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000275365	435	149.66	9/25/2021	10/11/2021	10/11/2021	2	46501	E136SNTBVG00	752472510
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000275365	435	-25	9/25/2021	10/11/2021	10/11/2021	2	46501	E136SNTBVG00	752472510
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	2321276000000003	59	5.19	9/29/2021	10/12/2021	10/12/2021	1	41900	D9TG2771W00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	2321276000000002	59	-8.56	9/23/2021	10/12/2021	10/12/2021	1	41900	DWBB264VB01	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000287062	435	1,422.94	10/1/2021	10/11/2021	10/11/2021	1	46501	ERNRT4QCF00	742802643
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000232923	435	323	9/22/2021	10/11/2021	10/11/2021	1	46501	EFY1T3GK500	842701768
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000264474	435	42.75	8/18/2021	10/11/2021	10/11/2021	1	46501	EDY1T1F7G00	271121048
10/13/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	19.95	9/22/2021	10/1/2021	10/12/2021	1	46501	EFY1T3GK500	
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000210989	435	495.59	9/3/2021	10/11/2021	10/11/2021	1	46501	ECTXT2Q9900	431980247
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821282000014082	435	24.44	9/24/2021	10/9/2021	10/11/2021	1	46501	ENPCT180G00	431980247
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	2321276000000002	59	27	9/24/2021	10/12/2021	10/12/2021	1	41900	DWLK1R1BD00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000265453	435	81	9/21/2021	10/11/2021	10/11/2021	1	46501	EV36SRDM800	272008627
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000275744	435	53.66	9/28/2021	10/11/2021	10/11/2021	1	46501	EXTXSP4B000	752131429
10/13/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	3.15	9/21/2021	10/2/2021	10/13/2021	1	46501	EV36SRDM800	
10/13/2021	49392	285608	285608	10	1 HC BASIC	9820	12620356	435	639.68	9/10/2021	10/11/2021	10/11/2021	3	46501	EVJMSRVSK00	272620340
10/13/2021	49392	285608	285608	10	1 HC BASIC	9820	12620356	435	30	9/10/2021	10/11/2021	10/11/2021	3	46501	EVJMSRVSK01	272620340
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	2321276000000003	59	4.53	9/27/2021	10/12/2021	10/12/2021	2	41900	DR2Q9R2LV00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	2321276000000003	59	17.11	9/28/2021	10/12/2021	10/12/2021	1	41900	DMMSHVJT600	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	2321276000000003	59	562.7	9/30/2021	10/12/2021	10/12/2021	1	41900	D35TFZCST00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	2321276000000003	59	1.23	9/29/2021	10/12/2021	10/12/2021	2	41900	DHXMQLF8N00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000240315	435	120.28	9/27/2021	10/11/2021	10/11/2021	1	41039	EBFCT45F800	463951416

AETNA CLAIMS DETAIL
Processed Dates: 10/07/21 to 10/13/21

10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	339.65	9/28/2021	10/12/2021	10/12/2021	1	41900	DRBY98LLQ00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	145.57	9/28/2021	10/12/2021	10/12/2021	1	41900	DWBB27B4700	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000224254	435	31.81	8/20/2021	10/11/2021	10/11/2021	1	46501	EMJMT35HW00	840611484
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000287062	435	678.09	9/28/2021	10/11/2021	10/11/2021	1	46501	EZTXSRKTF00	742802643
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000267831	435	68.66	9/22/2021	10/11/2021	10/11/2021	3	46501	ENPCT2R4000	274455437
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000288458	435	68.66	8/13/2021	10/11/2021	10/11/2021	1	46501	EATXT5K9K00	680519941
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000260239	435	45.23	9/16/2021	10/11/2021	10/11/2021	1	46501	EYFCSQ73X00	262150760
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000206075	435	1,213.60	8/7/2021	10/11/2021	10/11/2021	1	46501	EAJMT2DN500	472071789
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000242341	435	5,807.00	9/22/2021	10/11/2021	10/11/2021	1	46501	EKXT48J900	233069260
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000264334	435	584.6	9/24/2021	10/11/2021	10/11/2021	1	46501	EVTXSXXN100	271009253
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000287927	435	441.76	9/24/2021	10/11/2021	10/11/2021	1	46501	EXTXSQ6V00	651255384
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000238171	435	352	7/13/2021	10/11/2021	10/11/2021	1	46501	E7TXSRFFQ00	463316030
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000238171	435	223	7/14/2021	10/11/2021	10/11/2021	1	46501	E336SRJ3000	463316030
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000238171	435	173	7/15/2021	10/11/2021	10/11/2021	1	46501	E7JMSQ1KX00	463316030
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	14.45	9/27/2021	10/12/2021	10/12/2021	1	41900	D4HYCLF1200	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000238171	435	221	7/9/2021	10/11/2021	10/11/2021	1	46501	E0Y1SNK7K00	463316030
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000264474	435	85.1	8/20/2021	10/11/2021	10/11/2021	6	46501	EGACT38Q300	271121048
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000264474	435	23.55	8/20/2021	10/11/2021	10/11/2021	6	46501	EGACT38Q301	271121048
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000264474	435	11.25	8/16/2021	10/11/2021	10/11/2021	6	46501	EG36T1F8700	271121048
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	230.3	9/29/2021	10/12/2021	10/12/2021	2	41900	D59MB6P7400	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	3.31	9/28/2021	10/12/2021	10/12/2021	2	41900	DQ91C4VX500	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000232207	435	109.41	9/28/2021	10/11/2021	10/11/2021	5	46501	EFACT5VHT00	201419703
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000241715	435	72.43	9/29/2021	10/11/2021	10/11/2021	2	46501	E536ST6T400	382084239
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000245031	435	40	9/30/2021	10/11/2021	10/11/2021	1	46501	ETTXSWBPT00	465292740
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000206075	435	1,879.20	8/5/2021	10/11/2021	10/11/2021	1	46501	EBFCT2M2700	472071789
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	32.75	9/30/2021	10/12/2021	10/12/2021	4	41900	DCP0YQ8Q00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000293122	435	16.49	9/23/2021	10/11/2021	10/11/2021	4	46501	ECACT39WM01	742985661
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000293122	435	3.65	9/23/2021	10/11/2021	10/11/2021	4	46501	ECACT39WM00	742985661
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	5.39	9/26/2021	10/12/2021	10/12/2021	1	41900	DWLK1R80200	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	13.77	9/28/2021	10/12/2021	10/12/2021	1	41900	D8RK42WH100	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000271227	435	1,433.68	9/28/2021	10/11/2021	10/11/2021	3	46501	ESPCSVVBFO0	621656022
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000286146	435	73.55	9/29/2021	10/11/2021	10/11/2021	3	46501	EMACT513J00	742663370
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000292839	435	30.24	9/28/2021	10/11/2021	10/11/2021	4	46501	EYPCSRPSC01	742965954
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000292839	435	30.24	9/21/2021	10/11/2021	10/11/2021	4	46501	EWPCSQZFW01	742965954
10/13/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	6.35	9/21/2021	10/2/2021	10/13/2021	1	46501	E3ACSSXR900	
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000232923	435	102.85	9/21/2021	10/11/2021	10/11/2021	1	46501	E3ACSSXR900	842701768
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	810.44	9/29/2021	10/12/2021	10/12/2021	2	41900	DF04WLJVC00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	65.4	9/26/2021	10/12/2021	10/12/2021	2	41900	DNPPFYL9500	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	-13.36	9/12/2021	10/12/2021	10/12/2021	1	41900	DHD5R6HH601	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	24.19	9/28/2021	10/12/2021	10/12/2021	2	41900	DIZJNK1SC00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	12.25	9/28/2021	10/12/2021	10/12/2021	2	41900	D3ZHDK2KC00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000004	59	284.98	9/24/2021	10/12/2021	10/12/2021	1	41900	DWBB26K4X00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000004	59	4.46	9/24/2021	10/12/2021	10/12/2021	1	41900	D6CJ893SH00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	634.26	9/30/2021	10/12/2021	10/12/2021	1	41900	DBBX19NCR00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	27	9/28/2021	10/12/2021	10/12/2021	1	41900	DNFGGFYFN00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	797.11	9/28/2021	10/12/2021	10/12/2021	1	41900	DM3BJSRXC00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	69.47	9/26/2021	10/12/2021	10/12/2021	1	41900	D455C3PCP00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	48.25	9/26/2021	10/12/2021	10/12/2021	1	41900	D3G1FGFVV00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000289354	435	2,472.91	9/30/2021	10/11/2021	10/11/2021	1	46501	EBFCT5F7J00	710905290
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000287062	435	100.8	9/30/2021	10/11/2021	10/11/2021	1	46501	E8Y1SSXZL00	742802643
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	34	9/25/2021	10/12/2021	10/12/2021	3	41900	DVJN3MCL400	6907058

AETNA CLAIMS DETAIL
Processed Dates: 10/07/21 to 10/13/21

10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	13.77	9/30/2021	10/12/2021	10/12/2021	1	41900	DSDV7FCC100	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000260239	435	144.15	9/10/2021	10/11/2021	10/11/2021	3	46501	EQJMT2SYD00	262150760
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000224254	435	70.94	9/30/2021	10/11/2021	10/11/2021	1	46501	E9JCSJ0SS00	840611484
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000224254	435	55.39	9/30/2021	10/11/2021	10/11/2021	1	46501	E9JCSJ0SS01	840611484
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	12.25	9/30/2021	10/12/2021	10/12/2021	2	41900	D9K72Q9KC00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000004	59	77.99	9/28/2021	10/12/2021	10/12/2021	1	41900	DFJLVN9PL00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000004	59	37.2	9/24/2021	10/12/2021	10/12/2021	1	41900	D90S3LKG500	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000004	59	-5.1	9/23/2021	10/12/2021	10/12/2021	1	41900	D08BM2F9901	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	13.82	9/23/2021	9/30/2021	10/12/2021	1	46500	E7TXSRGQQ00	
10/13/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	9.22	9/23/2021	9/30/2021	10/12/2021	1	46500	E7TXSRGQQ00	
10/13/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	6.33	9/23/2021	9/30/2021	10/12/2021	1	46500	E7TXSRGQQ00	
10/13/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	44.07	9/23/2021	9/30/2021	10/12/2021	1	46500	E7TXSRGQQ00	
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000004	59	1.72	9/29/2021	10/12/2021	10/12/2021	1	41900	D6WZ7DHSM00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000285477	435	28.79	9/29/2021	10/11/2021	10/11/2021	1	46501	E2FCSWF5900	742554159
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	-1.72	9/17/2021	10/12/2021	10/12/2021	1	41900	D7PNSW5MX01	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000286954	435	179.99	7/8/2021	10/11/2021	10/11/2021	1	46501	E4Y1SQL5T00	742793592
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000286954	435	99.15	7/26/2021	10/11/2021	10/11/2021	1	46501	E5ACSQNT800	742793592
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	40.57	9/30/2021	10/12/2021	10/12/2021	1	41900	D4HYCMNCN00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	5.19	9/28/2021	10/12/2021	10/12/2021	1	41900	D6398SFR100	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	13.77	9/30/2021	10/12/2021	10/12/2021	1	41900	DCDSZF50300	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821285000164389	435	100	10/4/2021	10/12/2021	10/12/2021	1	46501	EFFCT8YVP00	840611484
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000287062	435	87	9/16/2021	10/11/2021	10/11/2021	1	46501	E9ACSPYBY00	742802643
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000279931	435	9.94	9/16/2021	10/11/2021	10/11/2021	1	46501	EYFCSNJBW00	204701276
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	6.84	8/19/2021	10/12/2021	10/12/2021	3	41900	DV064L27G00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	468.86	9/26/2021	10/12/2021	10/12/2021	1	41900	DNFGGF46P00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	13.77	9/27/2021	10/12/2021	10/12/2021	1	41900	D2XLGDMZ500	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	9.31	9/14/2021	9/27/2021	10/8/2021	1	46501	EDPCTV4X500	
10/13/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	7.35	9/14/2021	9/27/2021	10/8/2021	1	46501	EDPCTV4X500	
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	1,138.13	9/28/2021	10/12/2021	10/12/2021	1	41900	D08BM3JMG00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	256.03	9/25/2021	10/12/2021	10/12/2021	1	41900	DLKWKPV2W00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000292750	435	68.66	6/28/2021	10/11/2021	10/11/2021	1	46501	EMTXX3HPC00	742958584
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000275744	435	184	9/27/2021	10/11/2021	10/11/2021	2	46501	E0Y1SQH2600	752131429
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000287062	435	87	9/13/2021	10/11/2021	10/11/2021	2	46501	EMJMT79J800	742802643
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000282557	435	39.44	9/14/2021	10/11/2021	10/11/2021	2	46501	E6Y1SRHMG00	741800367
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000282557	435	30.61	9/17/2021	10/11/2021	10/11/2021	2	46501	E6Y1SRHV600	741800367
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000264225	435	15.9	9/27/2021	10/11/2021	10/11/2021	2	46501	EKJMT5WMB00	270720545
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000275744	435	10	9/27/2021	10/11/2021	10/11/2021	2	46501	E4FCSPT9500	752131429
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	579.71	9/25/2021	10/12/2021	10/12/2021	3	41900	D3G1FGD3T00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	8.93	9/28/2021	10/12/2021	10/12/2021	2	41900	D3ZHDJXFJ00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	15.62	9/26/2021	10/12/2021	10/12/2021	1	41900	DWBB26VB200	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	-8.84	9/14/2021	10/12/2021	10/12/2021	2	41900	DYQBXWCY101	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000289085	435	210.62	5/25/2021	10/11/2021	10/11/2021	1	46501	E3JMSRWGQ00	710877307
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000289085	435	-128.18	5/25/2021	10/11/2021	10/11/2021	1	46501	EJFCRZ5S000	710877307
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000204859	435	64.44	8/17/2021	10/11/2021	10/11/2021	2	46501	E3365Q4VQ00	822876023
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000284306	435	24.44	9/28/2021	10/11/2021	10/11/2021	1	46501	EQJMT3HK500	742150295
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	832128400803567	435	67.46	7/26/2021	10/11/2021	10/11/2021	1	46501	E8PCSP4VG00	742916445
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000293111	435	10.77	9/29/2021	10/11/2021	10/11/2021	1	46501	ELY1T4FPX00	742984296
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	13.7	9/30/2021	10/12/2021	10/12/2021	1	41900	D23XHPV9F00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	1.72	9/27/2021	10/12/2021	10/12/2021	1	41900	D87350XSM00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000258207	435	68.66	9/24/2021	10/11/2021	10/11/2021	1	46501	E4FCSN82700	331175818
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000288911	435	27	10/2/2021	10/11/2021	10/11/2021	2	46501	EQ36T6VKW00	710794412

AETNA CLAIMS DETAIL
Processed Dates: 10/07/21 to 10/13/21

10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	421.12	9/24/2021	10/12/2021	10/12/2021	1	41900	D08BM2LRZ00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000204859	435	64.44	9/27/2021	10/11/2021	10/11/2021	2	46501	EVACSP3HM00	822876023
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	468.86	9/28/2021	10/12/2021	10/12/2021	1	41900	DJG2PH7QG00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	58.19	9/29/2021	10/12/2021	10/12/2021	1	41900	DNPPFZJY900	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000275365	435	39.44	9/21/2021	10/11/2021	10/11/2021	1	46501	ELPCT1HY700	752472510
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000004	59	69.75	9/29/2021	10/12/2021	10/12/2021	2	41900	DDGPXJSCF00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000004	59	4.14	9/29/2021	10/12/2021	10/12/2021	2	41900	DOJLNL5S00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	10.44	9/20/2021	10/1/2021	10/12/2021	1	46501	EPACTZZ8200	
10/13/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	3.51	9/20/2021	10/1/2021	10/12/2021	1	46501	EPACTZZ8200	
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821286000202563	435	12.09	9/16/2021	10/13/2021	10/13/2021	1	46501	E9JCSLL6000	952701802
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000226530	435	24.44	10/1/2021	10/11/2021	10/11/2021	1	46501	E7ACSRKJZ00	460489026
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000004	59	5.19	9/28/2021	10/12/2021	10/12/2021	1	41900	DQK8BPHTP00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	810.44	9/27/2021	10/12/2021	10/12/2021	1	41900	DBWCO8C2000	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	504.28	9/27/2021	10/12/2021	10/12/2021	1	41900	DSP26XNS300	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	4.32	9/27/2021	10/12/2021	10/12/2021	1	41900	DVSW357ZV00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	1,314.67	9/25/2021	10/12/2021	10/12/2021	1	41900	D7PN5YH9N00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000228104	435	24.44	9/10/2021	10/11/2021	10/11/2021	1	46501	ECJMT101D00	204255981
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	153.07	9/24/2021	10/12/2021	10/12/2021	2	41900	DJQ9NZFX00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	-153.07	9/23/2021	10/12/2021	10/12/2021	2	41900	DK7RN193801	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	-1.06	9/21/2021	10/12/2021	10/12/2021	1	41900	DRWD88Q2W01	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	2.49	9/29/2021	10/12/2021	10/12/2021	1	41900	D35TFZ1FT00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	37.12	9/30/2021	10/12/2021	10/12/2021	1	41900	DD6GY0LOD00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000285477	435	116.91	9/30/2021	10/11/2021	10/11/2021	1	46501	E7ACSSB3P00	742554159
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000230032	435	56.68	9/30/2021	10/11/2021	10/11/2021	1	46501	EZJMSSTLV00	841777691
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000265453	435	54	9/21/2021	10/11/2021	10/11/2021	4	46501	E6FCSRJL800	272008627
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000285477	435	52.78	9/30/2021	10/11/2021	10/11/2021	1	46501	E7ACSSY3P01	742554159
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000265453	435	38.88	9/21/2021	10/11/2021	10/11/2021	4	46501	EWY1SQD2Y00	272008627
10/13/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	11.15	9/8/2021	10/2/2021	10/13/2021	1	46500	E903SKTOR00	
10/13/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	1.73	9/8/2021	10/2/2021	10/13/2021	1	46500	E903SKTOR00	
10/13/2021	49392	285608	285608	10	1 HC BASIC	9820	12620964	435	30.5	9/17/2021	10/11/2021	10/11/2021	1	46501	E4Y1SPWDW00	746000717
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	1.25	9/25/2021	10/12/2021	10/12/2021	1	41900	D4HYCL3H000	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000291809	435	421.06	2/3/2021	10/11/2021	10/11/2021	1	46501	E536SS7M400	742871470
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000291809	435	64.44	5/26/2021	10/11/2021	10/11/2021	1	46501	E5ACSQNP900	742871470
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000291809	435	58.31	9/18/2021	10/11/2021	10/11/2021	1	46501	E5JMSQLQW00	742871470
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000291809	435	42.22	9/18/2021	10/11/2021	10/11/2021	1	46501	E5JMSQLYP00	742871470
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821285000183185	435	275.63	2/3/2021	10/12/2021	10/12/2021	1	46501	E5ACSQNH01	742871470
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	86.4	9/24/2021	10/12/2021	10/12/2021	1	41900	DYZKXHX2P00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	106.05	9/24/2021	10/12/2021	10/12/2021	1	41900	D7YW5GNWX00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	343.56	9/30/2021	10/12/2021	10/12/2021	1	41900	DDGPXKON800	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000241715	435	7.91	10/1/2021	10/11/2021	10/11/2021	1	46501	EYPCSSZVD00	382084239
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000287062	435	1,540.75	9/24/2021	10/11/2021	10/11/2021	1	46501	EYPCSRKT100	742802643
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000278675	435	848.4	9/10/2021	10/11/2021	10/11/2021	1	46501	E4PCSXPFZ00	752744538
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000240461	435	191	9/29/2021	10/11/2021	10/11/2021	1	46501	E4Y1SQ80Y00	463981689
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000240461	435	101.6	9/22/2021	10/11/2021	10/11/2021	1	46501	EJACT32Q200	463981689
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000285477	435	105.78	10/1/2021	10/11/2021	10/11/2021	1	46501	ELPCT40QD00	742554159
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000285477	435	42.2	10/1/2021	10/11/2021	10/11/2021	1	46501	ELPCT40RS00	742554159
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000285477	435	10.09	10/1/2021	10/11/2021	10/11/2021	1	46501	ELPCT40QD01	742554159
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	810.44	9/26/2021	10/12/2021	10/12/2021	1	41900	DDQXX15X300	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000285477	435	17.56	9/30/2021	10/11/2021	10/11/2021	1	46501	ERFCT6Y5C00	742554159
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000287062	435	5,872.29	9/22/2021	10/11/2021	10/11/2021	1	46501	ER58T7PVS00	742802643
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000256345	435	24.44	9/23/2021	10/11/2021	10/11/2021	1	46501	EWPCSSS4R00	200487647

AETNA CLAIMS DETAIL
Processed Dates: 10/07/21 to 10/13/21

10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000287062	435	18.63	9/22/2021	10/11/2021	10/11/2021	1	46501 ER58T7PVS01	742802643
10/13/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	469	22.4	9/22/2021	10/1/2021	10/12/2021	1	46501 EYPCSLZTS00	
10/13/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	469	15.26	9/22/2021	10/1/2021	10/12/2021	1	46501 EYPCSLZTS00	
10/13/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	2.24	9/22/2021	9/30/2021	10/12/2021	1	46501 EXTXSLZT200	
10/13/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	2.17	9/22/2021	9/30/2021	10/12/2021	1	46501 EXTXSLZT200	
10/13/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	45.32	9/22/2021	10/2/2021	10/13/2021	1	46501 EYY1SLZTS00	
10/13/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	35.01	9/22/2021	10/2/2021	10/13/2021	1	46501 EYY1SLZTS00	
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	0.95	9/29/2021	10/12/2021	10/12/2021	4	41900 D7PN5ZTWL00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000291573	435	110.24	8/25/2021	10/11/2021	10/11/2021	4	46501 EZTXSNK6M00	742844650
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000285477	435	70.21	9/28/2021	10/11/2021	10/11/2021	4	46501 EYPCSRQ8Z00	742554159
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000004	59	431.24	9/14/2021	10/12/2021	10/12/2021	1	41900 DDQXX1N4C00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000004	59	26.48	9/29/2021	10/12/2021	10/12/2021	2	41900 DF04WLPH400	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000002	59	346.85	9/29/2021	10/12/2021	10/12/2021	2	41900 D6398T2M400	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000199483	435	267.17	9/29/2021	10/11/2021	10/11/2021	2	46501 EYPCSQYJL00	813193170
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000217863	435	131.29	9/15/2021	10/11/2021	10/11/2021	2	46501 EXJM5NMCL00	452783909
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000241214	435	127.97	9/29/2021	10/11/2021	10/11/2021	2	46501 EHY1T59HP00	382084239
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000217863	435	83.44	9/15/2021	10/11/2021	10/11/2021	2	46501 EXTXSNMCM00	452783909
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000199483	435	5.75	9/29/2021	10/11/2021	10/11/2021	2	46501 EPPCT2PL000	813193170
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000270451	435	93.66	9/17/2021	10/11/2021	10/11/2021	2	46501 EPY1T274C00	611539254
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000270451	435	64.44	9/17/2021	10/11/2021	10/11/2021	3	46501 EPPCTORV100	611539254
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000270451	435	-25	9/17/2021	10/11/2021	10/11/2021	3	46501 EPPCTORV100	611539254
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000270451	435	-25	9/17/2021	10/11/2021	10/11/2021	2	46501 EPY1T274C00	611539254
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	1,226.50	9/28/2021	10/12/2021	10/12/2021	3	41900 DR2Q9RFBX00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	502.11	9/30/2021	10/12/2021	10/12/2021	5	41900 DNYXFJ9H500	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	295.57	9/10/2021	10/12/2021	10/12/2021	4	41900 D9TG26Q6N00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	13.36	9/30/2021	10/12/2021	10/12/2021	7	41900 D873522SK00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	13.36	9/30/2021	10/12/2021	10/12/2021	5	41900 DM3BJT55B00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	1.35	9/30/2021	10/12/2021	10/12/2021	5	41900 DMX0HDK9C00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000232073	435	68.66	10/1/2021	10/11/2021	10/11/2021	1	46501 E9ACSL9Z200	201377587
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000265945	435	517.78	9/10/2021	10/11/2021	10/11/2021	1	46501 EXTXSTT3W00	272466786
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000265952	435	100.04	8/26/2021	10/11/2021	10/11/2021	1	46501 EFY1T62VY00	272466786
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000265953	435	97.01	9/2/2021	10/11/2021	10/11/2021	1	46501 EZTXST06200	272466786
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000265953	435	52.68	8/30/2021	10/11/2021	10/11/2021	1	46501 EZACST06Z00	272466786
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000235433	435	40	9/30/2021	10/11/2021	10/11/2021	2	46501 EG36T2LY600	201020949
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000232923	435	119.2	9/29/2021	10/11/2021	10/11/2021	4	46501 E9ACSLK8700	842701768
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	-11.48	9/15/2021	10/12/2021	10/12/2021	1	41900 DYQBXWQYW01	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	-16.8	9/15/2021	10/12/2021	10/12/2021	1	41900 D5KV9LXPR01	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000287927	435	79.84	9/28/2021	10/11/2021	10/11/2021	3	46501 E7ACSRF2900	651255384
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000287062	435	527.8	10/5/2021	10/11/2021	10/11/2021	1	46501 EA36T72FX00	742802643
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000287062	435	253.34	9/24/2021	10/11/2021	10/11/2021	3	46501 EZ36SRKTC00	742802643
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000279931	435	164.43	9/21/2021	10/11/2021	10/11/2021	3	46501 ESFCSR3G900	204701276
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000285831	435	65.94	9/20/2021	10/11/2021	10/11/2021	3	46501 EPY1T178G00	742620408
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000285831	435	-25.1	9/20/2021	10/11/2021	10/11/2021	3	46501 EC36TWLWV00	742620408
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	137.83	9/29/2021	10/12/2021	10/12/2021	3	41900 DMCKJBG2T00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	-137.83	9/14/2021	10/12/2021	10/12/2021	3	41900 DTQZ4XQMD01	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000235433	435	40	9/30/2021	10/11/2021	10/11/2021	2	46501 ECJMT5CXG00	201020949
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000272474	435	109.67	8/27/2021	10/11/2021	10/11/2021	4	46501 E3ACSTFMC00	571197015
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000272474	435	109.67	8/27/2021	10/11/2021	10/11/2021	2	46501 EGACT4SWV00	571197015
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000238171	435	325	7/12/2021	10/11/2021	10/11/2021	4	46501 EA36T02SF00	463316030
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000224511	435	2,238.00	9/15/2021	10/11/2021	10/11/2021	1	46501 EFFCT2Y4C00	203241687
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	810.44	9/30/2021	10/12/2021	10/12/2021	1	41900 D7FF6GQ6600	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 10/07/21 to 10/13/21

10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000285477	435	51.45	10/1/2021	10/11/2021	10/11/2021	1	46501	EQ36T4PL300	742554159
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000244331	435	73.16	8/23/2021	10/11/2021	10/11/2021	1	46501	E7JMSRVD700	465102225
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000214495	435	81.26	9/20/2021	10/11/2021	10/11/2021	1	46501	EDY1TY8FG00	450574896
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	1,567.72	9/24/2021	10/12/2021	10/12/2021	1	41900	DRM5855D900	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000287062	435	1,176.73	9/24/2021	10/11/2021	10/11/2021	1	46501	ESACSTKGD00	742802643
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000282010	435	43.12	9/24/2021	10/11/2021	10/11/2021	5	46501	EC36TZ0MV00	741695861
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000245031	435	24.44	9/8/2021	10/11/2021	10/11/2021	5	46501	EHFCT66ZD00	465292740
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	139.37	9/28/2021	10/12/2021	10/12/2021	1	41900	D7YW5J4SB00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000292773	435	24.44	9/27/2021	10/11/2021	10/11/2021	1	46501	EPPCTZ9B400	742959361
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	810.44	9/24/2021	10/12/2021	10/12/2021	1	41900	DMMSHTCQH00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	5.19	9/27/2021	10/12/2021	10/12/2021	1	41900	DIZJNJMGRO0	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	301.54	9/28/2021	10/12/2021	10/12/2021	2	41900	DTGR5J9N500	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	3.84	9/27/2021	10/12/2021	10/12/2021	2	41900	DW232PNFD00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000271926	435	39.44	9/27/2021	10/11/2021	10/11/2021	2	46501	EAJMT26ND00	562546021
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000004	59	13.77	9/25/2021	10/12/2021	10/12/2021	1	41900	D7566WMXF00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9820	12619957	435	72.62	10/5/2021	10/11/2021	10/11/2021	3	41039	EWY1SWHFFJ00	466672224
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	-8.84	9/13/2021	10/12/2021	10/12/2021	5	41900	D90S3GTT501	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000235152	435	24.44	9/28/2021	10/11/2021	10/11/2021	2	46501	EJACT4ZBQ00	320111545
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821281000155116	435	21.56	9/27/2021	10/8/2021	10/8/2021	2	46501	EKTXT53HT00	311656473
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821281000155116	435	21.56	9/27/2021	10/8/2021	10/8/2021	1	46501	EFY1T5ZVD00	311656473
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000002	59	27	9/24/2021	10/12/2021	10/12/2021	1	41900	DQTHB5YMX00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	-267.41	9/16/2021	10/12/2021	10/12/2021	3	41900	D6CJ8656401	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	-267.41	9/16/2021	10/12/2021	10/12/2021	2	41900	DLV3K4W7V01	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	1.35	9/30/2021	10/12/2021	10/12/2021	1	41900	DDQXX2H1400	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000285591	435	153.57	9/27/2021	10/11/2021	10/11/2021	1	46501	E0PCSQ72100	742574229
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	39.99	9/26/2021	10/12/2021	10/12/2021	1	41900	DJQ9NZY8W00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	1,138.13	9/28/2021	10/12/2021	10/12/2021	1	41900	DQTHB6TYL00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	519.71	9/27/2021	10/12/2021	10/12/2021	1	41900	DNVXFHGNDO0	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	500.29	9/28/2021	10/12/2021	10/12/2021	1	41900	DR2Q9R8V400	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	328.9	9/28/2021	10/12/2021	10/12/2021	1	41900	DW232Q0GG00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	33.49	9/28/2021	10/12/2021	10/12/2021	1	41900	DH3YRTV7R00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	33.44	9/27/2021	10/12/2021	10/12/2021	1	41900	DXD70C0XF00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	13.16	9/29/2021	10/12/2021	10/12/2021	1	41900	DJ5VPZ9GF00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	8.84	9/30/2021	10/12/2021	10/12/2021	1	41900	DHD5RD4SJ00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	3.84	9/27/2021	10/12/2021	10/12/2021	4	41900	DS4M7VTHF00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	2.12	9/29/2021	10/12/2021	10/12/2021	1	41900	DQ91C5JRT00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000201406	435	175.65	9/28/2021	10/11/2021	10/11/2021	1	46501	ENY1T18XN00	820955288
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000232073	435	93.66	9/27/2021	10/11/2021	10/11/2021	4	46501	EVACSPGKH00	201377587
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000232073	435	93.66	9/27/2021	10/11/2021	10/11/2021	3	46501	EJVM5Q62000	201377587
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000209872	435	60	9/30/2021	10/11/2021	10/11/2021	1	46501	EPY1T54H600	824474287
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821286000018834	435	24.32	9/29/2021	10/13/2021	10/13/2021	1	46501	E1JMSV1WR00	842701768
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000004	59	0.61	9/27/2021	10/12/2021	10/12/2021	1	41900	DW232PKDP00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000220588	435	53.66	9/22/2021	10/11/2021	10/11/2021	1	46501	E9AC5JCL500	834284327
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000004	59	12.78	9/29/2021	10/12/2021	10/12/2021	1	41900	DQOTCMY9000	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000004	59	2,568.15	9/25/2021	10/12/2021	10/12/2021	1	41900	DIZJNJ5WW00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	832128400802963	435	57.99	8/24/2021	10/11/2021	10/11/2021	2	46501	ERWZTZHH100	752679052
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000236878	435	40.16	9/16/2021	10/11/2021	10/11/2021	1	46501	EQ36T2G4R00	462946849
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000275365	435	286.31	9/22/2021	10/11/2021	10/11/2021	1	46501	E6Y1STL3X00	752472510
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000285477	435	57.45	9/29/2021	10/11/2021	10/11/2021	1	46501	EQTXT6V5900	742554159
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000285208	435	132.23	9/29/2021	10/11/2021	10/11/2021	1	46501	E6Y1ST80F00	742506786
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000285208	435	2.43	10/1/2021	10/11/2021	10/11/2021	1	46501	E736SRC7500	742506786

AETNA CLAIMS DETAIL
Processed Dates: 10/07/21 to 10/13/21

10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000264334	435	631.47	9/20/2021	10/11/2021	10/11/2021	1	46501	EK36T4V3P00	271009253
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000210989	435	391.12	9/13/2021	10/11/2021	10/11/2021	1	46501	EGACT2PH200	431980247
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000287062	435	365.4	9/30/2021	10/11/2021	10/11/2021	2	46501	E8FCSYG5J00	742802643
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000242341	435	16,517.81	9/17/2021	10/11/2021	10/11/2021	1	46501	E9RVJSJR8Z00	233069260
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000242341	435	7,597.79	9/17/2021	10/11/2021	10/11/2021	1	46501	E9RVJSJR8Z02	233069260
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000244628	435	720	9/13/2021	10/11/2021	10/11/2021	1	46501	ESTXSNSXT00	392071295
10/13/2021	49392	285608	285608	10	1 HC BASIC	9820	12618490	435	68.66	7/9/2021	10/11/2021	10/11/2021	1	46501	EHY1T1TZ00	823320937
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	5.19	9/28/2021	10/12/2021	10/12/2021	1	41900	DN57GXHMK00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000215990	435	64.44	9/20/2021	10/11/2021	10/11/2021	3	46501	E336STL1M00	20692909
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000265453	435	29.52	9/19/2021	10/11/2021	10/11/2021	3	46501	EYPCSNQ6K00	272008627
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	4.52	9/30/2021	10/12/2021	10/12/2021	2	41900	D3G1FHQWV00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	597.41	9/30/2021	10/12/2021	10/12/2021	2	41900	DT6160QYZ00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	468.86	9/30/2021	10/12/2021	10/12/2021	2	41900	DTQZ52F3R00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	68	9/24/2021	10/12/2021	10/12/2021	2	41900	DDQXX0SKD00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000291719	435	39.44	9/27/2021	10/11/2021	10/11/2021	2	46501	ERNRT1X3700	742857700
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000004	59	16.95	9/28/2021	10/12/2021	10/12/2021	1	41900	D873516Y900	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000004	59	10.42	9/28/2021	10/12/2021	10/12/2021	1	41900	D120KQ3QX00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000004	59	5.34	9/28/2021	10/12/2021	10/12/2021	1	41900	D120KQ3QS00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000004	59	2.52	9/28/2021	10/12/2021	10/12/2021	1	41900	D59MB66W700	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000004	59	2.03	9/28/2021	10/12/2021	10/12/2021	1	41900	DCP0YY1NZ00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000004	59	1.65	9/28/2021	10/12/2021	10/12/2021	1	41900	D1ZJNK0V500	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000242341	435	16,101.94	9/16/2021	10/11/2021	10/11/2021	1	46501	EVTXSR63X00	233069260
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000264334	435	1,398.60	9/16/2021	10/11/2021	10/11/2021	1	46501	EZ365S8PB00	271009253
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000287927	435	995.98	9/22/2021	10/11/2021	10/11/2021	1	46501	EYPCSQL6N00	651255384
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000265453	435	344	9/23/2021	10/11/2021	10/11/2021	1	46501	E5ACSPJWW00	272008627
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000265453	435	323	9/20/2021	10/11/2021	10/11/2021	1	46501	EXACSNQ6300	272008627
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000286954	435	137.35	9/23/2021	10/11/2021	10/11/2021	1	46501	ESFCST1SF00	742793592
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000265453	435	130.5	9/23/2021	10/11/2021	10/11/2021	1	46501	ESJMSPG6P00	272008627
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000287927	435	114.95	9/26/2021	10/11/2021	10/11/2021	1	46501	EZACSQL5Z00	651255384
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000287927	435	114.95	9/25/2021	10/11/2021	10/11/2021	1	46501	EZACSQL5Z00	651255384
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000287927	435	114.95	9/24/2021	10/11/2021	10/11/2021	1	46501	EZACSQL5Z00	651255384
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000287927	435	114.95	9/23/2021	10/11/2021	10/11/2021	1	46501	EDFCT3XCH00	651255384
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000287927	435	80.29	9/28/2021	10/11/2021	10/11/2021	1	46501	ENY1T2LDH00	651255384
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000287927	435	79.96	9/27/2021	10/11/2021	10/11/2021	1	46501	ENY1T2LDH00	651255384
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000287927	435	79.96	9/21/2021	10/11/2021	10/11/2021	1	46501	EPFCT4RLV00	651255384
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000265453	435	67.5	9/21/2021	10/11/2021	10/11/2021	1	46501	EWPCSRMN700	272008627
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000286954	435	62.96	9/27/2021	10/11/2021	10/11/2021	1	46501	ESFCST1SF00	742793592
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000286954	435	62.96	9/24/2021	10/11/2021	10/11/2021	1	46501	ESFCST1SF00	742793592
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000265453	435	29.7	9/23/2021	10/11/2021	10/11/2021	1	46501	E536SR3TK00	272008627
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000265453	435	29.7	9/22/2021	10/11/2021	10/11/2021	1	46501	E4Y1SPG9T00	272008627
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	17.11	9/27/2021	10/12/2021	10/12/2021	1	41900	DJ5VPYDQ00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	1.4	9/27/2021	10/12/2021	10/12/2021	1	41900	DK7RN26JF00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000281786	435	801.6	9/20/2021	10/11/2021	10/11/2021	1	46501	EATXT2YLG00	741680498
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000276602	435	168.89	9/29/2021	10/11/2021	10/11/2021	1	46501	E3TXSQB000	741601453
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000291806	435	77.33	9/16/2021	10/11/2021	10/11/2021	5	46501	EGACT3CZN00	742870845
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	832128400803547	435	218.15	7/1/2021	10/11/2021	10/11/2021	1	46501	ETJMST83100	742874650
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	9.56	9/28/2021	10/12/2021	10/12/2021	1	41900	D990351T000	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821285000171687	435	1,790.40	4/17/2021	10/12/2021	10/12/2021	1	46501	EGACR34QN01	472071789
10/13/2021	49392	285608	285608	10	1 HC BASIC	9061	00000	435	656.04	4/16/2021	10/12/2021	10/12/2021	1	46501	EWPCRKVMW01	261348995
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000242341	435	9,147.03	4/16/2021	10/11/2021	10/11/2021	1	46501	EGTXTNJPV00	233069260
10/13/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	68.21	9/15/2021	9/28/2021	10/11/2021	4	46501	ETTXSRQVM00	

AETNA CLAIMS DETAIL
Processed Dates: 10/07/21 to 10/13/21

10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000242341	435	65.42	4/16/2021	10/11/2021	10/11/2021	1	46501	EGTXTNJPV01	233069260
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	832128400803293	435	1,296.00	9/15/2021	10/11/2021	10/11/2021	4	46501	E5JMSQ6HF00	742569713
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821286000020528	435	1,675.00	9/24/2021	10/13/2021	10/13/2021	1	46500	E6FCSQ2D000	474305088
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000287062	435	300.65	10/5/2021	10/11/2021	10/11/2021	1	46501	E536SYYG100	742802643
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	810.44	9/24/2021	10/12/2021	10/12/2021	1	41900	DDGPXHB3V00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000292773	435	24.44	9/27/2021	10/11/2021	10/11/2021	1	46501	EV36SRPLN00	742959361
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000197550	435	120	9/6/2021	10/11/2021	10/11/2021	1	46501	EATXT6K4Q00	811680891
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000259952	435	185	9/24/2021	10/11/2021	10/11/2021	1	46501	EFY1T1Z1000	261455666
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	5.93	9/24/2021	10/12/2021	10/12/2021	3	41900	DPRLD26GJ00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	37.95	9/29/2021	10/12/2021	10/12/2021	1	41900	D6WZ7DJ9L00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000279931	435	32.17	9/22/2021	10/11/2021	10/11/2021	3	46501	EBY1T37YM00	204701276
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	12.25	9/29/2021	10/12/2021	10/12/2021	4	41900	DNPPFZLM800	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000235433	435	40	9/25/2021	10/11/2021	10/11/2021	6	46501	ERFCT2PSR00	201020949
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821285000235076	435	33	8/14/2021	10/12/2021	10/12/2021	1	46501	ELFCTHMGQ01	272008627
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821285000235076	435	-26.4	8/14/2021	10/12/2021	10/12/2021	1	46501	ELFCTHMGQ01	272008627
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000238171	435	225.6	7/3/2021	10/11/2021	10/11/2021	1	46501	EYFCSNJIZ00	463316030
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000238171	435	183.2	7/3/2021	10/11/2021	10/11/2021	1	46501	EYFCSNJIZ01	463316030
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000238171	435	60	7/3/2021	10/11/2021	10/11/2021	1	46501	EYFCSNJIZ02	463316030
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000259952	435	185	9/28/2021	10/11/2021	10/11/2021	1	46501	EATXT3STC00	261455666
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000292714	435	139.89	9/28/2021	10/11/2021	10/11/2021	4	46501	EYFCSQLCS00	742958277
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000004	59	3.24	9/24/2021	10/12/2021	10/12/2021	4	41900	DXNXNZD8KH00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000004	59	3.23	9/24/2021	10/12/2021	10/12/2021	5	41900	DGB8T6MQH00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000004	59	3.23	9/24/2021	10/12/2021	10/12/2021	4	41900	D4S5C3GG900	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000004	59	3.23	9/24/2021	10/12/2021	10/12/2021	3	41900	DJ5VPXR8C00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821281000209396	435	69.51	9/24/2021	10/8/2021	10/8/2021	5	46501	ETACSSSCY00	742983425
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000241715	435	127.97	10/1/2021	10/11/2021	10/11/2021	4	46501	EM36T65W100	382084239
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000293095	435	95.05	9/24/2021	10/11/2021	10/11/2021	4	46501	ET36SN14100	742983425
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000293095	435	95.05	9/24/2021	10/11/2021	10/11/2021	3	46501	ESY1SR5QW00	742983425
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000228759	435	34.11	9/22/2021	10/11/2021	10/11/2021	1	46501	EXTXSN9YX00	461115446
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000210989	435	52.46	9/22/2021	10/11/2021	10/11/2021	1	46501	ENY1TOJZG00	431980247
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	519.7	9/30/2021	10/12/2021	10/12/2021	1	41900	DYQBY1DFM00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	-16.52	9/13/2021	10/12/2021	10/12/2021	3	41900	DOSSLOXXY01	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	832128400802263	435	24.35	9/9/2021	10/11/2021	10/11/2021	3	46501	EMACT8MCF00	261981534
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	1,406.35	9/28/2021	10/12/2021	10/12/2021	1	41900	D35TFYGN900	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	53.47	9/27/2021	10/12/2021	10/12/2021	1	41900	DCY7YFY3500	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000211597	435	93.13	10/1/2021	10/11/2021	10/11/2021	2	46501	EC36T484300	825235914
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000215515	435	68.66	9/11/2021	10/11/2021	10/11/2021	1	46501	EZ36SP5F100	831719584
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000283798	435	73.49	9/17/2021	10/11/2021	10/11/2021	1	46501	EBPCT177T00	205876191
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000283798	435	64.44	9/17/2021	10/11/2021	10/11/2021	1	46501	E7T7XSTKQ100	205876191
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000279931	435	486.53	8/20/2021	10/11/2021	10/11/2021	1	46501	EWY1SP5P500	204701276
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000287062	435	400.05	10/4/2021	10/11/2021	10/11/2021	1	46501	E7ACSV33300	742802643
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000209663	435	68.66	9/27/2021	10/11/2021	10/11/2021	1	46501	ETJMSTGFN00	472970609
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000240350	435	79.01	9/8/2021	10/11/2021	10/11/2021	1	46501	ERFCT3B6000	463957299
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	161.09	9/28/2021	10/12/2021	10/12/2021	1	41900	DB2P1RH8L00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	2.6	9/26/2021	10/12/2021	10/12/2021	2	41900	DDQXX15JH00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000235433	435	40	9/26/2021	10/11/2021	10/11/2021	2	46501	EAJMT2G2800	201020949
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	29	9/27/2021	10/12/2021	10/12/2021	3	41900	DL9NL5ZK600	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	27	9/24/2021	10/12/2021	10/12/2021	1	41900	DIQ9NZN4X00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000258207	435	131.25	9/23/2021	10/11/2021	10/11/2021	1	46501	EDPCT07FP00	331175818
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000002	59	249.72	9/25/2021	10/12/2021	10/12/2021	1	41900	D6CJ898K300	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9820	12620964	435	74.19	9/24/2021	10/11/2021	10/11/2021	1	46501	EZACSQC7R00	746000717

AETNA CLAIMS DETAIL
Processed Dates: 10/07/21 to 10/13/21

10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000214495	435	170.22	9/14/2021	10/11/2021	10/11/2021	4	46501	EGACT12Q500	450574896
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000214495	435	56.33	9/21/2021	10/11/2021	10/11/2021	4	46501	EGTXX195P00	450574896
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000214495	435	56.33	9/16/2021	10/11/2021	10/11/2021	4	46501	EGJMT1Y4900	450574896
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000238171	435	224	7/4/2021	10/11/2021	10/11/2021	1	46501	E3ACSQ9CX00	463316030
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000238171	435	184	7/5/2021	10/11/2021	10/11/2021	1	46501	E9ACSH9QW00	463316030
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000238171	435	140	7/4/2021	10/11/2021	10/11/2021	1	46501	E3ACSQ9CX02	463316030
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000238171	435	120	7/4/2021	10/11/2021	10/11/2021	1	46501	E3ACSQ9CX01	463316030
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000238171	435	98.4	7/7/2021	10/11/2021	10/11/2021	1	46501	EYPCSNJZN00	463316030
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000285831	435	61.78	9/27/2021	10/11/2021	10/11/2021	3	46501	ERWZTOHG300	742620408
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000004	59	27	9/24/2021	10/12/2021	10/12/2021	1	41900	DR2Q9QDZM00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000004	59	2.6	9/28/2021	10/12/2021	10/12/2021	1	41900	DCPOYXXMC00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000285208	435	41.26	9/28/2021	10/11/2021	10/11/2021	1	46501	E6FCSTFL00	742506786
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000241715	435	16.19	9/28/2021	10/11/2021	10/11/2021	1	46501	EAJMT5J2V00	382084239
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	27	9/26/2021	10/12/2021	10/12/2021	1	41900	DG21TPCD900	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	24.97	9/27/2021	10/12/2021	10/12/2021	1	41900	D455C3WQB00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000004	59	27	9/24/2021	10/12/2021	10/12/2021	1	41900	DL9NL5BB400	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	549.82	9/26/2021	10/12/2021	10/12/2021	1	41900	D7566WRF700	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	87.99	9/24/2021	10/12/2021	10/12/2021	1	41900	D003MK4TR00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000002	59	27	9/24/2021	10/12/2021	10/12/2021	1	41900	DZ7SX1JB800	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9820	12620964	435	74.19	9/24/2021	10/11/2021	10/11/2021	1	46501	E3JMSQZC400	746000717
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	1.72	9/28/2021	10/12/2021	10/12/2021	1	41900	D990352X600	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000283354	435	168.32	9/17/2021	10/11/2021	10/11/2021	2	46501	EFY1T110S00	742039068
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000275365	435	181.8	9/20/2021	10/11/2021	10/11/2021	1	46501	ESY1SR71300	752472510
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	15.86	9/30/2021	10/12/2021	10/12/2021	1	41900	DOSSL6J7G00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	44.58	9/24/2021	10/12/2021	10/12/2021	1	41900	D2XLGD65B00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000287062	435	219.1	9/27/2021	10/11/2021	10/11/2021	1	46501	E903SPW9T00	742802643
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000004	59	506	9/27/2021	10/12/2021	10/12/2021	1	41900	D51DBNCT200	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000004	59	4.53	9/27/2021	10/12/2021	10/12/2021	2	41900	D59MB5TKV00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000204859	435	424.34	9/27/2021	10/11/2021	10/11/2021	2	46501	EVJMSRV2J00	822876023
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000204859	435	259.62	9/27/2021	10/11/2021	10/11/2021	2	46501	EVJMSRV2J01	822876023
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	9.54	9/27/2021	10/12/2021	10/12/2021	6	41900	DNPPFYVHN00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000293446	435	75.84	9/27/2021	10/11/2021	10/11/2021	6	46501	EHFCT4TRJ00	743016407
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000293446	435	19.84	9/27/2021	10/11/2021	10/11/2021	6	46501	EHFCT4TRJ01	743016407
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000004	59	33.61	9/26/2021	10/12/2021	10/12/2021	1	41900	DH3YRT6QQ00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9820	12621662	435	30	10/2/2021	10/12/2021	10/12/2021	1	46500	E1JMSZNGW00	
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000275365	435	39.44	9/22/2021	10/11/2021	10/11/2021	1	46501	EJY1T36C500	752472510
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000286621	435	45.87	12/10/2020	10/11/2021	10/11/2021	1	46501	EVACSQFBP00	742743906
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000286621	435	45.87	10/12/2020	10/11/2021	10/11/2021	1	46501	ETJMSVPCB00	742743906
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000292443	435	39.44	9/29/2021	10/11/2021	10/11/2021	1	46501	EGACT5N4500	742947084
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821280000301726	435	45,492.12	9/4/2021	10/7/2021	10/7/2021	1	46501	ERWZTV0BD01	742206635
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821280000301726	435	28,419.85	9/4/2021	10/7/2021	10/7/2021	1	46501	ERWZTV0BD00	742206635
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000259559	435	221.14	9/14/2021	10/11/2021	10/11/2021	1	46501	EG36T1R8D00	261498683
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000265453	435	26.4	9/11/2021	10/11/2021	10/11/2021	1	46501	E536SR3WZ00	272008627
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000004	59	27	9/24/2021	10/12/2021	10/12/2021	1	41900	DFJLVM83Z00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9820	12619108	435	35.92	10/5/2021	10/11/2021	10/11/2021	2	46501	EBPCT6PZY00	457610939
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	27	9/29/2021	10/12/2021	10/12/2021	1	41900	DCP0YYC6800	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000284255	435	138.47	9/28/2021	10/11/2021	10/11/2021	3	46501	E3JMSQ89900	742139209
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000240315	435	85.85	9/21/2021	10/11/2021	10/11/2021	1	46501	EGTXX3M2700	463951416
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	600.21	9/24/2021	10/12/2021	10/12/2021	1	41900	DCP0VWX8H00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000275365	435	68.66	9/17/2021	10/11/2021	10/11/2021	1	46501	EHY1T3G7K00	752472510
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000004	59	40	9/27/2021	10/12/2021	10/12/2021	1	41900	DOSSL541Q00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 10/07/21 to 10/13/21

10/13/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	469	1,050.00	9/5/2021	9/29/2021	10/12/2021	1	46501	EQJMTYQ7400	
10/13/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	469	350	9/5/2021	9/29/2021	10/12/2021	1	46501	EQJMTYQ7400	
10/13/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	469	169.99	9/5/2021	9/29/2021	10/12/2021	1	46501	EQJMTYQ7400	
10/13/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	25.83	9/5/2021	9/27/2021	10/8/2021	1	46501	ECJMTYLZP00	
10/13/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	38.74	9/11/2021	9/29/2021	10/12/2021	4	46501	EMTXXZSJL00	
10/13/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	469	1,105.74	9/11/2021	10/2/2021	10/13/2021	4	46501	EGACTZMPL00	
10/13/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	469	447.86	9/11/2021	10/2/2021	10/13/2021	4	46501	EGACTZMPL00	
10/13/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	469	16.38	9/11/2021	10/2/2021	10/13/2021	4	46501	EGACTZMPL00	
10/13/2021	49392	285608	285608	10	1 HC BASIC	9820	12620881	435	93.19	7/27/2021	10/11/2021	10/11/2021	4	46501	ERWZT2LNC00	581282972
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000241715	435	100	10/3/2021	10/11/2021	10/11/2021	1	46501	EGTXX80N500	382084239
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000265953	435	126.83	8/16/2021	10/11/2021	10/11/2021	1	41039	E6Y1SV4TK00	272466786
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	3.48	9/28/2021	10/12/2021	10/12/2021	2	41900	D6MR7VGGK200	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	27	9/27/2021	10/12/2021	10/12/2021	1	41900	DQ91C4LQK00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000286146	435	158.36	9/27/2021	10/11/2021	10/11/2021	2	46501	EJFCT388X00	742663370
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	504.28	9/28/2021	10/12/2021	10/12/2021	1	41900	D9K72PLK300	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000285477	435	38.29	9/27/2021	10/11/2021	10/11/2021	1	46501	E903SND0B00	742554159
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000285477	435	10.09	9/27/2021	10/11/2021	10/11/2021	1	46501	E903SND0B01	742554159
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000234742	435	64.44	8/6/2021	10/11/2021	10/11/2021	1	46501	E903SLX8R00	320014517
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000201406	435	129.85	9/17/2021	10/11/2021	10/11/2021	1	46501	E8FCSRD8F00	820955288
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	195.7	9/26/2021	10/12/2021	10/12/2021	1	41900	DG21TPDOH00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000265453	435	122	9/22/2021	10/11/2021	10/11/2021	1	46501	EX36SNQ6D00	272008627
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000280276	435	24.44	9/30/2021	10/11/2021	10/11/2021	1	46501	EYY1SQ7VQ00	900495534
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000004	59	40	9/24/2021	10/12/2021	10/12/2021	1	41900	DH3YRSZ3W00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9061	00000	435	59.38	8/25/2021	10/11/2021	10/11/2021	4	46501	EPFCT72V400	741794256
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000285003	435	67.01	9/18/2021	10/11/2021	10/11/2021	1	46501	E6FCSS98Y00	742430621
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000287062	435	28	10/2/2021	10/11/2021	10/11/2021	1	46501	EDPCT42W300	742802643
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000004	59	5.93	9/28/2021	10/12/2021	10/12/2021	1	41900	DYG3YH57900	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000287062	435	265.65	9/28/2021	10/11/2021	10/11/2021	1	46501	E7TXSVGJ200	742802643
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000258007	435	109.42	9/28/2021	10/11/2021	10/11/2021	1	46501	EGTXX4Z5F00	331032787
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000287062	435	76.44	9/28/2021	10/11/2021	10/11/2021	1	46501	ECJMT8DPD00	742802643
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000004	59	27	9/29/2021	10/12/2021	10/12/2021	1	41900	DKHZMMDH500	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000287927	435	105.48	10/1/2021	10/11/2021	10/11/2021	1	46501	EFACT6R6K00	651255384
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	86.4	9/24/2021	10/12/2021	10/12/2021	1	41900	D8HB4JJ7X00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000235433	435	40	9/24/2021	10/11/2021	10/11/2021	1	46501	EAACTZT0Z00	201020949
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821285000220695	435	6.49	10/1/2021	10/12/2021	10/12/2021	1	46501	ETACSZLWZ00	222405059
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000287062	435	94.15	9/29/2021	10/11/2021	10/11/2021	1	46501	E903SMNGW00	742802643
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	88.27	9/28/2021	10/12/2021	10/12/2021	1	41900	D3ZHDK46400	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000232073	435	68.66	9/27/2021	10/11/2021	10/11/2021	1	46501	EVJMSSP7000	201377587
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	29	9/24/2021	10/12/2021	10/12/2021	5	41900	DFJLVM8QP00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000217257	435	1,069.30	10/2/2021	10/11/2021	10/11/2021	1	46501	EQTXX7RP100	452662980
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821286000055917	435	1,496.68	10/2/2021	10/13/2021	10/13/2021	1	46501	EYFCSVVDL00	452662980
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821286000055917	435	-1,069.30	10/2/2021	10/13/2021	10/13/2021	1	46501	EQTXX7RP100	452662980
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000286467	435	58.34	8/3/2021	10/11/2021	10/11/2021	1	46501	EVJMSRRH500	742726404
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000286467	435	27.66	9/16/2021	10/11/2021	10/11/2021	1	46501	EDY1TODLM00	742726404
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000238171	435	300	7/12/2021	10/11/2021	10/11/2021	1	46501	E903SH5V200	463316030
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000271227	435	114.37	9/27/2021	10/11/2021	10/11/2021	1	46501	EJPC250SX00	621656022
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000239129	435	53.66	9/21/2021	10/11/2021	10/11/2021	3	46501	ESY1SR10700	463613094
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	519.71	9/28/2021	10/12/2021	10/12/2021	1	41900	DR2Q9R40C00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	16	9/28/2021	10/12/2021	10/12/2021	1	41900	DCDSZDCI100	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000265953	435	605.85	8/27/2021	10/11/2021	10/11/2021	1	46501	E736SVH2W00	272466786
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000265953	435	287.16	8/31/2021	10/11/2021	10/11/2021	1	46501	E6Y1SYD3B00	272466786

AETNA CLAIMS DETAIL
 Processed Dates: 10/07/21 to 10/13/21

10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821281000111441	435	19.84	9/20/2021	10/8/2021	10/8/2021	1	46501	EZJMSLSZ800	842701768
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	12.25	9/25/2021	10/12/2021	10/12/2021	1	41900	DJ5VPXWT800	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000221955	435	143.77	9/13/2021	10/11/2021	10/11/2021	2	46501	EWY1SQTSH00	454433340
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000221955	435	109.67	9/20/2021	10/11/2021	10/11/2021	2	46501	EWPCSR1CT00	454433340
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000221955	435	109.67	9/27/2021	10/11/2021	10/11/2021	2	46501	EBY1T3N1S00	454433340
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	1.35	9/29/2021	10/12/2021	10/12/2021	1	41900	D2D4HCN8C00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	-1.35	9/12/2021	10/12/2021	10/12/2021	1	41900	DMCKJ58H201	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000234524	435	64.02	10/5/2021	10/11/2021	10/11/2021	1	41039	E9ACSQWSZ00	360505750
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	284.58	9/27/2021	10/12/2021	10/12/2021	1	41900	DV064KZJS00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	-39.74	9/15/2021	10/12/2021	10/12/2021	5	41900	DMCKJ6D3V01	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000283354	435	142.76	9/13/2021	10/11/2021	10/11/2021	5	46501	EDPCTZBLM00	742039068
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000293122	435	57.31	9/24/2021	10/11/2021	10/11/2021	1	46501	EJFCT3M8S00	742985661
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000002	59	971.54	9/29/2021	10/12/2021	10/12/2021	1	41900	D2D4HCRMM00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000240359	435	54.61	10/4/2021	10/11/2021	10/11/2021	1	46501	EVTXSW0T200	463962278
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000287062	435	87	9/7/2021	10/11/2021	10/11/2021	2	46501	E336SXHYX00	742802643
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000004	59	66.44	9/26/2021	10/12/2021	10/12/2021	1	41900	DWLK1RB1S00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000004	59	27	9/24/2021	10/12/2021	10/12/2021	1	41900	D2D4HBF8500	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000004	59	7.66	9/26/2021	10/12/2021	10/12/2021	1	41900	D7566WS6300	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000004	59	1.97	9/24/2021	10/12/2021	10/12/2021	1	41900	DP74F01PT00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	832128400803284	435	53.12	9/29/2021	10/11/2021	10/11/2021	1	46501	E2Y1SQ9C000	742540961
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	832128400803307	435	40.16	9/23/2021	10/11/2021	10/11/2021	1	46501	E7TXSS3M700	742611238
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	13.77	9/24/2021	10/12/2021	10/12/2021	1	41900	DJ5VPXHVN00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000285477	435	10.09	9/29/2021	10/11/2021	10/11/2021	1	46501	E736SSR5800	742554159
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000270451	435	91.26	9/13/2021	10/11/2021	10/11/2021	3	46501	ENY1T1FYV00	611539254
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000292058	435	132.26	9/23/2021	10/11/2021	10/11/2021	1	46501	EKTXT32C300	742898592
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000235152	435	24.44	9/23/2021	10/11/2021	10/11/2021	4	46501	EHY1T3F1600	320111545
10/13/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	35	8/19/2021	9/30/2021	10/12/2021	1	46501	ESY1SMSFH00	
10/13/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	10.5	8/19/2021	9/30/2021	10/12/2021	1	46501	ESY1SMSFH00	
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	-2.92	9/14/2021	10/12/2021	10/12/2021	1	41900	DX400PMRJ01	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000265074	435	0.85	9/17/2021	10/11/2021	10/11/2021	1	46501	EQ36T0FJW00	271656701
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000004	59	-329.99	9/11/2021	10/12/2021	10/12/2021	1	41900	D9K72JHN501	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000245031	435	66.59	9/10/2021	10/11/2021	10/11/2021	1	46501	ELFCT415Y00	465292740
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000242341	435	26.04	9/20/2021	10/11/2021	10/11/2021	1	46501	E136SSQ8B00	233069260
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000245031	435	18.4	9/27/2021	10/11/2021	10/11/2021	1	46501	E6FCSVCM000	465292740
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000004	59	18.64	9/30/2021	10/12/2021	10/12/2021	1	41900	DJG2PHYX400	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000215095	435	79.71	9/24/2021	10/11/2021	10/11/2021	1	41039	ESPCSPX8100	451348006
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000004	59	27	9/24/2021	10/12/2021	10/12/2021	1	41900	DYZKXJ29J00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000241715	435	55.02	9/28/2021	10/11/2021	10/11/2021	1	46501	EWY1SS75Z00	382084239
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000271227	435	79	9/30/2021	10/11/2021	10/11/2021	3	46501	EDPCT3ZRT00	621656022
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000271227	435	79	9/30/2021	10/11/2021	10/11/2021	1	46501	EDY1T3ZRL00	621656022
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000292049	435	68.66	9/17/2021	10/11/2021	10/11/2021	3	46501	ELY1T46WZ00	742897231
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000224254	435	111.93	9/20/2021	10/11/2021	10/11/2021	1	46501	EDPCT2YMW00	840611484
10/13/2021	49392	285608	285608	10	1 HC BASIC	9820	12621660	435	55.8	7/2/2021	10/12/2021	10/12/2021	1	46500	EGJMT5R1Q00	
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	5.93	9/25/2021	10/12/2021	10/12/2021	1	41900	DJ5VPXVK900	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	-147.25	9/11/2021	10/12/2021	10/12/2021	1	41900	DZ7SWXGHT01	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	27	9/29/2021	10/12/2021	10/12/2021	1	41900	DCP0YBYXV00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	832128400803567	435	39.44	9/17/2021	10/11/2021	10/11/2021	1	46501	EVJMSQKYJ00	742916445
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	283.69	9/26/2021	10/12/2021	10/12/2021	1	41900	DHXMQLDMJ00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000275271	435	78.52	10/7/2021	10/11/2021	10/11/2021	1	46501	ENFCT6HWH00	752408872
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000201812	435	50.36	9/14/2021	10/11/2021	10/11/2021	1	46501	EJPCZ7P7T00	821445590
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	1.72	9/30/2021	10/12/2021	10/12/2021	1	41900	DHD5RCWY100	6907058

AETNA CLAIMS DETAIL
Processed Dates: 10/07/21 to 10/13/21

10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	0.61	9/30/2021	10/12/2021	10/12/2021	1	41900	DFSTV66J700	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000265952	435	812.56	9/1/2021	10/11/2021	10/11/2021	1	46501	E536S44MS00	272466786
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000284542	435	652.5	9/30/2021	10/11/2021	10/11/2021	2	46501	E3TXSR4TV00	742206635
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000235433	435	40	9/28/2021	10/11/2021	10/11/2021	1	46501	E6Y1SSY5S00	201020949
10/13/2021	49392	285608	285608	10	1 HC BASIC	9820	12620144	435	30	9/27/2021	10/11/2021	10/11/2021	1	46501	E236SQ3RM00	200794617
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000292871	435	1,165.20	8/31/2021	10/11/2021	10/11/2021	1	46501	ELPCT082D01	742967614
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000292871	435	589.58	8/31/2021	10/11/2021	10/11/2021	1	46501	ELPCT082D00	742967614
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000292871	435	275.3	8/31/2021	10/11/2021	10/11/2021	1	46501	ELPCT082D02	742967614
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	439.83	9/29/2021	10/12/2021	10/12/2021	1	41900	DXD70CK1L00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000224644	435	91.51	10/7/2021	10/11/2021	10/11/2021	1	46501	EXJMSVVR400	203059260
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	1,406.35	9/28/2021	10/12/2021	10/12/2021	1	41900	D2XLGF7ZP00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000004	59	27	9/24/2021	10/12/2021	10/12/2021	1	41900	D35TFX59W00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9820	12616203	435	1,416.60	8/23/2021	10/9/2021	10/11/2021	1	46500	EGTXT3GZC00	853204045
10/13/2021	49392	285608	285608	10	1 HC BASIC	9820	12624372	435	1,955.46	8/23/2021	10/12/2021	10/12/2021	1	46501	EC36T1R8B00	852553720
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821285000162043	435	64.44	8/23/2021	10/12/2021	10/12/2021	1	46501	ELFCTW21501	461450004
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821285000162043	435	-39.44	8/23/2021	10/12/2021	10/12/2021	1	46501	ELFCTW21501	461450004
10/13/2021	49392	285608	285608	10	1 HC BASIC	9820	12624425	435	-1,416.60	8/23/2021	10/12/2021	10/12/2021	1	46501	EGTXT3GZC01	853204045
10/13/2021	49392	285608	285608	10	1 HC BASIC	9820	12624425	435	1,770.75	8/23/2021	10/12/2021	10/12/2021	1	46501	EGTXT3GZC01	853204045
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000275365	435	50.56	9/20/2021	10/11/2021	10/11/2021	1	46501	ETACSTMS501	752472510
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000275365	435	18.59	9/20/2021	10/11/2021	10/11/2021	1	46501	ETACSTMS500	752472510
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821280000172695	435	1,574.40	8/14/2021	10/7/2021	10/7/2021	3	46501	E2FCSVSJT00	261973804
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000241715	435	100	10/4/2021	10/11/2021	10/11/2021	1	46501	EVTXSW9N200	382084239
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000271227	435	3,560.02	7/11/2021	10/11/2021	10/11/2021	1	46501	E3TXRD4DS01	621656022
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000271227	435	110.4	7/12/2021	10/11/2021	10/11/2021	2	46501	E4PCRHO8H01	621656022
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000241715	435	43.83	9/29/2021	10/11/2021	10/11/2021	1	46501	ENFCT3HRT00	382084239
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	22.73	9/30/2021	10/12/2021	10/12/2021	2	41900	D3ZHDKPR500	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	4.74	9/27/2021	10/12/2021	10/12/2021	2	41900	DQTHB6MG200	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000261822	435	85.83	9/27/2021	10/11/2021	10/11/2021	2	46501	E1JMS7BP900	263646857
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	947.21	9/27/2021	10/12/2021	10/12/2021	1	41900	DPRLD2MJ700	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	671.54	9/27/2021	10/12/2021	10/12/2021	1	41900	DQOTCM2FP00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000291809	435	104.1	9/24/2021	10/11/2021	10/11/2021	1	46501	E4Y1SQL1V00	742871470
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000291809	435	29.13	9/24/2021	10/11/2021	10/11/2021	1	46501	E4Y1SQL1V01	742871470
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	29.03	9/28/2021	10/12/2021	10/12/2021	1	41900	D27SX2C7W00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	108.73	9/24/2021	10/12/2021	10/12/2021	1	41900	DH3YRSZFH00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	74.21	9/24/2021	10/12/2021	10/12/2021	1	41900	D003MKF0200	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000238171	435	121.6	7/1/2021	10/11/2021	10/11/2021	3	46501	E5JMSNJVQ00	463316030
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000234813	435	1,432.00	9/13/2021	10/11/2021	10/11/2021	2	46501	E2Y1SN5X300	201909363
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000292291	435	59.44	9/29/2021	10/11/2021	10/11/2021	2	46501	EHFCT4R5Z00	742924183
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	-106.05	9/16/2021	10/12/2021	10/12/2021	1	41900	DC4K2RNGC01	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	-108.68	9/12/2021	10/12/2021	10/12/2021	4	41900	DT6J5V2W801	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	-108.68	9/16/2021	10/12/2021	10/12/2021	1	41900	DCDS2933B01	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	-810.44	9/15/2021	10/12/2021	10/12/2021	4	41900	DWBB23PQP01	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	-1,308.51	9/15/2021	10/12/2021	10/12/2021	4	41900	DQ91C144Y01	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	-1,406.35	9/12/2021	10/12/2021	10/12/2021	4	41900	DR2Q9LHNJ01	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000283354	435	136.47	9/15/2021	10/11/2021	10/11/2021	3	46501	EGACT14XJ00	742039068
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000283354	435	64.44	9/23/2021	10/11/2021	10/11/2021	3	46501	EGTXT2DCG00	742039068
10/13/2021	49392	285608	285608	10	1 HC BASIC	9820	12620964	435	74.19	9/23/2021	10/11/2021	10/11/2021	1	46501	EKJMT3XYW00	746000717
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	0.82	9/29/2021	10/12/2021	10/12/2021	1	41900	DCDS2DZVVG00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9820	12620964	435	30.5	9/24/2021	10/11/2021	10/11/2021	1	46501	ERNRT18X300	746000717
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	27	9/24/2021	10/12/2021	10/12/2021	1	41900	DX400SXTQ00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000275365	435	92.38	9/23/2021	10/11/2021	10/11/2021	1	46501	E4Y1SQQKQ00	752472510

AETNA CLAIMS DETAIL
 Processed Dates: 10/07/21 to 10/13/21

10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000275365	435	52.9	9/17/2021	10/11/2021	10/11/2021	1	46501	EQACT3Y9601	752472510
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000275365	435	33.49	9/17/2021	10/11/2021	10/11/2021	1	46501	EQACT3Y9600	752472510
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000275365	435	6.85	9/17/2021	10/11/2021	10/11/2021	1	46501	EQACT3Y9602	752472510
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	163.86	9/28/2021	10/12/2021	10/12/2021	1	41900	D8HB4KRL900	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	98.59	9/28/2021	10/12/2021	10/12/2021	1	41900	DXNXZF91L00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	909.5	9/27/2021	10/12/2021	10/12/2021	1	41900	DLV3K7R4D00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	73.33	9/28/2021	10/12/2021	10/12/2021	1	41900	D5V29872P00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	7.45	9/20/2021	10/1/2021	10/12/2021	1	46501	EPFCT0FRQ00	
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000285477	435	116.91	10/4/2021	10/11/2021	10/11/2021	1	46501	EYY1STNZG00	742554159
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000230032	435	56.68	10/4/2021	10/11/2021	10/11/2021	1	46501	EXTXSSVTX00	841777691
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000285477	435	52.78	10/4/2021	10/11/2021	10/11/2021	1	46501	EYY1STNZG01	742554159
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000287062	435	41.65	9/29/2021	10/11/2021	10/11/2021	1	46501	EBY1T8KYH00	742802643
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000004	59	40	9/26/2021	10/12/2021	10/12/2021	2	41900	DSP26X9HY00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	6.06	9/24/2021	10/12/2021	10/12/2021	1	41900	D1B7K6NN000	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	-6.06	9/13/2021	10/12/2021	10/12/2021	1	41900	DGDPXD0VN01	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000286049	435	51.12	9/20/2021	10/11/2021	10/11/2021	1	46501	E0PCSPD0900	742649727
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000286049	435	-15	9/20/2021	10/11/2021	10/11/2021	1	46501	E0PCSPD0900	742649727
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000004	59	40	9/28/2021	10/12/2021	10/12/2021	1	41900	DFSTV5HTP00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000004	59	1.49	9/25/2021	10/12/2021	10/12/2021	3	41900	D7YW5H0IJ00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000238171	435	268	7/15/2021	10/11/2021	10/11/2021	3	46501	E8PCSNLGC00	463316030
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000238171	435	125	7/15/2021	10/11/2021	10/11/2021	3	46501	E8PCSNLGC01	463316030
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000263267	435	97.08	9/2/2021	10/11/2021	10/11/2021	3	46501	EHPCTZ29100	270029659
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	1.72	9/27/2021	10/12/2021	10/12/2021	1	41900	D7566X49700	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000225086	435	68.66	9/27/2021	10/11/2021	10/11/2021	1	46501	E536SSN5100	456739820
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000201406	435	1.56	9/28/2021	10/11/2021	10/11/2021	1	46501	EVTXSRDRY00	820955288
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	27	9/29/2021	10/12/2021	10/12/2021	1	41900	D87351JDL00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000282010	435	43.12	9/29/2021	10/11/2021	10/11/2021	4	46501	EPFCT4YT400	741695861
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000232073	435	96.09	9/22/2021	10/11/2021	10/11/2021	3	46501	E0Y1SLDSZ01	201377587
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000222523	435	67.38	9/22/2021	10/11/2021	10/11/2021	3	46501	E8Y1STR5L00	202673482
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000232073	435	-71.09	9/22/2021	10/11/2021	10/11/2021	3	46501	E0Y1SLDSZ01	201377587
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000224511	435	742.4	9/6/2021	10/11/2021	10/11/2021	1	46501	EQACT4NQS00	203241687
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000282557	435	39.44	9/1/2021	10/11/2021	10/11/2021	1	46501	E736SNL3P00	741800367
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000287062	435	546	10/2/2021	10/11/2021	10/11/2021	1	46501	ECTXT7WSR00	742802643
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000240315	435	125.85	9/10/2021	10/11/2021	10/11/2021	1	46501	EJPC3QB500	463951416
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000004	59	1.43	9/29/2021	10/12/2021	10/12/2021	1	41900	D90S3N02J00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000228104	435	230.44	9/20/2021	10/11/2021	10/11/2021	1	46501	E136SPYDZ00	204255981
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	106.05	9/28/2021	10/12/2021	10/12/2021	1	41900	DWVS19J2100	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000265453	435	254.4	9/22/2021	10/11/2021	10/11/2021	1	46501	ESTXSPG6L00	272008627
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000215990	435	95.05	9/17/2021	10/11/2021	10/11/2021	4	46501	EZACSPYYQ00	20692909
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000215990	435	-25	9/17/2021	10/11/2021	10/11/2021	4	46501	EZACSPYYQ00	20692909
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	468.86	9/27/2021	10/12/2021	10/12/2021	1	41900	DQ91C4Q0200	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	74.65	9/28/2021	10/12/2021	10/12/2021	1	41900	DN57GX88T00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	71	9/29/2021	10/12/2021	10/12/2021	1	41900	D5V298GCT00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	10.12	9/28/2021	10/12/2021	10/12/2021	1	41900	DR2Q9R5N00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	7.55	9/28/2021	10/12/2021	10/12/2021	1	41900	DWBB279CM00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9061	00000	435	26.29	9/23/2021	10/11/2021	10/11/2021	1	46501	ETJMSVT5500	460519691
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	0.61	9/23/2021	10/12/2021	10/12/2021	1	41900	D4HYCKWJ000	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	-0.61	9/23/2021	10/12/2021	10/12/2021	1	41900	DXD70B23901	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000265953	435	126.83	8/23/2021	10/11/2021	10/11/2021	1	41039	E736SVHZ800	272466786
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000286467	435	176.12	9/16/2021	10/11/2021	10/11/2021	1	46501	EVACSN4HM00	742726404
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000221201	435	39.44	9/13/2021	10/11/2021	10/11/2021	3	46501	E4FCSQ6H200	454034067

AETNA CLAIMS DETAIL
 Processed Dates: 10/07/21 to 10/13/21

10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	3.48	9/28/2021	10/12/2021	10/12/2021	1	41900	DD6GY016800	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000267378	435	90	7/28/2021	10/11/2021	10/11/2021	1	46501	EZTXSRJ5800	273844473
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	27	9/29/2021	10/12/2021	10/12/2021	1	41900	DBWCOC0ZY00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000292427	435	92.04	9/30/2021	10/11/2021	10/11/2021	1	46501	EG36T2JLJ00	742943225
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000004	59	18.7	9/27/2021	10/12/2021	10/12/2021	1	41900	DR2Q9QS9400	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000238171	435	244	2/19/2021	10/11/2021	10/11/2021	4	46501	EX36P430G01	463316030
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	1,226.50	9/30/2021	10/12/2021	10/12/2021	1	41900	D5KV9R97400	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000203827	435	266.49	9/29/2021	10/11/2021	10/11/2021	3	41039	E4FCSSRLZ00	822465485
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000203827	435	92	9/28/2021	10/11/2021	10/11/2021	3	41039	E4FCSSRLZ00	822465485
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000203827	435	80	9/28/2021	10/11/2021	10/11/2021	3	41039	E136SSRNL00	822465485
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000216934	435	64.02	10/6/2021	10/11/2021	10/11/2021	1	46501	E1JMSXNCT00	452545170
10/13/2021	49392	285608	285608	10	1 HC BASIC	9820	12620964	435	30.5	9/15/2021	10/11/2021	10/11/2021	1	46501	EBY1T32Y200	746000717
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	158.99	9/27/2021	10/12/2021	10/12/2021	1	41900	D2D4HC1YF00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	2.07	9/27/2021	10/12/2021	10/12/2021	1	41900	DQK8BP4J600	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	63.05	9/24/2021	10/12/2021	10/12/2021	1	41900	D5KV9PTM000	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000287062	435	1,225.70	9/28/2021	10/11/2021	10/11/2021	1	46501	E9JCSH87W00	742802643
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000287062	435	56	9/28/2021	10/11/2021	10/11/2021	1	46501	E9JCSH87W01	742802643
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	1,000.55	9/28/2021	10/12/2021	10/12/2021	4	41900	D9TG26V9200	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	817.55	9/28/2021	10/12/2021	10/12/2021	1	41900	D08BM3PNQ00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000241715	435	28.66	9/30/2021	10/11/2021	10/11/2021	4	46501	EGTXX7DL100	382084239
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000241715	435	5.56	9/30/2021	10/11/2021	10/11/2021	4	46501	EHFCT65SG00	382084239
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	27	9/29/2021	10/12/2021	10/12/2021	1	41900	DL9NL6KGL00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	27	9/24/2021	10/12/2021	10/12/2021	1	41900	D120KP5YH00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000238454	435	39.44	9/27/2021	10/11/2021	10/11/2021	1	46501	ERWZT1BDW00	845003224
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	817.55	9/29/2021	10/12/2021	10/12/2021	1	41900	DL1FLP4T000	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000287062	435	627.43	9/21/2021	10/11/2021	10/11/2021	3	46501	EBFCT5B2C00	742802643
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000209640	435	165.49	6/30/2020	10/11/2021	10/11/2021	1	46501	EC36KN3J301	472935323
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000291806	435	87.39	9/22/2021	10/11/2021	10/11/2021	1	46501	ERFCT5DBR00	742870845
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000291806	435	16.13	9/22/2021	10/11/2021	10/11/2021	1	46501	ER58T5CZN00	742870845
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	13.11	9/27/2021	10/12/2021	10/12/2021	1	41900	D6MR7V14F00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	7.67	9/24/2021	10/12/2021	10/12/2021	1	41900	D5DV7CFV600	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	1.89	9/30/2021	10/12/2021	10/12/2021	1	41900	DCDSZF6CC00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000259559	435	248.54	9/14/2021	10/11/2021	10/11/2021	1	46501	EDY1T1R9600	261498683
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000284656	435	112.12	9/29/2021	10/11/2021	10/11/2021	1	46501	EFY1T4KLQ00	742247256
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000259559	435	52.01	9/9/2021	10/11/2021	10/11/2021	1	46501	E536SQNNW00	261498683
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000195297	435	42.33	10/2/2021	10/11/2021	10/11/2021	1	46501	EFFCT8XXX00	770623709
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000284656	435	-25	9/29/2021	10/11/2021	10/11/2021	1	46501	EFY1T4KLQ00	742247256
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000235433	435	40	9/27/2021	10/11/2021	10/11/2021	4	46501	EFACT236M00	201020949
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	500.29	9/28/2021	10/12/2021	10/12/2021	1	41900	DNPFPZ3FT00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000262795	435	81.5	9/28/2021	10/11/2021	10/11/2021	1	46501	E136SPXNK00	264472604
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821281000244303	435	236.61	9/22/2021	10/8/2021	10/8/2021	6	46501	EBPCT08P500	911942315
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821281000237783	435	96.61	9/16/2021	10/8/2021	10/8/2021	6	46501	ENY1T1VQY00	911336707
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821281000244303	435	-25	9/22/2021	10/8/2021	10/8/2021	6	46501	EBPCT08P500	911942315
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000293122	435	29.77	9/16/2021	10/11/2021	10/11/2021	1	46501	EWY1SQYRH00	742985661
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000287062	435	140.7	9/9/2021	10/11/2021	10/11/2021	1	46501	E8Y1SV52H00	742802643
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000287062	435	61.6	9/24/2021	10/11/2021	10/11/2021	1	46501	E8PCST93H00	742802643
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	27	9/24/2021	10/12/2021	10/12/2021	1	41900	DJG2PG6DV00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	5.93	9/26/2021	10/12/2021	10/12/2021	4	41900	D2D4HBMITY00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	3,623.72	9/30/2021	10/12/2021	10/12/2021	1	41900	DSP26YNDG00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	5.36	9/29/2021	10/12/2021	10/12/2021	1	41900	DHD5RCRMJ00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9820	12620263	435	423.45	10/5/2021	10/11/2021	10/11/2021	1	46500	EYFCSTNT600	263548111

AETNA CLAIMS DETAIL
Processed Dates: 10/07/21 to 10/13/21

10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000285208	435	111.5	9/22/2021	10/11/2021	10/11/2021	1	46501	E5JMSPF9100	742506786
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	1.72	9/25/2021	10/12/2021	10/12/2021	1	41900	DNPPFYHB300	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000276471	435	111.55	9/24/2021	10/11/2021	10/11/2021	1	46501	E1JMSVMC600	741586031
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000287062	435	29.05	10/5/2021	10/11/2021	10/11/2021	1	46501	E5TXSV9SM00	742802643
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000288458	435	29.77	9/24/2021	10/11/2021	10/11/2021	1	46501	E6FCSXGM800	680519941
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	210.93	9/27/2021	10/12/2021	10/12/2021	3	41900	DDQXX1LC900	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	40	9/24/2021	10/12/2021	10/12/2021	7	41900	D1B7K6JFZ00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	40	9/24/2021	10/12/2021	10/12/2021	4	41900	D9TG25WDB00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000279931	435	131.97	9/16/2021	10/11/2021	10/11/2021	3	46501	EXTXSNJB200	204701276
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000266903	435	39.44	9/10/2021	10/11/2021	10/11/2021	4	46501	ELY1T4WRP00	273320204
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000285525	435	32.85	6/1/2021	10/11/2021	10/11/2021	2	46501	EZACQVNN101	742557428
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000262197	435	13.9	5/20/2021	10/11/2021	10/11/2021	2	46501	ESY1QLB2801	263952333
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000262197	435	13.89	9/15/2020	10/11/2021	10/11/2021	2	46501	E5JMKQKHJ01	263952333
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000209640	435	250	7/8/2020	10/11/2021	10/11/2021	1	46501	E6PCPDXFQ02	472935323
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821286000029171	435	135	9/15/2021	10/13/2021	10/13/2021	2	46501	EJFCTS9N9L00	852364612
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	817.55	9/29/2021	10/12/2021	10/12/2021	1	41900	DLV3K8N6300	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	321.34	9/25/2021	10/12/2021	10/12/2021	1	41900	DSP26X7VP00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	58.7	9/25/2021	10/12/2021	10/12/2021	1	41900	DYZKXJZ200	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000213668	435	165.59	9/23/2021	10/11/2021	10/11/2021	1	46501	ELFCT3LMP00	474281011
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000004	59	61.01	9/30/2021	10/12/2021	10/12/2021	1	41900	DOJXLNVNH00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000004	59	15.31	9/30/2021	10/12/2021	10/12/2021	1	41900	DIZJNKNLDO0	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000230032	435	29.77	10/2/2021	10/11/2021	10/11/2021	1	46501	EYPCSSVTB00	841777691
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000223112	435	86.54	9/21/2021	10/11/2021	10/11/2021	4	41039	EBPCT4GGW00	454930853
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000223112	435	35.92	10/5/2021	10/11/2021	10/11/2021	4	46501	EX36SV07M00	454930853
10/13/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	7.77	8/7/2021	9/30/2021	10/12/2021	1	46501	ETTXSSF0200	
10/13/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	156.66	8/7/2021	9/30/2021	10/12/2021	1	46501	ETTXSSF0200	
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000241715	435	7.91	10/1/2021	10/11/2021	10/11/2021	1	46501	EZ36SSZTV00	382084239
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000284618	435	41.38	9/7/2021	10/11/2021	10/11/2021	1	46501	E736SQ81W00	742231007
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000284618	435	-39.44	9/7/2021	10/11/2021	10/11/2021	1	46501	EPPCTNTF200	742231007
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000282010	435	441.73	9/23/2021	10/11/2021	10/11/2021	2	46501	EM36T31L000	741695861
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000211751	435	117.26	9/28/2021	10/11/2021	10/11/2021	2	46501	ENY1T11ZJ00	473681876
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000002	59	27	9/24/2021	10/12/2021	10/12/2021	1	41900	D4HYCL0TZ00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	27	9/29/2021	10/12/2021	10/12/2021	3	41900	DWBB2808N00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	27	9/29/2021	10/12/2021	10/12/2021	2	41900	DW232QKCW00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000287062	435	47	9/23/2021	10/11/2021	10/11/2021	1	46501	ERWZT4VD300	742802643
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000264474	435	11.25	8/16/2021	10/11/2021	10/11/2021	1	46501	EDPCT1F6W00	271121048
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	27	9/24/2021	10/12/2021	10/12/2021	1	41900	DNFGGDXXHL00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000004	59	14.07	9/27/2021	10/12/2021	10/12/2021	2	41900	DRM58SRJW00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000224254	435	76.77	10/4/2021	10/11/2021	10/11/2021	2	46501	E7TXSXRO500	840611484
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000199956	435	67.46	9/20/2021	10/11/2021	10/11/2021	2	46501	EHPCT1FPC00	814351296
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000241715	435	100	9/30/2021	10/11/2021	10/11/2021	2	46501	E0FCSS01900	382084239
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000280373	435	23.46	9/30/2021	10/11/2021	10/11/2021	2	46501	EDFCT8LZ400	204768243
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000197651	435	123.66	8/31/2021	10/11/2021	10/11/2021	2	46501	EXJMSQQGN00	811795980
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000245031	435	73.25	9/9/2021	10/11/2021	10/11/2021	2	46501	EM36T35H000	465292740
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	65.4	9/30/2021	10/12/2021	10/12/2021	1	41900	DL1FLPMZ500	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	37.97	9/27/2021	10/12/2021	10/12/2021	1	41900	D1LGIJRF6G00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000224254	435	24.6	9/27/2021	10/11/2021	10/11/2021	1	46501	EGTXX50N400	840611484
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	27	9/24/2021	10/12/2021	10/12/2021	1	41900	D6WZ7C1WN00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	27	9/30/2021	10/12/2021	10/12/2021	2	41900	DD6GYOPD100	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000236167	435	155.86	8/31/2021	10/11/2021	10/11/2021	1	46501	EDY1TJ9NM00	462822799
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000199946	435	116.54	6/11/2021	10/11/2021	10/11/2021	1	46501	E3JMQ7QB001	814337089

AETNA CLAIMS DETAIL
Processed Dates: 10/07/21 to 10/13/21

10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000236167	435	72.39	7/14/2021	10/11/2021	10/11/2021	1	46501	ERFCSX7BW01	462822799
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000268102	435	46.76	12/29/2020	10/11/2021	10/11/2021	2	46501	EKJMT3HPL00	274753909
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	810.44	9/27/2021	10/12/2021	10/12/2021	1	41900	D455C3YK000	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000226627	435	72.39	9/27/2021	10/11/2021	10/11/2021	1	46501	E336SSGKX00	460510254
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000213919	435	52.46	9/23/2021	10/11/2021	10/11/2021	1	46501	E3ACSQ0PZ00	831005828
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000241715	435	47.76	9/28/2021	10/11/2021	10/11/2021	1	46501	E8PCSRMRB00	382084239
10/13/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	9.32	9/17/2021	9/30/2021	10/12/2021	1	46501	EPPCTXLD100	
10/13/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	7.35	9/17/2021	9/30/2021	10/12/2021	1	46501	EPPCTXLD100	
10/13/2021	49392	285608	285608	10	1 HC BASIC	9820	12620964	435	30.5	9/17/2021	10/11/2021	10/11/2021	1	46501	E3JMSPPW700	746000717
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	104.55	9/25/2021	10/12/2021	10/12/2021	1	41900	D59MB5GRC00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000286467	435	27.66	8/19/2021	10/11/2021	10/11/2021	1	46501	E3ACSSG7N00	742726404
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000245031	435	40	5/20/2021	10/11/2021	10/11/2021	3	46501	EKTXTSPQ8S01	465292740
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821282000019850	435	40	6/10/2021	10/9/2021	10/11/2021	3	46501	EX36R3KD000	465292740
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000004	59	40	9/24/2021	10/12/2021	10/12/2021	1	41900	DRM5856W700	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	27	9/29/2021	10/12/2021	10/12/2021	1	41900	DGB8T7TDC00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000241715	435	73.47	9/29/2021	10/11/2021	10/11/2021	4	46501	ERNRT5VMG00	382084239
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000236878	435	53.66	9/8/2021	10/11/2021	10/11/2021	1	46501	EZACSNLSM00	462946849
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000234742	435	84.13	8/21/2021	10/11/2021	10/11/2021	2	46501	EYPCSPBC300	320014517
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000285990	435	3.09	9/23/2021	10/11/2021	10/11/2021	1	46501	EPY1T193M00	742638040
10/13/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	2.24	9/16/2021	9/27/2021	10/8/2021	1	46501	EBFCTY1KB00	
10/13/2021	49392	285608	285608	10	1 HC BASIC	9061	00000	435	-9.99	9/10/2021	10/8/2021	10/8/2021	1	46501	EGACTZ7RY00	204701276
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821280000245127	435	20.48	9/28/2021	10/7/2021	10/7/2021	1	46501	E2Y1SQFM800	842701768
10/13/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	2.24	9/24/2021	10/1/2021	10/12/2021	1	46501	ER58T2WG900	
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000287062	435	20,714.99	9/6/2021	10/11/2021	10/11/2021	1	46501	EDY1T1PND00	742802643
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000287062	435	13,353.14	9/6/2021	10/11/2021	10/11/2021	1	46501	EDY1T1PND01	742802643
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000232923	435	430.4	9/24/2021	10/11/2021	10/11/2021	1	46501	E2PCSP5C200	842701768
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000240484	435	414.81	9/22/2021	10/11/2021	10/11/2021	1	46501	EPPCT072400	463990821
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000240484	435	170	9/22/2021	10/11/2021	10/11/2021	1	46501	EWPCSR9G00	463990821
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000240484	435	170	9/27/2021	10/11/2021	10/11/2021	1	46501	EKTXT5FB300	463990821
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821282000019210	435	81.3	9/16/2021	10/9/2021	10/11/2021	1	46501	ER58T2LXY00	204701276
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000264474	435	80.8	9/22/2021	10/11/2021	10/11/2021	1	46501	EQTXT3HX200	271121048
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000240484	435	79.84	9/27/2021	10/11/2021	10/11/2021	1	46501	ER58T35BX00	463990821
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000240484	435	79.84	9/28/2021	10/11/2021	10/11/2021	1	46501	EC36T1WPQ00	463990821
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000228759	435	69.82	9/25/2021	10/11/2021	10/11/2021	1	46501	E5JMSQ8XT00	461115446
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000279931	435	56.42	9/13/2021	10/11/2021	10/11/2021	1	46501	E2PCSQ81S00	204701276
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821282000042555	435	25.6	9/25/2021	10/9/2021	10/11/2021	1	46501	E136SNR6W00	842701768
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821282000019210	435	-45.72	9/10/2021	10/9/2021	10/11/2021	1	46501	EGACTZ7RY00	204701276
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	8.84	9/29/2021	10/12/2021	10/12/2021	4	41900	D5DV7DWMN00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000197351	435	201.54	9/27/2021	10/11/2021	10/11/2021	5	46501	EXJMSPRLY00	811432054
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000197351	435	194.56	8/11/2021	10/11/2021	10/11/2021	5	46501	EXACSPRTL00	811432054
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000197351	435	78.43	8/11/2021	10/11/2021	10/11/2021	5	46501	EXACSPRTL01	811432054
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000220588	435	53.66	9/23/2021	10/11/2021	10/11/2021	1	46501	E903SH7Q200	834284327
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000197351	435	49.11	4/12/2021	10/11/2021	10/11/2021	5	46501	EXJMSPRS900	811432054
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000235433	435	40	9/29/2021	10/11/2021	10/11/2021	1	46501	EPY1T4F8Z00	201020949
10/13/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	17.37	9/2/2021	9/27/2021	10/8/2021	1	46501	ET36SD0TL00	
10/13/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	6.77	9/2/2021	9/27/2021	10/8/2021	1	46501	ET36SD0TL00	
10/13/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	15.06	9/16/2021	9/30/2021	10/12/2021	1	46501	EYPCSK4BB00	
10/13/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	8.38	9/16/2021	9/30/2021	10/12/2021	1	46501	EYPCSK4BB00	
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000283266	435	45.23	8/25/2021	10/11/2021	10/11/2021	1	46501	ECTXT4K0S00	205667741
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000004	59	4,059.96	9/24/2021	10/12/2021	10/12/2021	1	41900	D08BM2QT100	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000004	59	5	9/24/2021	10/12/2021	10/12/2021	1	41900	D990359WY00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 10/07/21 to 10/13/21

10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000004	59	-4,059.96	9/21/2021	10/12/2021	10/12/2021	1	41900	D23XHRZ5G01	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000260239	435	185.18	6/28/2021	10/11/2021	10/11/2021	2	46501	ETJMSVHWS000	262150760
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	27	9/29/2021	10/12/2021	10/12/2021	1	41900	D23XHV7HK00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	10.04	9/30/2021	10/12/2021	10/12/2021	1	41900	D1LGSV7B00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	-10.04	9/13/2021	10/12/2021	10/12/2021	1	41900	D3G1FBD5X01	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000287062	435	170.1	10/5/2021	10/11/2021	10/11/2021	1	46501	E4FC5V9VD00	742802643
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000004	59	108.73	9/27/2021	10/12/2021	10/12/2021	1	41900	DQTHB69NN00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	153.07	9/30/2021	10/12/2021	10/12/2021	2	41900	DVJN3NX7900	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000265953	435	183.02	9/20/2021	10/11/2021	10/11/2021	1	46501	E5JMSVHYD00	272466786
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000002	59	27	9/24/2021	10/12/2021	10/12/2021	1	41900	DJG2PG6CB00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9820	12618472	435	970.88	8/17/2021	10/11/2021	10/11/2021	2	46501	ETAC5ZK0W00	823121065
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000238171	435	268	7/1/2021	10/11/2021	10/11/2021	2	46501	E136SNJY000	463316030
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000238171	435	75	7/1/2021	10/11/2021	10/11/2021	2	46501	E136SNJY001	463316030
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000287062	435	1,363.82	9/10/2021	10/11/2021	10/11/2021	4	46501	ELY1T4VP700	742802643
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000284227	435	129.21	9/24/2021	10/11/2021	10/11/2021	4	46501	EDFCT2M5P00	742134317
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000287062	435	28.7	9/13/2021	10/11/2021	10/11/2021	4	46501	ETJMS0C5200	742802643
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	504.28	9/29/2021	10/12/2021	10/12/2021	1	41900	DJZJNKJBX00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	56.6	9/29/2021	10/12/2021	10/12/2021	1	41900	DCDSZF3F300	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	22	9/29/2021	10/12/2021	10/12/2021	1	41900	DKS6M4VZ800	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	5.19	9/29/2021	10/12/2021	10/12/2021	1	41900	DKHZMMF5D00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	27	9/24/2021	10/12/2021	10/12/2021	1	41900	DFJLVM87V00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000293263	435	177.55	8/17/2021	10/11/2021	10/11/2021	1	46501	ERFCT48Z300	743001653
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000284174	435	39.44	9/14/2021	10/11/2021	10/11/2021	1	46501	E4PCSQ67C00	208038092
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000284174	435	13.44	9/14/2021	10/11/2021	10/11/2021	1	46501	E4PCSQ67C01	208038092
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000291719	435	39.44	9/27/2021	10/11/2021	10/11/2021	1	46501	E0PCSP2F700	742857700
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000260239	435	156.98	9/13/2021	10/11/2021	10/11/2021	3	46501	E9ACSKQYLO0	262150760
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000260239	435	133.53	9/10/2021	10/11/2021	10/11/2021	3	46501	ERFCT2Q9P00	262150760
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000260239	435	21.28	9/10/2021	10/11/2021	10/11/2021	3	46501	ERFCT2Q9P01	262150760
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000260239	435	1.16	9/13/2021	10/11/2021	10/11/2021	3	46501	E9ACSKQYLO1	262150760
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000245031	435	68.7	9/22/2021	10/11/2021	10/11/2021	2	46501	EZ36SPGDN00	465292740
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000242341	435	51.72	9/22/2021	10/11/2021	10/11/2021	2	46501	E6PCSW7RD00	233069260
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	27	9/24/2021	10/12/2021	10/12/2021	1	41900	DWBB26LF000	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	27	9/29/2021	10/12/2021	10/12/2021	1	41900	DYQBYOV9100	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	9.32	9/17/2021	9/30/2021	10/12/2021	1	46501	EPY1T22PD00	
10/13/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	7.35	9/17/2021	9/30/2021	10/12/2021	1	46501	EPY1T22PD00	
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821281000049288	435	132.39	9/17/2021	10/8/2021	10/8/2021	2	46501	EZACSNL2K00	472357963
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	97.11	9/29/2021	10/12/2021	10/12/2021	1	41900	DXXNZFH7Y00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000287062	435	76.44	9/28/2021	10/11/2021	10/11/2021	1	46501	EDY1T5MPJ00	742802643
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000287062	435	58.8	9/28/2021	10/11/2021	10/11/2021	1	46501	E8FCT3CQ00	742802643
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000004	59	8.84	9/25/2021	10/12/2021	10/12/2021	2	41900	D23XHT56100	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000284267	435	357.12	9/28/2021	10/11/2021	10/11/2021	1	46501	E9ACSKQTL00	208083212
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000284267	435	357.12	9/27/2021	10/11/2021	10/11/2021	1	46501	EX36SN9P200	208083212
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000271926	435	193.39	9/26/2021	10/11/2021	10/11/2021	2	46501	EA36T1VD900	562546021
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000279931	435	109.61	6/24/2021	10/11/2021	10/11/2021	1	46501	EZTXSQLNS00	204701276
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000271926	435	95.05	9/27/2021	10/11/2021	10/11/2021	2	46501	EAACT0KK500	562546021
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000271926	435	64.44	9/23/2021	10/11/2021	10/11/2021	2	46501	EBY1T2SRW00	562546021
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000271926	435	2.32	9/26/2021	10/11/2021	10/11/2021	2	46501	EA36T1VD901	562546021
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000279931	435	-31.03	6/24/2021	10/11/2021	10/11/2021	1	46501	EG36SGYHX00	204701276
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000004	59	24.42	9/27/2021	10/12/2021	10/12/2021	1	41900	DJZJNUNVV00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000287062	435	189.28	9/29/2021	10/11/2021	10/11/2021	1	46501	EQTXT7L9F00	742802643
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	7.34	9/26/2021	10/12/2021	10/12/2021	1	41900	DS4M7VDV600	6907058

AETNA CLAIMS DETAIL
Processed Dates: 10/07/21 to 10/13/21

10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	27	9/29/2021	10/12/2021	10/12/2021	1	41900	D455C4Q5H00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000281786	435	75.2	9/24/2021	10/11/2021	10/11/2021	2	46501	ETJMSWRY500	741680498
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	504.28	9/30/2021	10/12/2021	10/12/2021	1	41900	DKHZMMNHX00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	56.6	9/30/2021	10/12/2021	10/12/2021	1	41900	DWBB287WQ00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	33.51	9/30/2021	10/12/2021	10/12/2021	1	41900	DBM40V01R00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	56	8/4/2021	9/28/2021	10/11/2021	2	46501	EZTXSMFQB00	
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	27	9/29/2021	10/12/2021	10/12/2021	1	41900	DK7RN2SWP00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000224254	435	105.17	8/20/2021	10/11/2021	10/11/2021	3	46501	ESPCSSZCG00	840611484
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000285591	435	42.59	9/14/2021	10/11/2021	10/11/2021	1	46501	ELY1T6PW800	742574229
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000235433	435	40	9/28/2021	10/11/2021	10/11/2021	1	46501	EMTXX39J200	201020949
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000224254	435	13.72	9/30/2021	10/11/2021	10/11/2021	1	46501	EBFCT5VDJ00	840611484
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000224254	435	8.15	8/20/2021	10/11/2021	10/11/2021	3	46501	ESPCSSZCG01	840611484
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	66.54	9/24/2021	10/12/2021	10/12/2021	1	41900	DOSSL4MGK00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000230032	435	29.77	10/2/2021	10/11/2021	10/11/2021	1	46501	EYFCSSVTV00	841777691
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	-441.08	9/22/2021	10/12/2021	10/12/2021	1	41900	DKS6M2MJJ01	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000240461	435	148.05	9/7/2021	10/11/2021	10/11/2021	1	46501	EFPCT4V3100	463981689
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000245031	435	101.54	9/29/2021	10/11/2021	10/11/2021	2	46501	E7ACSSH6H00	465292740
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	70.74	9/30/2021	10/12/2021	10/12/2021	1	41900	DXD70CXGP00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	30.59	9/24/2021	10/12/2021	10/12/2021	2	41900	DC4KZV2ZH00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000264474	435	11.25	8/18/2021	10/11/2021	10/11/2021	2	46501	ECTXT481Q00	271121048
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000275744	435	125	9/28/2021	10/11/2021	10/11/2021	1	46501	ECJMT45JG00	752131429
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000298006	435	85.18	9/20/2021	10/11/2021	10/11/2021	1	46501	ERNRT4V2600	760221050
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000275744	435	10	9/28/2021	10/11/2021	10/11/2021	1	46501	EVACSSQGYC00	752131429
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000275744	435	125	9/23/2021	10/11/2021	10/11/2021	1	46501	E7ACSN97T00	752131429
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	836.41	9/27/2021	10/12/2021	10/12/2021	2	41900	DK7RN1VQ300	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	243.74	9/27/2021	10/12/2021	10/12/2021	2	41900	D2D4H8YPJ00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	18.84	9/30/2021	10/12/2021	10/12/2021	2	41900	DF8CW49BT00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	5.11	9/27/2021	10/12/2021	10/12/2021	2	41900	D87350M1600	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	1.73	9/29/2021	10/12/2021	10/12/2021	2	41900	DCY7YGST700	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	0.49	9/27/2021	10/12/2021	10/12/2021	2	41900	DP74F0QG400	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000287062	435	566	9/16/2021	10/11/2021	10/11/2021	2	46501	ET36SRV7L00	742802643
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000238171	435	373	7/7/2021	10/11/2021	10/11/2021	2	46501	E6PCSQ4RS00	463316030
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000238171	435	258.4	7/7/2021	10/11/2021	10/11/2021	1	46501	E3TXSNJWG00	463316030
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000238171	435	225	7/11/2021	10/11/2021	10/11/2021	2	46501	E8Y1SPF5Y00	463316030
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000238171	435	225	7/9/2021	10/11/2021	10/11/2021	2	46501	EZ36SNJY200	463316030
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000275365	435	178.48	9/22/2021	10/11/2021	10/11/2021	2	46501	EMACT40ZY00	752472510
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000238171	435	175	7/10/2021	10/11/2021	10/11/2021	2	46501	E9JCSDBLW00	463316030
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000238171	435	137	7/13/2021	10/11/2021	10/11/2021	2	46501	E4PCSQ5T600	463316030
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000238171	435	137	7/12/2021	10/11/2021	10/11/2021	2	46501	ESACSNLMB00	463316030
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000238171	435	116	7/10/2021	10/11/2021	10/11/2021	1	46501	E2Y1SNS7Y00	463316030
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000238171	435	116	7/9/2021	10/11/2021	10/11/2021	1	46501	E2PCSNJZL00	463316030
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000238171	435	116	7/11/2021	10/11/2021	10/11/2021	1	46501	E1ACSQ5BH00	463316030
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000228759	435	87.28	9/14/2021	10/11/2021	10/11/2021	2	46501	EWFCSR2C500	461115446
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000238171	435	85.6	7/12/2021	10/11/2021	10/11/2021	1	46501	E6FCSQLBS00	463316030
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000238171	435	85.6	7/13/2021	10/11/2021	10/11/2021	1	46501	E1TXSQ8CP00	463316030
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000275365	435	52.9	9/22/2021	10/11/2021	10/11/2021	2	46501	EMACT40ZY01	752472510
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000238171	435	40	7/14/2021	10/11/2021	10/11/2021	1	46501	E4Y1SNJYT00	463316030
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000238171	435	40	7/4/2021	10/11/2021	10/11/2021	1	46501	E2FCSQ6S600	463316030
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000238171	435	30	7/14/2021	10/11/2021	10/11/2021	2	46501	E8FCSQ15100	463316030
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000238171	435	30	7/8/2021	10/11/2021	10/11/2021	2	46501	E0PCSNKKR00	463316030
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000275365	435	13.75	9/22/2021	10/11/2021	10/11/2021	2	46501	EMACT40ZY02	752472510

AETNA CLAIMS DETAIL
Processed Dates: 10/07/21 to 10/13/21

10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000281786	435	594.88	7/8/2021	10/11/2021	10/11/2021	1	46501	EXTXSRHRV00	741680498
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000241715	435	47.71	9/29/2021	10/11/2021	10/11/2021	2	46501	ESY15T9WS00	382084239
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	86.4	9/29/2021	10/12/2021	10/12/2021	1	41900	D2NCGX1JR00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000241715	435	17.23	9/30/2021	10/11/2021	10/11/2021	1	46501	EK36T397N00	382084239
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	26.87	9/29/2021	10/12/2021	10/12/2021	1	41900	D5DVT7DX3Y00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	267.41	9/29/2021	10/12/2021	10/12/2021	1	41900	D6CJ8BD5S00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	178.02	9/29/2021	10/12/2021	10/12/2021	1	41900	DRWD8C0B000	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	109.05	9/29/2021	10/12/2021	10/12/2021	1	41900	DWLK1S8YK00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000287062	435	41.65	9/29/2021	10/11/2021	10/11/2021	1	46501	E8PCSR14500	742802643
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000287062	435	208.3	9/30/2021	10/11/2021	10/11/2021	1	46501	EAACT3BX200	742802643
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	27	9/24/2021	10/12/2021	10/12/2021	1	41900	D003MKD4900	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000234742	435	109.67	8/15/2021	10/11/2021	10/11/2021	1	46501	E7ACSPH8N00	320014517
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	810.44	9/29/2021	10/12/2021	10/12/2021	1	41900	D7566XXPT00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	6.54	9/29/2021	10/12/2021	10/12/2021	1	41900	DHD5RCKTZ00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000287062	435	221.09	10/5/2021	10/11/2021	10/11/2021	1	46501	ELPCT56NG00	742802643
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000241715	435	87.19	8/26/2021	10/11/2021	10/11/2021	2	46501	EPPCT47RM00	382084239
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000241715	435	73.11	8/26/2021	10/11/2021	10/11/2021	2	46501	EPPCT47RM01	382084239
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000241715	435	33.96	8/26/2021	10/11/2021	10/11/2021	2	46501	EPPCT47RM02	382084239
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	7.34	9/27/2021	10/12/2021	10/12/2021	1	41900	DWLK1RGX900	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000245031	435	23.11	9/30/2021	10/11/2021	10/11/2021	3	46501	EGJMT617J00	465292740
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	28.63	9/27/2021	10/12/2021	10/12/2021	1	41900	D7YW5HFBW00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000234742	435	109.67	8/7/2021	10/11/2021	10/11/2021	1	46501	EMTXXT3KCY00	320014517
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821281000155116	435	21.56	9/23/2021	10/8/2021	10/8/2021	1	46501	EJY1T42RN00	311656473
10/13/2021	49392	285608	285608	10	1 HC BASIC	9820	12620351	435	209.09	9/24/2021	10/11/2021	10/11/2021	1	46501	E4FCSN9RD00	272452239
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000263000	435	78.12	9/24/2021	10/11/2021	10/11/2021	3	46501	E9RVSKMCF00	741087689
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000002	59	3,107.75	9/30/2021	10/12/2021	10/12/2021	1	41900	D3ZHDKLP00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000270451	435	108.86	9/20/2021	10/11/2021	10/11/2021	4	46501	EYFCSPWY900	611539254
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000004	59	810.44	9/30/2021	10/12/2021	10/12/2021	1	41900	DD6GYOR1T00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000004	59	121.57	9/30/2021	10/12/2021	10/12/2021	1	41900	DKHZMMQ3000	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9820	12619977	435	168.17	9/30/2021	10/11/2021	10/11/2021	1	46501	E0PCSQ9S800	470874059
10/13/2021	49392	285608	285608	10	1 HC BASIC	9820	12619977	435	45.15	9/30/2021	10/11/2021	10/11/2021	1	46501	E0PCSQ9S801	470874059
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	753.55	9/29/2021	10/12/2021	10/12/2021	1	41900	DGVQS9RX200	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000235433	435	40	9/28/2021	10/11/2021	10/11/2021	1	46501	ESY1SSS1X00	201020949
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000287062	435	40.67	10/6/2021	10/11/2021	10/11/2021	1	46501	E4PCSYH700	742802643
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000004	59	1.43	9/25/2021	10/12/2021	10/12/2021	2	41900	DNFGGF2S000	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	32.04	9/27/2021	10/12/2021	10/12/2021	5	41900	DNPFFYTSZ00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	1.04	9/27/2021	10/12/2021	10/12/2021	5	41900	DK7RN1ZJQ00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000292310	435	101.54	8/10/2021	10/11/2021	10/11/2021	1	46501	ETJMSWKNJ00	742929064
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000241715	435	17.28	9/30/2021	10/11/2021	10/11/2021	1	46501	EDFCT6Y4N00	382084239
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000287927	435	120.48	9/23/2021	10/11/2021	10/11/2021	1	46501	E336SRMJF00	651255384
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000004	59	-1.07	9/14/2021	10/12/2021	10/12/2021	1	41900	DW232KRHJ01	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000294042	435	190.5	9/1/2021	10/11/2021	10/11/2021	1	46501	EMTXXT8J7D00	746001118
10/13/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	36.52	8/19/2021	10/1/2021	10/12/2021	1	46500	ECJMT0MWC04	
10/13/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	28.74	8/19/2021	10/1/2021	10/12/2021	1	46500	ECJMT0MWC03	
10/13/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	27.76	8/19/2021	10/1/2021	10/12/2021	1	46500	ECJMT0MWC03	
10/13/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	27.66	8/19/2021	10/1/2021	10/12/2021	1	46500	ECJMT0MWC04	
10/13/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	26.3	8/19/2021	10/1/2021	10/12/2021	1	46500	ECJMT0MWC04	
10/13/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	26.3	8/19/2021	10/1/2021	10/12/2021	1	46500	ECJMT0MWC03	
10/13/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	26.22	8/19/2021	10/1/2021	10/12/2021	1	46500	ECJMT0MWC03	
10/13/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	25.03	8/19/2021	10/1/2021	10/12/2021	1	46500	ECJMT0MWC02	
10/13/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	23.52	8/19/2021	10/1/2021	10/12/2021	1	46500	ECJMT0MWC00	

AETNA CLAIMS DETAIL
Processed Dates: 10/07/21 to 10/13/21

10/13/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	23.13	8/19/2021	10/1/2021	10/12/2021	1	46500	ECJMTOMMWC00	
10/13/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	22.65	8/19/2021	10/1/2021	10/12/2021	1	46500	ECJMTOMMWC03	
10/13/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	22.36	8/19/2021	10/1/2021	10/12/2021	1	46500	ECJMTOMMWC02	
10/13/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	21.08	8/19/2021	10/1/2021	10/12/2021	1	46500	ECJMTOMMWC01	
10/13/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	20.18	8/19/2021	10/1/2021	10/12/2021	1	46500	ECJMTOMMWC04	
10/13/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	20.03	8/19/2021	10/1/2021	10/12/2021	1	46500	ECJMTOMMWC00	
10/13/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	19.92	8/19/2021	10/1/2021	10/12/2021	1	46500	ECJMTOMMWC03	
10/13/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	19.51	8/19/2021	10/1/2021	10/12/2021	1	46500	ECJMTOMMWC00	
10/13/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	19.27	8/19/2021	10/1/2021	10/12/2021	1	46500	ECJMTOMMWC01	
10/13/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	18.7	8/19/2021	10/1/2021	10/12/2021	1	46500	ECJMTOMMWC01	
10/13/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	18.51	8/19/2021	10/1/2021	10/12/2021	1	46500	ECJMTOMMWC01	
10/13/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	17.64	8/19/2021	10/1/2021	10/12/2021	1	46500	ECJMTOMMWC02	
10/13/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	17.31	8/19/2021	10/1/2021	10/12/2021	1	46500	ECJMTOMMWC02	
10/13/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	16.98	8/19/2021	10/1/2021	10/12/2021	1	46500	ECJMTOMMWC00	
10/13/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	16.33	8/19/2021	10/1/2021	10/12/2021	1	46500	ECJMTOMMWC01	
10/13/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	16.07	8/19/2021	10/1/2021	10/12/2021	1	46500	ECJMTOMMWC02	
10/13/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	14.6	8/19/2021	10/1/2021	10/12/2021	1	46500	ECJMTOMMWC04	
10/13/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	13.94	8/19/2021	10/1/2021	10/12/2021	1	46500	ECJMTOMMWC00	
10/13/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	10.26	8/19/2021	10/1/2021	10/12/2021	1	46500	ECJMTOMMWC01	
10/13/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	8.75	8/19/2021	10/1/2021	10/12/2021	1	46500	ECJMTOMMWC04	
10/13/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	6.89	8/19/2021	10/1/2021	10/12/2021	1	46500	ECJMTOMMWC05	
10/13/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	21.67	8/19/2021	10/1/2021	10/12/2021	1	46500	ECJMTOMMWC02	
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	2321276000000003	59	27	9/24/2021	10/12/2021	10/12/2021	1	41900	DXNFZVTMW00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	2321276000000004	59	309.82	9/30/2021	10/12/2021	10/12/2021	2	41900	DOJKLNS1B00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	2321276000000004	59	200.62	9/28/2021	10/12/2021	10/12/2021	1	41900	DYZKXJXT800	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000287062	435	1,542.56	6/23/2021	10/11/2021	10/11/2021	1	46501	EVTXSQXLY00	742802643
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000287062	435	-1,379.15	6/23/2021	10/11/2021	10/11/2021	1	46501	E1TXQ7FJJ00	742802643
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000127330	435	1,010.30	6/6/2020	10/13/2021	10/13/2021	1	46501	PWPCG9YFR02	742802643
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	2321276000000003	59	0.94	9/30/2021	10/12/2021	10/12/2021	1	41900	DTQZ52CSB00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000265953	435	126.83	9/22/2021	10/11/2021	10/11/2021	1	41039	E7ACSVPM00	272466786
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000265953	435	76.33	9/22/2021	10/11/2021	10/11/2021	1	41039	EQ36T6GRF00	272466786
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000265953	435	109.85	8/19/2021	10/11/2021	10/11/2021	1	46501	E9ACSNQKL00	272466786
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000265953	435	52.21	8/19/2021	10/11/2021	10/11/2021	1	46501	EDY1T38GF00	272466786
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	2321276000000004	59	66.54	9/27/2021	10/12/2021	10/12/2021	1	41900	DTQZ51D1D00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000228561	435	102	9/23/2021	10/11/2021	10/11/2021	1	46501	PJY1T1WW200	204443373
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000228561	435	102	9/19/2021	10/11/2021	10/11/2021	1	46501	PJY1T1WW200	204443373
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000228561	435	102	9/18/2021	10/11/2021	10/11/2021	1	46501	PJY1T1WW200	204443373
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000228561	435	102	8/19/2021	10/11/2021	10/11/2021	1	46501	P136PH4Y901	204443373
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000228561	435	102	8/18/2021	10/11/2021	10/11/2021	1	46501	P136PH4Y901	204443373
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000228561	435	102	8/17/2021	10/11/2021	10/11/2021	1	46501	P136PH4Y901	204443373
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000228561	435	102	8/16/2021	10/11/2021	10/11/2021	1	46501	P136PH4Y901	204443373
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000228561	435	102	8/25/2021	10/11/2021	10/11/2021	1	46501	P136PH4Y900	204443373
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000228561	435	102	8/24/2021	10/11/2021	10/11/2021	1	46501	P136PH4Y900	204443373
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000228561	435	102	8/23/2021	10/11/2021	10/11/2021	1	46501	P136PH4Y900	204443373
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000228561	435	102	8/22/2021	10/11/2021	10/11/2021	1	46501	P136PH4Y900	204443373
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000228561	435	102	8/21/2021	10/11/2021	10/11/2021	1	46501	P136PH4Y900	204443373
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000228561	435	102	8/20/2021	10/11/2021	10/11/2021	1	46501	P136PH4Y900	204443373
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000240536	435	51.28	9/21/2021	10/11/2021	10/11/2021	1	46501	ESPCSRCRY00	464001696
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000264474	435	7.7	8/11/2021	10/11/2021	10/11/2021	1	46501	EBPCT1RLD00	271121048
10/13/2021	49392	285608	285608	10	1 HC BASIC	9820	12616082	435	30.77	9/25/2021	10/9/2021	10/11/2021	1	46501	EAJMT3VLY00	811316592
10/13/2021	49392	285608	285608	10	1 HC BASIC	9820	12607543	435	25	9/30/2021	10/7/2021	10/7/2021	7	46500	EWY1STTON00	

AETNA CLAIMS DETAIL
 Processed Dates: 10/07/21 to 10/13/21

10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000197351	435	213.74	9/9/2021	10/11/2021	10/11/2021	7	46501	EMJMT4GVS00	811432054
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000241715	435	5.82	10/4/2021	10/11/2021	10/11/2021	5	46501	EPPCT5X9200	382084239
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	33.51	9/28/2021	10/12/2021	10/12/2021	2	41900	D7FF6FNQ800	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000287062	435	2,039.53	9/28/2021	10/11/2021	10/11/2021	1	46501	EX36SRK0K00	742802643
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000226530	435	52.46	9/27/2021	10/11/2021	10/11/2021	1	46501	EYFCSNS1X00	460489026
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	16.52	9/30/2021	10/12/2021	10/12/2021	1	41900	DCP0YYX6G00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	25.83	9/29/2021	10/12/2021	10/12/2021	2	41900	DR2Q9RTJT00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	7.72	9/29/2021	10/12/2021	10/12/2021	2	41900	D3Q8F12PG00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	2.24	9/27/2021	10/12/2021	10/12/2021	2	41900	D8RK42N8000	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000275744	435	184	9/22/2021	10/11/2021	10/11/2021	2	46501	EAACTZNBRO0	752131429
10/13/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	5.51	9/15/2021	9/29/2021	10/12/2021	1	46501	EAACTWTQ900	
10/13/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	6.98	9/15/2021	9/29/2021	10/12/2021	1	46501	EAACTWTQ900	
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000286068	435	13.9	9/22/2021	10/11/2021	10/11/2021	1	46501	ECJMT5GMQ00	742652339
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	15.62	9/26/2021	10/12/2021	10/12/2021	3	41900	DWVS18R2F00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821281000155116	435	21.56	9/29/2021	10/8/2021	10/8/2021	1	46501	EZJMSRYK700	311656473
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000209640	435	513.19	6/24/2020	10/11/2021	10/11/2021	3	46501	EQJMLMYDR01	472935323
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000280373	435	23.46	9/26/2021	10/11/2021	10/11/2021	3	46501	EK36T5Y2800	204768243
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000002	59	24.12	9/24/2021	10/12/2021	10/12/2021	1	41900	DRBY97P1500	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000242341	435	807.04	9/25/2021	10/11/2021	10/11/2021	3	46501	EHPCT3CSY00	233069260
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000204826	435	83.21	9/15/2021	10/11/2021	10/11/2021	1	46501	E7JMSQ9L200	10754562
10/13/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	156.66	8/9/2021	10/1/2021	10/12/2021	1	46501	EZTXSP0Z800	
10/13/2021	49392	285608	285608	10	1 HC BASIC	9820	12621639	435	25	9/29/2021	10/12/2021	10/12/2021	2	46500	EJY1T867B00	
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000259952	435	185	9/24/2021	10/11/2021	10/11/2021	2	46501	EJVMSPSML00	261455666
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000259952	435	185	9/28/2021	10/11/2021	10/11/2021	2	46501	EZACSPG3600	261455666
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000283354	435	180.19	8/2/2021	10/11/2021	10/11/2021	2	46501	EGJMT11B100	742039068
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000286049	435	64.44	9/21/2021	10/11/2021	10/11/2021	2	46501	EX36SRCPF00	742649727
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000286049	435	-25	9/21/2021	10/11/2021	10/11/2021	2	46501	EX36SRCPF00	742649727
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000232073	435	133.52	9/27/2021	10/11/2021	10/11/2021	1	46501	EV36SR3Y400	201377587
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000287062	435	1,005.86	9/27/2021	10/11/2021	10/11/2021	1	46501	EZ36SRKZ000	742802643
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	832128400803547	435	19.74	8/10/2021	10/11/2021	10/11/2021	4	46501	ET36SN8W200	742874650
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	10.57	9/29/2021	10/12/2021	10/12/2021	3	41900	DRWD8C4WQ00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000287062	435	188.63	9/21/2021	10/11/2021	10/11/2021	1	46501	EPPCT2BHN00	742802643
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	5	9/23/2021	10/12/2021	10/12/2021	1	41900	DXD70CX7K00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000266005	435	141.95	8/18/2021	10/11/2021	10/11/2021	1	46501	E3ACSQ7DY00	272485384
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000292443	435	76.38	9/23/2021	10/11/2021	10/11/2021	1	46501	EQTXT3DKS00	742947084
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000287062	435	84.9	9/1/2021	10/11/2021	10/11/2021	1	46501	EXACSRKVH00	742802643
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	21.83	9/28/2021	10/12/2021	10/12/2021	1	41900	DVJN3N3NK00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	179.61	9/27/2021	10/12/2021	10/12/2021	3	41900	DKS6M3W9P00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	76.97	9/27/2021	10/12/2021	10/12/2021	3	41900	DBBX18B1M00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	57.83	9/27/2021	10/12/2021	10/12/2021	3	41900	DLV3K7NXX00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	24.79	9/27/2021	10/12/2021	10/12/2021	3	41900	DKHZMLFDR00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000002	59	6.06	9/27/2021	10/12/2021	10/12/2021	1	41900	DVSW354B200	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000229786	435	123.06	9/16/2021	10/11/2021	10/11/2021	1	46501	E6FCSRBG300	461450004
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000255695	435	64.44	8/4/2021	10/11/2021	10/11/2021	1	46501	EATXT4CNN00	200024531
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000263274	435	73.8	9/23/2021	10/11/2021	10/11/2021	1	46501	EMTXT4YTR00	270035984
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	27	9/24/2021	10/12/2021	10/12/2021	1	41900	DWLK1R0YH00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	30.22	9/30/2021	10/12/2021	10/12/2021	3	41900	DQTHB7FST00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000275727	435	137.39	9/23/2021	10/11/2021	10/11/2021	3	46501	E3TXSRJG300	741181532
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000211751	435	117.26	9/28/2021	10/11/2021	10/11/2021	1	46501	ENPCT3SYK00	473681876
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	2.6	9/24/2021	10/12/2021	10/12/2021	1	41900	DW232P21100	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9820	12620356	435	64.44	9/22/2021	10/11/2021	10/11/2021	2	46501	E1JIMSTD7D00	272620340

AETNA CLAIMS DETAIL
Processed Dates: 10/07/21 to 10/13/21

10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000242341	435	310.75	9/2/2021	10/11/2021	10/11/2021	1	46501	E5ACSTN3Q00	233069260
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000218622	435	275	10/4/2021	10/11/2021	10/11/2021	1	46501	ELY1T6GVH00	475519672
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	33.51	9/30/2021	10/12/2021	10/12/2021	2	41900	DPRLD3XJT00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000287062	435	964.18	9/30/2021	10/11/2021	10/11/2021	2	46501	EGJMT7J9T00	742802643
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000287062	435	102.9	10/1/2021	10/11/2021	10/11/2021	1	46501	E736SSR8000	742802643
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000232923	435	25.6	9/30/2021	10/11/2021	10/11/2021	2	46501	E1TXSV11600	842701768
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000232073	435	23.05	10/1/2021	10/11/2021	10/11/2021	1	46501	E903SL50900	201377587
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	86.4	9/25/2021	10/12/2021	10/12/2021	1	41900	DOSSL4XTK00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	27	9/24/2021	10/12/2021	10/12/2021	1	41900	D7FF6DYS300	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	519.7	9/27/2021	10/12/2021	10/12/2021	1	41900	DR2Q9R22Q00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	309.82	9/27/2021	10/12/2021	10/12/2021	4	41900	DKS6M3VX800	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	123.92	9/25/2021	10/12/2021	10/12/2021	2	41900	DR2Q9QLW600	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000284656	435	104.18	9/25/2021	10/11/2021	10/11/2021	2	46501	E4Y1SNN6K00	742247256
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	5.11	9/24/2021	10/12/2021	10/12/2021	1	41900	DZ7SX1HP100	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9820	12618398	435	93.66	9/24/2021	10/11/2021	10/11/2021	1	46501	E8PCSQFP500	471296208
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	290.36	9/27/2021	10/12/2021	10/12/2021	1	41900	DFJLVMPM900	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	171.66	9/27/2021	10/12/2021	10/12/2021	1	41900	DHD5RBTRW00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	6.22	9/27/2021	10/12/2021	10/12/2021	1	41900	D6398SCJ200	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000228759	435	224.57	9/27/2021	10/11/2021	10/11/2021	1	46501	EWPCSSXX600	461115446
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000287062	435	726.32	9/1/2021	10/11/2021	10/11/2021	1	46501	EFACT6HC500	742802643
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000239886	435	72.58	6/24/2021	10/11/2021	10/11/2021	1	46501	ETJMSSV0L00	463847386
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000279931	435	56.42	7/9/2021	10/11/2021	10/11/2021	1	46501	EZJMSPZHK00	204701276
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000241715	435	85.24	9/21/2021	10/11/2021	10/11/2021	2	46501	ECJMT628F01	382084239
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000241715	435	80.99	9/21/2021	10/11/2021	10/11/2021	2	46501	ECJMT628F02	382084239
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000241715	435	67.34	9/21/2021	10/11/2021	10/11/2021	2	46501	ECJMT628F00	382084239
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000241715	435	65.9	9/21/2021	10/11/2021	10/11/2021	2	46501	ECJMT628F04	382084239
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000241715	435	37.15	9/21/2021	10/11/2021	10/11/2021	2	46501	ECJMT628F03	382084239
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000241715	435	7.91	9/21/2021	10/11/2021	10/11/2021	2	46501	ECJMT628F05	382084239
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000265150	435	177.83	9/23/2021	10/11/2021	10/11/2021	1	46501	EM36T4G0Y00	271724682
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	1.24	9/24/2021	10/12/2021	10/12/2021	1	41900	D003MK5FW00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000289354	435	2,293.64	9/28/2021	10/11/2021	10/11/2021	4	46501	E3JMSQJWK00	710905290
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000215515	435	68.66	9/10/2021	10/11/2021	10/11/2021	1	46501	EZJMSP5KD00	831719584
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000215515	435	39.44	9/16/2021	10/11/2021	10/11/2021	1	46501	EOPCSP54900	831719584
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000286467	435	0.85	9/27/2021	10/11/2021	10/11/2021	1	46501	EPFCT35SK00	742726404
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	2,251.93	9/28/2021	10/12/2021	10/12/2021	1	41900	DWBB27CF700	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000291809	435	74.82	9/23/2021	10/11/2021	10/11/2021	1	46501	EHPCT07NY00	742871470
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000291809	435	30.34	9/23/2021	10/11/2021	10/11/2021	1	46501	EHPCT07NY01	742871470
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000234742	435	109.67	8/7/2021	10/11/2021	10/11/2021	1	46501	E6FCT8VB000	320014517
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000004	59	200.99	9/30/2021	10/12/2021	10/12/2021	3	41900	DJQ9P1CXZ00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000285208	435	39.44	9/25/2021	10/11/2021	10/11/2021	1	46501	EJACT369200	742506786
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000228759	435	39.01	9/23/2021	10/11/2021	10/11/2021	1	46501	E0FCSP82900	461115446
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	33.51	9/29/2021	10/12/2021	10/12/2021	1	41900	DQTHB73QS00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000286567	435	115.75	9/29/2021	10/11/2021	10/11/2021	3	46501	EBFCT4VQ200	742730815
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	27	9/29/2021	10/12/2021	10/12/2021	1	41900	DV8F4484800	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	4.73	9/24/2021	10/12/2021	10/12/2021	1	41900	DKS6M37CN00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000217257	435	545.25	10/2/2021	10/11/2021	10/11/2021	1	46501	ERFCT7VMG00	452662980
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	7.79	9/29/2021	10/12/2021	10/12/2021	1	41900	DD6GY08NF00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000286733	435	1,900.80	8/31/2021	10/11/2021	10/11/2021	2	46501	ECACT34RJ00	742764739
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	519.71	9/28/2021	10/12/2021	10/12/2021	1	41900	D6MR7VBHB00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	354.94	9/24/2021	10/12/2021	10/12/2021	5	41900	D7PN5YDVF00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	354.94	9/27/2021	10/12/2021	10/12/2021	4	41900	DJQ9P01CP00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 10/07/21 to 10/13/21

10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	189.73	9/30/2021	10/12/2021	10/12/2021	1	41900	DSP26YPQC00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000291719	435	68.66	9/27/2021	10/11/2021	10/11/2021	4	46501	ELFCT35C300	742857700
10/13/2021	49392	285608	285608	10	1 HC BASIC	9820	12619956	435	64.02	8/4/2021	10/11/2021	10/11/2021	3	46501	ETACSX0T000	466639152
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000291719	435	39.44	9/30/2021	10/11/2021	10/11/2021	1	46501	EDFCT47WF00	742857700
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000224254	435	31.6	9/30/2021	10/11/2021	10/11/2021	1	46501	EC36T2YCG00	840611484
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	27	9/29/2021	10/12/2021	10/12/2021	1	41900	D8HB4KYTC00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821282000018947	435	276.6	7/8/2021	10/9/2021	10/11/2021	1	46501	EY11SNJZL00	463316030
10/13/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	7.14	9/17/2021	9/27/2021	10/8/2021	1	46501	EFACTZF1000	
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	26.22	8/2/2021	10/12/2021	10/12/2021	1	41900	DJQ9P15MG00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	1,799.01	9/27/2021	10/12/2021	10/12/2021	1	41900	DQTHB7QLX00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	1,448.96	9/27/2021	10/12/2021	10/12/2021	1	41900	D7566WW4H00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000232923	435	105.5	9/2/2021	10/11/2021	10/11/2021	1	46500	E2PCSNR7J00	842701768
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000240350	435	39.01	9/20/2021	10/11/2021	10/11/2021	1	46501	EPACT17L600	463957299
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000004	59	2,464.47	9/30/2021	10/12/2021	10/12/2021	1	41900	DM3BJT9NJ00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	886.29	9/27/2021	10/12/2021	10/12/2021	1	41900	D2NCGWJVL00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	504.28	9/27/2021	10/12/2021	10/12/2021	1	41900	DS4M7VW0600	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000285477	435	64.32	9/27/2021	10/11/2021	10/11/2021	1	46501	E1TXSWHK600	742554159
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000293385	435	128	10/7/2021	10/11/2021	10/11/2021	1	46501	ELPCT6G3D00	743010657
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	252.97	9/27/2021	10/12/2021	10/12/2021	1	41900	DBBX187QG00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000004	59	25.89	9/28/2021	10/12/2021	10/12/2021	3	41900	D3ZHDK4GS00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9820	12620448	435	30.61	9/24/2021	10/11/2021	10/11/2021	3	46501	ESFCSRV4X00	542150844
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	27	9/29/2021	10/12/2021	10/12/2021	1	41900	DX400V53100	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000215515	435	39.44	9/14/2021	10/11/2021	10/11/2021	1	46501	E136SP5KB00	831719584
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000276602	435	7.12	9/27/2021	10/11/2021	10/11/2021	1	46501	E1JMSR7FK00	741601453
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000217257	435	2,900.50	10/5/2021	10/11/2021	10/11/2021	1	46501	EMTXT9NQ900	452662980
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	1,308.51	9/30/2021	10/12/2021	10/12/2021	1	41900	DFSTV6H4400	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	305.33	9/30/2021	10/12/2021	10/12/2021	1	41900	DG21TQY1900	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	178.02	9/30/2021	10/12/2021	10/12/2021	1	41900	DGVQS58RJ00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	108.73	9/28/2021	10/12/2021	10/12/2021	1	41900	DBWC0BRPZ00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	108.51	9/30/2021	10/12/2021	10/12/2021	1	41900	D6398TGZ400	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	106.12	9/30/2021	10/12/2021	10/12/2021	1	41900	DRBY99MLW00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	18.72	9/30/2021	10/12/2021	10/12/2021	1	41900	DBM40V39S00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	12.6	9/30/2021	10/12/2021	10/12/2021	1	41900	DJ5VPZJ8900	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	9.34	9/30/2021	10/12/2021	10/12/2021	1	41900	DYZKXKV6100	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	-18.72	9/20/2021	10/12/2021	10/12/2021	1	41900	DF04WHVGF01	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	-106.12	9/20/2021	10/12/2021	10/12/2021	1	41900	DDQXWZDKG01	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	-108.51	9/20/2021	10/12/2021	10/12/2021	1	41900	DDGPXFYNH01	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	-1,308.51	9/20/2021	10/12/2021	10/12/2021	1	41900	DBWC0887Y01	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000209640	435	1,141.93	9/25/2020	10/11/2021	10/11/2021	1	46501	ENY1P321N01	472935323
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000287062	435	1,630.53	9/28/2021	10/11/2021	10/11/2021	1	46501	EQ36T5FNM00	742802643
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000240461	435	33.57	9/22/2021	10/11/2021	10/11/2021	1	46501	EJFCT389300	463981689
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	196.86	9/26/2021	10/12/2021	10/12/2021	1	41900	D47QD1VKH00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	6.22	9/24/2021	10/12/2021	10/12/2021	1	41900	D51DBMPCG00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000264474	435	54.9	8/24/2021	10/11/2021	10/11/2021	1	46501	EFFCT4HY400	271121048
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000287062	435	286.3	7/19/2021	10/11/2021	10/11/2021	1	46501	EFPECT7XHR00	742802643
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000265453	435	160	9/24/2021	10/11/2021	10/11/2021	1	46501	EAJMT4Q3F00	272008627
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000228104	435	24.44	9/8/2021	10/11/2021	10/11/2021	1	46501	ECTXT14VX00	204255981
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000282010	435	1,736.42	9/23/2021	10/11/2021	10/11/2021	1	46501	EAJMT2NT000	741695861
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000215095	435	49.16	9/28/2021	10/11/2021	10/11/2021	2	41039	ELY1T3RN600	451348006
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	211.06	9/28/2021	10/12/2021	10/12/2021	2	41900	DR2Q9RDKP00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	28.22	9/28/2021	10/12/2021	10/12/2021	2	41900	DV064LBP500	6907058

AETNA CLAIMS DETAIL
Processed Dates: 10/07/21 to 10/13/21

10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	27	9/28/2021	10/12/2021	10/12/2021	1	41900	D99034YN900	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000286579	435	147.94	9/23/2021	10/11/2021	10/11/2021	3	46501	EHPCT2L7800	742733873
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000267378	435	90	8/2/2021	10/11/2021	10/11/2021	1	46501	ER58T63KW00	273844473
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000285477	435	13.98	9/14/2021	10/11/2021	10/11/2021	2	46501	ELY1T7JWN00	742554159
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000235667	435	34.49	10/2/2021	10/11/2021	10/11/2021	1	46501	E1TXSWHDQ00	361924025
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000245031	435	40	9/30/2021	10/11/2021	10/11/2021	1	46501	ETTXSWBRN00	465292740
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000287062	435	221.09	9/30/2021	10/11/2021	10/11/2021	1	46501	EQ36T3R2900	742802643
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000279931	435	76.94	6/22/2021	10/11/2021	10/11/2021	1	46501	E3ACST1F000	204701276
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821285000183147	435	190.4	9/30/2021	10/12/2021	10/12/2021	1	46501	ET36SS1JG00	842701768
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000213919	435	371.3	9/25/2021	10/11/2021	10/11/2021	1	46501	EAACT02LC00	831005828
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821282000025889	435	101.54	9/23/2021	10/9/2021	10/11/2021	1	46501	E336SQ8FY00	831005828
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000240536	435	35.54	9/20/2021	10/11/2021	10/11/2021	1	46501	EFFCT4CST00	464001696
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000275365	435	230.41	9/21/2021	10/11/2021	10/11/2021	2	46501	ENFCT13VB00	752472510
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000238171	435	138.4	7/8/2021	10/11/2021	10/11/2021	1	46501	EZTXSNJY000	463316030
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000275365	435	46.61	9/21/2021	10/11/2021	10/11/2021	2	46501	ENFCT13VB01	752472510
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	832128400803284	435	27.7	9/22/2021	10/11/2021	10/11/2021	2	46501	E5ACSM9X000	742540961
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000223112	435	35.92	9/22/2021	10/11/2021	10/11/2021	1	46501	EBY1T63GY00	454930853
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000004	59	56.6	9/28/2021	10/12/2021	10/12/2021	1	41900	DTQZ51Y0P00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	-504.28	9/8/2021	10/12/2021	10/12/2021	2	41900	DDQXWWOX401	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	15.62	9/27/2021	10/12/2021	10/12/2021	2	41900	DCDSZD09H00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000235433	435	40	9/28/2021	10/11/2021	10/11/2021	1	46501	ERFCT36SY00	201020949
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000224254	435	84.16	9/29/2021	10/11/2021	10/11/2021	1	46501	EDFCT5LG900	840611484
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	104.01	9/27/2021	10/12/2021	10/12/2021	2	41900	D0JKLMMXSX00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000284850	435	78.64	9/28/2021	10/11/2021	10/11/2021	1	46501	ELY1T437900	742347854
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000004	59	174.82	9/30/2021	10/12/2021	10/12/2021	1	41900	D27SX397Z00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000004	59	27	9/30/2021	10/12/2021	10/12/2021	1	41900	D0SSL6J3500	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	504.28	9/29/2021	10/12/2021	10/12/2021	1	41900	D7PN5ZRZ800	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	10.09	9/30/2021	10/12/2021	10/12/2021	1	41900	DNFGGKCY00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	832128400803283	435	24.44	9/16/2021	10/11/2021	10/11/2021	1	46501	ESFCST25B00	742539354
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	26.51	9/27/2021	10/12/2021	10/12/2021	1	41900	DMMSHTXGK00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	8.93	9/27/2021	10/12/2021	10/12/2021	1	41900	DJ5VPY2QZ00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000293908	435	51.31	9/13/2021	10/11/2021	10/11/2021	3	46501	ESPCSQM6T00	746000203
10/13/2021	49392	285608	285608	10	1 HC BASIC	9820	12620784	435	24.44	9/22/2021	10/11/2021	10/11/2021	1	46501	EQXTT2LL300	742123615
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000291573	435	35.09	9/14/2021	10/11/2021	10/11/2021	1	46501	EKJMT2L4J00	742844650
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000224254	435	24.44	9/30/2021	10/11/2021	10/11/2021	2	46501	ER58T6GWM00	840611484
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000275365	435	9.32	9/21/2021	10/11/2021	10/11/2021	1	46501	EKACT2Z3500	752472510
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	817.55	9/24/2021	10/12/2021	10/12/2021	1	41900	D2XLGD4DC00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	468.86	9/24/2021	10/12/2021	10/12/2021	1	41900	DRM58S3QP00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	50	9/24/2021	10/12/2021	10/12/2021	1	41900	DSY96FK3N00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000224254	435	31.6	9/29/2021	10/11/2021	10/11/2021	2	46501	EZACSRMP300	840611484
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	137.83	9/27/2021	10/12/2021	10/12/2021	1	41900	D23XHTG4Y00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9820	12628867	435	25	10/1/2021	10/13/2021	10/13/2021	4	46500	EYFCSXJRN01	
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	-33.51	9/16/2021	10/12/2021	10/12/2021	1	41900	DLV3K4MVR01	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000287062	435	87	9/8/2021	10/11/2021	10/11/2021	1	46501	E4PCSW4T400	742802643
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821281000155116	435	21.56	9/7/2021	10/8/2021	10/8/2021	2	46501	E336ST24800	311656473
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000241715	435	48.91	9/30/2021	10/11/2021	10/11/2021	3	46501	EQJMT67KT00	382084239
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000241715	435	47.08	9/30/2021	10/11/2021	10/11/2021	1	46501	EQACT7H1400	382084239
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000241715	435	17.36	9/30/2021	10/11/2021	10/11/2021	3	46501	EQJMT67KT01	382084239
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000241715	435	9.37	9/30/2021	10/11/2021	10/11/2021	1	46501	EQACT7H1401	382084239
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	33.61	9/24/2021	10/12/2021	10/12/2021	1	41900	DVSW34LJ400	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	27	9/27/2021	10/12/2021	10/12/2021	1	41900	D8HB4K44R00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 10/07/21 to 10/13/21

10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	914.34	9/29/2021	10/12/2021	10/12/2021	1	41900	DF04WLNJPJ00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	1.35	9/28/2021	10/12/2021	10/12/2021	1	41900	DGVQS969H00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000260124	435	205	9/20/2021	10/11/2021	10/11/2021	4	46501	EKJMT3FFN00	262045372
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	362.34	9/27/2021	10/12/2021	10/12/2021	1	41900	DMMSHV2ST00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000287062	435	40.67	10/1/2021	10/11/2021	10/11/2021	1	46501	ESJMTSHTPT00	742802643
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	1,308.76	9/29/2021	10/12/2021	10/12/2021	1	41900	DM3BJT02Z00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	13.77	9/28/2021	10/12/2021	10/12/2021	1	41900	DSP26XZTD00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000266005	435	53.66	9/28/2021	10/11/2021	10/11/2021	1	46501	ELPCT2GFH00	272485384
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000196340	435	39.44	9/21/2021	10/11/2021	10/11/2021	1	46501	EMJMT27FY00	810681062
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000287062	435	225.75	9/28/2021	10/11/2021	10/11/2021	1	46501	E536ST6DK00	742802643
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000225086	435	68.66	9/23/2021	10/11/2021	10/11/2021	1	46501	E0FCSNMCH00	456739820
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000225086	435	39.44	9/28/2021	10/11/2021	10/11/2021	1	46501	ESJMSQNSW00	456739820
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000225086	435	2.43	9/28/2021	10/11/2021	10/11/2021	1	46501	EJ36T2KDV00	456739820
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000004	59	914.34	9/26/2021	10/12/2021	10/12/2021	1	41900	D51DBN54D00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9820	12620351	435	140.54	9/23/2021	10/11/2021	10/11/2021	1	46501	E536SRYC300	272452239
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000285477	435	70.13	9/27/2021	10/11/2021	10/11/2021	1	46501	E536SWDQ200	742554159
10/13/2021	49392	285608	285608	10	1 HC BASIC	9820	12620351	435	7.22	9/23/2021	10/11/2021	10/11/2021	1	46501	E4Y1SN9ST00	272452239
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000004	59	48.8	9/27/2021	10/12/2021	10/12/2021	1	41900	DRM58SMDZ00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000004	59	357.84	9/28/2021	10/12/2021	10/12/2021	1	41900	DRM58TC5Y00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000004	59	200.62	9/24/2021	10/12/2021	10/12/2021	1	41900	D8HB4JML400	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000292773	435	52.46	9/28/2021	10/11/2021	10/11/2021	1	46501	E4Y1SPWD100	742959361
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	504.28	9/28/2021	10/12/2021	10/12/2021	1	41900	DTQZ51Y1W00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	436.13	9/27/2021	10/12/2021	10/12/2021	1	41900	D8RK42PGG00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	10.04	9/28/2021	10/12/2021	10/12/2021	1	41900	D6MR7VN2H00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000284656	435	105.38	9/28/2021	10/11/2021	10/11/2021	1	46501	EFACT4TBH00	742247256
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	109.41	9/26/2021	10/12/2021	10/12/2021	1	41900	DXNXNDHJG00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000004	59	8,342.07	9/24/2021	10/12/2021	10/12/2021	2	41900	DMMSHTLJZ00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000218046	435	175.25	9/2/2021	10/11/2021	10/11/2021	2	46501	E2Y1SNX7Y00	475388912
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000218046	435	15.69	9/2/2021	10/11/2021	10/11/2021	2	46501	E2Y1SNX7Y01	475388912
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000287281	435	140	10/1/2021	10/11/2021	10/11/2021	3	46501	E7JMSW44S00	371829497
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000256157	435	88.76	9/1/2021	10/11/2021	10/11/2021	1	46501	EHFCT2M2400	200340940
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000215567	435	77.39	7/27/2021	10/11/2021	10/11/2021	1	46501	ECTXT8Q5J00	474726674
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000215567	435	54.61	7/28/2021	10/11/2021	10/11/2021	1	46501	EK36T5T4W00	474726674
10/13/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	48.9	9/20/2021	9/28/2021	10/11/2021	1	46501	EV36SQF0900	
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000256157	435	-85.94	9/1/2021	10/11/2021	10/11/2021	1	46501	EDPCTQ3JR00	200340940
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000271227	435	4,245.60	9/19/2021	10/11/2021	10/11/2021	1	46501	EMACT46PZ00	621656022
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000004	59	27	9/29/2021	10/12/2021	10/12/2021	1	41900	DWVS19QXZ00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	15.86	9/28/2021	10/12/2021	10/12/2021	1	41900	DRWD8BSZ100	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000287062	435	57.17	10/1/2021	10/11/2021	10/11/2021	1	46501	EXJMTS5HX00	742802643
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000286567	435	380.05	9/28/2021	10/11/2021	10/11/2021	2	46501	EZ36SP1NT00	742730815
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000286567	435	54.77	9/28/2021	10/11/2021	10/11/2021	2	46501	EZ36SP1NT01	742730815
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	-30.17	9/10/2021	10/12/2021	10/12/2021	4	41900	DMCKJ4X1501	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9820	12619977	435	163.19	9/14/2021	10/11/2021	10/11/2021	2	46501	EGTXT4C8H00	470874059
10/13/2021	49392	285608	285608	10	1 HC BASIC	9820	12619977	435	62.5	9/14/2021	10/11/2021	10/11/2021	2	46501	E6JMT30Z200	470874059
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	11.48	9/27/2021	10/12/2021	10/12/2021	1	41900	D59MB60LZ00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000275365	435	223.51	9/27/2021	10/11/2021	10/11/2021	1	46501	EAACT2N9J00	752472510
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000275365	435	37.05	9/27/2021	10/11/2021	10/11/2021	1	46501	EZTXSRCN200	752472510
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000275365	435	34.22	9/27/2021	10/11/2021	10/11/2021	1	46501	EAACT2N9J01	752472510
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000275365	435	33.77	9/27/2021	10/11/2021	10/11/2021	1	46501	EAACT2N9J02	752472510
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000275365	435	23.98	9/27/2021	10/11/2021	10/11/2021	1	46501	EZTXSRCN201	752472510
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	30.97	9/27/2021	10/12/2021	10/12/2021	3	41900	DT6J5ZN1400	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 10/07/21 to 10/13/21

10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	12.25	9/27/2021	10/12/2021	10/12/2021	3	41900	D8RK42TZB00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000271926	435	82.03	9/27/2021	10/11/2021	10/11/2021	3	46501	E3JMSQ5V400	562546021
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000271926	435	77.83	9/26/2021	10/11/2021	10/11/2021	4	46501	EBFCT3F6V00	562546021
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000271926	435	77.83	9/26/2021	10/11/2021	10/11/2021	3	46501	EATXT3LRX00	562546021
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000271926	435	38.9	9/23/2021	10/11/2021	10/11/2021	2	46501	ECACT2STC00	562546021
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000287062	435	671.26	9/28/2021	10/11/2021	10/11/2021	1	46501	EJFCT6W6200	742802643
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000245415	435	273.01	9/21/2021	10/11/2021	10/11/2021	1	46501	E8PCSPCS100	853802601
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000232923	435	53.72	9/28/2021	10/11/2021	10/11/2021	1	46501	E9RVSHJYF00	842701768
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000245415	435	43.7	9/21/2021	10/11/2021	10/11/2021	1	46501	EKACTION12TX00	853802601
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000222523	435	46.46	9/12/2021	10/11/2021	10/11/2021	1	46501	EHPCT3GMP00	202673482
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000265953	435	138.37	9/22/2021	10/11/2021	10/11/2021	1	46501	E4Y1SVJB600	272466786
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	30.17	9/28/2021	10/12/2021	10/12/2021	3	41900	D4SSC47G500	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000271926	435	143.4	9/28/2021	10/11/2021	10/11/2021	3	46501	E3TXSQL0300	562546021
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	11.46	9/24/2021	10/12/2021	10/12/2021	2	41900	D7PN5Y8BF00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	3.92	9/24/2021	10/12/2021	10/12/2021	1	41900	D9TG25WM600	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000287062	435	218.1	9/30/2021	10/11/2021	10/11/2021	1	46501	E8Y1SSX6W00	742802643
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000292774	435	116.51	9/30/2021	10/11/2021	10/11/2021	1	46501	EBY1T5H8100	742959407
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000287062	435	76.44	9/30/2021	10/11/2021	10/11/2021	1	46501	EA36T6XMMW00	742802643
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000285477	435	37.51	10/4/2021	10/11/2021	10/11/2021	1	46501	EWFC SXFMC00	742554159
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000201406	435	72.39	9/29/2021	10/11/2021	10/11/2021	1	46501	EWFCSTPPN00	820955288
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000226530	435	24.44	10/1/2021	10/11/2021	10/11/2021	1	46501	E736SRCMS00	460489026
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	309.82	9/24/2021	10/12/2021	10/12/2021	1	41900	DB2P1QDXH00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	4.25	9/24/2021	10/12/2021	10/12/2021	5	41900	D23XH5ZP500	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000287062	435	755.66	9/29/2021	10/11/2021	10/11/2021	1	46501	EZJMSSR7V00	742802643
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000232923	435	200.5	9/29/2021	10/11/2021	10/11/2021	1	46501	E9JCSHJX900	842701768
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	60.27	9/27/2021	10/12/2021	10/12/2021	1	41900	D3G1FGWJQ00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000232073	435	114.6	9/23/2021	10/11/2021	10/11/2021	1	46501	ETTXSPF900	201377587
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	3.38	9/30/2021	10/12/2021	10/12/2021	1	41900	DC4K2WSL500	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000241715	435	100	10/3/2021	10/11/2021	10/11/2021	1	46501	EWPCSYGV800	382084239
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000291694	435	13.9	9/30/2021	10/11/2021	10/11/2021	1	46501	EM36T4V3X00	742853095
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000293263	435	68.66	9/21/2021	10/11/2021	10/11/2021	1	46501	EQACT481500	743001653
10/13/2021	49392	285608	285608	10	1 HC BASIC	9820	12620134	435	32.73	8/27/2021	10/11/2021	10/11/2021	4	46501	EYY1SPBVJ00	200317488
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	25.62	9/28/2021	10/12/2021	10/12/2021	3	41900	D3Q8F0CHD00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	8.84	9/27/2021	10/12/2021	10/12/2021	1	41900	DH3YRT8K900	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000002	59	7.55	9/28/2021	10/12/2021	10/12/2021	1	41900	D08BM3QQD00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	-1.72	9/13/2021	10/12/2021	10/12/2021	1	41900	DD6GXVC6501	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	-8.84	9/13/2021	10/12/2021	10/12/2021	1	41900	DJQ9NVZGZ01	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	-50.71	9/13/2021	10/12/2021	10/12/2021	1	41900	DFJLVHLNL01	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000259559	435	67.71	9/7/2021	10/11/2021	10/11/2021	1	46501	E336FTFMD00	261498683
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000197351	435	220.88	7/1/2021	10/11/2021	10/11/2021	4	46501	EGTXT5D4600	811432054
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000197351	435	220.88	8/20/2021	10/11/2021	10/11/2021	3	46501	EGTXT5DXC00	811432054
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000197351	435	167.94	8/20/2021	10/11/2021	10/11/2021	4	46501	EHFCT46CN00	811432054
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000197351	435	1.45	8/20/2021	10/11/2021	10/11/2021	3	46501	EGTXT5DXC01	811432054
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000197351	435	1.29	7/1/2021	10/11/2021	10/11/2021	4	46501	EGTXT5D4601	811432054
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000004	59	36.6	9/29/2021	10/12/2021	10/12/2021	1	41900	D3Q8F0VMC00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	13.3	4/19/2021	10/12/2021	10/12/2021	2	41900	D6398T7JV00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	13.3	5/15/2021	10/12/2021	10/12/2021	2	41900	DGB8T84HV00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	37.17	9/3/2021	9/30/2021	10/12/2021	2	46500	ETJMSGOV800	
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000284227	435	148.34	9/23/2021	10/11/2021	10/11/2021	2	46501	ER58T3K2R00	742134317
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000292838	435	59.39	10/5/2021	10/11/2021	10/11/2021	2	46501	E5ACSVPHB00	742965954
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	23.48	9/28/2021	10/12/2021	10/12/2021	1	41900	DFSTV5RX500	6907058

AETNA CLAIMS DETAIL
Processed Dates: 10/07/21 to 10/13/21

10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	0.8	9/28/2021	10/12/2021	10/12/2021	1	41900	DTGR5JHLR00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000287062	435	468.77	9/30/2021	10/11/2021	10/11/2021	1	46501	EZ365TSG400	742802643
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	-1.95	9/14/2021	10/12/2021	10/12/2021	1	41900	D7YW5CFKC01	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000284976	435	53.66	9/24/2021	10/11/2021	10/11/2021	1	46501	ET365NNSV00	208439006
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	5.19	9/30/2021	10/12/2021	10/12/2021	1	41900	DH3YRVR6T00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000241715	435	28.66	10/4/2021	10/11/2021	10/11/2021	2	46501	EQTXT8P3J00	382084239
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000240536	435	35.54	9/20/2021	10/11/2021	10/11/2021	1	46501	EPFCT37MY00	464001696
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000238171	435	292	7/9/2021	10/11/2021	10/11/2021	1	46501	E7ACSNQXM02	463316030
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000238171	435	248	7/9/2021	10/11/2021	10/11/2021	1	46501	E7ACSNQXM01	463316030
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000238171	435	181.2	7/9/2021	10/11/2021	10/11/2021	1	46501	E7ACSNQXM00	463316030
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000238171	435	155	7/9/2021	10/11/2021	10/11/2021	1	46501	E7ACSNQXM03	463316030
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	519.71	9/30/2021	10/12/2021	10/12/2021	1	41900	DL1FLPCDQ00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	300.16	9/29/2021	10/12/2021	10/12/2021	1	41900	DXD70CK4K00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	1.15	9/19/2021	10/2/2021	10/13/2021	1	46500	ET36SLZ3300	
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000287927	435	77.41	9/23/2021	10/11/2021	10/11/2021	1	46501	EBY1T3G3D00	651255384
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000283303	435	62.03	6/26/2021	10/11/2021	10/11/2021	1	46501	E9ACSH72300	205684282
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000004	59	1,448.96	9/28/2021	10/12/2021	10/12/2021	1	41900	DQQTCMGR800	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000004	59	22.38	9/25/2021	10/12/2021	10/12/2021	1	41900	D59MBSGK100	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	832128400803547	435	52.44	9/25/2021	10/11/2021	10/11/2021	1	46501	ETTXSTZKJ00	742874650
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	175.77	9/28/2021	10/12/2021	10/12/2021	3	41900	DPRLD32B800	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	43.99	9/27/2021	10/12/2021	10/12/2021	3	41900	D23XHTLBP00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	27	9/28/2021	10/12/2021	10/12/2021	3	41900	D9TG26WKK00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	13.36	9/27/2021	10/12/2021	10/12/2021	3	41900	DKNFZWJV00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	16.72	9/29/2021	10/12/2021	10/12/2021	1	41900	DIZJNKKJG00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	42.23	9/29/2021	10/12/2021	10/12/2021	3	41900	DIQ9P12V500	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	108.51	9/29/2021	10/12/2021	10/12/2021	1	41900	DNFGGG0X000	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	346.85	9/25/2021	10/12/2021	10/12/2021	1	41900	DPRLD28Y600	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	4.32	9/25/2021	10/12/2021	10/12/2021	1	41900	D9K72NNHM00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000281786	435	245	7/13/2021	10/11/2021	10/11/2021	1	46501	EZACSRJ0Y00	741680498
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000287062	435	179.9	9/29/2021	10/11/2021	10/11/2021	1	46501	EC36T5MNP00	742802643
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000285350	435	116.51	9/27/2021	10/11/2021	10/11/2021	1	46501	EM36T4L7T00	742543414
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000287062	435	76.44	9/27/2021	10/11/2021	10/11/2021	1	46501	EBY1T8KZT00	742802643
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000232923	435	85.12	7/22/2021	10/11/2021	10/11/2021	1	46501	EZTXRK6M901	842701768
10/13/2021	49392	285608	285608	10	1 HC BASIC	9820	12619253	435	64.02	9/17/2021	10/11/2021	10/11/2021	2	46501	EQTXT60JZ00	461371957
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	42.23	9/27/2021	10/12/2021	10/12/2021	1	41900	DMX0HCNPD00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	7.74	9/24/2021	10/12/2021	10/12/2021	1	41900	DSDV7CKY700	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000293122	435	76.06	9/24/2021	10/11/2021	10/11/2021	1	46501	EJPCT217700	742985661
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000293122	435	54.61	9/28/2021	10/11/2021	10/11/2021	1	46501	EWPCST8BW00	742985661
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000287062	435	38.69	4/30/2021	10/11/2021	10/11/2021	1	46501	EY1T45Q100	742802643
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000293122	435	16.49	9/24/2021	10/11/2021	10/11/2021	1	46501	EJPCT217701	742985661
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	2.12	9/25/2021	10/12/2021	10/12/2021	1	41900	D7566WMP900	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000235433	435	40	9/25/2021	10/11/2021	10/11/2021	1	46501	EZACSNK1J00	201020949
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000002	59	2.98	9/28/2021	10/12/2021	10/12/2021	1	41900	D47QD2L8M00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000263099	435	73.16	9/23/2021	10/11/2021	10/11/2021	1	46501	EY1T2G4Q00	264724246
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	82128400022523	435	71.31	9/14/2021	10/11/2021	10/11/2021	3	46501	EHY1T5FP900	202673482
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	32.62	9/29/2021	10/12/2021	10/12/2021	1	41900	DSDV7DTGG00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000293084	435	25.19	10/1/2021	10/11/2021	10/11/2021	1	46501	EBY1T5JW800	742982366
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	-22.07	9/15/2021	10/12/2021	10/12/2021	1	41900	DBWC06ZR01	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	3.85	9/15/2021	9/27/2021	10/8/2021	1	46500	ER58TX1B000	
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000213668	435	82.71	9/17/2021	10/11/2021	10/11/2021	2	46501	EAACT0CQB00	474281011
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	558.49	5/6/2021	10/12/2021	10/12/2021	4	41900	D2D4HCYX00	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 10/07/21 to 10/13/21

10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	50.91	4/26/2021	10/12/2021	10/12/2021	4	41900	D6WZ7DL7S00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	1.25	9/27/2021	10/12/2021	10/12/2021	1	41900	DRBY98G8K00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000230032	435	29.77	10/5/2021	10/11/2021	10/11/2021	1	46501	EXJMSVC3K00	841777691
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000291775	435	78.64	9/27/2021	10/11/2021	10/11/2021	1	46501	ESFCSR86J00	742868879
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000264474	435	40.5	8/18/2021	10/11/2021	10/11/2021	1	46501	EFFCT4H2Q00	271121048
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000264474	435	7.7	8/23/2021	10/11/2021	10/11/2021	1	46501	EFFCT4H2Q00	271121048
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	378.36	9/29/2021	10/12/2021	10/12/2021	3	41900	DJ5VPZ4P800	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000235256	435	64.44	9/27/2021	10/11/2021	10/11/2021	3	46501	E9JCSGPH00	320167022
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	27	9/25/2021	10/12/2021	10/12/2021	1	41900	DPHCDJVP700	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	832128400803567	435	39.13	9/20/2021	10/11/2021	10/11/2021	1	46501	E8FCSSMK400	742916445
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000284255	435	24.44	9/27/2021	10/11/2021	10/11/2021	1	46501	E3ACSTGZK00	742139209
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	832128400803567	435	24.32	9/20/2021	10/11/2021	10/11/2021	1	46501	E8FCSSMK401	742916445
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	832128400803567	435	10.81	9/27/2021	10/11/2021	10/11/2021	1	46501	E0PCSQV9K00	742916445
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000265453	435	107.1	9/22/2021	10/11/2021	10/11/2021	1	46501	E5JMSPG3800	272008627
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000286774	435	3,802.00	9/28/2021	10/11/2021	10/11/2021	1	46501	E536S5W8TB00	742775421
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000286774	435	1,901.00	10/2/2021	10/11/2021	10/11/2021	1	46501	ETJMS0KW00	742775421
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000265453	435	245	9/20/2021	10/11/2021	10/11/2021	1	46501	EYPCSM03000	272008627
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	7.45	9/24/2021	10/12/2021	10/12/2021	1	41900	D47QD1BSR00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	506	9/28/2021	10/12/2021	10/12/2021	1	41900	DLKWKQRK100	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	34	9/25/2021	10/12/2021	10/12/2021	1	41900	DQTHB63V200	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000264474	435	80	9/17/2021	10/11/2021	10/11/2021	1	46501	E5ACSN6700	271121048
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000263274	435	30.73	9/28/2021	10/11/2021	10/11/2021	1	46501	EPACT4FFZ00	270035984
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000287062	435	221.09	9/30/2021	10/11/2021	10/11/2021	1	46501	E8Y1T53X300	742802643
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	3.48	9/29/2021	10/12/2021	10/12/2021	1	41900	DNPPFZTBT00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000275365	435	94.73	9/20/2021	10/11/2021	10/11/2021	1	46501	EHFCT4CGC00	752472510
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000275365	435	9.32	9/17/2021	10/11/2021	10/11/2021	1	46501	EQTXT3KDQ00	752472510
10/13/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	38.75	8/29/2021	9/28/2021	10/11/2021	2	46501	E7JMSM4QZ00	
10/13/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	469	1,105.74	8/29/2021	10/2/2021	10/13/2021	2	46501	EC36TWTHG00	
10/13/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	469	447.86	8/29/2021	10/2/2021	10/13/2021	2	46501	EC36TWTHG00	
10/13/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	469	16.38	8/29/2021	10/2/2021	10/13/2021	2	46501	EC36TWTHG00	
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	27	9/24/2021	10/12/2021	10/12/2021	1	41900	DX400S3Y00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000241715	435	17.28	10/1/2021	10/11/2021	10/11/2021	1	46501	EGJMT601K00	382084239
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000234742	435	109.67	8/16/2021	10/11/2021	10/11/2021	1	46501	ET36SP1VR00	320014517
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000267831	435	39.44	9/21/2021	10/11/2021	10/11/2021	1	46501	EKTX3VZR00	274455437
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000282557	435	39.44	9/8/2021	10/11/2021	10/11/2021	1	46501	E7TXSRHSW00	741800367
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000286049	435	39.44	9/22/2021	10/11/2021	10/11/2021	1	46501	EXJMSRCPQ00	742649727
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000242341	435	15,842.41	9/16/2021	10/11/2021	10/11/2021	1	46501	EATXT367H00	233069260
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000264334	435	1,308.32	9/16/2021	10/11/2021	10/11/2021	1	46501	E0PCSQ7Z00	271009253
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821282000014082	435	15.82	9/8/2021	10/9/2021	10/11/2021	1	46501	ECJMT2MSP00	431980247
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	5.19	9/30/2021	10/12/2021	10/12/2021	1	41900	DX400VH4W00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	1.72	9/30/2021	10/12/2021	10/12/2021	1	41900	DVSW367N100	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	309.82	9/24/2021	10/12/2021	10/12/2021	4	41900	D6MR77H2G00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	97.01	9/27/2021	10/12/2021	10/12/2021	1	41900	DKHZMLCYW00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000224254	435	111.93	9/22/2021	10/11/2021	10/11/2021	1	46501	ECJMT5QBV00	840611484
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	468.86	9/24/2021	10/12/2021	10/12/2021	1	41900	DWBB26H1N00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	33.74	9/26/2021	10/12/2021	10/12/2021	2	41900	D990349L000	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000287062	435	113.99	8/19/2021	10/11/2021	10/11/2021	1	46501	EY1ST5H00	742802643
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000287062	435	152.95	10/1/2021	10/11/2021	10/11/2021	1	46501	EA36T5DKG00	742802643
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	53.25	9/28/2021	10/12/2021	10/12/2021	1	41900	DWLK150LW00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000287062	435	220.9	9/28/2021	10/11/2021	10/11/2021	1	46501	E903SL6M200	742802643
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000289354	435	78.58	9/28/2021	10/11/2021	10/11/2021	1	46501	ESTXSPY6Q00	710905290

AETNA CLAIMS DETAIL
Processed Dates: 10/07/21 to 10/13/21

10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	23.36	9/28/2021	10/12/2021	10/12/2021	1	41900	D51DBNN7G00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000287062	435	76.44	9/30/2021	10/11/2021	10/11/2021	1	46501	ECACT8KM600	742802643
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000287062	435	58.8	9/30/2021	10/11/2021	10/11/2021	1	46501	EATXT6C8R00	742802643
10/13/2021	49392	285608	285608	10	1 HC BASIC	9820	12618530	435	605.97	9/29/2021	10/11/2021	10/11/2021	5	46501	ETJMSWJCC00	472429610
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000287062	435	252.5	9/29/2021	10/11/2021	10/11/2021	5	46501	EQTXT8ZD100	742802643
10/13/2021	49392	285608	285608	10	1 HC BASIC	9820	12618530	435	30	9/29/2021	10/11/2021	10/11/2021	5	46501	ETJMSWJCC01	472429610
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000004	59	27	9/24/2021	10/12/2021	10/12/2021	1	41900	D1B7K6MVM00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000002	59	53.27	9/28/2021	10/12/2021	10/12/2021	2	41900	D1LGJS03000	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000229786	435	115.71	9/15/2021	10/11/2021	10/11/2021	1	46501	ESTXSN8Z100	461450004
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000293446	435	97.53	9/17/2021	10/11/2021	10/11/2021	2	46501	EXJMSPI1TZ00	743016407
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000298079	435	101.6	9/24/2021	10/11/2021	10/11/2021	1	46501	ET36SQG9C00	760273984
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000298079	435	33.62	9/24/2021	10/11/2021	10/11/2021	1	46501	EYPCSPWQZ00	760273984
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000241715	435	27.54	10/2/2021	10/11/2021	10/11/2021	1	46501	ENPCT7NT900	382084239
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000004	59	27	9/29/2021	10/12/2021	10/12/2021	1	41900	D8RK43D7P00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000215447	435	54.35	9/16/2021	10/11/2021	10/11/2021	1	46501	EDFCT2SYJ00	474700333
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000214495	435	26.3	9/16/2021	10/11/2021	10/11/2021	1	46501	EFY1T1ZTZ00	450574896
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	832128400803547	435	46.89	12/30/2020	10/11/2021	10/11/2021	1	46501	EATXT5QJ00	742874650
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000238171	435	201.6	7/2/2021	10/11/2021	10/11/2021	4	46501	EZJMSPI1Y100	463316030
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	187.43	9/24/2021	10/12/2021	10/12/2021	1	41900	DB2P1Q8F300	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	23.16	9/24/2021	10/12/2021	10/12/2021	1	41900	DY5WYXK100	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000292058	435	68.66	9/24/2021	10/11/2021	10/11/2021	1	46501	ER58T4Q3X00	742898592
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	157.22	9/30/2021	10/12/2021	10/12/2021	1	41900	DFJLVP18L00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000255863	435	39.44	9/17/2021	10/11/2021	10/11/2021	1	46501	EYACSPM03C00	200134074
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000267831	435	280.63	9/24/2021	10/11/2021	10/11/2021	1	46501	E903SHXGP00	274455437
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000271227	435	252.41	10/1/2021	10/11/2021	10/11/2021	1	46501	ERWZT4VG500	621656022
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	345.87	9/29/2021	10/12/2021	10/12/2021	1	41900	DQOTCMTGQ00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000260124	435	140.15	9/20/2021	10/11/2021	10/11/2021	2	46501	EXJMSNHDG00	262045372
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	33.61	9/28/2021	10/12/2021	10/12/2021	1	41900	D3G1FGZK800	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	29.45	9/28/2021	10/12/2021	10/12/2021	1	41900	DBWCOBJT900	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	8.52	9/28/2021	10/12/2021	10/12/2021	1	41900	DRBY98M6Q00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000240536	435	35.54	9/27/2021	10/11/2021	10/11/2021	1	46501	ETJMSWHG900	464001696
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000004	59	27	9/24/2021	10/12/2021	10/12/2021	1	41900	DIZJNJ37200	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	20.59	9/28/2021	10/12/2021	10/12/2021	1	41900	D5KV9QLQ00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	469	889.98	9/1/2021	9/27/2021	10/8/2021	3	46501	EKJMTVHHV00	
10/13/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	469	360.47	9/1/2021	9/27/2021	10/8/2021	3	46501	EKJMTVHHV00	
10/13/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	469	319.53	9/1/2021	9/27/2021	10/8/2021	3	46501	EKJMTVHHV00	
10/13/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	25.83	9/1/2021	9/27/2021	10/8/2021	3	46501	EJY1TVD8601	
10/13/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	469	1,105.74	9/1/2021	9/29/2021	10/12/2021	2	46501	EKACTS6R100	
10/13/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	469	1,105.74	9/1/2021	9/29/2021	10/12/2021	1	46501	EKXTXVJ1N00	
10/13/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	469	447.86	9/1/2021	9/29/2021	10/12/2021	1	46501	EKXTXVJ1N00	
10/13/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	469	397	9/1/2021	9/29/2021	10/12/2021	2	46501	EKACTS6R100	
10/13/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	469	67.23	9/1/2021	9/29/2021	10/12/2021	2	46501	EKACTS6R100	
10/13/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	469	16.38	9/1/2021	9/29/2021	10/12/2021	1	46501	EKXTXVJ1N00	
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	3.48	9/28/2021	10/12/2021	10/12/2021	3	41900	DWVS19JH900	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000275365	435	47.84	9/30/2021	10/11/2021	10/11/2021	3	46501	E9RVSH23400	752472510
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821280000285667	435	24.48	9/24/2021	10/7/2021	10/7/2021	7	46501	E8Y1STT7B00	560942865
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000243621	435	52.83	9/23/2021	10/11/2021	10/11/2021	2	46501	E9JCSFHV00	464878891
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000287062	435	47	10/1/2021	10/11/2021	10/11/2021	1	46501	EBPCT6Y6500	742802643
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000287062	435	47	8/20/2021	10/11/2021	10/11/2021	1	46501	EBFCT9KQ000	742802643
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000235433	435	40	9/29/2021	10/11/2021	10/11/2021	2	46501	ERWZT1B8L00	201020949
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	40.16	9/27/2021	10/12/2021	10/12/2021	1	41900	DXNXNZDMT200	6907058

AETNA CLAIMS DETAIL
Processed Dates: 10/07/21 to 10/13/21

10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000263274	435	24.44	9/27/2021	10/11/2021	10/11/2021	1	46501	EPFCT4VPZ00	270035984
10/13/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	156.66	8/5/2021	9/30/2021	10/12/2021	4	46501	EFFCT2S8K00	
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000285477	435	92.32	9/23/2021	10/11/2021	10/11/2021	1	46501	E1JMSWHDZ00	742554159
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000286954	435	180.89	6/28/2021	10/11/2021	10/11/2021	1	46501	ETTXSTYKD00	742793592
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000286954	435	179.99	6/25/2021	10/11/2021	10/11/2021	1	46501	ETJMST73Y00	742793592
10/13/2021	49392	285608	285608	10	1 HC BASIC	9820	12618189	435	59.22	9/23/2021	10/11/2021	10/11/2021	1	46501	EMACT310100	811316592
10/13/2021	49392	285608	285608	10	1 HC BASIC	9820	12618189	435	24.44	9/25/2021	10/11/2021	10/11/2021	1	46501	EATXT37Q900	811316592
10/13/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	16.62	8/16/2021	9/27/2021	10/8/2021	1	46501	EMACTRKKXS00	
10/13/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	15.14	8/16/2021	9/27/2021	10/8/2021	1	46501	EQ36TNNQR00	
10/13/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	8.65	8/16/2021	9/27/2021	10/8/2021	1	46501	EQ36TNNQR00	
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821280000172695	435	970.88	8/12/2021	10/7/2021	10/7/2021	1	46501	E2PCSR3K200	261973804
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000004	59	-421.12	9/14/2021	10/12/2021	10/12/2021	2	41900	DL9NL1XQR01	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000241715	435	7.91	9/28/2021	10/11/2021	10/11/2021	3	46501	E0FCSRMGX00	382084239
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000294042	435	1,645.03	9/24/2021	10/11/2021	10/11/2021	1	46501	E9ACSNHGG00	746001118
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000279931	435	76.94	9/1/2021	10/11/2021	10/11/2021	1	46501	EJVMSPC6C00	204701276
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000224254	435	42.13	9/10/2021	10/11/2021	10/11/2021	1	46501	E1ACST72L00	840611484
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000002	59	27	9/24/2021	10/12/2021	10/12/2021	1	41900	DS4M7V6JV00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000287062	435	285.44	10/4/2021	10/11/2021	10/11/2021	1	46501	E5JMSV9PH00	742802643
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000004	59	38.07	9/29/2021	10/12/2021	10/12/2021	1	41900	DL9NL6KHY00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000285477	435	79.87	10/1/2021	10/11/2021	10/11/2021	1	46501	EQACT689D00	742554159
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000285477	435	28.24	10/1/2021	10/11/2021	10/11/2021	1	46501	EQACT689D01	742554159
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000241715	435	86.79	9/29/2021	10/11/2021	10/11/2021	1	46501	EYFCSSZT400	382084239
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000287062	435	1,091.74	6/18/2021	10/11/2021	10/11/2021	2	46501	E2PCQ0RMW01	742802643
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000285350	435	109.42	9/24/2021	10/11/2021	10/11/2021	1	46501	ELY1T4JPX00	742543414
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000284618	435	68.66	9/28/2021	10/11/2021	10/11/2021	1	46501	EZTXSP0Z300	742231007
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000223314	435	21.35	9/30/2021	10/11/2021	10/11/2021	1	46501	ELPCT3D8H00	592852900
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000223314	435	3.3	9/30/2021	10/11/2021	10/11/2021	1	46501	ELY1T5YFP00	592852900
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000240350	435	34.11	9/21/2021	10/11/2021	10/11/2021	4	46501	E4FCSPZ3J00	463957299
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000002	59	13.36	9/28/2021	10/12/2021	10/12/2021	1	41900	D5KV9QRFC00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000285208	435	-64.44	4/13/2021	10/11/2021	10/11/2021	1	46501	P4FCQD9FS01	742506786
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000266005	435	-108.36	7/22/2021	10/11/2021	10/11/2021	1	46501	E0PCRNST100	272485384
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000285208	435	-135.67	6/7/2021	10/11/2021	10/11/2021	1	46501	EZACQR2KK01	742506786
10/13/2021	49392	285608	285608	10	1 HC BASIC	9061	00000	435	-155.89	6/5/2021	10/11/2021	10/11/2021	1	46501	ECJMR89M201	742768498
10/13/2021	49392	285608	285608	10	1 HC BASIC	9061	00000	435	-185.38	6/7/2021	10/11/2021	10/11/2021	1	46501	ECTXR89MN01	742768498
10/13/2021	49392	285608	285608	10	1 HC BASIC	9061	00000	435	-368.27	6/8/2021	10/11/2021	10/11/2021	1	46501	E1TXRXCGJ00	742952544
10/13/2021	49392	285608	285608	10	1 HC BASIC	9061	00000	435	-940.17	7/9/2021	10/11/2021	10/11/2021	1	46501	E1ACRGNBN00	800213302
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000244628	435	-1,207.86	6/8/2021	10/11/2021	10/11/2021	1	46501	EFACFSFMGJ00	392071295
10/13/2021	49392	285608	285608	10	1 HC BASIC	9061	00000	435	-1,226.50	6/8/2021	10/11/2021	10/11/2021	1	46501	E5TXRK0SP00	742768498
10/13/2021	49392	285608	285608	10	1 HC BASIC	9061	00000	435	-1,261.80	8/10/2021	10/11/2021	10/11/2021	1	46501	EPACSS979B00	800213302
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000216918	435	86.54	10/8/2021	10/11/2021	10/11/2021	2	41039	EKTX9D6B00	475025949
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000216918	435	86.54	10/2/2021	10/11/2021	10/11/2021	2	41039	EQXTT64Q800	475025949
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000004	59	27	9/24/2021	10/12/2021	10/12/2021	1	41900	D4HYCLOK200	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9820	12621641	435	124.75	9/29/2021	10/12/2021	10/12/2021	1	46500	E2PCSWYTF00	
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000241715	435	59.17	9/27/2021	10/11/2021	10/11/2021	1	46501	E8FCST3MR00	382084239
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000237477	435	41.26	9/27/2021	10/11/2021	10/11/2021	1	46501	ELPCTZZ1300	202373111
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000241715	435	13.73	9/30/2021	10/11/2021	10/11/2021	1	46501	EHPCT399G00	382084239
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	40	9/30/2021	10/12/2021	10/12/2021	1	41900	DKHZMMPTN00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000004	59	27	9/24/2021	10/12/2021	10/12/2021	1	41900	DB2P1QFD600	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	27	9/24/2021	10/12/2021	10/12/2021	1	41900	DL1FLMWNYY00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	469	1,050.00	9/11/2021	9/30/2021	10/12/2021	1	46501	EG36TWTGJ00	
10/13/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	469	350	9/11/2021	9/30/2021	10/12/2021	1	46501	EG36TWTGJ00	

AETNA CLAIMS DETAIL
Processed Dates: 10/07/21 to 10/13/21

10/13/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	469	169.99	9/11/2021	9/30/2021	10/12/2021	1	46501	EG36TWTGJ00	
10/13/2021	49392	285608	285608	10	1 HC BASIC	9820	12619799	435	2,219.44	9/11/2021	10/11/2021	10/11/2021	3	46501	EK36TY7ZJ00	852553720
10/13/2021	49392	285608	285608	10	1 HC BASIC	9820	12619851	435	664.29	9/11/2021	10/11/2021	10/11/2021	3	46501	E0FCSM36H00	853204045
10/13/2021	49392	285608	285608	10	1 HC BASIC	9820	12619851	435	664.29	9/11/2021	10/11/2021	10/11/2021	1	46501	EQACT2HV900	853204045
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000285350	435	109.42	9/24/2021	10/11/2021	10/11/2021	1	46501	ELY1T4J7T00	742543414
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000262686	435	64.44	9/13/2021	10/11/2021	10/11/2021	3	46501	EG36T1XL200	264385285
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000262686	435	64.44	9/14/2021	10/11/2021	10/11/2021	3	46501	EGACT4Q5400	264385285
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000262686	435	64.44	9/14/2021	10/11/2021	10/11/2021	2	46501	EGTXT4ZN500	264385285
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000262686	435	64.44	9/13/2021	10/11/2021	10/11/2021	2	46501	EGJMT4MDM00	264385285
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000262686	435	-25	9/13/2021	10/11/2021	10/11/2021	2	46501	EGJMT4MDM00	264385285
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000241715	435	36.61	9/28/2021	10/11/2021	10/11/2021	1	46501	E8Y1SSHLB00	382084239
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	250.95	9/29/2021	10/12/2021	10/12/2021	1	41900	D2NCGX4G100	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	178.02	9/29/2021	10/12/2021	10/12/2021	1	41900	DMX0HD94S00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000224254	435	38.22	9/29/2021	10/11/2021	10/11/2021	1	46501	EZJMSRM7Y00	840611484
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000224254	435	24.6	9/30/2021	10/11/2021	10/11/2021	1	46501	E903SP5P700	840611484
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000287062	435	106.05	9/30/2021	10/11/2021	10/11/2021	1	46501	EC36T3BS500	742802643
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	44.58	9/29/2021	10/12/2021	10/12/2021	1	41900	DNXYFJ1VF00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	57.29	9/27/2021	10/12/2021	10/12/2021	1	41900	D7566X18C00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	5.88	9/26/2021	10/12/2021	10/12/2021	1	41900	DRWD8B1NB00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000232073	435	68.66	9/24/2021	10/11/2021	10/11/2021	1	46501	ETJMSZ2V00	201377587
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000287062	435	24.2	10/5/2021	10/11/2021	10/11/2021	1	46501	EBFCT9K7R00	742802643
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	27	9/24/2021	10/12/2021	10/12/2021	1	41900	DXNFZVTKL00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	28.67	9/30/2021	10/12/2021	10/12/2021	1	41900	DBWCOCFRB00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	7.8	9/30/2021	10/12/2021	10/12/2021	1	41900	DMX0HDK6F00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000224644	435	1,677.21	9/3/2021	10/11/2021	10/11/2021	1	46501	EYPCSP9X100	203059260
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000276774	435	149	9/3/2021	10/11/2021	10/11/2021	1	46501	EPFCT5PYL00	741619182
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000280765	435	127.5	9/24/2021	10/11/2021	10/11/2021	1	46501	E3ACSWHWJ00	752908511
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000004	59	27	9/24/2021	10/12/2021	10/12/2021	1	41900	D47QD1KYJ00	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000004	59	817.55	9/27/2021	10/12/2021	10/12/2021	1	41900	D5V297NM000	6907058
10/13/2021	49392	285608	285608	10	1 HC BASIC	9046	821284000284174	435	128.83	9/20/2021	10/11/2021	10/11/2021	1	46501	E4Y1SP1WD00	208038092
10/13/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	56	7/29/2021	10/2/2021	10/13/2021	1	46501	EGTXT40F800	
10/13/2021	49392	285608	285608	10	1 HC BASIC	9056	232127600000003	59	40	9/27/2021	10/12/2021	10/12/2021	1	41900	DD6GXZMQ400	6907058
					HC BASIC Total				604,861.12							
10/13/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232127600000003	59	1,408.52	9/28/2021	10/12/2021	10/12/2021	2	41900	DLV3K806P00	6907058
10/13/2021	49392	285608	285608	10	2 DD1 BASIC	9820	12620272	435	299.79	6/23/2021	10/11/2021	10/11/2021	2	46501	E1TXSRBMJ00	263843763
10/13/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821284000241715	435	9.37	9/30/2021	10/11/2021	10/11/2021	1	46501	EXJMSSZVJ00	382084239
10/13/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821284000286474	435	7.22	9/13/2021	10/11/2021	10/11/2021	2	46501	EPACT8MRW00	742726670
10/13/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821284000286474	435	2.26	9/13/2021	10/11/2021	10/11/2021	2	46501	E8PCSVWML00	742726670
10/13/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821284000285990	435	53.66	9/27/2021	10/11/2021	10/11/2021	1	46501	E2Y1SP96J00	742638040
10/13/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821284000292058	435	68.66	9/27/2021	10/11/2021	10/11/2021	1	46501	ELY1T41NW00	742898592
10/13/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821282000014082	435	52.46	9/24/2021	10/9/2021	10/11/2021	1	46501	EPFCTZVXF00	431980247
10/13/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821284000287062	435	170.1	10/4/2021	10/11/2021	10/11/2021	1	46501	E7JMSYFZ100	742802643
10/13/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232127600000004	59	-0.63	9/17/2021	10/12/2021	10/12/2021	1	41900	DP74DY03J01	6907058
10/13/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821284000225086	435	68.66	9/23/2021	10/11/2021	10/11/2021	1	46501	E2PCSNK0900	456739820
10/13/2021	49392	285608	285608	10	2 DD1 BASIC	9059	00000	195	51.71	9/9/2021	9/30/2021	10/12/2021	1	46501	E1TXSM3ND02	
10/13/2021	49392	285608	285608	10	2 DD1 BASIC	9059	00000	195	49.14	9/9/2021	10/1/2021	10/12/2021	1	46501	E1TXSM3ND00	
10/13/2021	49392	285608	285608	10	2 DD1 BASIC	9059	00000	195	13.77	9/9/2021	10/1/2021	10/12/2021	1	46501	E1TXSM3ND00	
10/13/2021	49392	285608	285608	10	2 DD1 BASIC	9059	00000	195	9.86	9/9/2021	10/1/2021	10/12/2021	1	46501	E1TXSM3ND00	
10/13/2021	49392	285608	285608	10	2 DD1 BASIC	9059	00000	195	5.5	9/9/2021	10/1/2021	10/12/2021	1	46501	E1TXSM3ND00	
10/13/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232127600000002	59	5.19	9/25/2021	10/12/2021	10/12/2021	1	41900	DNFGGF2XY00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 10/07/21 to 10/13/21

10/13/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821284000287062	435	227.73	9/30/2021	10/11/2021	10/11/2021	1	46501 EYY1SSR8B00	742802643
10/13/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821284000228586	435	55.16	9/20/2021	10/11/2021	10/11/2021	1	46501 ECJMT5CXC00	461050665
10/13/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821284000264474	435	94.24	1/20/2021	10/11/2021	10/11/2021	1	46501 E3JMSPB3100	271121048
10/13/2021	49392	285608	285608	10	2 DD1 BASIC	9059	00000	469	20.21	1/20/2021	10/1/2021	10/12/2021	1	46501 E3JMSPB3100	
10/13/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232127600000002	59	97.01	9/29/2021	10/12/2021	10/12/2021	1	41900 DJZJNBK2B00	6907058
10/13/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232127600000002	59	27	9/25/2021	10/12/2021	10/12/2021	1	41900 DRWD89X3T00	6907058
10/13/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821284000287062	435	87	9/3/2021	10/11/2021	10/11/2021	1	46501 EZ36SSR7500	742802643
10/13/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821284000240461	435	17.9	9/16/2021	10/11/2021	10/11/2021	1	46501 EYFCSNHTQ00	463981689
10/13/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821284000260778	435	45.23	9/27/2021	10/11/2021	10/11/2021	1	46501 E6Y1SSVCK00	262730006
10/13/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232127600000003	59	1,448.96	9/25/2021	10/12/2021	10/12/2021	1	41900 DYG3YGB1G00	6907058
10/13/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232127600000004	59	1.92	9/26/2021	10/12/2021	10/12/2021	1	41900 DRM58SJGK00	6907058
10/13/2021	49392	285608	285608	10	2 DD1 BASIC	9059	00000	195	19.86	9/7/2021	9/28/2021	10/11/2021	1	46501 EYPCSKJWQ00	
10/13/2021	49392	285608	285608	10	2 DD1 BASIC	9059	00000	195	6.73	9/7/2021	9/28/2021	10/11/2021	1	46501 EYPCSKJWQ00	
10/13/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232127600000003	59	200.62	9/28/2021	10/12/2021	10/12/2021	4	41900 D1LGJRY1V00	6907058
10/13/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232127600000003	59	33.84	9/28/2021	10/12/2021	10/12/2021	4	41900 D8HB4KLHJ00	6907058
10/13/2021	49392	285608	285608	10	2 DD1 BASIC	9059	00000	195	156.66	8/15/2021	9/28/2021	10/11/2021	1	46501 EZ36R9FJ301	
10/13/2021	49392	285608	285608	10	2 DD1 BASIC	9059	00000	195	7.77	8/15/2021	9/28/2021	10/11/2021	1	46501 EZ36R9FJ301	
10/13/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821285000209368	435	180.55	3/2/2021	10/12/2021	10/12/2021	1	46501 ECJMT25JK01	742638040
10/13/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232127600000003	59	156.7	9/26/2021	10/12/2021	10/12/2021	1	41900 D3Q8DZWR900	6907058
10/13/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232127600000003	59	33.44	9/29/2021	10/12/2021	10/12/2021	1	41900 D2XLGFN8400	6907058
10/13/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821284000241715	435	7.91	9/28/2021	10/11/2021	10/11/2021	1	46501 EC36T2WVY00	382084239
10/13/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821284000241715	435	6.76	9/28/2021	10/11/2021	10/11/2021	1	46501 EX36SRK8P00	382084239
10/13/2021	49392	285608	285608	10	2 DD1 BASIC	9059	00000	195	106.19	8/4/2021	9/28/2021	10/11/2021	1	46501 E536SP19H00	
10/13/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232127600000003	59	31.1	9/30/2021	10/12/2021	10/12/2021	2	41900 DKHZMMJXM00	6907058
10/13/2021	49392	285608	285608	10	2 DD1 BASIC	9059	00000	469	393.75	9/13/2021	10/2/2021	10/13/2021	2	46500 ENPCTT20J00	
10/13/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821284000280556	435	1,333.44	9/15/2021	10/11/2021	10/11/2021	2	46500 EYFCSGW8Q00	204827893
10/13/2021	49392	285608	285608	10	2 DD1 BASIC	9059	00000	469	393.75	9/13/2021	10/2/2021	10/13/2021	2	46500 ENPCTT20J00	
10/13/2021	49392	285608	285608	10	2 DD1 BASIC	9059	00000	469	52.5	9/22/2021	10/2/2021	10/13/2021	2	46500 E6Y1SPGYV00	
10/13/2021	49392	285608	285608	10	2 DD1 BASIC	9059	00000	469	52.5	9/22/2021	10/2/2021	10/13/2021	2	46500 E6Y1SPGYV00	
10/13/2021	49392	285608	285608	10	2 DD1 BASIC	9059	00000	469	44.1	9/13/2021	10/2/2021	10/13/2021	2	46500 ENPCTT20J00	
10/13/2021	49392	285608	285608	10	2 DD1 BASIC	9059	00000	469	43.78	9/13/2021	10/2/2021	10/13/2021	2	46500 ENPCTT20J00	
10/13/2021	49392	285608	285608	10	2 DD1 BASIC	9059	00000	469	5.88	9/22/2021	10/2/2021	10/13/2021	2	46500 E6Y1SPGYV00	
10/13/2021	49392	285608	285608	10	2 DD1 BASIC	9059	00000	469	5.88	9/22/2021	10/2/2021	10/13/2021	2	46500 E6Y1SPGYV00	
10/13/2021	49392	285608	285608	10	2 DD1 BASIC	9059	00000	469	315	9/8/2021	9/29/2021	10/12/2021	2	46500 E6Y1SFZ1000	
10/13/2021	49392	285608	285608	10	2 DD1 BASIC	9059	00000	469	315	9/8/2021	9/29/2021	10/12/2021	2	46500 E6Y1SFZ1000	
10/13/2021	49392	285608	285608	10	2 DD1 BASIC	9059	00000	469	35.02	9/8/2021	9/29/2021	10/12/2021	2	46500 E6Y1SFZ1000	
10/13/2021	49392	285608	285608	10	2 DD1 BASIC	9059	00000	469	35.02	9/8/2021	9/29/2021	10/12/2021	2	46500 E6Y1SFZ1000	
10/13/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821284000240536	435	51.28	9/20/2021	10/11/2021	10/11/2021	1	46501 EHPCTOK4C00	464001696
10/13/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821284000264474	435	51.2	8/15/2021	10/11/2021	10/11/2021	2	46501 EFAC24RPX00	271121048
10/13/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821284000228726	435	37.63	9/17/2021	10/11/2021	10/11/2021	1	46501 EQTXT2H4500	461105510
10/13/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821284000293385	435	100.47	10/6/2021	10/11/2021	10/11/2021	2	46501 EHPCT5TXJ00	743010657
10/13/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232127600000003	59	6.75	9/27/2021	10/12/2021	10/12/2021	2	41900 DSY96G42600	6907058
10/13/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232127600000003	59	1,448.96	9/23/2021	10/12/2021	10/12/2021	1	41900 DN57GWCDT00	6907058
10/13/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232127600000003	59	549.82	9/24/2021	10/12/2021	10/12/2021	1	41900 DLV3K70K100	6907058
10/13/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821284000285237	435	206.95	9/16/2021	10/11/2021	10/11/2021	1	46501 EJY1T47BV00	742515841
10/13/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232127600000003	59	43.37	9/28/2021	10/12/2021	10/12/2021	1	41900 DSDV7DH2N00	6907058
10/13/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232127600000003	59	18.59	9/28/2021	10/12/2021	10/12/2021	1	41900 D1VPJ9CDG00	6907058
10/13/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232127600000003	59	5.49	9/28/2021	10/12/2021	10/12/2021	1	41900 DPRLD301Z00	6907058
10/13/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232127600000003	59	2.35	9/28/2021	10/12/2021	10/12/2021	1	41900 DV8F43MDG00	6907058
10/13/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821284000287062	435	41.65	10/5/2021	10/11/2021	10/11/2021	1	46501 E8FCSYVLZ00	742802643
10/13/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232127600000003	59	4,055.72	9/28/2021	10/12/2021	10/12/2021	1	41900 D35TFYNTY00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 10/07/21 to 10/13/21

10/13/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232127600000003	59	817.55	9/24/2021	10/12/2021	10/12/2021	1	41900	DRBY97VY00	6907058
10/13/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821284000272474	435	97.07	8/24/2021	10/11/2021	10/11/2021	3	46501	E6PCSSNTP00	571197015
10/13/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821284000272474	435	45.23	8/22/2021	10/11/2021	10/11/2021	3	46501	E3ACSRBGM00	571197015
10/13/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821284000272474	435	45.23	8/22/2021	10/11/2021	10/11/2021	2	46501	EWFCRSBFR00	571197015
10/13/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821284000293263	435	39.44	8/23/2021	10/11/2021	10/11/2021	1	46501	EKTXT30CD00	743001653
10/13/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821284000241715	435	17.28	10/1/2021	10/11/2021	10/11/2021	1	46501	EYFCSSZVF00	382084239
10/13/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821284000232073	435	109.79	9/24/2021	10/11/2021	10/11/2021	1	46501	EVACSNQ3500	201377587
10/13/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821284000232073	435	71.09	10/1/2021	10/11/2021	10/11/2021	2	46501	E9JCSH8M400	201377587
10/13/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821284000223574	435	146.88	9/29/2021	10/11/2021	10/11/2021	1	46501	EM36T30YT00	203056489
10/13/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821284000293122	435	73.81	9/17/2021	10/11/2021	10/11/2021	1	46501	E9JCSMWBL00	742985661
10/13/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232127600000003	59	33.74	9/27/2021	10/12/2021	10/12/2021	1	41900	DGLHSRD8800	6907058
10/13/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821284000291573	435	73.53	9/9/2021	10/11/2021	10/11/2021	1	46501	EVACSNQ3500	742844650
10/13/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232127600000004	59	817.55	9/24/2021	10/12/2021	10/12/2021	2	41900	DF04WKD3J00	6907058
10/13/2021	49392	285608	285608	10	2 DD1 BASIC	9820	12626310	435	222.24	9/15/2021	10/13/2021	10/13/2021	1	46501	E6FCSQ97D02	813203350
10/13/2021	49392	285608	285608	10	2 DD1 BASIC	9820	12626310	435	154.57	9/15/2021	10/13/2021	10/13/2021	1	46501	E6FCSQ97D00	813203350
10/13/2021	49392	285608	285608	10	2 DD1 BASIC	9820	12626310	435	44.05	9/15/2021	10/13/2021	10/13/2021	1	46501	E6FCSQ97D03	813203350
10/13/2021	49392	285608	285608	10	2 DD1 BASIC	9059	00000	195	156.66	9/9/2021	9/30/2021	10/12/2021	1	46501	ESPCSQLX000	
10/13/2021	49392	285608	285608	10	2 DD1 BASIC	9059	00000	195	7.77	9/9/2021	9/30/2021	10/12/2021	1	46501	ESPCSQLX000	
10/13/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232127600000003	59	1.72	9/29/2021	10/12/2021	10/12/2021	1	41900	DQ0TCN18N00	6907058
10/13/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821284000276602	435	99.55	9/27/2021	10/11/2021	10/11/2021	2	46501	E0PCSP1J00	741601453
10/13/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821284000287062	435	40.67	10/3/2021	10/11/2021	10/11/2021	1	46501	E536SW4C200	742802643
10/13/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821284000285003	435	19.77	8/14/2021	10/11/2021	10/11/2021	4	46501	EQXTX2KG800	742430621
10/13/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821284000229786	435	39.44	9/18/2021	10/11/2021	10/11/2021	1	46501	E5JMSN8Z200	461450004
10/13/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821284000245031	435	143.52	10/1/2021	10/11/2021	10/11/2021	1	46501	EG36T4CFZ00	465292740
10/13/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821284000241715	435	50.32	10/2/2021	10/11/2021	10/11/2021	1	46501	EPFCT8SNX00	382084239
10/13/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821284000241715	435	7.91	10/2/2021	10/11/2021	10/11/2021	1	46501	EPFCT8SNX01	382084239
10/13/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821284000278675	435	1,327.20	9/20/2021	10/11/2021	10/11/2021	1	46501	E4FCST07700	752744538

DD1 BASIC Total

19,695.16

10/13/2021	49392	285608	285608	10	3 CSA BASIC	9056	232127600000003	59	27	9/24/2021	10/12/2021	10/12/2021	1	41900	DB2P1QFN800	6907058
10/13/2021	49392	285608	285608	10	3 CSA BASIC	9056	232127600000003	59	108.68	9/29/2021	10/12/2021	10/12/2021	1	41900	D003MLHFV00	6907058
10/13/2021	49392	285608	285608	10	3 CSA BASIC	9046	821284000217321	435	876.9	9/23/2020	10/11/2021	10/11/2021	2	46501	ECACT5T3N00	452662980
10/13/2021	49392	285608	285608	10	3 CSA BASIC	9046	821284000285477	435	49.44	9/28/2021	10/11/2021	10/11/2021	1	46501	ER58T6YTJ00	742554159
10/13/2021	49392	285608	285608	10	3 CSA BASIC	9046	821284000285477	435	15.19	9/28/2021	10/11/2021	10/11/2021	1	46501	E136SSR5G00	742554159
10/13/2021	49392	285608	285608	10	3 CSA BASIC	9820	12619977	435	1.64	9/28/2021	10/11/2021	10/11/2021	1	46501	ET36SQNTS00	470874059
10/13/2021	49392	285608	285608	10	3 CSA BASIC	9046	821284000217321	435	-1,737.44	9/23/2020	10/11/2021	10/11/2021	2	46501	ERFCL5WW900	452662980
10/13/2021	49392	285608	285608	10	3 CSA BASIC	9056	232127600000004	59	33.44	9/27/2021	10/12/2021	10/12/2021	1	41900	DQK8BP0YQ00	6907058
10/13/2021	49392	285608	285608	10	3 CSA BASIC	9056	232127600000004	59	33.49	9/27/2021	10/12/2021	10/12/2021	1	41900	D35TFY92Y00	6907058
10/13/2021	49392	285608	285608	10	3 CSA BASIC	9046	821284000291809	435	290.76	8/25/2021	10/11/2021	10/11/2021	1	46501	EGTXX39N800	742871470
10/13/2021	49392	285608	285608	10	3 CSA BASIC	9046	821284000291809	435	39.44	9/27/2021	10/11/2021	10/11/2021	1	46501	E4Y1SQLT100	742871470
10/13/2021	49392	285608	285608	10	3 CSA BASIC	9046	821284000291809	435	39.44	9/2/2021	10/11/2021	10/11/2021	1	46501	EHFCT324100	742871470
10/13/2021	49392	285608	285608	10	3 CSA BASIC	9046	821284000293122	435	72.52	10/6/2021	10/11/2021	10/11/2021	1	46501	EJACT9D1N00	742985661
10/13/2021	49392	285608	285608	10	3 CSA BASIC	9046	821284000287062	435	227.73	10/1/2021	10/11/2021	10/11/2021	1	46501	ELY1T7CQN00	742802643
10/13/2021	49392	285608	285608	10	3 CSA BASIC	9046	821286000018834	435	190.4	10/1/2021	10/13/2021	10/13/2021	1	46501	EDFCT7XPJ00	842701768
10/13/2021	49392	285608	285608	10	3 CSA BASIC	9046	821284000260239	435	155.96	9/20/2021	10/11/2021	10/11/2021	3	46501	EJY1T27VB00	262150760
10/13/2021	49392	285608	285608	10	3 CSA BASIC	9046	821284000260239	435	109.67	9/22/2021	10/11/2021	10/11/2021	3	46501	EAJMT4KCF00	262150760
10/13/2021	49392	285608	285608	10	3 CSA BASIC	9046	821284000252117	435	50.25	4/22/2021	10/11/2021	10/11/2021	1	46501	ECTXT476800	421643722
10/13/2021	49392	285608	285608	10	3 CSA BASIC	9046	821284000252117	435	26.95	6/7/2021	10/11/2021	10/11/2021	1	46501	EGTXXT5FJX00	421643722
10/13/2021	49392	285608	285608	10	3 CSA BASIC	9046	821284000252117	435	26.95	6/9/2021	10/11/2021	10/11/2021	1	46501	EHFCT46Z500	421643722
10/13/2021	49392	285608	285608	10	3 CSA BASIC	9056	232127600000004	59	7.34	9/28/2021	10/12/2021	10/12/2021	1	41900	D4HYCM1QP00	6907058
10/13/2021	49392	285608	285608	10	3 CSA BASIC	9056	232127600000003	59	810.44	9/28/2021	10/12/2021	10/12/2021	1	41900	DRWD8BP6L00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 10/07/21 to 10/13/21

10/13/2021	49392	285608	285608	10	3 CSA BASIC	9056	232127600000003	59	4.32	9/27/2021	10/12/2021	10/12/2021	1	41900	DJZINJPS600	6907058
10/13/2021	49392	285608	285608	10	3 CSA BASIC	9056	232127600000003	59	0.67	9/27/2021	10/12/2021	10/12/2021	1	41900	DJZINJPSL00	6907058
10/13/2021	49392	285608	285608	10	3 CSA BASIC	9056	232127600000004	59	27	9/24/2021	10/12/2021	10/12/2021	1	41900	DPRLD25HK00	6907058
10/13/2021	49392	285608	285608	10	3 CSA BASIC	9046	821284000241715	435	100	9/27/2021	10/11/2021	10/11/2021	3	46501	EQ36T3GZG00	382084239
10/13/2021	49392	285608	285608	10	3 CSA BASIC	9046	821284000244628	435	269.25	9/14/2021	10/11/2021	10/11/2021	1	46501	ECJMT3KPY00	392071295
10/13/2021	49392	285608	285608	10	3 CSA BASIC	9046	821284000238171	435	218.4	7/3/2021	10/11/2021	10/11/2021	4	46501	E4FCSNJXF00	463316030
10/13/2021	49392	285608	285608	10	3 CSA BASIC	9056	232127600000003	59	9.54	9/24/2021	10/12/2021	10/12/2021	1	41900	DVSW34JRL00	6907058
10/13/2021	49392	285608	285608	10	3 CSA BASIC	9046	821284000228759	435	87.28	8/4/2021	10/11/2021	10/11/2021	1	46501	EZACSNHS100	461115446
10/13/2021	49392	285608	285608	10	3 CSA BASIC	9056	232127600000003	59	468.86	9/28/2021	10/12/2021	10/12/2021	1	41900	DJ5VPYSBW00	6907058
10/13/2021	49392	285608	285608	10	3 CSA BASIC	9056	232127600000003	59	-468.86	9/18/2021	10/12/2021	10/12/2021	1	41900	D9K72LLL201	6907058
10/13/2021	49392	285608	285608	10	3 CSA BASIC	9056	232127600000002	59	27	9/24/2021	10/12/2021	10/12/2021	1	41900	DRWD89RM000	6907058
10/13/2021	49392	285608	285608	10	3 CSA BASIC	9056	232127600000003	59	-504.28	9/21/2021	10/12/2021	10/12/2021	1	41900	DSP26VYYK01	6907058
10/13/2021	49392	285608	285608	10	3 CSA BASIC	9046	821284000293263	435	70.53	9/21/2021	10/12/2021	10/11/2021	3	46501	EHPCT1GXV00	743001653
10/13/2021	49392	285608	285608	10	3 CSA BASIC	9046	821284000293263	435	63.44	9/21/2021	10/11/2021	10/11/2021	3	46501	EHPCT1G7F00	743001653
10/13/2021	49392	285608	285608	10	3 CSA BASIC	9046	821284000226627	435	818.29	9/27/2021	10/11/2021	10/11/2021	1	46501	ESY1SSWTP00	460510254
10/13/2021	49392	285608	285608	10	3 CSA BASIC	9046	821284000253177	435	-30	11/10/2020	10/11/2021	10/11/2021	1	46501	E2Y1LXVMJ00	943427453
10/13/2021	49392	285608	285608	10	3 CSA BASIC	9046	821284000286721	435	1,900.80	9/11/2021	10/11/2021	10/11/2021	2	46501	EX36SPXZK00	742764739
10/13/2021	49392	285608	285608	10	3 CSA BASIC	9046	832128400802560	435	58.02	9/22/2021	10/11/2021	10/11/2021	2	46501	EMTXX3H6G00	272982826
10/13/2021	49392	285608	285608	10	3 CSA BASIC	9046	821284000265453	435	44	9/10/2021	10/11/2021	10/11/2021	1	46501	EPFCT39YW00	272008627
10/13/2021	49392	285608	285608	10	3 CSA BASIC	9056	232127600000003	59	27	9/24/2021	10/12/2021	10/12/2021	1	41900	D2NCGVWFX00	6907058
10/13/2021	49392	285608	285608	10	3 CSA BASIC	9056	232127600000003	59	4.32	9/27/2021	10/12/2021	10/12/2021	1	41900	DB2P1QYPJ00	6907058
10/13/2021	49392	285608	285608	10	3 CSA BASIC	9056	232127600000003	59	46.53	9/30/2021	10/12/2021	10/12/2021	1	41900	DB2P1S1HN00	6907058
CSA BASIC Total									4,698.30							

10/13/2021	49392	285608	285608	10	4 HS BASIC	9820	12619977	435	222.21	9/15/2021	10/11/2021	10/11/2021	3	46501	E7JMSQ80400	470874059
10/13/2021	49392	285608	285608	10	4 HS BASIC	9820	12619977	435	130.24	9/17/2021	10/11/2021	10/11/2021	2	46501	E7ACSNZCT00	470874059
10/13/2021	49392	285608	285608	10	4 HS BASIC	9820	12619977	435	130.23	9/17/2021	10/11/2021	10/11/2021	2	46501	E736SNSGD00	470874059
10/13/2021	49392	285608	285608	10	4 HS BASIC	9820	12619977	435	-25	9/15/2021	10/11/2021	10/11/2021	3	46501	E7JMSQ80400	470874059
10/13/2021	49392	285608	285608	10	4 HS BASIC	9820	12619977	435	-25	9/17/2021	10/11/2021	10/11/2021	2	46501	E736SNSGD00	470874059
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000003	59	69.98	9/27/2021	10/12/2021	10/12/2021	1	41900	DH3YRT8HQ00	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9820	12621661	435	15	10/4/2021	10/12/2021	10/12/2021	1	46500	ET36SWSJP00	
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000241715	435	44.27	9/28/2021	10/11/2021	10/11/2021	1	46501	E7ACSNRR6K00	382084239
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000003	59	-2,251.93	9/13/2021	10/12/2021	10/12/2021	1	41900	DYQBXVW1Z01	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000003	59	468.86	9/28/2021	10/12/2021	10/12/2021	1	41900	DMMSHVM4N00	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000003	59	-468.86	9/21/2021	10/12/2021	10/12/2021	1	41900	DV064J8LX01	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000003	59	27	9/30/2021	10/12/2021	10/12/2021	1	41900	DRWD8CDJMO0	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9820	12631467	435	25	9/10/2021	10/13/2021	10/13/2021	1	46500	E6PCSZ8G300	
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000003	59	1,406.35	9/26/2021	10/12/2021	10/12/2021	1	41900	DNPPFYLSJ00	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000003	59	0.21	10/29/2019	10/12/2021	10/12/2021	4	41900	D6MR7VSHD00	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000284785	435	49.11	9/23/2021	10/11/2021	10/11/2021	1	46501	EGJMT4GP700	742322056
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000264474	435	6.6	8/17/2021	10/11/2021	10/11/2021	1	46501	ECJMT369P00	271121048
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000264474	435	5.28	8/16/2021	10/11/2021	10/11/2021	1	46501	EDPCT1GBG00	271121048
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000228759	435	106.07	8/27/2021	10/11/2021	10/11/2021	1	46501	EXACSNKSL00	461115446
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000228759	435	54.01	9/30/2021	10/11/2021	10/11/2021	1	46501	EHFCT5FY400	461115446
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000002	59	8.84	6/30/2021	10/12/2021	10/12/2021	3	41900	DNFGGFN8X00	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000287062	435	371.91	7/9/2021	10/11/2021	10/11/2021	2	46501	E9RVRD1N801	742802643
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000293111	435	312.93	9/30/2021	10/11/2021	10/11/2021	1	46501	EXACSQ7PP00	742984296
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000266903	435	39.44	9/30/2021	10/11/2021	10/11/2021	1	46501	ETJMSWNFDO0	273320204
10/13/2021	49392	285608	285608	10	4 HS BASIC	9820	12620356	435	105.82	9/20/2021	10/11/2021	10/11/2021	2	46501	E8FCSQNG200	272620340
10/13/2021	49392	285608	285608	10	4 HS BASIC	9820	12620356	435	84.44	9/15/2021	10/11/2021	10/11/2021	2	46501	ETTXST1ML00	272620340
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000003	59	267.41	9/24/2021	10/12/2021	10/12/2021	1	41900	D2XLGD7LX00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 10/07/21 to 10/13/21

10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000275365	435	112.25	9/24/2021	10/11/2021	10/11/2021	1	46501	E3TXSQQHD00	752472510
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000275365	435	50.87	9/24/2021	10/11/2021	10/11/2021	1	46501	E3TXSQQHD01	752472510
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000199946	435	461.97	10/6/2021	10/11/2021	10/11/2021	1	46501	ELPCT6FQB00	814337089
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000291809	435	67.46	9/27/2021	10/11/2021	10/11/2021	1	46501	EJFCT4YVS00	742871470
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000003	59	50	9/30/2021	10/12/2021	10/12/2021	1	41900	DG21TQSHPO0	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000286344	435	32.51	9/27/2021	10/11/2021	10/11/2021	1	46501	EGTXT5L5X00	742711223
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000241715	435	13.82	9/30/2021	10/11/2021	10/11/2021	1	46501	EXTXSZVH00	382084239
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000003	59	50	9/30/2021	10/12/2021	10/12/2021	1	41900	D9K72Q54200	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000204909	435	928	9/6/2021	10/11/2021	10/11/2021	2	46501	E0PCSP00R00	822888111
10/13/2021	49392	285608	285608	10	4 HS BASIC	9820	12619977	435	77.33	9/8/2021	10/11/2021	10/11/2021	2	46501	E1ACSQWV000	470874059
10/13/2021	49392	285608	285608	10	4 HS BASIC	9820	12619977	435	52.22	9/10/2020	10/11/2021	10/11/2021	2	46501	E336SRSK600	470874059
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000004	59	37.64	9/26/2021	10/12/2021	10/12/2021	1	41900	DXNFW2S600	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000004	59	3.84	9/26/2021	10/12/2021	10/12/2021	1	41900	DJG2PGG8M00	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000004	59	-3.84	9/15/2021	10/12/2021	10/12/2021	1	41900	DSDV78VLS01	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000004	59	-37.64	9/15/2021	10/12/2021	10/12/2021	1	41900	DHNDQS28201	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821281000040084	435	42	9/17/2021	10/8/2021	10/8/2021	1	46501	E9JCSC2F800	821445590
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000003	59	-14.07	9/14/2021	10/12/2021	10/12/2021	1	41900	D47QCY4Z601	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000285237	435	41.26	9/15/2021	10/11/2021	10/11/2021	1	46501	EKJMT49TD00	742515841
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000003	59	8.45	9/30/2021	10/12/2021	10/12/2021	1	41900	D8HB4LHK100	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000003	59	0.81	9/30/2021	10/12/2021	10/12/2021	1	41900	D08BM4LT800	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9820	12628865	435	25	10/10/2021	10/13/2021	10/13/2021	4	46500	EYPCSW2PY00	
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821281000212520	435	98.4	9/29/2021	10/8/2021	10/8/2021	1	46501	EMACT81ZV00	880241758
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000240461	435	33.57	9/20/2021	10/11/2021	10/11/2021	1	46501	EZ36SNHS400	463981689
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000003	59	49.5	9/23/2021	10/12/2021	10/12/2021	1	41900	DRM58ST5L00	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000003	59	5.19	9/23/2021	10/12/2021	10/12/2021	1	41900	DKHZMLJWS00	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000003	59	5	9/23/2021	10/12/2021	10/12/2021	1	41900	DKHZMLJWJ00	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000003	59	27	9/30/2021	10/12/2021	10/12/2021	1	41900	D6398TC9X00	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000282010	435	102.26	9/24/2021	10/11/2021	10/11/2021	1	46501	EATXT21YB00	741695861
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821285000209667	435	96.68	4/30/2021	10/12/2021	10/12/2021	1	41039	EX36Q7YW301	742802643
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000004	59	50	9/30/2021	10/12/2021	10/12/2021	1	41900	D455C52YR00	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821285000209667	435	149.84	4/30/2021	10/12/2021	10/12/2021	1	46501	EX36Q7YW301	742802643
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000003	59	82.61	9/27/2021	10/12/2021	10/12/2021	1	41900	DNYXFHGXV00	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000003	59	-82.61	9/13/2021	10/12/2021	10/12/2021	1	41900	D3ZHDDL2B01	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000234742	435	109.67	8/6/2021	10/11/2021	10/11/2021	1	46501	EX36SP1S500	320014517
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000003	59	27	9/30/2021	10/12/2021	10/12/2021	1	41900	D08BM4H4Y00	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000291775	435	211.38	9/30/2021	10/11/2021	10/11/2021	1	46501	E1TXSTJP100	742868879
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821281000040084	435	87.51	9/13/2021	10/8/2021	10/8/2021	1	46501	EVTXSKB5C00	821445590
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000287062	435	251.3	10/1/2021	10/11/2021	10/11/2021	1	46501	E336SWSDR00	742802643
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000285162	435	536	8/2/2021	10/11/2021	10/11/2021	1	46501	ELFCT20H300	742501542
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000003	59	83.71	9/28/2021	10/12/2021	10/12/2021	1	41900	D23XHTZ6800	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9059	00000	195	56	8/9/2021	10/1/2021	10/12/2021	3	46501	EGACT33SF00	
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000003	59	27	9/30/2021	10/12/2021	10/12/2021	1	41900	DQTHB7M9000	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9820	12617741	435	15	10/2/2021	10/11/2021	10/11/2021	1	46500	EXACSV47B00	
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000209872	435	60	10/3/2021	10/11/2021	10/11/2021	1	46501	ESY1SYXCL00	824474287
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000003	59	50	9/30/2021	10/12/2021	10/12/2021	1	41900	DMMSHW6F800	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821282000037947	435	109.67	8/9/2021	10/9/2021	10/11/2021	2	46501	EJPCT4GSS00	320014517
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000234742	435	93.66	8/9/2021	10/11/2021	10/11/2021	4	46501	E7ACSP7VWV00	320014517
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000213919	435	150.81	10/1/2021	10/11/2021	10/11/2021	1	46501	ESPCSVTW400	831005828
10/13/2021	49392	285608	285608	10	4 HS BASIC	9820	12619977	435	68.83	9/10/2021	10/11/2021	10/11/2021	1	46501	EPFCT2CHT00	470874059
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000002	59	27	9/30/2021	10/12/2021	10/12/2021	1	41900	DF8CW4GKT00	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000003	59	16.52	9/28/2021	10/12/2021	10/12/2021	1	41900	DQK8BPVHN00	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 10/07/21 to 10/13/21

10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000003	59	3.02	9/28/2021	10/12/2021	10/12/2021	1	41900	D35TFYS0200	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000003	59	214.08	9/29/2021	10/12/2021	10/12/2021	3	41900	DQTHB7DN900	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000003	59	23.2	4/26/2021	10/12/2021	10/12/2021	2	41900	D1LGJSM6C00	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000263059	435	44.13	7/9/2021	10/11/2021	10/11/2021	1	46501	EM36T8FF100	264687138
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000003	59	13.77	9/28/2021	10/12/2021	10/12/2021	1	41900	DHD5RCDCX00	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000287062	435	256.9	9/28/2021	10/11/2021	10/11/2021	1	46501	E4PCST6S800	742802643
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000285477	435	127.44	7/14/2021	10/11/2021	10/11/2021	1	46501	EG36T36R900	742554159
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000285477	435	23.84	7/14/2021	10/11/2021	10/11/2021	1	46501	EG36T36Y300	742554159
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000285477	435	21.23	7/14/2021	10/11/2021	10/11/2021	1	46501	EG36T36R901	742554159
10/13/2021	49392	285608	285608	10	4 HS BASIC	9059	00000	195	9.31	9/16/2021	9/27/2021	10/8/2021	1	46501	EAJMTZGRN00	
10/13/2021	49392	285608	285608	10	4 HS BASIC	9059	00000	195	7.35	9/16/2021	9/27/2021	10/8/2021	1	46501	EAJMTZGRN00	
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	82128400028759	435	53.76	9/23/2021	10/11/2021	10/11/2021	1	46501	E6FCT8BDX00	461115446
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000004	59	590.51	9/27/2021	10/12/2021	10/12/2021	1	41900	DCY7YGOQZ00	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000287062	435	163.45	9/30/2021	10/11/2021	10/11/2021	1	46501	ECJMT53SF00	742802643
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821285000197191	435	75.42	9/27/2021	10/12/2021	10/12/2021	1	46501	EDY1T40J500	223510467
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000259440	435	91.53	9/27/2021	10/11/2021	10/11/2021	1	46501	EDFCT36ZJ01	261404694
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000259440	435	170.72	9/27/2021	10/11/2021	10/11/2021	1	46501	EDFCT36ZJ00	261404694
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000004	59	27	9/30/2021	10/12/2021	10/12/2021	1	41900	D6CJ8BSWB00	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000004	59	1.3	9/29/2021	10/12/2021	10/12/2021	2	41900	DHNDQX5CC00	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000003	59	27	9/30/2021	10/12/2021	10/12/2021	1	41900	DQTHB7M0400	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000003	59	4.32	9/25/2021	10/12/2021	10/12/2021	1	41900	D23XHT1DC00	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000003	59	0.61	9/25/2021	10/12/2021	10/12/2021	1	41900	DOSSL4SWJ00	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000279931	435	32.17	9/27/2021	10/11/2021	10/11/2021	2	46501	ERNRT1XN600	204701276
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000003	59	10.04	9/27/2021	10/12/2021	10/12/2021	1	41900	DY5WYY9SV00	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000003	59	8.3	9/27/2021	10/12/2021	10/12/2021	1	41900	DFJLVMVMC00	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000003	59	50	9/30/2021	10/12/2021	10/12/2021	1	41900	D003MMOR600	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000003	59	11.16	9/24/2021	10/12/2021	10/12/2021	1	41900	D08BM2LQJ00	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000283354	435	123.06	8/31/2021	10/11/2021	10/11/2021	1	46501	EPFCT175T00	742039068
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000003	59	33.74	9/25/2021	10/12/2021	10/12/2021	1	41900	DCP0YX72900	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000003	59	3.48	9/25/2021	10/12/2021	10/12/2021	1	41900	D5V297CJZ00	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000004	59	40	9/26/2021	10/12/2021	10/12/2021	1	41900	DRM58SKQN00	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000003	59	70.98	9/25/2021	10/12/2021	10/12/2021	1	41900	DRM58SG1000	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000003	59	27	9/25/2021	10/12/2021	10/12/2021	2	41900	DRBY9804F00	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000235433	435	40	9/24/2021	10/11/2021	10/11/2021	1	46501	E5JMSNKK4D00	201020949
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000003	59	50	9/30/2021	10/12/2021	10/12/2021	1	41900	DT6J60MFn00	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000003	59	33.74	9/24/2021	10/12/2021	10/12/2021	1	41900	DVJN3M29000	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000228104	435	263.84	9/7/2021	10/11/2021	10/11/2021	1	46501	EFFCT19TC00	204255981
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000287062	435	113.99	8/20/2021	10/11/2021	10/11/2021	1	46501	EPY1T8PV500	742802643
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000275365	435	68.66	9/17/2021	10/11/2021	10/11/2021	1	46501	E0Y1SP8F200	752472510
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000003	59	27	9/30/2021	10/12/2021	10/12/2021	1	41900	DYG3YHT4Z00	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000285356	435	165.23	9/22/2021	10/11/2021	10/11/2021	1	46501	EKJMT368J00	742544783
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000003	59	3.36	9/27/2021	10/12/2021	10/12/2021	2	41900	DMCKJ9R1W00	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000003	59	109.05	9/24/2021	10/12/2021	10/12/2021	1	41900	D120KNYFJ00	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000003	59	58.04	9/25/2021	10/12/2021	10/12/2021	2	41900	D51DBN34J00	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000258207	435	123.73	9/24/2021	10/11/2021	10/11/2021	1	46501	EC36T07FP00	331175818
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000232923	435	38	9/27/2021	10/11/2021	10/11/2021	1	46501	EGACT3KKW00	842701768
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000234813	435	1,122.00	9/19/2021	10/11/2021	10/11/2021	3	46501	E8Y1SRV6J00	201909363
10/13/2021	49392	285608	285608	10	4 HS BASIC	9059	00000	195	2.25	9/19/2021	9/29/2021	10/12/2021	3	46501	EATXTZVQB00	
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000216838	435	115.75	8/27/2021	10/11/2021	10/11/2021	1	46501	E903SJZRG00	452517917
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000003	59	300.16	9/29/2021	10/12/2021	10/12/2021	1	41900	D9TG2752100	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000275365	435	68.66	9/20/2021	10/11/2021	10/11/2021	1	46501	EGTXT4KZ100	752472510

AETNA CLAIMS DETAIL
 Processed Dates: 10/07/21 to 10/13/21

10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000259559	435	67.71	9/16/2021	10/11/2021	10/11/2021	2	46501	ECTXT4ZDS00	261498683
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000265886	435	55.74	9/30/2021	10/11/2021	10/11/2021	1	46501	EG36T2LY400	272432027
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000265886	435	55.74	9/27/2021	10/11/2021	10/11/2021	1	46501	EAJMT3ZQK00	272432027
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821285000197191	435	25.14	9/27/2021	10/12/2021	10/12/2021	1	46501	E3JMST7L900	223510467
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000275365	435	124.66	9/26/2021	10/11/2021	10/11/2021	2	46501	E0Y1SNVMD00	752472510
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000003	59	27	9/25/2021	10/12/2021	10/12/2021	1	41900	D6WZ7C6M500	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000228104	435	166.84	9/8/2021	10/11/2021	10/11/2021	1	46501	EFFCT192H00	204255981
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000283266	435	132.75	8/31/2021	10/11/2021	10/11/2021	1	46501	EKTXT6SN300	205667741
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000287062	435	509.6	10/1/2021	10/11/2021	10/11/2021	1	46501	E4PCSWD8W00	742802643
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000199946	435	56.84	10/1/2021	10/11/2021	10/11/2021	1	46501	ERWZT3FVS01	814337089
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000199946	435	54.77	10/4/2021	10/11/2021	10/11/2021	1	46501	ELFCT6ZVV00	814337089
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000199946	435	31.84	10/1/2021	10/11/2021	10/11/2021	1	46501	ERWZT3FVS00	814337089
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000199946	435	-31.84	10/1/2021	10/11/2021	10/11/2021	1	46501	ERWZT3FVS01	814337089
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000241715	435	123.83	9/29/2021	10/11/2021	10/11/2021	1	46501	ELFCT640Q00	382084239
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000241715	435	7.91	9/29/2021	10/11/2021	10/11/2021	1	46501	ELFCT640Q01	382084239
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000285477	435	59.23	9/28/2021	10/11/2021	10/11/2021	1	46501	EYY1SRQ8100	742554159
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000285477	435	19	9/28/2021	10/11/2021	10/11/2021	1	46501	EYY1SRQ8101	742554159
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000003	59	49.02	9/29/2021	10/12/2021	10/12/2021	1	41900	DWWS19PQL00	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000287062	435	127.05	10/5/2021	10/11/2021	10/11/2021	1	46501	E6FCSYB8Q00	742802643
10/13/2021	49392	285608	285608	10	4 HS BASIC	9820	12619011	435	14.77	8/26/2021	10/11/2021	10/11/2021	2	46501	EVACSVG8G00	834128865
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000293501	435	316.83	9/23/2021	10/11/2021	10/11/2021	1	46501	EQTXT4V3N00	743023822
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000293501	435	45.23	9/23/2021	10/11/2021	10/11/2021	1	46501	EQTXT4V3N01	743023822
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000003	59	1.04	9/27/2021	10/12/2021	10/12/2021	1	41900	DN57GX0TR00	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000258207	435	152.28	9/23/2021	10/11/2021	10/11/2021	1	46501	EDFCT3V8700	331175818
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000003	59	817.55	9/26/2021	10/12/2021	10/12/2021	1	41900	DQOTCLWSX00	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000003	59	215.15	4/21/2021	10/12/2021	10/12/2021	2	41900	DC4KZWPR800	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000003	59	16.33	4/14/2021	10/12/2021	10/12/2021	2	41900	D90S3N5GJ00	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000227847	435	77.33	9/15/2021	10/11/2021	10/11/2021	2	46501	EDY1T1BMD00	204180336
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000289245	435	41.87	9/8/2021	10/11/2021	10/11/2021	1	46501	EFFCT37WQ00	710894171
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000289245	435	-15	9/8/2021	10/11/2021	10/11/2021	1	46501	EFFCT37WQ00	710894171
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000003	59	810.44	9/26/2021	10/12/2021	10/12/2021	2	41900	DYG3YGGW600	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000003	59	33.61	9/29/2021	10/12/2021	10/12/2021	2	41900	DQK8BPXM100	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000003	59	2.07	9/26/2021	10/12/2021	10/12/2021	1	41900	DQOTCLX2M00	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000286049	435	39.44	9/23/2021	10/11/2021	10/11/2021	1	46501	ETTXSV96600	742649727
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000003	59	29.81	9/29/2021	10/12/2021	10/12/2021	1	41900	D59MB6PQC00	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000262197	435	148.43	9/29/2021	10/11/2021	10/11/2021	1	46501	E7JMSSZYS00	263952333
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000262197	435	46.54	9/29/2021	10/11/2021	10/11/2021	1	46501	E7JMSSZYS01	263952333
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000242341	435	1,912.07	9/29/2021	10/11/2021	10/11/2021	1	46501	E7ACSTTDZ00	233069260
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000287062	435	87	9/22/2021	10/11/2021	10/11/2021	1	46501	EA36T7YX500	742802643
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000240350	435	39.01	9/22/2021	10/11/2021	10/11/2021	1	46501	ETACST4Q700	463957299
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000241715	435	32.14	9/29/2021	10/11/2021	10/11/2021	1	46501	EXACSRK8700	382084239
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000002	59	187.91	9/8/2021	10/12/2021	10/12/2021	1	41900	DZ7SX27P300	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000287062	435	206.5	9/28/2021	10/11/2021	10/11/2021	1	46501	E7ACSRRYN00	742802643
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000004	59	9.04	9/27/2021	10/12/2021	10/12/2021	1	41900	DX400TKX400	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000003	59	50	9/30/2021	10/12/2021	10/12/2021	1	41900	DNFGGKG5900	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000282010	435	102.26	9/28/2021	10/11/2021	10/11/2021	1	46501	EMTXT41WL00	741695861
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000003	59	27	9/30/2021	10/12/2021	10/12/2021	1	41900	DQOTCN8JM00	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000004	59	229.93	9/25/2021	10/12/2021	10/12/2021	1	41900	DY5WYXTF300	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000004	59	3.2	9/24/2021	10/12/2021	10/12/2021	1	41900	DGB8T6JC100	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000004	59	3.04	9/29/2021	10/12/2021	10/12/2021	1	41900	DD6GY0BZF00	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000279931	435	104.9	9/23/2021	10/11/2021	10/11/2021	1	46501	EZTXSP1CH00	204701276

AETNA CLAIMS DETAIL
Processed Dates: 10/07/21 to 10/13/21

10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000287062	435	534.21	9/21/2021	10/11/2021	10/11/2021	1	46501 E2Y1STR2X00	742802643
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000234742	435	142.02	8/18/2021	10/11/2021	10/11/2021	1	46501 EXTXP1W200	320014517
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000267831	435	124.41	9/23/2021	10/11/2021	10/11/2021	1	46501 E8FCSQSRTO0	274455437
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000003	59	10.04	9/24/2021	10/12/2021	10/12/2021	1	41900 DFSTV4GSD00	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000003	59	-2,251.93	9/17/2021	10/12/2021	10/12/2021	1	41900 DVJN3K29M01	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000213668	435	49.11	9/23/2021	10/11/2021	10/11/2021	1	46501 EVACSNRRH00	474281011
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000264474	435	80	9/16/2021	10/11/2021	10/11/2021	1	46501 E4Y1SNSKP00	271121048
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000287062	435	73.99	10/4/2021	10/11/2021	10/11/2021	1	46501 E8PCSWSBSK00	742802643
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000228759	435	67.71	8/24/2021	10/11/2021	10/11/2021	1	46501 EVJMSQ2K200	461115446
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000240461	435	63.56	9/21/2021	10/11/2021	10/11/2021	1	46501 E4PCSSM1W00	463981689
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000244331	435	79.13	8/20/2021	10/11/2021	10/11/2021	3	46501 EQACT20N400	465102225
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000244331	435	61.82	8/31/2021	10/11/2021	10/11/2021	3	46501 EHPCT17200	465102225
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000240385	435	32.82	9/24/2021	10/11/2021	10/11/2021	1	46501 EVJMSRS1600	463969440
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000287062	435	248.5	10/2/2021	10/11/2021	10/11/2021	1	46501 EATXT71D100	742802643
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000003	59	3.84	9/29/2021	10/12/2021	10/12/2021	2	41900 DQ91C5HLX00	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000003	59	3.23	9/28/2021	10/12/2021	10/12/2021	1	41900 D7566XFJH00	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000003	59	-3.23	9/14/2021	10/12/2021	10/12/2021	1	41900 DNFGG9VZY01	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000282557	435	64.44	9/3/2021	10/11/2021	10/11/2021	4	46501 E7ACSN50Z00	741800367
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000282557	435	64.44	9/3/2021	10/11/2021	10/11/2021	2	46501 E7JMSQ3X100	741800367
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000282557	435	39.44	9/14/2021	10/11/2021	10/11/2021	1	46501 E6Y1STHPM00	741800367
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000003	59	40	9/30/2021	10/12/2021	10/12/2021	1	41900 D5V298R7N00	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9820	12620964	435	5.5	9/24/2021	10/11/2021	10/11/2021	1	46501 EJPCT4W0200	746000717
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000284656	435	47.44	9/27/2021	10/11/2021	10/11/2021	1	46501 ECJMT291Z00	742247256
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000004	59	27	9/30/2021	10/12/2021	10/12/2021	1	41900 DR2Q9523X00	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000004	59	1.24	9/28/2021	10/12/2021	10/12/2021	2	41900 DC4KZW4J300	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000263263	435	356.54	9/28/2021	10/11/2021	10/11/2021	3	46501 EZACSPWWC00	270029658
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000263263	435	74.11	9/28/2021	10/11/2021	10/11/2021	2	46501 EZ36SPWVH00	270029658
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000004	59	157.22	9/25/2021	10/12/2021	10/12/2021	1	41900 D7566WN5X00	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000003	59	240.08	9/27/2021	10/12/2021	10/12/2021	1	41900 D9K72P39C00	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000003	59	43.58	9/29/2021	10/12/2021	10/12/2021	1	41900 DNPPFZT2800	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000235433	435	40	9/29/2021	10/11/2021	10/11/2021	1	46501 EFFCT40QP00	201020949
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000003	59	27	9/30/2021	10/12/2021	10/12/2021	1	41900 DV8F44FLY00	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000214192	435	526.24	9/9/2021	10/11/2021	10/11/2021	3	46501 E6Y1SQXBK00	450491147
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000214192	435	97.66	9/9/2021	10/11/2021	10/11/2021	3	46501 E6Y1SQXBK01	450491147
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000214192	435	16.09	9/9/2021	10/11/2021	10/11/2021	3	46501 E6Y1SQXBK02	450491147
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000003	59	5.19	9/30/2021	10/12/2021	10/12/2021	1	41900 D1VPJB6RJ00	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000002	59	238.44	9/29/2021	10/12/2021	10/12/2021	1	41900 DPHCDL1KD00	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000002	59	15.31	9/29/2021	10/12/2021	10/12/2021	1	41900 DWBB2816V00	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000002	59	15.31	9/28/2021	10/12/2021	10/12/2021	1	41900 D15VPYSHX00	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000002	59	-73.33	9/23/2021	10/12/2021	10/12/2021	1	41900 DQ0TCLBRV01	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9820	12620913	435	73.16	7/27/2021	10/11/2021	10/11/2021	1	46501 E1TXSRHW600	742852150
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000003	59	27	9/30/2021	10/12/2021	10/12/2021	1	41900 DDGPXK3P200	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000004	59	8.56	9/24/2021	10/12/2021	10/12/2021	1	41900 DGVQS8JOT00	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000004	59	-0.11	9/23/2021	10/12/2021	10/12/2021	1	41900 DP74DZZWB01	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000004	59	-30.97	9/15/2021	10/12/2021	10/12/2021	2	41900 DDQXWY5X201	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000003	59	29.81	9/25/2021	10/12/2021	10/12/2021	5	41900 DNFGGF18B00	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000291717	435	173.69	9/20/2021	10/11/2021	10/11/2021	5	46501 ENY1T1FZZ00	742857653
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000291717	435	91.4	9/25/2021	10/11/2021	10/11/2021	5	46501 ENPCT25Z800	742857653
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000291717	435	6.29	9/20/2021	10/11/2021	10/11/2021	5	46501 ENY1T1FZZ01	742857653
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000003	59	1.35	9/24/2021	10/12/2021	10/12/2021	1	41900 DD6GXZ0GJ00	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9059	00000	195	7.45	9/15/2021	9/29/2021	10/12/2021	1	46501 EA36TX3JJ00	

AETNA CLAIMS DETAIL
 Processed Dates: 10/07/21 to 10/13/21

10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000002	59	500.29	9/25/2021	10/12/2021	10/12/2021	1	41900	DLKWKPYF500	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000002	59	328.9	9/25/2021	10/12/2021	10/12/2021	1	41900	DM3BJRVL00	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000002	59	131.84	9/25/2021	10/12/2021	10/12/2021	1	41900	DVJN3MD5100	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000002	59	1.24	9/25/2021	10/12/2021	10/12/2021	1	41900	DWVS18MNZ00	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000291809	435	42.62	9/25/2021	10/11/2021	10/11/2021	1	46501	ERNRT24XP00	742871470
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000003	59	31.24	9/30/2021	10/12/2021	10/12/2021	1	41900	D51DBPKQ600	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000285350	435	129.41	9/23/2021	10/11/2021	10/11/2021	1	46501	EMJMT3FTH00	742543414
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000003	59	50	9/30/2021	10/12/2021	10/12/2021	1	41900	DV064LZ5R00	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000209640	435	2,018.45	9/15/2020	10/11/2021	10/11/2021	1	46501	ELY1P46RS01	472935323
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000284267	435	10.77	9/29/2021	10/11/2021	10/11/2021	1	46501	EJACT5DSF00	208083212
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000287062	435	117.93	9/22/2021	10/11/2021	10/11/2021	1	46501	ESFCSWFKYQ00	742802643
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000003	59	8.84	9/28/2021	10/12/2021	10/12/2021	2	41900	D35TFYPBF00	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000235433	435	40	9/28/2021	10/11/2021	10/11/2021	2	46501	E0FCSP3M900	201020949
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000003	59	504.28	9/27/2021	10/12/2021	10/12/2021	1	41900	DPHCDK2R400	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	8212860000021747	435	50.36	9/20/2021	10/13/2021	10/13/2021	1	46501	ERWZT2JB400	821445590
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	8212860000021747	435	42	9/20/2021	10/13/2021	10/13/2021	1	46501	ESFCSQ2BB00	821445590
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000287062	435	471.14	10/5/2021	10/11/2021	10/11/2021	1	46501	EWPCS53B00	742802643
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000284656	435	125.26	9/30/2021	10/11/2021	10/11/2021	2	46501	E1JMSTXP400	742247256
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000003	59	27	9/30/2021	10/12/2021	10/12/2021	1	41900	DNPPG00F400	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000003	59	2.49	9/29/2021	10/12/2021	10/12/2021	1	41900	DV064LRC800	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000228104	435	53.66	9/8/2021	10/11/2021	10/11/2021	1	46501	EDPCTY8BB00	204255981
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000003	59	810.44	9/28/2021	10/12/2021	10/12/2021	1	41900	DZ7SX2DP300	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9820	12620356	435	97.16	9/1/2021	10/11/2021	10/11/2021	2	46501	E1ACSTBH00	272620340
10/13/2021	49392	285608	285608	10	4 HS BASIC	9820	12619680	435	89	9/1/2021	10/11/2021	10/11/2021	1	46501	E2FCSROL00	851055537
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000240315	435	36.94	9/21/2021	10/11/2021	10/11/2021	1	46501	EHPCTOK6J00	463951416
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000003	59	1.76	9/26/2021	10/12/2021	10/12/2021	1	41900	D2NCGW5KZ00	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000003	59	17.06	9/25/2021	10/12/2021	10/12/2021	1	41900	DRM58SGV600	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000003	59	35.76	9/27/2021	10/12/2021	10/12/2021	1	41900	D63985CV800	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000238544	435	179.79	9/23/2021	10/11/2021	10/11/2021	4	46501	EPACT1P4C00	463419078
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000235433	435	40	9/27/2021	10/11/2021	10/11/2021	1	46501	E2Y1SPLPX00	201020949
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000003	59	27	9/30/2021	10/12/2021	10/12/2021	1	41900	DXNFXZGX900	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000276268	435	760	5/1/2021	10/11/2021	10/11/2021	2	46501	EDY1RGMBY01	741393060
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000004	59	421.12	9/26/2021	10/12/2021	10/12/2021	1	41900	DP74F0KGQ00	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000284267	435	10.77	9/29/2021	10/11/2021	10/11/2021	3	46501	EJY1T4LH500	208083212
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000284542	435	7,907.42	9/20/2021	10/11/2021	10/11/2021	1	46501	E4PCSS59L00	742206635
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000293461	435	1,792.00	8/30/2021	10/11/2021	10/11/2021	1	46501	EQJMT22S100	743019172
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000265453	435	640	9/20/2021	10/11/2021	10/11/2021	1	46501	EYFCSM03Z00	272008627
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000198445	435	182.74	9/14/2021	10/11/2021	10/11/2021	1	46501	EVJMSQVJ900	812751014
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000286068	435	39.44	9/23/2021	10/11/2021	10/11/2021	1	46501	ECTXT5LCS00	742625339
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000198445	435	10	9/20/2021	10/11/2021	10/11/2021	1	46501	EDPCT096D00	812751014
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000287062	435	1,966.12	10/1/2021	10/11/2021	10/11/2021	1	46501	ENY1T6WTC00	742802643
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000298079	435	1,844.38	9/21/2021	10/11/2021	10/11/2021	2	46501	EPPT049600	760273984
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000298079	435	635.76	9/21/2021	10/11/2021	10/11/2021	2	46501	EKXT831700	760273984
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000298079	435	635.76	9/21/2021	10/11/2021	10/11/2021	2	46501	ENPCT8PTS00	760273984
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000294042	435	51.5	9/29/2021	10/11/2021	10/11/2021	2	46501	EPFCT8FWS00	746001118
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000003	59	171.56	9/26/2021	10/12/2021	10/12/2021	1	41900	DHNDQW23600	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000003	59	33.51	9/30/2021	10/12/2021	10/12/2021	1	41900	D4HYCMJ7D00	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000215990	435	45.23	9/28/2021	10/11/2021	10/11/2021	1	46501	E2PCSQLW900	20692909
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000215990	435	-25	9/28/2021	10/11/2021	10/11/2021	1	46501	E2PCSQLW900	20692909
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000003	59	27	9/30/2021	10/12/2021	10/12/2021	1	41900	DTGR5K39500	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000003	59	27	9/30/2021	10/12/2021	10/12/2021	1	41900	DL1FLPJQL00	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 10/07/21 to 10/13/21

10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000241715	435	41.95	9/23/2021	10/11/2021	10/11/2021	1	46501	E536SXJH500	382084239
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000263274	435	115.71	9/27/2021	10/11/2021	10/11/2021	1	46501	ENJMT4SBY00	270035984
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000224254	435	111.93	9/27/2021	10/11/2021	10/11/2021	1	46501	EWY1SWKDH00	840611484
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000003	59	1,448.96	9/27/2021	10/12/2021	10/12/2021	1	41900	DT6J5ZCB900	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000242341	435	7,053.83	9/23/2021	10/11/2021	10/11/2021	1	46501	EKACT3XT100	233069260
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000242341	435	733.41	9/23/2021	10/11/2021	10/11/2021	1	46501	EKACT3XT101	233069260
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000265453	435	262.26	9/23/2021	10/11/2021	10/11/2021	1	46501	ENY1T14Q700	272008627
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000293385	435	148	10/2/2021	10/11/2021	10/11/2021	1	46501	E8PCSR6GP00	743010657
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000223576	435	54.51	9/27/2021	10/11/2021	10/11/2021	1	46501	EPFCT2VBV00	203056489
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000228104	435	53.66	9/7/2021	10/11/2021	10/11/2021	1	46501	EBY1T15X000	204255981
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000291806	435	87.39	9/22/2021	10/11/2021	10/11/2021	1	46501	ENPCT4YQV00	742870845
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000291806	435	21.16	9/22/2021	10/11/2021	10/11/2021	1	46501	ENY1T26R900	742870845
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000003	59	73.84	9/27/2021	10/12/2021	10/12/2021	1	41900	DMMSHTWSX00	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000276602	435	68.66	9/30/2021	10/11/2021	10/11/2021	1	46501	EZ36SQ8P900	741601453
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000276927	435	90.8	10/4/2021	10/11/2021	10/11/2021	1	46501	EFY1T7NK000	741655329
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000003	59	8.64	9/30/2021	10/12/2021	10/12/2021	1	41900	DKHZMMQB800	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9059	00000	195	156.66	8/7/2021	9/30/2021	10/12/2021	1	46501	EVACSNHHK00	
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000241715	435	13.82	10/1/2021	10/11/2021	10/11/2021	1	46501	EYY1SSZVF00	382084239
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000287062	435	90.65	9/30/2021	10/11/2021	10/11/2021	1	46501	EBFCT57KT00	742802643
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000235433	435	40	9/24/2021	10/11/2021	10/11/2021	1	46501	EQ36TOD7B00	201020949
10/13/2021	49392	285608	285608	10	4 HS BASIC	9059	00000	195	18.79	9/7/2021	9/28/2021	10/11/2021	1	46501	ETACSJ21M00	
10/13/2021	49392	285608	285608	10	4 HS BASIC	9059	00000	195	9.39	9/7/2021	9/28/2021	10/11/2021	1	46501	ETACSJ21M00	
10/13/2021	49392	285608	285608	10	4 HS BASIC	9059	00000	195	7.32	9/7/2021	9/28/2021	10/11/2021	1	46501	ETACSJ21M00	
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000284255	435	89.11	9/28/2021	10/11/2021	10/11/2021	1	46501	E4FCSQQH400	742139209
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821280000245340	435	100	9/20/2021	10/7/2021	10/7/2021	1	46501	EMTXX0CWN05	842769317
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821280000245340	435	259	9/20/2021	10/7/2021	10/7/2021	1	46501	EMTXX0CWN03	842769317
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821280000245340	435	199	9/20/2021	10/7/2021	10/7/2021	1	46501	EMTXX0CWN00	842769317
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000003	59	3.84	9/23/2021	10/12/2021	10/12/2021	2	41900	DXNFDVQX900	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000003	59	-3.84	9/23/2021	10/12/2021	10/12/2021	2	41900	DGLHSQRFW01	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000271926	435	105.82	9/23/2021	10/11/2021	10/11/2021	2	46501	ECJMT2M4C00	562546021
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000209872	435	60	10/4/2021	10/11/2021	10/11/2021	1	46501	ESPCSXH7D00	824474287
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000238171	435	204	7/15/2021	10/11/2021	10/11/2021	2	46501	E3JMSN3H200	463316030
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000232923	435	190.4	9/24/2021	10/11/2021	10/11/2021	1	46501	E4FCSBVL000	842701768
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000199946	435	31.84	10/7/2021	10/11/2021	10/11/2021	1	46501	ELFCT88GL00	814337089
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000003	59	6.69	9/27/2021	10/12/2021	10/12/2021	1	41900	DBBX18D3000	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000285162	435	1,028.00	8/31/2021	10/11/2021	10/11/2021	1	46501	EZTXSRH7Q00	742501542
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000284858	435	117.63	9/21/2021	10/11/2021	10/11/2021	1	46501	EZJMSPWYY00	742357970
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000224644	435	106.12	9/27/2021	10/11/2021	10/11/2021	1	46501	EQXTX3G8100	203059260
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000275365	435	10.77	9/27/2021	10/11/2021	10/11/2021	1	46501	E8FCTSW0000	752472510
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000003	59	60.61	9/28/2021	10/12/2021	10/12/2021	2	41900	DWVS19HP600	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000003	59	58.19	9/28/2021	10/12/2021	10/12/2021	2	41900	DMCKJB2JN00	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000003	59	1.72	9/28/2021	10/12/2021	10/12/2021	2	41900	DF8CW3RSP00	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000003	59	1.02	9/28/2021	10/12/2021	10/12/2021	2	41900	D3G1FH68400	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000003	59	0.61	9/28/2021	10/12/2021	10/12/2021	2	41900	D5DV7DLNT00	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000240461	435	9.94	9/20/2021	10/11/2021	10/11/2021	2	46501	EYPCSNHTT00	463981689
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821285000164389	435	100	10/4/2021	10/12/2021	10/12/2021	1	46501	EFACT86Q600	840611484
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000238171	435	355	7/14/2021	10/11/2021	10/11/2021	1	46501	E1JMSQ7YD00	463316030
10/13/2021	49392	285608	285608	10	4 HS BASIC	9820	12618661	435	43.52	9/29/2021	10/11/2021	10/11/2021	1	46501	ET36SRCNN00	473345905
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000238171	435	30	7/15/2021	10/11/2021	10/11/2021	1	46501	E6Y1SRFH300	463316030
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000256345	435	24.44	9/23/2021	10/11/2021	10/11/2021	1	46501	EWFCSSN3H00	200487647
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000003	59	27	9/30/2021	10/12/2021	10/12/2021	1	41900	DMMSHW6Q300	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 10/07/21 to 10/13/21

10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000293263	435	39.44	7/27/2021	10/11/2021	10/11/2021	1	46501 E7TXSQ9TP00	743001653
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000287062	435	113.05	9/28/2021	10/11/2021	10/11/2021	1	46501 E736SRK1B00	742802643
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000226530	435	24.44	9/28/2021	10/11/2021	10/11/2021	1	46501 EOY1SPFMR00	460489026
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000287062	435	5,412.10	9/27/2021	10/11/2021	10/11/2021	3	46501 ELPCT1YJT00	742802643
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000240536	435	145.39	9/27/2021	10/11/2021	10/11/2021	3	46501 E8PCSP0ZW01	464001696
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000240536	435	105.39	9/27/2021	10/11/2021	10/11/2021	3	46501 E8PCSP0ZW00	464001696
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000240536	435	-105.39	9/27/2021	10/11/2021	10/11/2021	3	46501 E8PCSP0ZW01	464001696
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821286000018834	435	51.2	9/27/2021	10/13/2021	10/13/2021	3	46501 EBY1T6LVN00	842701768
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821286000181489	435	86.58	9/22/2021	10/13/2021	10/13/2021	2	46501 E4PCSPCPX00	465488266
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821282000015869	435	160.48	9/24/2021	10/9/2021	10/11/2021	1	46501 EFPCT346H00	742112848
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000284183	435	84.61	9/24/2021	10/11/2021	10/11/2021	1	46501 EFFCT39B900	742112848
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000284183	435	20.7	9/24/2021	10/11/2021	10/11/2021	1	46501 EFACT31ZH00	742112848
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000003	59	499.23	9/24/2021	10/12/2021	10/12/2021	2	41900 DIQ9NZK0W00	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000003	59	27	9/30/2021	10/12/2021	10/12/2021	1	41900 DDQXX2KSF00	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000003	59	27	9/30/2021	10/12/2021	10/12/2021	1	41900 D1B7K891D00	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000255767	435	106.25	8/17/2021	10/11/2021	10/11/2021	1	46501 EBFCT5N7900	721587400
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000003	59	1,055.13	9/24/2021	10/12/2021	10/12/2021	1	41900 DVJN3M11R00	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000003	59	78.11	9/28/2021	10/12/2021	10/12/2021	1	41900 DYQB70L3900	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000003	59	-3.84	9/13/2021	10/12/2021	10/12/2021	2	41900 DHXMQR85L01	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000003	59	1.35	9/27/2021	10/12/2021	10/12/2021	1	41900 DSY96G6JV00	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000003	59	-25.89	9/15/2021	10/12/2021	10/12/2021	1	41900 DV064GPIR01	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000003	59	78.99	9/28/2021	10/12/2021	10/12/2021	1	41900 DYG3YH23000	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000285003	435	115.13	9/3/2021	10/11/2021	10/11/2021	1	46501 EDFCT3YJ400	742430621
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000285003	435	99.93	8/27/2021	10/11/2021	10/11/2021	1	46501 EOPCSNKPW00	742430621
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000211751	435	69.82	9/15/2021	10/11/2021	10/11/2021	1	46501 EYPCSQ23400	473681876
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000242341	435	907.93	9/29/2021	10/11/2021	10/11/2021	1	46501 E6Y1SXJCK00	233069260
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000234742	435	109.67	8/14/2021	10/11/2021	10/11/2021	1	46501 EV36STY0300	320014517
10/13/2021	49392	285608	285608	10	4 HS BASIC	9059	00000	195	33.46	9/21/2021	9/30/2021	10/12/2021	1	46501 EZTXSMRK800	
10/13/2021	49392	285608	285608	10	4 HS BASIC	9059	00000	195	22.3	9/21/2021	9/30/2021	10/12/2021	1	46501 EZTXSMRK800	
10/13/2021	49392	285608	285608	10	4 HS BASIC	9059	00000	195	22.3	9/21/2021	9/30/2021	10/12/2021	1	46501 EZTXSMRK800	
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000003	59	1,448.96	9/27/2021	10/12/2021	10/12/2021	1	41900 DNYXFH6C800	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000003	59	1.35	9/28/2021	10/12/2021	10/12/2021	1	41900 DCY7YGGKM00	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000292141	435	134.05	9/28/2021	10/11/2021	10/11/2021	1	46501 EZTXSQGV600	742909670
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000241715	435	83.64	9/28/2021	10/11/2021	10/11/2021	1	46501 EFPCT67WT00	382084239
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000292141	435	10.85	9/28/2021	10/11/2021	10/11/2021	1	46501 EZTXSQGV601	742909670
10/13/2021	49392	285608	285608	10	4 HS BASIC	9820	12620913	435	116.51	7/22/2021	10/11/2021	10/11/2021	1	46501 E2FCSRGBQ00	742852150
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000003	59	27	9/30/2021	10/12/2021	10/12/2021	1	41900 DBWCOCF2000	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9059	00000	195	32.03	9/15/2021	9/29/2021	10/12/2021	1	46500 EGTXTZM0L00	
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000003	59	468.86	9/25/2021	10/12/2021	10/12/2021	1	41900 D8RK42CGM00	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000002	59	40.11	9/30/2021	10/12/2021	10/12/2021	1	41900 D2NCGXGRV00	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000287062	435	877.65	9/29/2021	10/11/2021	10/11/2021	1	46501 E9JCSJQ2Q00	742802643
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000238171	435	201.6	7/5/2021	10/11/2021	10/11/2021	1	46501 E0FCSNK5700	463316030
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000286975	435	94.11	9/29/2021	10/11/2021	10/11/2021	1	46501 EPY1T3Z5000	742797645
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000287062	435	29.4	9/29/2021	10/11/2021	10/11/2021	1	46501 EBPCT5XY100	742802643
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000293450	435	78.13	9/8/2021	10/11/2021	10/11/2021	1	46501 EXACSR37D00	743017331
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000003	59	15.79	9/26/2021	10/12/2021	10/12/2021	2	41900 DV064KKJW00	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000003	59	-13.77	9/16/2021	10/12/2021	10/12/2021	1	41900 DH05R81L401	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000286068	435	2.57	9/17/2021	10/11/2021	10/11/2021	2	46501 EJPCT4K3R00	742652339
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000003	59	-10.08	9/15/2021	10/12/2021	10/12/2021	1	41900 DXD707FKM01	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000287062	435	6,445.52	9/23/2021	10/11/2021	10/11/2021	1	46501 EMJMT43HJ00	742802643
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000232266	435	1,180.00	9/23/2021	10/11/2021	10/11/2021	1	46501 EBY1T35BB00	461997674

AETNA CLAIMS DETAIL
 Processed Dates: 10/07/21 to 10/13/21

10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000293263	435	174.24	8/30/2021	10/11/2021	10/11/2021	1	46501	EPY1T2XC600	743001653
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000232266	435	2.82	9/20/2021	10/11/2021	10/11/2021	1	46501	EBPCT11PJ00	461997674
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000232266	435	2.82	9/17/2021	10/11/2021	10/11/2021	1	46501	EBFCT335500	461997674
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000003	59	50	9/26/2021	10/12/2021	10/12/2021	1	41900	D6MR7TVTP00	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000003	59	40	9/26/2021	10/12/2021	10/12/2021	1	41900	DBM405L1700	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000004	59	-15.62	9/17/2021	10/12/2021	10/12/2021	1	41900	DW232M3FC01	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000003	59	109.41	9/24/2021	10/12/2021	10/12/2021	1	41900	DF04WK6RZ00	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000003	59	27	9/30/2021	10/12/2021	10/12/2021	1	41900	DKS6M52WP00	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000003	59	-321.34	9/12/2021	10/12/2021	10/12/2021	1	41900	DDGPXCKB601	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000242341	435	-3,772.35	10/10/2020	10/11/2021	10/11/2021	1	46501	EBY1M2HWN00	233069260
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000004	59	45.07	9/28/2021	10/12/2021	10/12/2021	1	41900	DTGR5J4FB00	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000003	59	27	9/30/2021	10/12/2021	10/12/2021	1	41900	DP74F1X3L00	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000235433	435	40	9/25/2021	10/11/2021	10/11/2021	1	46501	E0PCSNLQZ00	201020949
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000291809	435	75.82	9/25/2021	10/11/2021	10/11/2021	1	46501	ERFCT5DWC00	742871470
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000003	59	346.85	9/28/2021	10/12/2021	10/12/2021	1	41900	D59MB69G700	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000003	59	5.19	9/28/2021	10/12/2021	10/12/2021	1	41900	DMCKJ9Z6100	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000287062	435	219.1	10/2/2021	10/11/2021	10/11/2021	1	46501	ECJMT7RWB00	742802643
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821281000040084	435	70	9/13/2021	10/8/2021	10/8/2021	4	46501	EYFCSK39600	821445590
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821281000040084	435	26.97	9/13/2021	10/8/2021	10/8/2021	4	46501	EZ36SJP2900	821445590
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000003	59	130.2	9/28/2021	10/12/2021	10/12/2021	1	41900	D4HYCLVYW00	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000215447	435	24.44	8/27/2021	10/11/2021	10/11/2021	1	46501	EDPCTZ42200	474700333
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000003	59	27	9/30/2021	10/12/2021	10/12/2021	1	41900	DHD5RD1XN00	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000003	59	27	9/30/2021	10/12/2021	10/12/2021	1	41900	DQ91C5QBF00	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000003	59	-106.05	9/14/2021	10/12/2021	10/12/2021	1	41900	DGLHSMZDM01	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000287062	435	87	9/9/2021	10/11/2021	10/11/2021	1	46501	ELPCT56NF00	742802643
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821281000040084	435	42	9/17/2021	10/8/2021	10/8/2021	1	46501	E9ACSG3LD00	821445590
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000237477	435	124.88	9/25/2021	10/11/2021	10/11/2021	2	46501	ELY1T2H7B00	202373111
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000241715	435	100	9/28/2021	10/11/2021	10/11/2021	2	46501	EQXT5NJX00	382084239
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000237477	435	39.44	9/28/2021	10/11/2021	10/11/2021	2	46501	EVJMSRYL600	202373111
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000293263	435	39.44	9/24/2021	10/11/2021	10/11/2021	1	46501	E536SR34T00	743001653
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000003	59	50.22	9/28/2021	10/12/2021	10/12/2021	1	41900	DF04WL93J00	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000003	59	33.51	9/27/2021	10/12/2021	10/12/2021	1	41900	DDQXX1HWJ00	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000003	59	2,718.51	9/26/2021	10/12/2021	10/12/2021	1	41900	DVJN3MGD200	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000293122	435	15.04	9/27/2021	10/11/2021	10/11/2021	1	46501	EVTXSS28000	742985661
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000275365	435	202.71	9/22/2021	10/11/2021	10/11/2021	1	46501	E5TXSQQGJ00	752472510
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000275365	435	36.87	9/22/2021	10/11/2021	10/11/2021	1	46501	E5TXSQQGJ01	752472510
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000275365	435	28.64	9/22/2021	10/11/2021	10/11/2021	1	46501	E5TXSQQGJ02	752472510
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000003	59	27	9/30/2021	10/12/2021	10/12/2021	1	41900	DF8CW4KT700	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000293501	435	117.24	9/20/2021	10/11/2021	10/11/2021	1	46501	EGJMT175100	743023822
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000293501	435	61.74	9/20/2021	10/11/2021	10/11/2021	1	46501	EGJMT175101	743023822
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000291861	435	33.91	10/6/2021	10/11/2021	10/11/2021	1	46501	EMJMT86L400	742879098
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000293263	435	47.55	9/23/2021	10/11/2021	10/11/2021	1	46501	E6FCSRJYJ00	743001653
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000293438	435	129.14	9/14/2021	10/11/2021	10/11/2021	6	46501	E1ACSQ07N00	743015563
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000293438	435	104.65	9/20/2021	10/11/2021	10/11/2021	2	46501	E2TXSND0X00	743015563
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000293438	435	64.44	9/16/2021	10/11/2021	10/11/2021	6	46501	E3TXSNDYW00	743015563
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000293438	435	64.44	9/16/2021	10/11/2021	10/11/2021	5	46501	EA36TOYSJ00	743015563
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000293438	435	64.44	9/16/2021	10/11/2021	10/11/2021	2	46501	EJFCT3CY200	743015563
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000003	59	27	9/30/2021	10/12/2021	10/12/2021	1	41900	DWBB286X400	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000003	59	4.32	9/27/2021	10/12/2021	10/12/2021	1	41900	D23XHTMMK00	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	832128400803416	435	68.66	7/29/2021	10/11/2021	10/11/2021	1	46501	EV36SQ73P00	710992609
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000003	59	12.78	9/26/2021	10/12/2021	10/12/2021	1	41900	D8RK42GJY00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 10/07/21 to 10/13/21

10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000003	59	1.31	9/26/2021	10/12/2021	10/12/2021	1	41900	DV8F4322700	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9059	00000	195	1.15	9/12/2021	9/29/2021	10/12/2021	1	46501	ENFCTWR1800	
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000209640	435	1,333.00	10/2/2020	10/11/2021	10/11/2021	1	46501	ELFCP38JT01	472935323
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000002	59	27	9/30/2021	10/12/2021	10/12/2021	1	41900	DSY96H66C00	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000002	59	-846.02	9/21/2021	10/12/2021	10/12/2021	3	41900	DCDS2BJY701	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000284976	435	55.82	9/3/2021	10/11/2021	10/11/2021	1	46501	ESPCSPZS700	208439006
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000003	59	27	9/30/2021	10/12/2021	10/12/2021	1	41900	DBM40TZ6S00	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000003	59	40	9/25/2021	10/12/2021	10/12/2021	3	41900	DXNFZVWHH00	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000003	59	27	9/30/2021	10/12/2021	10/12/2021	1	41900	D8RK43TJW00	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000293446	435	94.77	9/21/2021	10/11/2021	10/11/2021	1	46501	ENY1T0HX000	743016407
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000287927	435	39.44	8/24/2021	10/11/2021	10/11/2021	1	46501	EC36TOKDR00	651255384
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000235433	435	40	9/28/2021	10/11/2021	10/11/2021	1	46501	E336S5BJV00	201020949
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000267250	435	62.15	9/30/2021	10/11/2021	10/11/2021	1	46501	E9RV5JVVRO0	273685754
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000267250	435	62.15	10/5/2021	10/11/2021	10/11/2021	1	46501	EATXT731V00	273685754
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000003	59	8.34	9/30/2021	10/12/2021	10/12/2021	1	41900	D3Q8F1FD100	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000276268	435	157	9/30/2021	10/11/2021	10/11/2021	1	46501	EBPCT6L6G00	741393060
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000291806	435	87.39	9/16/2021	10/11/2021	10/11/2021	1	46501	ECTXT3F3V00	742870845
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000002	59	970.1	9/29/2021	10/12/2021	10/12/2021	1	41900	DG21TQG3G00	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000003	59	1.72	9/30/2021	10/12/2021	10/12/2021	1	41900	DF8CW4F3300	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000259559	435	157.6	9/1/2021	10/11/2021	10/11/2021	1	46501	E6Y1SQKKH00	261498683
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000259559	435	157.6	9/2/2021	10/11/2021	10/11/2021	1	46501	E6PCSQMTJ00	261498683
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000259559	435	157.6	9/4/2021	10/11/2021	10/11/2021	1	46501	EFY1T4HQRO0	261498683
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000259559	435	157.6	9/5/2021	10/11/2021	10/11/2021	1	46501	EFPCCT4PW00	261498683
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000259559	435	157.6	9/3/2021	10/11/2021	10/11/2021	1	46501	EFFCT4T1W00	261498683
10/13/2021	49392	285608	285608	10	4 HS BASIC	9061	00000	435	-49.08	7/5/2021	10/13/2021	10/13/2021	3	46501	EBPCS5VL600	742620408
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821286000189444	435	-7,916.00	6/10/2021	10/13/2021	10/13/2021	3	46501	EPACR947Q00	741109836
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000287062	435	9.14	9/2/2021	10/11/2021	10/11/2021	1	46500	EFPCT64V100	742802643
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000293111	435	10.77	9/28/2021	10/11/2021	10/11/2021	1	46501	E8PCSP0B000	742984296
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000253177	435	-79.6	10/13/2020	10/11/2021	10/11/2021	1	46501	EFY1MML5K00	943427453
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000003	59	27	9/30/2021	10/12/2021	10/12/2021	1	41900	DKHZMMPY00	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000003	59	40	9/26/2021	10/12/2021	10/12/2021	1	41900	D6CJ89FPJ00	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000003	59	27	9/25/2021	10/12/2021	10/12/2021	4	41900	D35TFX8Y00	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000003	59	27	9/25/2021	10/12/2021	10/12/2021	3	41900	D3ZHDJ80000	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000003	59	27	9/25/2021	10/12/2021	10/12/2021	2	41900	DN57GWMQ000	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000003	59	24.67	9/27/2021	10/12/2021	10/12/2021	2	41900	DBWC0B66P00	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000293446	435	304.38	9/18/2021	10/11/2021	10/11/2021	3	46501	ETTXST0BV00	743016407
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000240461	435	148.05	9/17/2021	10/11/2021	10/11/2021	1	46501	ENPCT4CK600	463981689
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000213919	435	24.44	9/27/2021	10/11/2021	10/11/2021	2	46501	EYPCSPS2X00	831005828
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000004	59	35.31	9/27/2021	10/12/2021	10/12/2021	1	41900	D5V297VZRO0	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000004	59	1.76	9/27/2021	10/12/2021	10/12/2021	1	41900	DFSTV5B0300	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000004	59	27	9/30/2021	10/12/2021	10/12/2021	1	41900	D6398TBYQ00	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000003	59	1.3	9/24/2021	10/12/2021	10/12/2021	1	41900	D1B7K6FTK00	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000287062	435	617.11	10/1/2021	10/11/2021	10/11/2021	1	46501	E6FC5WJ5Q00	742802643
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821286000018834	435	204.16	10/1/2021	10/13/2021	10/13/2021	1	46501	EDPCT48T100	842701768
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000003	59	7.64	9/28/2021	10/12/2021	10/12/2021	1	41900	DD6GXZWVP00	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000228759	435	196.92	9/17/2021	10/11/2021	10/11/2021	1	46501	EKAECT256K00	461115446
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000228759	435	67.71	9/22/2021	10/11/2021	10/11/2021	1	46501	EWPCSR6FK00	461115446
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	832128400803567	435	10.81	9/2/2021	10/11/2021	10/11/2021	1	46501	EZJMSQVPR00	742916445
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000265453	435	190.08	9/22/2021	10/11/2021	10/11/2021	1	46501	E6FCSRJPP00	272008627
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000003	59	22.38	9/27/2021	10/12/2021	10/12/2021	1	41900	DYZKXJNYN00	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000284174	435	39.44	9/14/2021	10/11/2021	10/11/2021	1	46501	EJACT299800	208038092

AETNA CLAIMS DETAIL
Processed Dates: 10/07/21 to 10/13/21

10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000004	59	27	9/30/2021	10/12/2021	10/12/2021	1	41900	DRM58TYM100	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9820	12619539	435	39.44	9/30/2021	10/11/2021	10/11/2021	3	46501	E1TXSTC5200	202211555
10/13/2021	49392	285608	285608	10	4 HS BASIC	9820	12619539	435	6.97	9/30/2021	10/11/2021	10/11/2021	3	46501	E2FCSTBM000	202211555
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821282000035647	435	117.81	9/28/2021	10/9/2021	10/11/2021	1	46501	E9ACSKRPZ00	742924183
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000282010	435	614.53	9/27/2021	10/11/2021	10/11/2021	1	46501	EKACT3LMB00	741695861
10/13/2021	49392	285608	285608	10	4 HS BASIC	9056	232127600000003	59	15.66	9/29/2021	10/12/2021	10/12/2021	1	41900	D1VPJ9TDJ00	6907058
10/13/2021	49392	285608	285608	10	4 HS BASIC	9046	821284000271227	435	227.4	9/28/2021	10/11/2021	10/11/2021	1	46501	EFFCT61G600	621656022
					HS BASIC Total			77,498.94								
10/13/2021	49392	285608	285608	10	5 AD BASIC	9056	232127600000003	59	80.92	9/30/2021	10/12/2021	10/12/2021	1	41900	D9TG27RQV00	6907058
10/13/2021	49392	285608	285608	10	5 AD BASIC	9046	821284000275365	435	124.99	9/21/2021	10/11/2021	10/11/2021	1	46501	EPFCT4B8J00	752472510
10/13/2021	49392	285608	285608	10	5 AD BASIC	9046	821284000227847	435	190.85	9/20/2021	10/11/2021	10/11/2021	5	46501	EDPCT1BLT00	204180336
10/13/2021	49392	285608	285608	10	5 AD BASIC	9046	821284000227847	435	138.81	9/24/2021	10/11/2021	10/11/2021	4	46501	EHPCT1BK100	204180336
10/13/2021	49392	285608	285608	10	5 AD BASIC	9046	821284000227847	435	54.73	9/24/2021	10/11/2021	10/11/2021	4	46501	EXTXSP1W900	204180336
10/13/2021	49392	285608	285608	10	5 AD BASIC	9046	821280000172695	435	512	8/12/2021	10/7/2021	10/7/2021	4	46501	E2PCSR3TB00	261973804
10/13/2021	49392	285608	285608	10	5 AD BASIC	9046	821284000291694	435	39.44	9/24/2021	10/11/2021	10/11/2021	1	46501	EPPCT1BG300	742853095
10/13/2021	49392	285608	285608	10	5 AD BASIC	9046	821284000280373	435	23.46	9/29/2021	10/11/2021	10/11/2021	5	46501	ESPCSWX8500	204768243
10/13/2021	49392	285608	285608	10	5 AD BASIC	9046	821284000280373	435	23.46	9/29/2021	10/11/2021	10/11/2021	4	46501	ETACSZQP800	204768243
10/13/2021	49392	285608	285608	10	5 AD BASIC	9046	821284000280373	435	23.46	9/29/2021	10/11/2021	10/11/2021	3	46501	E7TXSYHD600	204768243
10/13/2021	49392	285608	285608	10	5 AD BASIC	9046	821284000280373	435	23.46	9/29/2021	10/11/2021	10/11/2021	2	46501	E136SVLT100	204768243
10/13/2021	49392	285608	285608	10	5 AD BASIC	9056	232127600000004	59	16	9/25/2021	10/12/2021	10/12/2021	1	41900	DRM58SDFG00	6907058
10/13/2021	49392	285608	285608	10	5 AD BASIC	9056	232127600000003	59	44.52	9/27/2021	10/12/2021	10/12/2021	1	41900	D8RK42LT800	6907058
10/13/2021	49392	285608	285608	10	5 AD BASIC	9056	232127600000003	59	1.23	9/27/2021	10/12/2021	10/12/2021	1	41900	D8HB4KCCC00	6907058
10/13/2021	49392	285608	285608	10	5 AD BASIC	9046	821286000127330	435	341.84	9/9/2021	10/13/2021	10/13/2021	1	46500	EPACT5L4F01	742802643
10/13/2021	49392	285608	285608	10	5 AD BASIC	9056	232127600000003	59	1,567.72	9/26/2021	10/12/2021	10/12/2021	2	41900	D6398RXW100	6907058
10/13/2021	49392	285608	285608	10	5 AD BASIC	9056	232127600000003	59	28.57	9/30/2021	10/12/2021	10/12/2021	2	41900	DL1FLPP1Q00	6907058
10/13/2021	49392	285608	285608	10	5 AD BASIC	9046	821284000275365	435	47.84	9/28/2021	10/11/2021	10/11/2021	2	46501	EA36T3Y4M00	752472510
10/13/2021	49392	285608	285608	10	5 AD BASIC	9046	821284000285831	435	445.69	9/25/2021	10/11/2021	10/11/2021	5	46501	EQ36T0B4R00	742620408
10/13/2021	49392	285608	285608	10	5 AD BASIC	9046	821284000235433	435	40	9/27/2021	10/11/2021	10/11/2021	2	46501	ESFCSR32D00	201020949
10/13/2021	49392	285608	285608	10	5 AD BASIC	9820	12609685	435	970.88	8/14/2021	10/7/2021	10/7/2021	5	46501	ERNRT31KF00	823121065
10/13/2021	49392	285608	285608	10	5 AD BASIC	9056	232127600000003	59	4.32	9/24/2021	10/12/2021	10/12/2021	1	41900	D120KNYZZ00	6907058
10/13/2021	49392	285608	285608	10	5 AD BASIC	9046	821284000241715	435	32.14	9/30/2021	10/11/2021	10/11/2021	1	46501	EQ36T4XCT00	382084239
10/13/2021	49392	285608	285608	10	5 AD BASIC	9046	821284000241715	435	40.94	9/30/2021	10/11/2021	10/11/2021	1	46501	EQ36T4XCT01	382084239
10/13/2021	49392	285608	285608	10	5 AD BASIC	9046	821284000268102	435	77.33	9/27/2021	10/11/2021	10/11/2021	4	46501	EBFCT21VH00	274753909
10/13/2021	49392	285608	285608	10	5 AD BASIC	9046	821284000268102	435	77.33	9/27/2021	10/11/2021	10/11/2021	2	46501	EBPCT0GBW00	274753909
10/13/2021	49392	285608	285608	10	5 AD BASIC	9056	232127600000003	59	11.48	9/28/2021	10/12/2021	10/12/2021	1	41900	DY5WYYLFD00	6907058
10/13/2021	49392	285608	285608	10	5 AD BASIC	9046	821284000292443	435	93.02	9/28/2021	10/11/2021	10/11/2021	1	46501	EBY1T5SJW00	742947084
10/13/2021	49392	285608	285608	10	5 AD BASIC	9046	821284000292443	435	91.36	9/30/2021	10/11/2021	10/11/2021	1	46501	E0FCSRLLK00	742947084
10/13/2021	49392	285608	285608	10	5 AD BASIC	9059	00000	195	44.43	9/7/2021	9/28/2021	10/11/2021	1	46500	EBFCT14TP00	
10/13/2021	49392	285608	285608	10	5 AD BASIC	9059	00000	195	42.76	9/7/2021	9/28/2021	10/11/2021	1	46500	EBFCT14TP00	
10/13/2021	49392	285608	285608	10	5 AD BASIC	9059	00000	195	30.59	9/7/2021	9/28/2021	10/11/2021	1	46500	EBFCT14TP00	
10/13/2021	49392	285608	285608	10	5 AD BASIC	9046	821284000228586	435	105.85	9/20/2021	10/11/2021	10/11/2021	2	46501	E2FCSTZPC00	461050665
10/13/2021	49392	285608	285608	10	5 AD BASIC	9820	12618244	435	98.69	10/2/2021	10/11/2021	10/11/2021	2	46501	EQACT705100	813535759
10/13/2021	49392	285608	285608	10	5 AD BASIC	9056	232127600000003	59	13.77	9/30/2021	10/12/2021	10/12/2021	1	41900	DV8F448K300	6907058
10/13/2021	49392	285608	285608	10	5 AD BASIC	9059	00000	195	103.29	8/22/2021	9/28/2021	10/11/2021	1	46500	E8Y1SLJ5J00	
10/13/2021	49392	285608	285608	10	5 AD BASIC	9059	00000	469	1,750.00	8/22/2021	9/30/2021	10/12/2021	1	46501	EFACTZ3TB00	
10/13/2021	49392	285608	285608	10	5 AD BASIC	9059	00000	469	700	8/22/2021	9/30/2021	10/12/2021	1	46501	EFACTZ3TB00	
10/13/2021	49392	285608	285608	10	5 AD BASIC	9059	00000	469	422.53	8/22/2021	9/30/2021	10/12/2021	1	46501	EFACTZ3TB00	
10/13/2021	49392	285608	285608	10	5 AD BASIC	9059	00000	469	350	8/22/2021	9/30/2021	10/12/2021	1	46501	EFACTZ3TB00	
10/13/2021	49392	285608	285608	10	5 AD BASIC	9820	12619799	435	1,898.22	8/15/2021	10/11/2021	10/11/2021	1	46501	EKTXT4W9D00	852553720
10/13/2021	49392	285608	285608	10	5 AD BASIC	9059	00000	195	9.32	9/17/2021	9/30/2021	10/12/2021	1	46501	EQ36TX5HV00	

AETNA CLAIMS DETAIL
Processed Dates: 10/07/21 to 10/13/21

10/13/2021	49392	285608	285608	10	5 AD BASIC	9059	00000	195	7.35	9/17/2021	9/30/2021	10/12/2021	1	46501	EQ36TX5HV00	
10/13/2021	49392	285608	285608	10	5 AD BASIC	9046	821284000207999	435	140	10/3/2021	10/11/2021	10/11/2021	1	46501	EHY1T6B9V00	823685626
10/13/2021	49392	285608	285608	10	5 AD BASIC	9056	232127600000003	59	810.44	9/29/2021	10/12/2021	10/12/2021	4	41900	DYQBY0Z6R00	6907058
10/13/2021	49392	285608	285608	10	5 AD BASIC	9056	232127600000003	59	22.07	9/24/2021	10/12/2021	10/12/2021	1	41900	D51DBMWZ400	6907058
10/13/2021	49392	285608	285608	10	5 AD BASIC	9046	821284000293095	435	64.44	9/29/2021	10/11/2021	10/11/2021	3	46501	ENY1T2Z7600	742983425
10/13/2021	49392	285608	285608	10	5 AD BASIC	9046	821284000253177	435	187.7	9/28/2021	10/11/2021	10/11/2021	2	46501	EQ36T3FRR00	943427453
10/13/2021	49392	285608	285608	10	5 AD BASIC	9046	821284000285208	435	39.44	9/28/2021	10/11/2021	10/11/2021	2	46501	E7JMS1TWT500	742506786
10/13/2021	49392	285608	285608	10	5 AD BASIC	9056	232127600000003	59	27	9/27/2021	10/12/2021	10/12/2021	2	41900	DV8F4358000	6907058
10/13/2021	49392	285608	285608	10	5 AD BASIC	9046	821284000293500	435	78.5	9/13/2021	10/11/2021	10/11/2021	1	46501	E2FCSSKB300	743023454
10/13/2021	49392	285608	285608	10	5 AD BASIC	9046	821284000235433	435	40	9/29/2021	10/11/2021	10/11/2021	1	46501	ELFCT4S1900	201020949
10/13/2021	49392	285608	285608	10	5 AD BASIC	9056	232127600000003	59	5.1	9/25/2021	10/12/2021	10/12/2021	1	41900	DBWC09Y5L00	6907058
10/13/2021	49392	285608	285608	10	5 AD BASIC	9046	821284000266005	435	57.88	9/20/2021	10/11/2021	10/11/2021	1	46501	EJACT5Y7F00	272485384
10/13/2021	49392	285608	285608	10	5 AD BASIC	9046	821284000213668	435	49.11	9/23/2021	10/11/2021	10/11/2021	1	46501	EV36SRD2000	474281011
10/13/2021	49392	285608	285608	10	5 AD BASIC	9056	232127600000003	59	-1,226.50	9/20/2021	10/12/2021	10/12/2021	1	41900	DBWC085HY01	6907058
10/13/2021	49392	285608	285608	10	5 AD BASIC	9046	821284000284174	435	45.73	9/20/2021	10/11/2021	10/11/2021	1	46501	EQJMT37MS00	208038092
10/13/2021	49392	285608	285608	10	5 AD BASIC	9046	821284000283098	435	59.62	9/22/2021	10/11/2021	10/11/2021	1	46501	EPFCT5HPG00	205604060
10/13/2021	49392	285608	285608	10	5 AD BASIC	9046	821284000275365	435	9.32	9/22/2021	10/11/2021	10/11/2021	1	46501	EM36T3F1F00	752472510
10/13/2021	49392	285608	285608	10	5 AD BASIC	9056	232127600000003	59	4,055.74	9/28/2021	10/12/2021	10/12/2021	1	41900	D6CJ89WFF00	6907058
10/13/2021	49392	285608	285608	10	5 AD BASIC	9046	832128400801071	435	77.83	9/27/2021	10/11/2021	10/11/2021	6	46501	E2Y1SPQ9S00	203643232
10/13/2021	49392	285608	285608	10	5 AD BASIC	9046	832128400801071	435	-25	9/27/2021	10/11/2021	10/11/2021	6	46501	E2Y1SPQ9S00	203643232
10/13/2021	49392	285608	285608	10	5 AD BASIC	9046	821284000232923	435	202.3	9/23/2021	10/11/2021	10/11/2021	1	46501	E0Y1SNTHF00	842701768
10/13/2021	49392	285608	285608	10	5 AD BASIC	9056	232127600000003	59	33.44	9/27/2021	10/12/2021	10/12/2021	1	41900	D6398S64Z00	6907058
10/13/2021	49392	285608	285608	10	5 AD BASIC	9056	232127600000003	59	569.92	9/27/2021	10/12/2021	10/12/2021	1	41900	DVJN3MQMH00	6907058
10/13/2021	49392	285608	285608	10	5 AD BASIC	9056	232127600000003	59	471.08	9/27/2021	10/12/2021	10/12/2021	1	41900	DFJLVMRF200	6907058
10/13/2021	49392	285608	285608	10	5 AD BASIC	9046	821284000293689	435	65	9/28/2021	10/11/2021	10/11/2021	1	46501	ETACSV6Q000	743102526
10/13/2021	49392	285608	285608	10	5 AD BASIC	9056	232127600000003	59	30.17	9/26/2021	10/12/2021	10/12/2021	4	41900	DTGR5HQPO00	6907058
10/13/2021	49392	285608	285608	10	5 AD BASIC	9046	821284000285831	435	248.84	9/26/2021	10/11/2021	10/11/2021	4	46501	EPFCT2MJV00	742620408
10/13/2021	49392	285608	285608	10	5 AD BASIC	9820	12620356	435	84.44	9/21/2021	10/11/2021	10/11/2021	4	46501	ETJMSVB5200	272620340
10/13/2021	49392	285608	285608	10	5 AD BASIC	9046	821284000285831	435	-40	9/26/2021	10/11/2021	10/11/2021	4	46501	EPFCT2MJV00	742620408
AD BASIC Total								16,928.20								

10/13/2021	49392	285608	285608	10	101 COBRA BASIC-HC	9056	232127600000003	59	7.72	9/24/2021	10/12/2021	10/12/2021	1	41900	DOJKLM98800	6907058
10/13/2021	49392	285608	285608	10	101 COBRA BASIC-HC	9046	821284000224644	435	84.6	9/29/2021	10/11/2021	10/11/2021	1	46501	EDFCT4V6500	203059260
10/13/2021	49392	285608	285608	10	101 COBRA BASIC-HC	9056	232127600000004	59	13.36	9/30/2021	10/12/2021	10/12/2021	1	41900	DCP0YXXGB00	6907058
10/13/2021	49392	285608	285608	10	101 COBRA BASIC-HC	9820	12618013	435	15	4/6/2021	10/11/2021	10/11/2021	3	46500	EQJMQ1CD203	
10/13/2021	49392	285608	285608	10	101 COBRA BASIC-HC	9046	821284000292141	435	218.39	9/30/2021	10/11/2021	10/11/2021	1	46501	EGACT5HQC00	742909670
10/13/2021	49392	285608	285608	10	101 COBRA BASIC-HC	9046	821284000292141	435	110.15	4/6/2021	10/11/2021	10/11/2021	3	46501	EQJMQ1CD203	742909670
10/13/2021	49392	285608	285608	10	101 COBRA BASIC-HC	9046	821284000241715	435	83.64	9/30/2021	10/11/2021	10/11/2021	1	46501	EQJMT742300	382084239
10/13/2021	49392	285608	285608	10	101 COBRA BASIC-HC	9046	821284000292141	435	-15	4/6/2021	10/11/2021	10/11/2021	3	46501	EQJMQ1CD203	742909670
10/13/2021	49392	285608	285608	10	101 COBRA BASIC-HC	9056	232127600000003	59	108.73	9/30/2021	10/12/2021	10/12/2021	1	41900	DNYXFJKC800	6907058
10/13/2021	49392	285608	285608	10	101 COBRA BASIC-HC	9056	232127600000004	59	24.87	9/25/2021	10/12/2021	10/12/2021	1	41900	D3ZHDJ82T00	6907058
10/13/2021	49392	285608	285608	10	101 COBRA BASIC-HC	9056	232127600000004	59	23.43	9/25/2021	10/12/2021	10/12/2021	1	41900	DOSSL4W8600	6907058
10/13/2021	49392	285608	285608	10	101 COBRA BASIC-HC	9056	232127600000004	59	19.04	9/24/2021	10/12/2021	10/12/2021	1	41900	DX4005RYT00	6907058
10/13/2021	49392	285608	285608	10	101 COBRA BASIC-HC	9056	232127600000004	59	14.07	9/30/2021	10/12/2021	10/12/2021	1	41900	DJ5VPZ8T300	6907058
10/13/2021	49392	285608	285608	10	101 COBRA BASIC-HC	9056	232127600000004	59	7.33	9/24/2021	10/12/2021	10/12/2021	1	41900	DG21TNZZN00	6907058
10/13/2021	49392	285608	285608	10	101 COBRA BASIC-HC	9046	821284000275744	435	1,114.50	9/24/2021	10/11/2021	10/11/2021	1	46501	EPY1T3L6B01	752131429
10/13/2021	49392	285608	285608	10	101 COBRA BASIC-HC	9046	821284000275744	435	967.5	9/24/2021	10/11/2021	10/11/2021	1	46501	EPY1T3L6B00	752131429
10/13/2021	49392	285608	285608	10	101 COBRA BASIC-HC	9046	821284000275744	435	65.5	9/24/2021	10/11/2021	10/11/2021	1	46501	EQ36T1P2M00	752131429
10/13/2021	49392	285608	285608	10	101 COBRA BASIC-HC	9056	232127600000003	59	207.14	9/29/2021	10/12/2021	10/12/2021	1	41900	DMCKJBGNG00	6907058
10/13/2021	49392	285608	285608	10	101 COBRA BASIC-HC	9056	232127600000003	59	40.73	9/29/2021	10/12/2021	10/12/2021	1	41900	D99035FB800	6907058
10/13/2021	49392	285608	285608	10	101 COBRA BASIC-HC	9056	232127600000003	59	31.95	9/29/2021	10/12/2021	10/12/2021	1	41900	DPRLD3HRR00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 10/07/21 to 10/13/21

10/13/2021	49392	285608	285608	10	101 COBRA BASIC-HC	9056	232127600000003	59	1.39	9/29/2021	10/12/2021	10/12/2021	1	41900	DJZINKFHCO0	6907058
									3,144.04							
10/13/2021	49392	285608	285608	10	201 RET BASIC-AD	9056	232127600000003	59	33.51	9/28/2021	10/12/2021	10/12/2021	1	41900	D90S3MGQF00	6907058
10/13/2021	49392	285608	285608	10	201 RET BASIC-AD	9056	232127600000003	59	20.59	9/28/2021	10/12/2021	10/12/2021	1	41900	DPRLD300T00	6907058
10/13/2021	49392	285608	285608	10	201 RET BASIC-AD	9046	821286000014425	435	75.5	9/6/2021	10/13/2021	10/13/2021	1	46500	EKXT8KW500	841451963
10/13/2021	49392	285608	285608	10	201 RET BASIC-AD	9046	821284000242341	435	229.83	9/1/2021	10/11/2021	10/11/2021	1	46501	E536SW71F00	233069260
10/13/2021	49392	285608	285608	10	201 RET BASIC-AD	9056	232127600000003	59	810.44	9/28/2021	10/12/2021	10/12/2021	1	41900	D120KQ4PD00	6907058
10/13/2021	49392	285608	285608	10	201 RET BASIC-AD	9056	232127600000003	59	382.63	9/28/2021	10/12/2021	10/12/2021	1	41900	D9TG26Y9R00	6907058
10/13/2021	49392	285608	285608	10	201 RET BASIC-AD	9046	821284000284656	435	75.46	9/24/2021	10/11/2021	10/11/2021	1	46501	E4FC5NN4500	742247256
10/13/2021	49392	285608	285608	10	201 RET BASIC-AD	9820	12618244	435	98.69	10/4/2021	10/11/2021	10/11/2021	1	41039	EJFCT8KKH00	813535759
10/13/2021	49392	285608	285608	10	201 RET BASIC-AD	9046	821285000214616	435	103.5	8/5/2021	10/12/2021	10/12/2021	1	46501	E9RVSM1QQ00	901133689
									1,830.15							
10/13/2021	49392	285608	285608	10	201 RET BASIC-HC	9820	12627167	435	501.9	9/26/2021	10/13/2021	10/13/2021	1	46501	ERNRT5LF300	853204045
10/13/2021	49392	285608	285608	10	201 RET BASIC-HC	9056	232127600000003	59	59.74	9/25/2021	10/12/2021	10/12/2021	1	41900	DVJN3M9NH00	6907058
10/13/2021	49392	285608	285608	10	201 RET BASIC-HC	9056	232127600000003	59	553.47	9/27/2021	10/12/2021	10/12/2021	1	41900	DHNDQWH1G00	6907058
10/13/2021	49392	285608	285608	10	201 RET BASIC-HC	9056	232127600000003	59	549.82	9/30/2021	10/12/2021	10/12/2021	1	41900	D7FF6GQCM00	6907058
10/13/2021	49392	285608	285608	10	201 RET BASIC-HC	9056	232127600000003	59	400.35	9/30/2021	10/12/2021	10/12/2021	1	41900	DRWD8CJ9J00	6907058
10/13/2021	49392	285608	285608	10	201 RET BASIC-HC	9046	821284000275365	435	39.44	9/23/2021	10/11/2021	10/11/2021	1	46501	E4PCSTCBD00	752472510
10/13/2021	49392	285608	285608	10	201 RET BASIC-HC	9056	232127600000003	59	49.5	9/29/2021	10/12/2021	10/12/2021	1	41900	D6WZ7D6F600	6907058
10/13/2021	49392	285608	285608	10	201 RET BASIC-HC	9056	232127600000003	59	6.76	9/29/2021	10/12/2021	10/12/2021	1	41900	D455C4M6G00	6907058
10/13/2021	49392	285608	285608	10	201 RET BASIC-HC	9056	232127600000003	59	-186.16	9/14/2021	10/12/2021	10/12/2021	1	41900	DFJLVJOC501	6907058
10/13/2021	49392	285608	285608	10	201 RET BASIC-HC	9046	821284000292871	435	1,165.77	9/3/2021	10/11/2021	10/11/2021	1	46501	EM36T264P01	742967614
10/13/2021	49392	285608	285608	10	201 RET BASIC-HC	9046	821284000292871	435	332.31	9/3/2021	10/11/2021	10/11/2021	1	46501	EM36T264P00	742967614
10/13/2021	49392	285608	285608	10	201 RET BASIC-HC	9046	821284000279931	435	51.94	9/16/2021	10/11/2021	10/11/2021	1	46501	ESFCSR3KG00	204701276
10/13/2021	49392	285608	285608	10	201 RET BASIC-HC	9046	821284000292871	435	42.22	9/3/2021	10/11/2021	10/11/2021	1	46501	EM36T264P02	742967614
10/13/2021	49392	285608	285608	10	201 RET BASIC-HC	9056	232127600000003	59	1.34	9/28/2021	10/12/2021	10/12/2021	1	41900	DRWD8BM9R00	6907058
10/13/2021	49392	285608	285608	10	201 RET BASIC-HC	9056	232127600000003	59	33.44	9/30/2021	10/12/2021	10/12/2021	1	41900	DL1FLPFMJ00	6907058
10/13/2021	49392	285608	285608	10	201 RET BASIC-HC	9046	821284000282010	435	120.86	9/21/2021	10/11/2021	10/11/2021	1	46501	ESFCSQWKGO0	741695861
10/13/2021	49392	285608	285608	10	201 RET BASIC-HC	9056	232127600000003	59	27	9/29/2021	10/12/2021	10/12/2021	1	41900	D23XHVC600	6907058
10/13/2021	49392	285608	285608	10	201 RET BASIC-HC	9056	232127600000003	59	22.21	9/24/2021	10/12/2021	10/12/2021	1	41900	DYG3YG4L800	6907058
10/13/2021	49392	285608	285608	10	201 RET BASIC-HC	9056	232127600000003	59	4.53	9/27/2021	10/12/2021	10/12/2021	1	41900	D23XHTG7Y00	6907058
10/13/2021	49392	285608	285608	10	201 RET BASIC-HC	9059	00000	195	14.29	8/25/2021	9/29/2021	10/12/2021	1	46500	E7ACSKS8T00	
10/13/2021	49392	285608	285608	10	201 RET BASIC-HC	9046	821284000279931	435	30.99	8/24/2021	10/11/2021	10/11/2021	1	46501	E0Y1SP3K900	204701276
10/13/2021	49392	285608	285608	10	201 RET BASIC-HC	9046	821284000234813	435	27.74	9/1/2021	10/11/2021	10/11/2021	1	46501	E1JMST10700	201909363
10/13/2021	49392	285608	285608	10	201 RET BASIC-HC	9046	821284000279931	435	16.47	9/8/2021	10/11/2021	10/11/2021	1	46501	EFACT5YRR00	204701276
10/13/2021	49392	285608	285608	10	201 RET BASIC-HC	9046	821284000240536	435	15.99	8/26/2021	10/11/2021	10/11/2021	1	46501	ENFCT277W00	464001696
10/13/2021	49392	285608	285608	10	201 RET BASIC-HC	9046	821284000240484	435	15.99	9/5/2021	10/11/2021	10/11/2021	1	46501	EDFCT3ZVY00	463990821
10/13/2021	49392	285608	285608	10	201 RET BASIC-HC	9046	821284000279931	435	15.99	9/2/2021	10/11/2021	10/11/2021	1	46501	E136SP19R00	204701276
10/13/2021	49392	285608	285608	10	201 RET BASIC-HC	9046	821284000279931	435	15.99	9/5/2021	10/11/2021	10/11/2021	1	46501	E136SP2GW00	204701276
10/13/2021	49392	285608	285608	10	201 RET BASIC-HC	9046	821284000279931	435	15.99	9/3/2021	10/11/2021	10/11/2021	1	46501	E1ACSSPN800	204701276
10/13/2021	49392	285608	285608	10	201 RET BASIC-HC	9046	821284000279931	435	15.99	9/4/2021	10/11/2021	10/11/2021	1	46501	E0Y1SP3RF00	204701276
10/13/2021	49392	285608	285608	10	201 RET BASIC-HC	9046	821284000279931	435	15.99	9/6/2021	10/11/2021	10/11/2021	1	46501	ENY1T2NWK00	204701276
10/13/2021	49392	285608	285608	10	201 RET BASIC-HC	9046	821284000279931	435	15.99	9/7/2021	10/11/2021	10/11/2021	1	46501	EDY1T2NDB00	204701276
10/13/2021	49392	285608	285608	10	201 RET BASIC-HC	9046	821284000279931	435	15.99	9/1/2021	10/11/2021	10/11/2021	1	46501	E0PCSP2XQ00	204701276
10/13/2021	49392	285608	285608	10	201 RET BASIC-HC	9046	821284000240461	435	9.94	9/29/2021	10/11/2021	10/11/2021	1	46501	ELPCT2LGX00	463981689
10/13/2021	49392	285608	285608	10	201 RET BASIC-HC	9046	821284000289354	435	3.46	9/13/2021	10/11/2021	10/11/2021	1	46501	EWFCSTF6B00	710905290
10/13/2021	49392	285608	285608	10	201 RET BASIC-HC	9046	821284000289354	435	0.39	9/13/2021	10/11/2021	10/11/2021	1	46501	EWFCSTF6B01	710905290
10/13/2021	49392	285608	285608	10	201 RET BASIC-HC	9046	821284000264327	435	0.3	8/6/2021	10/11/2021	10/11/2021	1	46501	ESFCSR45H00	271016242
10/13/2021	49392	285608	285608	10	201 RET BASIC-HC	9056	232127600000003	59	86.4	9/24/2021	10/12/2021	10/12/2021	2	41900	D1VPJ8G9B00	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 10/07/21 to 10/13/21

10/13/2021	49392	285608	285608	10	201 RET BASIC-HC	9056	232127600000003	59	0.61	9/24/2021	10/12/2021	10/12/2021	2	41900 DQTHB5TL700	6907058
10/13/2021	49392	285608	285608	10	201 RET BASIC-HC	9046	821284000244439	435	775.01	9/27/2021	10/11/2021	10/11/2021	2	46501 EKJMT28V600	853108291
10/13/2021	49392	285608	285608	10	201 RET BASIC-HC	9046	821284000215231	435	437.29	9/27/2021	10/11/2021	10/11/2021	2	46501 EC36T0HV300	831617286
10/13/2021	49392	285608	285608	10	201 RET BASIC-HC	9820	12620640	435	34	9/3/2021	10/11/2021	10/11/2021	2	46501 E3TXSVWXR00	862621504
10/13/2021	49392	285608	285608	10	201 RET BASIC-HC	9056	232127600000003	59	42.23	9/27/2021	10/12/2021	10/12/2021	2	41900 DSP26XKRY00	6907058
10/13/2021	49392	285608	285608	10	201 RET BASIC-HC	9056	232127600000003	59	40	9/28/2021	10/12/2021	10/12/2021	2	41900 D4HYCLZ5Q00	6907058
10/13/2021	49392	285608	285608	10	201 RET BASIC-HC	9046	821284000275365	435	273.79	7/1/2021	10/11/2021	10/11/2021	1	46501 EX36SPCH601	752472510
10/13/2021	49392	285608	285608	10	201 RET BASIC-HC	9046	821284000275365	435	56.22	5/1/2021	10/11/2021	10/11/2021	1	46501 EX36SPCH600	752472510
10/13/2021	49392	285608	285608	10	201 RET BASIC-HC	9046	821284000275365	435	56.22	8/1/2021	10/11/2021	10/11/2021	1	46501 EA36T28RN00	752472510
					RET BASIC-HC Total				5,825.70						
					Grand Total				734,481.61						