



Group # 285608
Processed Date

HIDALGO COUNTY
11/01/2021 to 11/03/2021

SECTION		
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	\$ 416,996.53
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$ 18,094.68
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$ 3,618.28
10-004 & 11-004	HEAD START	\$ 109,588.66
10-005 & 11-005	APPRAISAL DISTRICT	\$ 24,614.13
10-101, 11-101, 12-101	COBRA	\$ 78.23
10-201	RETIREEES	\$ 17,037.98
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	\$ 590,028.49

AETNA CLAIMS DETAIL
 Processed Dates: 11/01/21 to 11/03/21

FT Request	Wire																		TIN
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER		
Date	Number						Acct No												
11/3/2021	49392	285608	285608	10	1	HC BASIC	9056	232129900521392	59	40	3/18/2021	11/2/2021	11/2/2021	1	41900	D9K72CFDVO0	6907058		
11/3/2021	49392	285608	285608	10	1	HC BASIC	9056	232129900521392	59	-28.39	3/18/2021	11/2/2021	11/2/2021	1	41900	DHXMNLMY101	6907058		
11/3/2021	49392	285608	285608	10	1	HC BASIC	9056	232129900521389	59	-66.54	10/4/2021	11/2/2021	11/2/2021	1	41900	D9K72QZJV01	6907058		
11/3/2021	49392	285608	285608	10	1	HC BASIC	9056	232129900521393	59	4.23	10/21/2021	11/2/2021	11/2/2021	1	41900	D35TG5Y3K00	6907058		
11/3/2021	49392	285608	285608	10	1	HC BASIC	9056	232129900521393	59	-267.41	10/4/2021	11/2/2021	11/2/2021	1	41900	D3G1FJNB001	6907058		
11/3/2021	49392	285608	285608	10	1	HC BASIC	9046	821305000244856	435	40	10/20/2021	11/1/2021	11/1/2021	4	46501	E5TXS1ITHN00	201020949		
11/3/2021	49392	285608	285608	10	1	HC BASIC	9046	821305000242561	435	90.31	9/29/2021	11/1/2021	11/1/2021	1	46501	ERWZVCV9W00	721587400		
11/3/2021	49392	285608	285608	10	1	HC BASIC	9820	12692155	435	217.25	8/6/2021	11/1/2021	11/1/2021	1	46501	E2PCSW18G00	843627265		
11/3/2021	49392	285608	285608	10	1	HC BASIC	9046	821305000290469	435	77.41	10/13/2021	11/1/2021	11/1/2021	1	46501	ELY1VFYQ400	651255384		
11/3/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	24.32	10/19/2021	10/23/2021	11/3/2021	1	46500	ETTXS5XS900			
11/3/2021	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.82	10/19/2021	10/23/2021	11/3/2021	1	46500	ETTXS5XS900			
11/3/2021	49392	285608	285608	10	1	HC BASIC	9056	232129900521392	59	40	3/19/2021	11/2/2021	11/2/2021	1	41900	DW232D40W00	6907058		
11/3/2021	49392	285608	285608	10	1	HC BASIC	9056	232129900521392	59	-16.94	3/19/2021	11/2/2021	11/2/2021	1	41900	DKHZKVTX401	6907058		
11/3/2021	49392	285608	285608	10	1	HC BASIC	9056	232129900521392	59	147.68	10/20/2021	11/2/2021	11/2/2021	1	41900	DGB8TGBXL00	6907058		
11/3/2021	49392	285608	285608	10	1	HC BASIC	9056	232129900521392	59	1.72	10/18/2021	11/2/2021	11/2/2021	4	41900	DM3BJZ9CP00	6907058		
11/3/2021	49392	285608	285608	10	1	HC BASIC	9056	232129900521392	59	-1.72	10/5/2021	11/2/2021	11/2/2021	4	41900	DWBB29CJG01	6907058		
11/3/2021	49392	285608	285608	10	1	HC BASIC	9056	232129900521392	59	2,271.58	10/19/2021	11/2/2021	11/2/2021	4	41900	D2D4HKLBG00	6907058		
11/3/2021	49392	285608	285608	10	1	HC BASIC	9056	232129900521392	59	8.84	10/17/2021	11/2/2021	11/2/2021	4	41900	D9903BMJJ00	6907058		
11/3/2021	49392	285608	285608	10	1	HC BASIC	9046	821305000277451	435	52.98	10/26/2021	11/1/2021	11/1/2021	4	46501	EPPCVKFYS01	752472510		
11/3/2021	49392	285608	285608	10	1	HC BASIC	9046	821305000277451	435	22.79	10/26/2021	11/1/2021	11/1/2021	4	46501	EPPCVKFYS00	752472510		
11/3/2021	49392	285608	285608	10	1	HC BASIC	9820	12692502	435	190.03	9/29/2021	11/1/2021	11/1/2021	2	46501	E736S0G4H00	470874059		
11/3/2021	49392	285608	285608	10	1	HC BASIC	9820	12692502	435	77.33	10/5/2021	11/1/2021	11/1/2021	2	46501	EV36S44FX00	470874059		
11/3/2021	49392	285608	285608	10	1	HC BASIC	9056	232129900521392	59	83.18	10/17/2021	11/2/2021	11/2/2021	2	41900	DCY7YN4L700	6907058		
11/3/2021	49392	285608	285608	10	1	HC BASIC	9046	821305000233335	435	157.64	10/5/2021	11/1/2021	11/1/2021	3	46501	ENFCVDR6F00	204701276		
11/3/2021	49392	285608	285608	10	1	HC BASIC	9056	232129900521392	59	-1.72	10/8/2021	11/2/2021	11/2/2021	1	41900	D6WZ7H7WW01	6907058		
11/3/2021	49392	285608	285608	10	1	HC BASIC	9046	821305000250951	435	227.24	10/8/2021	11/1/2021	11/1/2021	1	46501	E1ACS7XW704	382084239		
11/3/2021	49392	285608	285608	10	1	HC BASIC	9046	821305000250951	435	81.96	10/8/2021	11/1/2021	11/1/2021	1	46501	E1ACS7XW702	382084239		
11/3/2021	49392	285608	285608	10	1	HC BASIC	9046	821305000250951	435	59.3	10/8/2021	11/1/2021	11/1/2021	1	46501	E1ACS7XW700	382084239		
11/3/2021	49392	285608	285608	10	1	HC BASIC	9046	821305000250951	435	35.64	10/8/2021	11/1/2021	11/1/2021	1	46501	E1ACS7XW701	382084239		
11/3/2021	49392	285608	285608	10	1	HC BASIC	9046	821305000250951	435	7.91	10/8/2021	11/1/2021	11/1/2021	1	46501	E1ACS7XW703	382084239		
11/3/2021	49392	285608	285608	10	1	HC BASIC	9820	12692350	435	214.36	10/18/2021	11/1/2021	11/1/2021	3	46501	E136S096W00	272620340		
11/3/2021	49392	285608	285608	10	1	HC BASIC	9820	12692350	435	10	10/18/2021	11/1/2021	11/1/2021	3	46501	E136S096W01	272620340		
11/3/2021	49392	285608	285608	10	1	HC BASIC	9820	12689681	435	40	10/26/2021	10/30/2021	11/1/2021	4	46500	EMJMVLT800			
11/3/2021	49392	285608	285608	10	1	HC BASIC	9820	12690676	435	40	10/26/2021	11/1/2021	11/1/2021	3	46500	EKTXVLXMF00			
11/3/2021	49392	285608	285608	10	1	HC BASIC	9056	232129900521392	59	2.6	10/23/2021	11/2/2021	11/2/2021	1	41900	DWLK20KWC00	6907058		
11/3/2021	49392	285608	285608	10	1	HC BASIC	9056	232129900521392	59	33.61	10/16/2021	11/2/2021	11/2/2021	3	41900	DN57H2SRG00	6907058		
11/3/2021	49392	285608	285608	10	1	HC BASIC	9056	232129900521392	59	15.09	10/16/2021	11/2/2021	11/2/2021	3	41900	DRBY9G5L200	6907058		
11/3/2021	49392	285608	285608	10	1	HC BASIC	9046	821305000297306	435	1,141.50	10/12/2021	11/1/2021	11/1/2021	1	46501	EKTXVHLPR00	746001118		
11/3/2021	49392	285608	285608	10	1	HC BASIC	9046	821305000297306	435	369	10/12/2021	11/1/2021	11/1/2021	1	46501	EKTXVHLPR01	746001118		
11/3/2021	49392	285608	285608	10	1	HC BASIC	9056	232129900521392	59	74.13	10/20/2021	11/2/2021	11/2/2021	1	41900	DK7RN95RS00	6907058		
11/3/2021	49392	285608	285608	10	1	HC BASIC	9046	821305000250951	435	36.93	9/16/2021	11/1/2021	11/1/2021	1	46501	EGACVJP8X00	382084239		
11/3/2021	49392	285608	285608	10	1	HC BASIC	9046	821307000583663	435	102.47	10/27/2021	11/3/2021	11/3/2021	1	46501	EM36VPHKN01	453194060		
11/3/2021	49392	285608	285608	10	1	HC BASIC	9046	821307000583663	435	83.87	10/27/2021	11/3/2021	11/3/2021	1	46501	EM36VPHKN00	453194060		
11/3/2021	49392	285608	285608	10	1	HC BASIC	9046	821305000250951	435	100	10/18/2021	11/1/2021	11/1/2021	2	46501	EJFCVKLHV00	382084239		
11/3/2021	49392	285608	285608	10	1	HC BASIC	9046	821305000246722	435	78.64	10/12/2021	11/1/2021	11/1/2021	1	46501	EHFCVGJQ200	202200336		

AETNA CLAIMS DETAIL
 Processed Dates: 11/01/21 to 11/03/21

11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000235981	435	23.46	10/18/2021	11/1/2021	11/1/2021	2	46501 E5JMS7KRV00	204768243
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	468.86	10/15/2021	11/2/2021	11/2/2021	1	41900 D75672XWB00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-468.86	10/15/2021	11/2/2021	11/2/2021	1	41900 DZ7SX7LPX01	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000242358	435	49.11	10/18/2021	11/1/2021	11/1/2021	1	46501 E0FCS19C500	474281011
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000242358	435	49.11	10/15/2021	11/1/2021	11/1/2021	1	46501 EZJMSZ7D800	474281011
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000239821	435	117.26	10/19/2021	11/1/2021	11/1/2021	1	46501 EMACVHVJN00	473681876
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000235981	435	78	10/25/2021	11/1/2021	11/1/2021	3	46501 E5JMS4L9H00	204768243
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	13.53	10/18/2021	11/2/2021	11/2/2021	1	41900 DMX0HL06M00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000221357	435	113.97	9/9/2021	11/1/2021	11/1/2021	1	46501 ENY1VLSVX00	272466786
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000300573	435	10.77	10/18/2021	11/1/2021	11/1/2021	2	46501 EWY1S4N5100	61680528
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000300573	435	10.77	10/11/2021	11/1/2021	11/1/2021	2	46501 EVACS0LOQ00	61680528
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000198647	435	89.16	10/22/2021	11/1/2021	11/1/2021	3	41039 E6PCS6PTS00	451348006
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	13.41	7/25/2021	10/23/2021	11/3/2021	3	46501 EKTXXVGB6J00	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	12.76	7/25/2021	10/23/2021	11/3/2021	3	46501 EKTXXVGB6J00	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	12.4	7/25/2021	10/23/2021	11/3/2021	3	46501 EKTXXVGB6J00	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	10.46	7/25/2021	10/23/2021	11/3/2021	3	46501 EKTXXVGB6J00	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	8.68	7/25/2021	10/23/2021	11/3/2021	3	46501 EKTXXVGB6J00	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	8.6	7/25/2021	10/23/2021	11/3/2021	3	46501 EKTXXVGB6J00	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	7	7/26/2021	10/23/2021	11/3/2021	3	46501 EK36VCHJM00	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	20.7	7/23/2021	10/21/2021	11/2/2021	3	46501 EHY1VFG8H00	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	14.08	7/23/2021	10/21/2021	11/2/2021	3	46501 EHY1VFG8H00	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	13.41	7/23/2021	10/21/2021	11/2/2021	3	46501 EHY1VFG8H00	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	7	7/23/2021	10/21/2021	11/2/2021	3	46501 EHY1VFG8H00	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	3.5	7/23/2021	10/21/2021	11/2/2021	3	46501 EHY1VFG8H00	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000213926	435	157.27	7/23/2021	11/1/2021	11/1/2021	3	46501 EHY1VFG8H00	463316030
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000213926	435	110.46	7/25/2021	11/1/2021	11/1/2021	3	46501 EKTXXVGB6J00	463316030
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000284401	435	93.66	9/7/2021	11/1/2021	11/1/2021	5	46501 EKJMVV4100	43836316
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000284401	435	64.44	9/3/2021	11/1/2021	11/1/2021	5	46501 EKACVDLGK00	43836316
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000284401	435	64.44	10/14/2021	11/1/2021	11/1/2021	5	46501 E5ACSO5G400	43836316
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000213926	435	30	7/26/2021	11/1/2021	11/1/2021	3	46501 EK36VCHJM00	463316030
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000213926	435	15.84	7/25/2021	11/1/2021	11/1/2021	3	46501 EKTXXVGB6J01	463316030
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000250951	435	7.91	10/21/2021	11/1/2021	11/1/2021	1	46501 ERWZVHVDL00	382084239
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000263220	435	45.23	8/3/2021	11/1/2021	11/1/2021	1	46501 E9JCT5W100	320014517
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	898.4	10/22/2021	11/2/2021	11/2/2021	2	41900 D3ZHD SJJ600	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	1.02	10/17/2021	11/2/2021	11/2/2021	2	41900 D6WZ7KLJS00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000217909	435	1,319.04	10/2/2021	11/1/2021	11/1/2021	2	46501 EGTXXVK76L00	233069260
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000248706	435	100	10/22/2021	11/1/2021	11/1/2021	5	46501 E9RVSWJ8H00	815123542
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000267115	435	60	10/18/2021	11/1/2021	11/1/2021	5	46501 E536S96G000	824474287
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521393	59	656.33	10/20/2021	11/2/2021	11/2/2021	2	41900 DK7RN929000	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521393	59	133.77	10/20/2021	11/2/2021	11/2/2021	2	41900 D1B7KG59S00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	572.11	10/22/2021	11/2/2021	11/2/2021	1	41900 DC4L03N2400	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	5	10/22/2021	11/2/2021	11/2/2021	1	41900 D75674Z5K00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	979.37	10/20/2021	11/2/2021	11/2/2021	1	41900 DJQ9P758G00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	1.72	10/22/2021	11/2/2021	11/2/2021	1	41900 D3ZHDSKYF00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521393	59	40	3/31/2021	11/2/2021	11/2/2021	1	41900 D0SSKVQQP00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521393	59	-16.94	3/31/2021	11/2/2021	11/2/2021	1	41900 DTGR3TMTS01	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	40	3/24/2021	11/2/2021	11/2/2021	1	41900 DG21TD5KM00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	40	10/22/2021	11/2/2021	11/2/2021	1	41900 DGVQSIJ22100	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-28.39	3/24/2021	11/2/2021	11/2/2021	1	41900 D3ZHBSS59H01	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 11/01/21 to 11/03/21

11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	16.14	10/21/2021	11/2/2021	11/2/2021	1	41900 DSP27514P00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000242425	435	68.66	10/14/2021	11/1/2021	11/1/2021	1	46501 ELFCVF7H600	201377587
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	2.6	10/21/2021	11/2/2021	11/2/2021	3	41900 DXXNZN86S00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000233335	435	79.9	9/29/2021	11/1/2021	11/1/2021	1	46501 EHY1VDXH500	204701276
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	40	3/30/2021	11/2/2021	11/2/2021	2	41900 D2NCGKW1200	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-16.94	3/30/2021	11/2/2021	11/2/2021	2	41900 D51D8YKDDQ01	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000256441	435	58.45	10/25/2021	11/1/2021	11/1/2021	5	46501 EXACS69BV00	742802643
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	504.28	10/19/2021	11/2/2021	11/2/2021	1	41900 DGVSQSHTYV00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	328.9	10/19/2021	11/2/2021	11/2/2021	1	41900 D3XQ8F701R00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	56.6	10/19/2021	11/2/2021	11/2/2021	1	41900 D87357MDJ00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	33.44	10/19/2021	11/2/2021	11/2/2021	1	41900 D5V29GL8X00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	1.24	10/19/2021	11/2/2021	11/2/2021	1	41900 DTQZ586Y700	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	0.61	10/19/2021	11/2/2021	11/2/2021	1	41900 D3ZHDRFYZ00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000256441	435	1,749.38	10/6/2021	11/1/2021	11/1/2021	2	46501 E4PCS5G4900	742802643
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000215299	435	362.4	10/6/2021	11/1/2021	11/1/2021	1	46501 EG36VCF4R00	271121048
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	328.9	10/17/2021	11/2/2021	11/2/2021	1	41900 DXXNZLSJ700	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-33.51	10/8/2021	11/2/2021	11/2/2021	1	41900 D990385PR01	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000255178	435	576.87	10/5/2021	11/1/2021	11/1/2021	3	46501 EJPVCHCH800	742430621
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000255178	435	30	10/5/2021	11/1/2021	11/1/2021	3	46501 EJPVCHCH801	742430621
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	40	3/18/2021	11/2/2021	11/2/2021	1	41900 D47QCRL1X00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-28.39	3/18/2021	11/2/2021	11/2/2021	1	41900 DRWD6J32701	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	40	3/27/2021	11/2/2021	11/2/2021	1	41900 DM3BJGNZ200	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-16.94	3/27/2021	11/2/2021	11/2/2021	1	41900 DPRLBC48R01	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	109.33	10/18/2021	11/2/2021	11/2/2021	1	41900 DN57H3BJN00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	8.1	10/18/2021	11/2/2021	11/2/2021	1	41900 D003M57YF00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	69.98	10/23/2021	11/2/2021	11/2/2021	1	41900 D35TG68JK00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	15.66	10/22/2021	11/2/2021	11/2/2021	1	41900 DCY7YPSLM00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	68	10/23/2021	11/2/2021	11/2/2021	3	41900 DF04WV09Z00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	68	10/23/2021	11/2/2021	11/2/2021	2	41900 D1LGK0QJG00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	2,271.58	10/22/2021	11/2/2021	11/2/2021	1	41900 DTQZ599DF00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	1,448.96	10/21/2021	11/2/2021	11/2/2021	1	41900 DV8F4BQQZ00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	1,380.09	10/21/2021	11/2/2021	11/2/2021	1	41900 DW232Y2GS00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000256441	435	87	10/21/2021	11/1/2021	11/1/2021	1	46501 EYFCS7PYR00	742802643
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000221357	435	209.03	9/10/2021	11/1/2021	11/1/2021	1	46501 E9RVSX79F00	272466786
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000221357	435	138.37	8/5/2021	11/1/2021	11/1/2021	1	46501 EFY1VK4KV00	272466786
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000221357	435	23.61	8/5/2021	11/1/2021	11/1/2021	1	46501 ERWZVH3RF00	272466786
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000207040	435	45.75	10/8/2021	11/1/2021	11/1/2021	1	46501 ELFCVFR900	461115446
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000199365	435	2,193.80	10/23/2021	11/1/2021	11/1/2021	1	46501 EVTXS648900	452662980
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000272701	435	137.5	9/20/2021	11/1/2021	11/1/2021	1	46501 EWY1S66YV00	611803788
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	40	3/23/2021	11/2/2021	11/2/2021	3	41900 DT6J5NWBLO0	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-16.94	3/23/2021	11/2/2021	11/2/2021	3	41900 D873380M801	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000210501	435	110.74	10/28/2021	11/1/2021	11/1/2021	1	46501 EQ36VLKLF00	841777691
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	40	3/18/2021	11/2/2021	11/2/2021	3	41900 DTQZ4QX4G00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-16.94	3/18/2021	11/2/2021	11/2/2021	3	41900 DGB8RF2LX01	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000256441	435	184.1	10/15/2021	11/1/2021	11/1/2021	5	46501 EZTXS689S00	742802643
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000233056	435	124.67	10/25/2021	11/1/2021	11/1/2021	3	46501 EKJMVMMGG800	203856995
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000208391	435	46.08	10/25/2021	11/1/2021	11/1/2021	3	46501 EFFCVN2D000	264021016
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000210501	435	29.77	10/22/2021	11/1/2021	11/1/2021	1	46501 EBY1VKK8V00	841777691
11/3/2021	49392	285608	285608	10	1 HC BASIC	9820	12694486	435	30.5	10/15/2021	11/1/2021	11/1/2021	2	46501 EPY1VG6S900	746000717

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Processed Dates: 11/01/21 to 11/03/21

11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	40	3/31/2021	11/2/2021	11/2/2021	3	41900 D003M8CZV00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	40	3/30/2021	11/2/2021	11/2/2021	1	41900 DTGR56FLQ00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-28.39	3/31/2021	11/2/2021	11/2/2021	3	41900 DWVRZLJWN01	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-28.39	3/30/2021	11/2/2021	11/2/2021	1	41900 DSDV5P98Q01	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	109.85	10/19/2021	11/2/2021	11/2/2021	1	41900 DBBX1H1NT00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000256441	435	298.34	10/19/2021	11/1/2021	11/1/2021	1	46501 EBPCVH9BT00	742802643
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-175.77	10/5/2021	11/2/2021	11/2/2021	2	41900 DSDV7GHSN01	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521393	59	12.88	10/20/2021	11/2/2021	11/2/2021	3	41900 DXD70LSPY00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	40	4/5/2021	11/2/2021	11/2/2021	1	41900 DDQXWQX9R00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-28.39	4/5/2021	11/2/2021	11/2/2021	1	41900 DF8CTGH5V01	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	40	3/26/2021	11/2/2021	11/2/2021	1	41900 DV8F3SPFB00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-28.39	3/26/2021	11/2/2021	11/2/2021	1	41900 DYQBW89H801	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9820	12692502	435	154.97	10/4/2021	11/1/2021	11/1/2021	2	46501 ERFCVHTJ900	470874059
11/3/2021	49392	285608	285608	10	1 HC BASIC	9820	12692502	435	125.58	10/4/2021	11/1/2021	11/1/2021	3	46501 ESPCS3S5500	470874059
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000256126	435	112.77	10/23/2021	11/1/2021	11/1/2021	1	46501 ER58VLBX400	821406122
11/3/2021	49392	285608	285608	10	1 HC BASIC	9820	12692502	435	61.57	10/4/2021	11/1/2021	11/1/2021	3	46501 ESPCS3S5501	470874059
11/3/2021	49392	285608	285608	10	1 HC BASIC	9820	12692502	435	52	10/4/2021	11/1/2021	11/1/2021	3	46501 ESPCS3S7R00	470874059
11/3/2021	49392	285608	285608	10	1 HC BASIC	9820	12692502	435	52	10/4/2021	11/1/2021	11/1/2021	2	46501 ERNRVFKTW00	470874059
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521393	59	28.22	10/22/2021	11/2/2021	11/2/2021	2	41900 DJQ9P81X000	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	832130500802309	435	121.74	9/15/2021	11/1/2021	11/1/2021	1	46501 E3ACS279M00	742539354
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000238640	435	137.69	9/7/2021	11/1/2021	11/1/2021	1	46501 EJACVHG5T00	205667741
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	40	10/23/2021	11/2/2021	11/2/2021	1	41900 DSP275LMT00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000296375	435	37.5	10/16/2021	11/1/2021	11/1/2021	1	46501 ENPCVFFHJ00	742985661
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000296375	435	29.77	10/13/2021	11/1/2021	11/1/2021	1	46501 EM36VF8CY00	742985661
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-12.25	10/11/2021	11/2/2021	11/2/2021	3	41900 DBM40Y52T01	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9820	12691644	435	29.1	10/13/2021	11/1/2021	11/1/2021	3	46501 E3TXS0XPX00	432032442
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000210229	435	59.22	10/19/2021	11/1/2021	11/1/2021	1	46501 EKTXVHPQP00	264724246
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000228169	435	132.01	10/14/2021	11/1/2021	11/1/2021	1	46501 EDPCVBD5Z00	273830550
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	28.49	10/22/2021	11/2/2021	11/2/2021	1	41900 DVSW3F4RB00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	2.12	10/19/2021	11/2/2021	11/2/2021	1	41900 DTQZ57YY300	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000244856	435	40	10/19/2021	11/1/2021	11/1/2021	1	46501 EVACS1TQR00	201020949
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	40	4/3/2021	11/2/2021	11/2/2021	1	41900 DVSW2VPRLO0	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-16.94	4/3/2021	11/2/2021	11/2/2021	1	41900 DS4M669VQ01	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521393	59	159.49	10/19/2021	11/2/2021	11/2/2021	1	41900 DTGR5QR9K00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	7.2	10/20/2021	11/2/2021	11/2/2021	1	41900 D5KV9YCYW00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	3.02	10/22/2021	11/2/2021	11/2/2021	1	41900 DBBX1JBF900	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000247555	435	112.1	9/24/2021	11/1/2021	11/1/2021	2	46501 EGJMVGCJV00	475388912
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000254941	435	39.44	10/22/2021	11/1/2021	11/1/2021	1	46501 EKJMVH4YJ00	742208228
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	21.9	7/27/2021	10/22/2021	11/2/2021	1	46501 ECACVGFWRW02	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	21.9	7/27/2021	10/21/2021	11/2/2021	1	46501 ECACVGFWRW00	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	14.34	7/27/2021	10/22/2021	11/2/2021	1	46501 ECACVGFWRW02	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	14.34	7/27/2021	10/21/2021	11/2/2021	1	46501 ECACVGFWRW00	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	469	13.88	7/27/2021	10/22/2021	11/2/2021	1	46501 ECACVGFWRW01	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	13.41	7/27/2021	10/22/2021	11/2/2021	1	46501 ECACVGFWRW02	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	13.41	7/27/2021	10/21/2021	11/2/2021	1	46501 ECACVGFWRW00	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	469	9.47	7/27/2021	10/22/2021	11/2/2021	1	46501 ECACVGFWRW01	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	8.94	7/27/2021	10/22/2021	11/2/2021	1	46501 ECACVGFWRW02	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	8.94	7/27/2021	10/21/2021	11/2/2021	1	46501 ECACVGFWRW00	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	8.68	7/27/2021	10/22/2021	11/2/2021	1	46501 ECACVGFWRW02	

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 Processed Dates: 11/01/21 to 11/03/21

11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	8.68	7/27/2021	10/21/2021	11/2/2021	1	46501 ECACVGFRW00	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	469	7	7/27/2021	10/22/2021	11/2/2021	1	46501 ECACVGFRW01	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	469	7	7/27/2021	10/22/2021	11/2/2021	1	46501 ECACVGFRW01	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	3.5	7/27/2021	10/22/2021	11/2/2021	1	46501 ECACVGFRW02	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	3.5	7/27/2021	10/21/2021	11/2/2021	1	46501 ECACVGFRW00	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000213926	435	164.12	7/27/2021	11/1/2021	11/1/2021	1	46501 ECACVGFRW00	463316030
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000213926	435	66.61	7/27/2021	11/1/2021	11/1/2021	1	46501 ECACVGFRW01	463316030
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000198333	435	159.15	10/18/2021	11/1/2021	11/1/2021	2	46501 E903SWXYZ00	450491147
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521393	59	40	3/17/2021	11/2/2021	11/2/2021	1	41900 D6398GQHW00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521393	59	-16.94	3/17/2021	11/2/2021	11/2/2021	1	41900 DRWD6HQ4B01	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000217909	435	148.05	10/20/2021	11/1/2021	11/1/2021	1	46501 EYPCS4M4H00	233069260
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000210650	435	140.54	10/14/2021	11/1/2021	11/1/2021	1	46501 EM36VGYSM00	270035984
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000273478	435	134.22	10/14/2021	11/1/2021	11/1/2021	1	46501 EBY1VJX7B00	840611484
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000256441	435	70	10/25/2021	11/1/2021	11/1/2021	1	46501 EQ36VLGBK00	742802643
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000256441	435	63.7	9/13/2021	11/1/2021	11/1/2021	1	46501 E9JCSWMF500	742802643
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	20.59	10/19/2021	11/2/2021	11/2/2021	1	41900 DWLK1ZDQR00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	135.93	10/23/2021	11/2/2021	11/2/2021	1	41900 D7FF6PGWP00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000263220	435	137.69	8/14/2021	11/1/2021	11/1/2021	2	46501 E5JMS222400	320014517
11/3/2021	49392	285608	285608	10	1 HC BASIC	9820	12692502	435	116.87	9/28/2021	11/1/2021	11/1/2021	2	46501 EYFCSOG3T00	470874059
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000263220	435	109.67	8/14/2021	11/1/2021	11/1/2021	3	46501 EM36VHJ5F00	320014517
11/3/2021	49392	285608	285608	10	1 HC BASIC	9820	12692502	435	109.05	9/28/2021	11/1/2021	11/1/2021	3	46501 EWPCS3C7W00	470874059
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000255621	435	49.99	10/19/2021	11/1/2021	11/1/2021	2	46501 EWFCS6WXT00	742638040
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	40	4/1/2021	11/2/2021	11/2/2021	1	41900 DNPPFNCCB00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-28.39	4/1/2021	11/2/2021	11/2/2021	1	41900 DQ919GL6601	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000256441	435	495.95	10/2/2021	11/1/2021	11/1/2021	1	46501 E9RVSYQJ800	742802643
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000255503	435	68.66	10/12/2021	11/1/2021	11/1/2021	1	46501 E1FCVGBCV00	742601950
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000226823	435	50.25	10/12/2021	11/1/2021	11/1/2021	1	46501 E0FCS34B400	273685754
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	27	10/23/2021	11/2/2021	11/2/2021	2	41900 D87358W4500	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000254054	435	258.32	10/14/2021	11/1/2021	11/1/2021	2	46501 EQTXVJMM400	820955288
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000250951	435	94.08	10/14/2021	11/1/2021	11/1/2021	2	46501 E2PCS3B6000	382084239
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	35.34	10/18/2021	11/2/2021	11/2/2021	1	41900 DGB8TFJQX00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9820	12690728	435	40	10/28/2021	11/1/2021	11/1/2021	1	46500 E7ACS7F5W00	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000277857	435	4,671.00	10/19/2021	11/1/2021	11/1/2021	1	46501 ETTXS6VD500	752131429
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000277857	435	291	10/19/2021	11/1/2021	11/1/2021	1	46501 ETTXS6VD501	752131429
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000202044	435	64.44	10/19/2021	11/1/2021	11/1/2021	1	46501 E1ACS37Y500	454433340
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000250951	435	58.77	10/20/2021	11/1/2021	11/1/2021	1	46501 E3ACS717H01	382084239
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000250951	435	53.91	10/20/2021	11/1/2021	11/1/2021	1	46501 E3ACS717H00	382084239
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000202044	435	22.2	10/20/2021	11/1/2021	11/1/2021	1	46501 E5JMS2MPD00	454433340
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000277857	435	18	10/19/2021	11/1/2021	11/1/2021	1	46501 EHY1VGP9W00	752131429
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000256441	435	898.94	10/13/2021	11/1/2021	11/1/2021	4	46501 E1ACS9XSH00	742802643
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000256441	435	825.44	10/20/2021	11/1/2021	11/1/2021	1	46501 EG36VGF0Q00	742802643
11/3/2021	49392	285608	285608	10	1 HC BASIC	9820	12692252	435	116.51	10/20/2021	11/1/2021	11/1/2021	1	46501 E4PCS5L2Z00	811316592
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	40	3/18/2021	11/2/2021	11/2/2021	1	41900 D0JKLB8T200	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-28.39	3/18/2021	11/2/2021	11/2/2021	1	41900 DG21RWNZT01	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000256626	435	389.84	10/5/2021	11/1/2021	11/1/2021	3	41039 EBFCVNQQV00	821519748
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000256626	435	389.8	10/12/2021	11/1/2021	11/1/2021	3	41039 ELPVCVHC6M00	821519748
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000256626	435	326.54	10/13/2021	11/1/2021	11/1/2021	3	41039 ELPVCVHC6M00	821519748
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000256626	435	317.12	10/15/2021	11/1/2021	11/1/2021	3	41039 ELPVCVHC6M01	821519748
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000256626	435	269.4	10/7/2021	11/1/2021	11/1/2021	3	41039 EBFCVNQQV01	821519748

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 Processed Dates: 11/01/21 to 11/03/21

11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000256626	435	244.4	10/14/2021	11/1/2021	11/1/2021	3	41039	ELPCVHC6M00	821519748
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000256626	435	240.35	10/6/2021	11/1/2021	11/1/2021	3	41039	EBFCVNQVQ00	821519748
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000256626	435	217.46	10/8/2021	11/1/2021	11/1/2021	3	41039	EBFCVNQVQ01	821519748
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000256626	435	217.46	10/4/2021	11/1/2021	11/1/2021	3	41039	EBFCVNQVQ00	821519748
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000256626	435	84.08	10/7/2021	11/1/2021	11/1/2021	3	41039	EBFCVNQVQ00	821519748
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000257851	435	3,200.00	10/19/2021	11/1/2021	11/1/2021	1	46501	EHY1V14G00	412166757
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	83.82	10/21/2021	11/2/2021	11/2/2021	1	41900	DBBX1HWJJ00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	46.62	10/19/2021	11/2/2021	11/2/2021	3	41900	DLKWXXYN900	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9820	12692350	435	64.44	10/15/2021	11/1/2021	11/1/2021	3	46501	E1ACS3YK600	272620340
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000235981	435	23.46	10/11/2021	11/1/2021	11/1/2021	1	46501	EDPCVGRN500	204768243
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000234465	435	52.46	9/29/2021	11/1/2021	11/1/2021	1	46501	EJPCVFYNL00	204255981
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000277451	435	48.3	10/11/2021	11/1/2021	11/1/2021	1	46501	E8PCS07Y500	752472510
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000294816	435	72.58	10/7/2021	11/1/2021	11/1/2021	1	46501	ELY1VGRFV00	742810500
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000294816	435	72.58	10/8/2021	11/1/2021	11/1/2021	1	46501	EHY1VHFYH00	742810500
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000255619	435	58.79	10/21/2021	11/1/2021	11/1/2021	1	46501	ETTXS6VLG00	742638040
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000255619	435	38.36	10/19/2021	11/1/2021	11/1/2021	1	46501	E5ACS1VQH00	742638040
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	1.35	10/22/2021	11/2/2021	11/2/2021	1	41900	DS4M83DKW00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000255007	435	72.44	10/18/2021	11/1/2021	11/1/2021	3	46501	EFACVGZXX00	742247256
11/3/2021	49392	285608	285608	10	1 HC BASIC	9820	12691681	435	35.92	10/27/2021	11/1/2021	11/1/2021	4	41039	EDFCVNQN400	451835238
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	20.96	10/20/2021	11/2/2021	11/2/2021	1	41900	D6CJ8JVR300	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	3.1	10/20/2021	11/2/2021	11/2/2021	1	41900	D90S3VBRV00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	1,468.94	10/16/2021	11/2/2021	11/2/2021	2	41900	DP74F6PRC00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	40	3/24/2021	11/2/2021	11/2/2021	2	41900	DKHZM905800	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-28.39	3/24/2021	11/2/2021	11/2/2021	2	41900	DGB8RGVZC01	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521393	59	5.93	10/17/2021	11/2/2021	11/2/2021	1	41900	DQK8BW05F00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	646.45	10/18/2021	11/2/2021	11/2/2021	1	41900	DD6GY5QYF00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	49.02	10/18/2021	11/2/2021	11/2/2021	1	41900	DJQ9P6D1T00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	3.48	10/18/2021	11/2/2021	11/2/2021	1	41900	D9903BTOV00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	1.72	10/18/2021	11/2/2021	11/2/2021	1	41900	D8HB4RGB300	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000242425	435	68.66	10/18/2021	11/1/2021	11/1/2021	1	46501	E7JMS4D4D00	201377587
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000226457	435	162.29	10/13/2021	11/1/2021	11/1/2021	3	46501	EGJMVNLQ900	202673482
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521393	59	947.21	10/21/2021	11/2/2021	11/2/2021	2	41900	DL1FLWRM900	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	40	4/3/2021	11/2/2021	11/2/2021	1	41900	D2XLG3BJW00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-28.39	4/3/2021	11/2/2021	11/2/2021	1	41900	D9TG0K15R01	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000240252	435	131.93	10/11/2021	11/1/2021	11/1/2021	1	46501	ENPCVGP1F00	208038092
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	53.78	10/18/2021	11/2/2021	11/2/2021	1	41900	DRM5907Q500	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9820	12693080	435	39.44	10/18/2021	11/1/2021	11/1/2021	1	46501	ETACS5XJX00	202211555
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	1.72	10/17/2021	11/2/2021	11/2/2021	1	41900	D90S3T47H00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	12.88	10/21/2021	11/2/2021	11/2/2021	1	41900	DTGR5RDK700	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	40	4/6/2021	11/2/2021	11/2/2021	1	41900	DJG2P56KW00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	28.39	3/16/2021	11/2/2021	11/2/2021	1	41900	D9902V36R00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-16.94	3/16/2021	11/2/2021	11/2/2021	1	41900	D3G1CNOK901	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-28.39	4/6/2021	11/2/2021	11/2/2021	1	41900	D1LGH401S01	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000257018	435	132.59	10/23/2021	11/1/2021	11/1/2021	1	46501	EQTXVMC2600	742554159
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000257018	435	14.38	10/23/2021	11/1/2021	11/1/2021	1	46501	EX36S4ZRR00	742554159
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000257018	435	14.38	10/25/2021	11/1/2021	11/1/2021	1	46501	ESPCS7CVD00	742554159
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	14.07	10/19/2021	11/2/2021	11/2/2021	3	41900	DT6J66D4S00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000257326	435	672	10/8/2021	11/1/2021	11/1/2021	1	46501	E3JMS3W8H00	392071295
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821306000259853	435	320.16	10/8/2021	11/2/2021	11/2/2021	1	46501	E136SY91N00	454486874

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 Processed Dates: 11/01/21 to 11/03/21

11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	43.81	10/20/2021	11/2/2021	11/2/2021	1	41900 DBBX1HLXM00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	9,629.65	10/23/2021	11/2/2021	11/2/2021	1	41900 DV064TWNK00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	4,126.99	10/23/2021	11/2/2021	11/2/2021	1	41900 DSP275N4R00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	2.44	10/21/2021	11/2/2021	11/2/2021	1	41900 D7YW5R0BJ00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	357.92	10/22/2021	11/2/2021	11/2/2021	1	41900 DR2Q9ZQ6100	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000247555	435	64.44	9/28/2021	11/1/2021	11/1/2021	2	46501 EATXVHCP300	475388912
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	832130500801381	435	34.5	7/26/2021	11/1/2021	11/1/2021	3	46501 E5JMSWV0C00	203270261
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	106.33	10/16/2021	11/2/2021	11/2/2021	1	41900 D51DBV7MG00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	33.49	10/16/2021	11/2/2021	11/2/2021	1	41900 DJG2PNJ0800	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000242658	435	45.44	10/16/2021	11/1/2021	11/1/2021	4	46501 EQACVH4L700	814337089
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	377.76	10/23/2021	11/2/2021	11/2/2021	1	41900 DQTHBGJLK00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	8.84	10/23/2021	11/2/2021	11/2/2021	1	41900 D8RK4BRSG00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	1.72	10/23/2021	11/2/2021	11/2/2021	1	41900 D0JKLWVRN00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000255668	435	12.9	10/15/2021	11/1/2021	11/1/2021	1	46501 EVTXS4BFP00	742652339
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000269173	435	68.66	9/24/2021	11/1/2021	11/1/2021	1	46501 EQTXVGJ1V00	831719584
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000269173	435	39.44	9/25/2021	11/1/2021	11/1/2021	1	46501 EQACVGYTY00	831719584
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	817.55	10/18/2021	11/2/2021	11/2/2021	1	41900 DYQBY6CJ900	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	504.28	10/18/2021	11/2/2021	11/2/2021	1	41900 D9TG2DQWC00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	33.61	10/18/2021	11/2/2021	11/2/2021	1	41900 DL1FLVMX200	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	178.02	10/16/2021	11/2/2021	11/2/2021	5	41900 D9K72VW4Q00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	817.55	10/18/2021	11/2/2021	11/2/2021	1	41900 DYZKXRO8000	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	0.61	10/22/2021	11/2/2021	11/2/2021	1	41900 DR2Q9ZR7000	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000255355	435	112.88	10/20/2021	11/1/2021	11/1/2021	4	46501 EYY1S29XV00	742543414
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000256441	435	62.3	10/26/2021	11/1/2021	11/1/2021	1	46501 E1TXTBF6Y00	742802643
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	40	3/26/2021	11/2/2021	11/2/2021	3	41900 DG21TD4T600	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-16.94	3/26/2021	11/2/2021	11/2/2021	3	41900 DZ7SVB69701	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	8.84	10/18/2021	11/2/2021	11/2/2021	1	41900 DP74F764C00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000210650	435	122.8	10/13/2021	11/1/2021	11/1/2021	1	46501 ELPDVD0KM00	270035984
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000244856	435	40	10/18/2021	11/1/2021	11/1/2021	1	46501 E903SWRJ500	201020949
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	20.59	10/22/2021	11/2/2021	11/2/2021	1	41900 DLV3KHG8X00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	40	3/30/2021	11/2/2021	11/2/2021	2	41900 D5KV9DSYB00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	40	3/27/2021	11/2/2021	11/2/2021	1	41900 DYGY3Y54D00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-16.94	3/30/2021	11/2/2021	11/2/2021	2	41900 DYZKVTXJB01	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-28.39	3/27/2021	11/2/2021	11/2/2021	1	41900 DR2Q80GFZ01	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9820	12694429	435	140.54	8/24/2021	11/1/2021	11/1/2021	1	46501 EVTXS4S4Q900	742852150
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	91.52	10/20/2021	11/2/2021	11/2/2021	1	41900 DHNDR3HW300	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	10.76	10/20/2021	11/2/2021	11/2/2021	1	41900 DSDV7M7LJ00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000256441	435	87	9/27/2021	11/1/2021	11/1/2021	2	46501 EMTXVJ36R00	742802643
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	2.12	10/16/2021	11/2/2021	11/2/2021	1	41900 D1LGVYHQZ00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000244856	435	40	10/16/2021	11/1/2021	11/1/2021	2	46501 E8PCS0J7800	201020949
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000244856	435	40	10/16/2021	11/1/2021	11/1/2021	1	46501 EDPVCVBYRV00	201020949
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	5.19	10/17/2021	11/2/2021	11/2/2021	1	41900 DRB9YGBZD00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521393	59	40	3/25/2021	11/2/2021	11/2/2021	1	41900 D1LGFZFQF00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521393	59	-28.39	3/25/2021	11/2/2021	11/2/2021	1	41900 DTGR3RW5V01	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9820	12691966	435	161.62	10/20/2021	11/1/2021	11/1/2021	1	46501 EYY1S2F7G00	270029664
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000279870	435	84.12	10/4/2021	11/1/2021	11/1/2021	3	46501 EMACVHQQM00	870699028
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000279870	435	77.83	10/4/2021	11/1/2021	11/1/2021	2	46501 EMJMVGY2000	870699028
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000279870	435	-25	10/4/2021	11/1/2021	11/1/2021	3	46501 EMACVHQQM00	870699028
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000279870	435	-25	10/4/2021	11/1/2021	11/1/2021	2	46501 EMJMVGY2000	870699028

AETNA CLAIMS DETAIL
 Processed Dates: 11/01/21 to 11/03/21

11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000238640	435	109.67	9/8/2021	11/1/2021	11/1/2021	1	46501 ELPCVDQQL00	205667741
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000246426	435	103.72	10/16/2021	11/1/2021	11/1/2021	2	46501 EMJMVFNXP00	741601453
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000250951	435	19.56	10/19/2021	11/1/2021	11/1/2021	1	46501 E1TXS52L300	382084239
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000244856	435	40	10/20/2021	11/1/2021	11/1/2021	1	46501 EJPCVH3NG00	201020949
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821307000542347	435	100.01	10/19/2021	11/3/2021	11/3/2021	1	46501 EBFCLV4K700	473727159
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000235981	435	23.46	10/19/2021	11/1/2021	11/1/2021	1	46501 E1TXS988X00	204768243
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	45.07	10/16/2021	11/2/2021	11/2/2021	2	41900 DSDV7L2SB00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000244856	435	40	10/17/2021	11/1/2021	11/1/2021	2	46501 EQACVF4VL00	201020949
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000210650	435	24.44	10/19/2021	11/1/2021	11/1/2021	2	46501 ELY1VHJQX00	270035984
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	20.7	7/24/2021	10/21/2021	11/2/2021	1	46501 EGTXVGK9B00	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	13.88	7/24/2021	10/21/2021	11/2/2021	1	46501 EGTXVGK9B00	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	13.41	7/24/2021	10/21/2021	11/2/2021	1	46501 EGTXVGK9B00	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	13.26	7/24/2021	10/21/2021	11/2/2021	1	46501 EGTXVGK9B00	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	10.58	7/24/2021	10/21/2021	11/2/2021	1	46501 EGTXVGK9B00	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	9.47	7/24/2021	10/21/2021	11/2/2021	1	46501 EGTXVGK9B00	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	30.92	10/23/2021	11/2/2021	11/2/2021	2	41900 DD6GY7MHF00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000273653	435	353.6	10/22/2021	11/1/2021	11/1/2021	1	46501 E1ACS7XST00	621656022
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	33.49	10/22/2021	11/2/2021	11/2/2021	1	41900 D3ZHDSLLV00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000273653	435	353.6	10/18/2021	11/1/2021	11/1/2021	2	46501 EYPCS25J000	621656022
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	2,684.30	10/21/2021	11/2/2021	11/2/2021	1	41900 DHXMQNCJQ00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000250951	435	17.28	10/22/2021	11/1/2021	11/1/2021	1	46501 E1JMS71RT00	382084239
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000273653	435	5,820.21	10/11/2021	11/1/2021	11/1/2021	1	46501 EKTXLVYY400	621656022
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	48.83	10/20/2021	11/2/2021	11/2/2021	3	41900 DP74F7XY000	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521393	59	1.72	10/21/2021	11/2/2021	11/2/2021	3	41900 D7YW5QYHJ00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000214103	435	103.41	10/26/2021	11/1/2021	11/1/2021	1	41039 EJPCVLMQJ00	463374087
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000233974	435	136.78	10/11/2021	11/1/2021	11/1/2021	1	46501 EPPCVCJXV00	204108972
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000217909	435	-8,814.74	7/13/2020	11/1/2021	11/1/2021	1	46501 EQACKYJZ100	233069260
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	92.61	10/22/2021	11/2/2021	11/2/2021	1	41900 DHXMQNJC800	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	8	10/22/2021	11/2/2021	11/2/2021	1	41900 DJG2PQF5600	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	29.81	10/21/2021	11/2/2021	11/2/2021	1	41900 DWBB2GQJH00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000222749	435	80.38	10/19/2021	11/1/2021	11/1/2021	2	46501 E6PCS6VXP00	465292740
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000277451	435	171.56	10/18/2021	11/1/2021	11/1/2021	1	46501 EDY1VFTR700	752472510
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000277451	435	44.22	10/18/2021	11/1/2021	11/1/2021	1	46501 EDY1VFTR701	752472510
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000257018	435	23.69	10/19/2021	11/1/2021	11/1/2021	1	46501 EZTXS35N900	742554159
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000257018	435	23.69	10/18/2021	11/1/2021	11/1/2021	1	46501 EJFCVLD9Q00	742554159
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000277451	435	13.39	10/18/2021	11/1/2021	11/1/2021	1	46501 EDPCVFTRB00	752472510
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000277451	435	2.11	10/18/2021	11/1/2021	11/1/2021	1	46501 EDY1VFTR702	752472510
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	519.71	10/20/2021	11/2/2021	11/2/2021	1	41900 D59MBDZ2G00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	56.6	10/20/2021	11/2/2021	11/2/2021	1	41900 DRBY9HGF900	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	0.89	10/20/2021	11/2/2021	11/2/2021	1	41900 DV8F4BDB000	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	61.18	10/23/2021	11/2/2021	11/2/2021	1	41900 DVSW3FBGV00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521393	59	40	3/24/2021	11/2/2021	11/2/2021	1	41900 D6CJ804PR00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521393	59	-16.94	3/24/2021	11/2/2021	11/2/2021	1	41900 D120HYGML01	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000217909	435	1,013.77	9/30/2021	11/1/2021	11/1/2021	1	46501 EGACVLTIJN00	233069260
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	40	3/31/2021	11/2/2021	11/2/2021	3	41900 DCY7Y4KLT00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	40	3/31/2021	11/2/2021	11/2/2021	1	41900 DHNDQKV7C00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-16.94	3/31/2021	11/2/2021	11/2/2021	3	41900 DY5WX831601	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-16.94	3/31/2021	11/2/2021	11/2/2021	1	41900 DCP0X7HJZ01	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000269173	435	16.33	9/27/2021	11/1/2021	11/1/2021	1	46501 EQJMVGN2H00	831719584

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 Processed Dates: 11/01/21 to 11/03/21

11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000255089	435	43.12	10/20/2021	11/1/2021	11/1/2021	1	46501 EFPCVJJY100	742347854
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000254085	435	543.95	10/13/2021	11/1/2021	11/1/2021	1	46501 E6FCS20FY00	741695861
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000250951	435	21.73	10/21/2021	11/1/2021	11/1/2021	1	46501 E0PCS494300	382084239
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000215299	435	80	10/7/2021	11/1/2021	11/1/2021	1	46501 EJFCVG5K600	271121048
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000265882	435	128.72	10/19/2021	11/1/2021	11/1/2021	4	41039 EYFCS5J2Y00	823161040
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	40	3/18/2021	11/2/2021	11/2/2021	1	41900 D2XLG39XW00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-28.39	3/18/2021	11/2/2021	11/2/2021	1	41900 D47QB83M601	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000246426	435	94.39	10/20/2021	11/1/2021	11/1/2021	1	46501 E9RVST64R00	741601453
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000273478	435	14.32	10/20/2021	11/1/2021	11/1/2021	1	46501 E0FCS3HGT00	840611484
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000221357	435	1,113.32	10/6/2021	11/1/2021	11/1/2021	1	46501 EZACS6VT100	272466786
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000221325	435	228.67	10/6/2021	11/1/2021	11/1/2021	1	46501 EKACVMLG700	272466786
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000246957	435	18.77	10/28/2021	11/1/2021	11/1/2021	1	46501 E4Y1S66ZF00	741655329
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000263220	435	109.67	8/30/2021	11/1/2021	11/1/2021	4	46501 E536S4FM000	320014517
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000263220	435	109.67	8/30/2021	11/1/2021	11/1/2021	3	46501 EZJMS1S2K00	320014517
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000263220	435	109.67	8/30/2021	11/1/2021	11/1/2021	2	46501 E8FCS4BZ200	320014517
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	27.78	10/17/2021	11/2/2021	11/2/2021	1	41900 D51DBVFVS00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	390.62	10/22/2021	11/2/2021	11/2/2021	1	41900 DYG3YQD5J00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	1.72	10/21/2021	11/2/2021	11/2/2021	1	41900 DP74F8G1S00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000256441	435	87.85	10/26/2021	11/1/2021	11/1/2021	1	46501 E0PCS7RFL00	742802643
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	20.85	10/23/2021	11/2/2021	11/2/2021	2	41900 D47QDB6GJ00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9820	12694468	435	109.88	8/27/2021	11/1/2021	11/1/2021	2	46501 ENPCVFCXJ00	742996222
11/3/2021	49392	285608	285608	10	1 HC BASIC	9820	12694468	435	72.58	8/28/2021	11/1/2021	11/1/2021	2	46501 ENPCVFCXJ00	742996222
11/3/2021	49392	285608	285608	10	1 HC BASIC	9820	12694468	435	50.37	8/29/2021	11/1/2021	11/1/2021	2	46501 ENPCVFCXJ00	742996222
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	8.84	10/16/2021	11/2/2021	11/2/2021	1	41900 DYQBY62B000	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000228207	435	106.35	10/16/2021	11/1/2021	11/1/2021	1	46501 E3TXSOX4M00	203056489
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	546.65	10/20/2021	11/2/2021	11/2/2021	4	41900 DLKWKY85700	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	19.51	10/20/2021	11/2/2021	11/2/2021	1	41900 D3G1FPSXZ00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000242583	435	790.56	10/13/2021	11/1/2021	11/1/2021	5	46501 EVTXS2W5300	201419703
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000242583	435	517.31	10/14/2021	11/1/2021	11/1/2021	5	46501 EVTXS2W5300	201419703
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000213004	435	208	10/20/2021	11/1/2021	11/1/2021	5	46501 ERFVJRBM000	842701768
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000242583	435	50	10/7/2021	11/1/2021	11/1/2021	5	46501 EWFCS3YGG00	201419703
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	938.38	10/17/2021	11/2/2021	11/2/2021	1	41900 D8HB4RBBV00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9820	12692252	435	1,180.00	10/13/2021	11/1/2021	11/1/2021	3	46501 E7JMS2YYH00	811316592
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000219269	435	32.8	10/15/2021	11/1/2021	11/1/2021	5	46501 E136S2MNN00	272008627
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	44.58	10/20/2021	11/2/2021	11/2/2021	1	41900 DCP0Z4PLG00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000254085	435	102.26	10/25/2021	11/1/2021	11/1/2021	3	46501 ERFVLSXMM00	741695861
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	817.55	10/20/2021	11/2/2021	11/2/2021	1	41900 DD6GY6S9V00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000256441	435	87	10/20/2021	11/1/2021	11/1/2021	1	46501 EVTXS7RPF00	742802643
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	7.1	10/19/2021	11/2/2021	11/2/2021	2	41900 DGVQSHW6N00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000214860	435	87.39	9/23/2021	11/1/2021	11/1/2021	1	46501 ENPCVG71R00	271016242
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	40	3/18/2021	11/2/2021	11/2/2021	1	41900 DFJLVB8MT00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-28.39	3/18/2021	11/2/2021	11/2/2021	1	41900 DV062RVJL01	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000234465	435	24.44	9/30/2021	11/1/2021	11/1/2021	1	46501 EC36V8TBD200	204255981
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000255610	435	413.98	10/20/2021	11/1/2021	11/1/2021	3	46501 ENFCVFGCP00	742620408
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000263220	435	177.9	8/26/2021	11/1/2021	11/1/2021	3	46501 EDFCVHMSQ00	320014517
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000263220	435	156.17	8/26/2021	11/1/2021	11/1/2021	4	46501 ETACS6L8G00	320014517
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000263220	435	149.88	8/26/2021	11/1/2021	11/1/2021	2	46501 EX36S2G5W00	320014517
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000263220	435	3.26	8/26/2021	11/1/2021	11/1/2021	4	46501 ETACS6L8G01	320014517
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	40	4/4/2021	11/2/2021	11/2/2021	1	41900 DRBY8YW2C00	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 11/01/21 to 11/03/21

11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-28.39	4/4/2021	11/2/2021	11/2/2021	1	41900 DHXMNRHPX01	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521393	59	40	3/24/2021	11/2/2021	11/2/2021	1	41900 D1LGG2QX00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521393	59	-16.94	3/24/2021	11/2/2021	11/2/2021	1	41900 DDQXV92QJ01	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	109.41	10/21/2021	11/2/2021	11/2/2021	1	41900 DLKWKYNF800	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000221357	435	138.37	8/13/2021	11/1/2021	11/1/2021	1	46501 EDPVCVHDPD00	272466786
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	817.55	10/21/2021	11/2/2021	11/2/2021	1	41900 D9K72XHFC00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000271035	435	53.66	10/21/2021	11/1/2021	11/1/2021	1	46501 ENFCVF3Y000	834284327
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000294211	435	33.86	10/20/2021	11/1/2021	11/1/2021	1	46501 EMJMVH5DJ00	760273984
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000198333	435	-159.15	9/15/2021	11/1/2021	11/1/2021	2	46501 ETACSXJFZ00	450491147
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000297306	435	8,120.14	10/19/2021	11/1/2021	11/1/2021	1	46501 ERWZVG4WG00	746001118
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000297306	435	381	10/20/2021	11/1/2021	11/1/2021	1	46501 EFFCVMMPX00	746001118
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000294211	435	296.19	10/20/2021	11/1/2021	11/1/2021	1	46501 ELY1VH8JJ00	760273984
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000294211	435	274	10/20/2021	11/1/2021	11/1/2021	1	46501 EVJMS31R500	760273984
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000198333	435	175.24	9/15/2021	11/1/2021	11/1/2021	2	46501 EFPVCVHCGX00	450491147
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000294211	435	173.57	10/20/2021	11/1/2021	11/1/2021	1	46501 E7ACS3FHX00	760273984
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	27.78	10/23/2021	11/2/2021	11/2/2021	3	41900 D08BMC9P00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521393	59	1.33	6/10/2021	11/2/2021	11/2/2021	3	41900 DPHCDR2KC00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000233460	435	39.44	7/21/2021	11/1/2021	11/1/2021	1	46501 E6Y1S31LV00	204732028
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000250951	435	6.03	10/21/2021	11/1/2021	11/1/2021	5	46501 E336S79R200	382084239
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	469	1,765.78	8/29/2021	10/19/2021	11/1/2021	1	46501 ELPCT12D400	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	469	1,105.74	8/29/2021	10/19/2021	11/1/2021	1	46501 ELPCT12D400	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	469	643.09	8/29/2021	10/19/2021	11/1/2021	1	46501 ELPCT12D400	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	469	637.77	8/29/2021	10/19/2021	11/1/2021	1	46501 ELPCT12D400	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	469	221.53	8/29/2021	10/19/2021	11/1/2021	1	46501 ELPCT12D400	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	469	7.35	8/29/2021	10/19/2021	11/1/2021	1	46501 ELPCT12D400	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	469	6.28	8/29/2021	10/19/2021	11/1/2021	1	46501 ELPCT12D400	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	469	4.11	8/29/2021	10/19/2021	11/1/2021	1	46501 ELPCT12D400	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	469	3.49	8/29/2021	10/19/2021	11/1/2021	1	46501 ELPCT12D400	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	469	2.11	8/29/2021	10/19/2021	11/1/2021	1	46501 ELPCT12D400	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	450.38	10/21/2021	11/2/2021	11/2/2021	1	41900 DFJLVW4NV00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	3.49	10/15/2021	10/19/2021	11/1/2021	1	46500 EBFCDVY300	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000290469	435	120.48	10/15/2021	11/1/2021	11/1/2021	1	46501 E2PCS05MS00	651255384
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000230448	435	3.82	10/13/2021	11/1/2021	11/1/2021	1	46501 ETJMS6G0G00	274455437
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521393	59	200.62	10/18/2021	11/2/2021	11/2/2021	3	41900 D4S5CB6M300	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	40	3/15/2021	11/2/2021	11/2/2021	1	41900 DCP0YM3VN00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-28.39	3/15/2021	11/2/2021	11/2/2021	1	41900 DGLHQXKC101	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000295174	435	39.44	10/19/2021	11/1/2021	11/1/2021	1	46501 E8PCS15MB00	742857700
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521393	59	21.49	10/21/2021	11/2/2021	11/2/2021	3	41900 DDGPXR8GC00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521393	59	8.54	10/22/2021	11/2/2021	11/2/2021	2	41900 DKS6MCMVX600	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521393	59	1.33	10/21/2021	11/2/2021	11/2/2021	3	41900 D120KY5FK00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000214316	435	93.07	10/22/2021	11/1/2021	11/1/2021	2	46501 EAJMVJ2D600	463419078
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000256441	435	462.05	10/21/2021	11/1/2021	11/1/2021	1	46501 EZTXS3XS900	742802643
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	40	3/18/2021	11/2/2021	11/2/2021	1	41900 DMX0H219C00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-28.39	3/18/2021	11/2/2021	11/2/2021	1	41900 DGLHQYC4001	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000205730	435	109.42	10/20/2021	11/1/2021	11/1/2021	1	46501 E903SXGHH00	460489026
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	12,172.96	10/21/2021	11/2/2021	11/2/2021	1	41900 DTQZ58VMJ00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	504.28	10/12/2021	11/2/2021	11/2/2021	3	41900 D51DBX7QZ00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	40	3/16/2021	11/2/2021	11/2/2021	4	41900 DHXMQ394900	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-16.94	3/16/2021	11/2/2021	11/2/2021	4	41900 D75653J0H01	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 11/01/21 to 11/03/21

11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-504.28	10/12/2021	11/2/2021	11/2/2021	3	41900 DZ7SX6HNS01	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	40	4/6/2021	11/2/2021	11/2/2021	1	41900 D7566LD8600	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	40	3/16/2021	11/2/2021	11/2/2021	1	41900 D1VPHZF6V00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-16.94	3/16/2021	11/2/2021	11/2/2021	1	41900 D3G1CN3HB01	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-28.39	4/6/2021	11/2/2021	11/2/2021	1	41900 D6CJ6NWHG01	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000198647	435	79.71	10/26/2021	11/1/2021	11/1/2021	3	41039 EAJMVLFWL00	451348006
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	9.14	10/21/2021	11/2/2021	11/2/2021	1	41900 DL1FLWVN100	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000246426	435	105.34	10/21/2021	11/1/2021	11/1/2021	1	46501 E5TXS29VP00	741601453
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000234465	435	53.66	9/30/2021	11/1/2021	11/1/2021	2	46501 EA36VC3C800	204255981
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	34.3	10/20/2021	11/2/2021	11/2/2021	1	41900 D0JKLW2NB00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	18.29	10/20/2021	11/2/2021	11/2/2021	1	41900 DH3YS1RK900	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	8.66	10/20/2021	11/2/2021	11/2/2021	1	41900 DJG2PPZT100	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000255660	435	68.66	10/11/2021	11/1/2021	11/1/2021	1	46501 E6Y1S33VY00	742649727
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	346.85	10/17/2021	11/2/2021	11/2/2021	1	41900 DCY7YN2DV00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	8.84	10/17/2021	11/2/2021	11/2/2021	1	41900 DS4M81RY600	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	1.72	10/21/2021	11/2/2021	11/2/2021	1	41900 D35TG5YPP00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000242358	435	49.11	10/20/2021	11/1/2021	11/1/2021	1	46501 E1ACS4WHY00	474281011
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	1,340.07	10/22/2021	11/2/2021	11/2/2021	5	41900 DKHZMVC3M00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	18.67	10/22/2021	11/2/2021	11/2/2021	5	41900 DGB8TGZ9K00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000242583	435	24.44	10/14/2021	11/1/2021	11/1/2021	2	46501 ETTXS44M800	201419703
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000255055	435	190.27	10/19/2021	11/1/2021	11/1/2021	1	46501 ESPCS3LB000	742322056
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	40	3/24/2021	11/2/2021	11/2/2021	1	41900 DCY7Y4L6S00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-28.39	3/24/2021	11/2/2021	11/2/2021	1	41900 DM3BH0Y0G01	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	210.54	10/19/2021	11/2/2021	11/2/2021	1	41900 D2XLGMB2200	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	40	3/27/2021	11/2/2021	11/2/2021	1	41900 D2XLG39XJ00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-28.39	3/27/2021	11/2/2021	11/2/2021	1	41900 D59M8GDBZ01	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000254776	435	184.25	10/21/2021	11/1/2021	11/1/2021	3	46501 ECJMVJFXQ00	742134317
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000296375	435	29.77	10/15/2021	11/1/2021	11/1/2021	1	46501 EX36S35LV00	742985661
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821306000247283	435	6,313.59	10/5/2021	11/2/2021	11/2/2021	1	46501 EDFCT9XJP00	621754940
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000273653	435	479.2	10/2/2021	11/1/2021	11/1/2021	1	46501 ENPCT7YPD00	621656022
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000257018	435	116.91	10/14/2021	11/1/2021	11/1/2021	1	46501 EZ36S11F100	742554159
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000257018	435	52.78	10/14/2021	11/1/2021	11/1/2021	1	46501 EZ36S11F101	742554159
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-30.22	10/9/2021	11/2/2021	11/2/2021	1	41900 DWLK1WC3G01	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521393	59	40	4/1/2021	11/2/2021	11/2/2021	1	41900 DLKWKDS7G00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521393	59	-28.39	4/1/2021	11/2/2021	11/2/2021	1	41900 D2XLDRL1W01	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-1.35	10/6/2021	11/2/2021	11/2/2021	1	41900 DYG3YKBN501	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	28.39	3/15/2021	11/2/2021	11/2/2021	3	41900 D6MR7JM5S00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-16.94	3/15/2021	11/2/2021	11/2/2021	3	41900 DHXMNKHYZ01	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000256441	435	121.1	10/25/2021	11/1/2021	11/1/2021	1	46501 EQJMVNRR800	742802643
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000213004	435	255.2	10/8/2021	11/1/2021	11/1/2021	1	46501 ECJMVF61W00	842701768
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000256441	435	174.7	9/21/2021	11/1/2021	11/1/2021	1	46501 EWFCS8TH000	742802643
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000207040	435	52.85	10/20/2021	11/1/2021	11/1/2021	1	46501 EXJMS3ZLR00	461115446
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000217648	435	47.68	10/12/2021	11/1/2021	11/1/2021	1	46501 EHY1VF5KQ00	271656701
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	8.84	10/19/2021	11/2/2021	11/2/2021	5	41900 DXD70KJTL00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	454.86	10/20/2021	11/2/2021	11/2/2021	1	41900 DTQZ58DK100	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	5.19	10/20/2021	11/2/2021	11/2/2021	1	41900 DQK8BX27Q00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	40	3/31/2021	11/2/2021	11/2/2021	4	41900 DJQ9NPMTX00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	40	3/30/2021	11/2/2021	11/2/2021	2	41900 DCY7Y4KLH00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-16.94	3/31/2021	11/2/2021	11/2/2021	4	41900 D3ZHBV7YV01	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 11/01/21 to 11/03/21

11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-16.94	3/30/2021	11/2/2021	11/2/2021	2	41900 DC4KY4ZR301	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000250951	435	9.37	10/19/2021	11/1/2021	11/1/2021	1	46501 EZACS3B5200	382084239
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000207040	435	45.75	10/18/2021	11/1/2021	11/1/2021	1	46501 EFACVHKVX00	461115446
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	13.77	10/23/2021	11/2/2021	11/2/2021	1	41900 DMX0HMKHZ00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	40	4/1/2021	11/2/2021	11/2/2021	4	41900 DSDV72NMB00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-28.39	4/1/2021	11/2/2021	11/2/2021	4	41900 DP74CC49201	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	40	3/31/2021	11/2/2021	11/2/2021	3	41900 DJ5VPMR1700	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-16.94	3/31/2021	11/2/2021	11/2/2021	3	41900 DLV3HKFMV01	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	469	1,984.50	7/25/2021	10/23/2021	11/3/2021	1	46501 EVJMRPLJ804	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	469	441	7/25/2021	10/23/2021	11/3/2021	1	46501 EVJMRPLJ804	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	469	227.5	7/25/2021	10/23/2021	11/3/2021	1	46501 EVJMRPLJ804	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	469	157.5	7/25/2021	10/23/2021	11/3/2021	1	46501 EVJMRPLJ804	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000234740	435	228.03	9/16/2021	11/1/2021	11/1/2021	1	46501 EAACVBT600	204322318
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000289856	435	140	10/19/2021	11/1/2021	11/1/2021	2	46501 EYY1S3YCR00	371829497
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	810.44	10/22/2021	11/2/2021	11/2/2021	1	41900 DJG2PQH6R00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	331.96	10/21/2021	11/2/2021	11/2/2021	4	41900 DR7358DOW00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	215.35	10/16/2021	11/2/2021	11/2/2021	4	41900 D6WZ7KF6J00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	148.79	10/18/2021	11/2/2021	11/2/2021	4	41900 DH3YS0P4400	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	11.78	10/16/2021	11/2/2021	11/2/2021	4	41900 D9903BG8V00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9820	12692502	435	77.33	10/5/2021	11/1/2021	11/1/2021	2	46501 ELFCVJIDGY00	470874059
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521393	59	25.68	10/20/2021	11/2/2021	11/2/2021	1	41900 D6WZ7LM3D00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	5.19	10/23/2021	11/2/2021	11/2/2021	1	41900 DR2Q9ZXIG00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000213926	435	113	7/21/2021	11/1/2021	11/1/2021	1	46501 ECTXVGD600	463316030
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000213926	435	94.43	7/21/2021	11/1/2021	11/1/2021	1	46501 ECTXVGD601	463316030
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000213926	435	17.2	7/23/2021	11/1/2021	11/1/2021	1	46501 EDY1VCHK200	463316030
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000213926	435	7.87	7/22/2021	11/1/2021	11/1/2021	1	46501 EHFCVGB1S00	463316030
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000277451	435	9.32	10/18/2021	11/1/2021	11/1/2021	1	46501 EGACVHV0300	752472510
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000255660	435	64.44	10/13/2021	11/1/2021	11/1/2021	1	46501 E536S3T1Y00	742649727
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000255660	435	-40	10/13/2021	11/1/2021	11/1/2021	1	46501 E536S3T1Y00	742649727
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-1.72	10/4/2021	11/2/2021	11/2/2021	1	41900 D2XLGH1M301	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000217909	435	1,247.20	10/5/2021	11/1/2021	11/1/2021	4	46501 EWFC5008900	233069260
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-108.68	10/13/2021	11/2/2021	11/2/2021	1	41900 DW232VG1Q01	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	1.24	10/19/2021	11/2/2021	11/2/2021	4	41900 DHNDR357Q00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9820	12692350	435	119.21	10/19/2021	11/1/2021	11/1/2021	4	46501 EKJMVG8TFF0	272620340
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000277451	435	106.16	10/13/2021	11/1/2021	11/1/2021	1	46501 EDY1VDOTZ00	752472510
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	1,208.39	10/21/2021	11/2/2021	11/2/2021	1	41900 DH3YS1W4500	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	817.55	10/21/2021	11/2/2021	11/2/2021	5	41900 DMMSJ2RB600	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000295318	435	67.46	10/11/2021	11/1/2021	11/1/2021	3	46501 ETACS4RKL00	742871470
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000296484	435	64.44	9/29/2021	11/1/2021	11/1/2021	5	46501 ER58VFMF300	743001653
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000254247	435	64.44	10/4/2021	11/1/2021	11/1/2021	3	46501 EGJMVHMRLO0	741800367
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000254247	435	64.44	10/4/2021	11/1/2021	11/1/2021	2	46501 EGACVHR6K00	741800367
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000254247	435	39.44	10/4/2021	11/1/2021	11/1/2021	4	46501 EFY1VHNQH00	741800367
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000297306	435	10,418.25	10/14/2021	11/1/2021	11/1/2021	1	46501 E5JMS3VYR00	746001118
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000294211	435	1,586.48	10/14/2021	11/1/2021	11/1/2021	1	46501 EFY1VJMCX00	760273984
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000294211	435	717.98	7/15/2021	11/1/2021	11/1/2021	1	46501 EA36SRYX201	760273984
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000294211	435	490.29	10/7/2021	11/1/2021	11/1/2021	1	46501 EKACV67N00	760273984
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000294211	435	20.45	10/20/2021	11/1/2021	11/1/2021	1	46501 ER58VJQRK00	760273984
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000294211	435	20.45	10/19/2021	11/1/2021	11/1/2021	1	46501 ER58VJQRK00	760273984
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000294211	435	-273.16	7/15/2021	11/1/2021	11/1/2021	1	46501 EA36SRYX201	760273984

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 Processed Dates: 11/01/21 to 11/03/21

11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	193.25	8/24/2021	10/20/2021	11/2/2021	1	46501 EA36VBMJ600	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	10.62	8/24/2021	10/20/2021	11/2/2021	1	46501 EA36VBMJ600	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	40	4/4/2021	11/2/2021	11/2/2021	1	41900 DSDV72NM700	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-28.39	4/4/2021	11/2/2021	11/2/2021	1	41900 D003KXLKZ01	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000256441	435	242.9	10/21/2021	11/1/2021	11/1/2021	1	46501 EFACVKRZX00	742802643
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000256441	435	54.25	10/21/2021	11/1/2021	11/1/2021	1	46501 EFPVCVMJTT00	742802643
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	25.07	10/21/2021	11/2/2021	11/2/2021	8	41900 DHD5RL8KT00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000255709	435	187.02	10/15/2021	11/1/2021	11/1/2021	3	46501 EYPCS1S2700	742660479
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000215424	435	83.52	10/26/2021	11/1/2021	11/1/2021	1	46501 ELFCVMH0200	463620747
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000255709	435	49.24	10/20/2021	11/1/2021	11/1/2021	3	46501 EPFCVJF1R00	742660479
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000213004	435	238	10/12/2021	11/1/2021	11/1/2021	1	46501 EDPCCVCFR200	842701768
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521393	59	26.48	10/18/2021	11/2/2021	11/2/2021	4	41900 DL9NLD7GD00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	66.69	9/17/2021	10/20/2021	11/2/2021	1	46501 ELY1VDKR900	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000255619	435	58.79	10/19/2021	11/1/2021	11/1/2021	1	46501 ESPCS3TQL00	742638040
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000256441	435	2,614.60	10/5/2021	11/1/2021	11/1/2021	1	46501 E5ACS261V00	742802643
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000256441	435	163.53	10/18/2021	11/1/2021	11/1/2021	1	46501 EFPCCVKOVN00	742802643
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000256441	435	25.55	10/5/2021	11/1/2021	11/1/2021	1	46501 E5ACS261V01	742802643
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	18.21	10/7/2021	10/19/2021	11/1/2021	1	46501 EYPCSY4C800	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000296484	435	77.83	8/31/2021	11/1/2021	11/1/2021	5	46501 EKACVFLLY00	743001653
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000296690	435	146.03	9/28/2021	11/1/2021	11/1/2021	5	46501 EGACVGFQ800	743016407
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000296690	435	117.37	9/29/2021	11/1/2021	11/1/2021	4	46501 EM36VGXQ300	743016407
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	1,448.96	10/16/2021	11/2/2021	11/2/2021	1	41900 DWLKIYGC100	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	832130500803681	435	57.25	10/18/2021	11/1/2021	11/1/2021	1	46501 EFY1VJBX400	742965616
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	832130500803681	435	57.25	10/11/2021	11/1/2021	11/1/2021	1	46501 EFY1VJBX400	742965616
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000195196	435	45.3	9/24/2021	11/1/2021	11/1/2021	1	46501 EJFCVG9WR00	770615674
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	832130500803681	435	38.9	9/29/2021	11/1/2021	11/1/2021	1	46501 ENY1VF9G500	742965616
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	27.6	10/1/2021	10/21/2021	11/2/2021	3	41039 EPY1VD6XJ00	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000233335	435	57.45	10/18/2021	11/1/2021	11/1/2021	2	41039 E3JMS6PM400	204701276
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000207040	435	57.77	10/12/2021	11/1/2021	11/1/2021	1	46501 ESPCS3S2200	461115446
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000296352	435	25.19	10/22/2021	11/1/2021	11/1/2021	1	46501 EGACVJFWP00	742982366
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	553.47	10/22/2021	11/2/2021	11/2/2021	1	41900 DBM411RZZ00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	49.67	10/22/2021	11/2/2021	11/2/2021	1	41900 D75674RHM00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821306000246848	435	6,388.52	10/4/2021	11/2/2021	11/2/2021	1	46501 EWFCSY4F100	621656022
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000229708	435	1,878.40	10/4/2021	11/1/2021	11/1/2021	1	46501 EFPVCVHF4G00	203241687
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000254579	435	45.23	9/13/2021	11/1/2021	11/1/2021	2	46501 P9JCSQXBY00	742039068
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000221620	435	-90.01	10/4/2021	11/1/2021	11/1/2021	1	46501 E3ACS01VN00	272485384
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	1,228.35	10/19/2021	11/2/2021	11/2/2021	1	41900 D4S5CBK8Z00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	817.55	10/22/2021	11/2/2021	11/2/2021	1	41900 DJ5VQ63ZF00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	243.74	10/22/2021	11/2/2021	11/2/2021	1	41900 DGB8TGZNN00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	178.02	10/22/2021	11/2/2021	11/2/2021	1	41900 D9903DJW900	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	1.72	10/22/2021	11/2/2021	11/2/2021	1	41900 DBBX1J84400	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000277451	435	148.87	10/15/2021	11/1/2021	11/1/2021	1	46501 E8PCS071800	752472510
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000277451	435	8.2	10/15/2021	11/1/2021	11/1/2021	1	46501 E8PCS071801	752472510
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000277451	435	0.58	10/15/2021	11/1/2021	11/1/2021	1	46501 E8PCS071802	752472510
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000254579	435	136.47	9/12/2021	11/1/2021	11/1/2021	3	46501 EQJMVH79Q00	742039068
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000254579	435	-111.47	9/12/2021	11/1/2021	11/1/2021	3	46501 E2FCSLYXJ00	742039068
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	40	3/21/2021	11/2/2021	11/2/2021	2	41900 DGVQRZJHJ000	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-16.94	3/21/2021	11/2/2021	11/2/2021	2	41900 D9901C6T101	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000257183	435	123.46	10/18/2021	11/1/2021	11/1/2021	3	46501 ECJMVJXKP00	821606706

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 Processed Dates: 11/01/21 to 11/03/21

11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	62.5	10/21/2021	11/2/2021	11/2/2021	3	41900 DXNG0407000	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000213004	435	119	10/18/2021	11/1/2021	11/1/2021	4	46501 EQJMVGXV900	842701768
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	1,308.51	10/16/2021	11/2/2021	11/2/2021	1	41900 DK7RN7ZYH00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	70.74	10/22/2021	11/2/2021	11/2/2021	1	41900 D08BMCB8100	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000233335	435	226.47	10/6/2021	11/1/2021	11/1/2021	1	46501 ECTXVFRSD00	204701276
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	810.44	10/17/2021	11/2/2021	11/2/2021	1	41900 DLKWKXBJ700	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521393	59	40	3/30/2021	11/2/2021	11/2/2021	1	41900 DLV3JY7GH00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521393	59	-28.39	3/30/2021	11/2/2021	11/2/2021	1	41900 DL9NJGZJD01	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521393	59	219.96	10/19/2021	11/2/2021	11/2/2021	1	41900 DJQP6VOR00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	26.69	10/18/2021	11/2/2021	11/2/2021	2	41900 D0SSLCPV800	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821303000013556	435	34.75	10/11/2021	10/30/2021	11/1/2021	3	46501 EMACVGGG100	204701276
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	40	4/4/2021	11/2/2021	11/2/2021	1	41900 D6MR7JM5P00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-28.39	4/4/2021	11/2/2021	11/2/2021	1	41900 D3G1CTJ4101	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000256441	435	34.64	10/18/2021	11/1/2021	11/1/2021	1	46501 EA36VJ8L500	742802643
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	40	3/17/2021	11/2/2021	11/2/2021	1	41900 DFSTTVQDGO0	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-16.94	3/17/2021	11/2/2021	11/2/2021	1	41900 D1B7HDVYV01	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9820	12693574	435	1,213.60	8/28/2021	11/1/2021	11/1/2021	2	46501 E0FCSOGZX00	823121065
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000255007	435	157.79	10/21/2021	11/1/2021	11/1/2021	1	46501 EMJMVH61N00	742247256
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000255007	435	-25	10/21/2021	11/1/2021	11/1/2021	1	46501 EMJMVH61N00	742247256
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521393	59	40	4/1/2021	11/2/2021	11/2/2021	1	41900 DHNDQKVJ00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521393	59	-28.39	4/1/2021	11/2/2021	11/2/2021	1	41900 DC4KY5YB01	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	2.6	10/23/2021	11/2/2021	11/2/2021	1	41900 DRM591WJM00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000256441	435	307.65	10/18/2021	11/1/2021	11/1/2021	1	46501 EAACVJLHW00	742802643
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000245074	435	564.8	9/7/2021	11/1/2021	11/1/2021	3	46501 E7ACS1LYR00	201909363
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000247603	435	64.44	9/15/2021	11/1/2021	11/1/2021	2	46501 E3JMS22JR00	571197015
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000206996	435	92.6	10/12/2021	11/1/2021	11/1/2021	1	46501 EIY1VFMMZ00	461105510
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	47.48	10/22/2021	11/2/2021	11/2/2021	1	41900 DTGR5RVSL00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000233335	435	59.55	10/20/2021	11/1/2021	11/1/2021	3	46501 ERFCVJD9X00	204701276
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000233335	435	57.83	10/20/2021	11/1/2021	11/1/2021	4	46501 ERNRVFSMY00	204701276
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000210501	435	54.61	10/22/2021	11/1/2021	11/1/2021	1	46501 EBPCVGPXQ00	841777691
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000256441	435	612.12	10/22/2021	11/1/2021	11/1/2021	2	46501 EYY1S49D300	742802643
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	519.71	10/22/2021	11/2/2021	11/2/2021	1	41900 D3Q8F84G700	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	40	3/18/2021	11/2/2021	11/2/2021	1	41900 DWLK1G0TH00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-16.94	3/18/2021	11/2/2021	11/2/2021	1	41900 D51D8VB2S01	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821306000232420	435	69.45	10/6/2021	11/2/2021	11/2/2021	1	46501 EQJMVBSFC00	821445590
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821306000232420	435	42	10/6/2021	11/2/2021	11/2/2021	1	46501 ERNRT8G3Y00	821445590
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000195164	435	33.23	10/21/2021	11/1/2021	11/1/2021	4	41039 EBFCVH9C900	770589218
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	42.6	10/21/2021	11/2/2021	11/2/2021	4	41900 DCP0Z57DT00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	23.87	10/18/2021	11/2/2021	11/2/2021	3	41900 DNFGGN5Y800	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	346.85	10/18/2021	11/2/2021	11/2/2021	1	41900 DHNDR2MVG00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	1.72	10/18/2021	11/2/2021	11/2/2021	1	41900 DL9NLD3W400	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	40	4/2/2021	11/2/2021	11/2/2021	3	41900 D9TG1WZD600	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-28.39	4/2/2021	11/2/2021	11/2/2021	3	41900 D0SSJHQV901	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	0.89	10/18/2021	11/2/2021	11/2/2021	1	41900 DNFGGMQZ500	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-0.83	10/14/2021	11/2/2021	11/2/2021	1	41900 DX400ZMQ201	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	40	4/1/2021	11/2/2021	11/2/2021	3	41900 DLV3JY4GF00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	2.52	10/21/2021	11/2/2021	11/2/2021	3	41900 DVJN3WBGH00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-28.39	4/1/2021	11/2/2021	11/2/2021	3	41900 DZ75VD6MK01	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000256441	435	47	10/21/2021	11/1/2021	11/1/2021	3	46501 E4FCS5OZZ00	742802643

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 Processed Dates: 11/01/21 to 11/03/21

11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000257018	435	105.78	10/21/2021	11/1/2021	11/1/2021	1	46501 E136S4ZRG00	742554159
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000257018	435	42.2	10/21/2021	11/1/2021	11/1/2021	1	46501 EXACS4ZR700	742554159
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	8213030000011290	435	39.44	10/4/2021	10/30/2021	11/1/2021	1	46501 E5JMS1QR700	481270229
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000257018	435	10.09	10/21/2021	11/1/2021	11/1/2021	1	46501 E136S4ZRG01	742554159
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000295171	435	171.98	10/13/2021	11/1/2021	11/1/2021	3	46501 EA36VD2BZ00	742857653
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	40	4/6/2021	11/2/2021	11/2/2021	4	41900 D0SSKVPWP00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-16.94	4/6/2021	11/2/2021	11/2/2021	4	41900 D51D90R3P01	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000246426	435	116.74	10/15/2021	11/1/2021	11/1/2021	2	46501 EQ36VCG2800	741601453
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	39.38	10/18/2021	11/2/2021	11/2/2021	3	41900 DB2P1Z5NN00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000255007	435	72.44	10/18/2021	11/1/2021	11/1/2021	3	46501 EFACVGZTT00	742247256
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	37.64	10/18/2021	11/2/2021	11/2/2021	1	41900 DNYXFPPDH00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000256056	435	42.7	7/23/2021	11/1/2021	11/1/2021	4	46501 EVACSO1F600	742764965
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	49.5	10/20/2021	11/2/2021	11/2/2021	1	41900 DCP0Z4MCZ00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	40	3/29/2021	11/2/2021	11/2/2021	1	41900 DV8F3SSY600	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-28.39	3/29/2021	11/2/2021	11/2/2021	1	41900 EQD6YMMMP801	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	3.5	7/30/2021	10/21/2021	11/2/2021	1	46501 EATXVGJ6B00	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000213926	435	90	7/30/2021	11/1/2021	11/1/2021	1	46501 EATXVGJ6B00	463316030
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	40	4/1/2021	11/2/2021	11/2/2021	3	41900 DHXMQ394600	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	40	4/1/2021	11/2/2021	11/2/2021	2	41900 DBBX0YV5W00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-28.39	4/1/2021	11/2/2021	11/2/2021	3	41900 D0JKYQJN01	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-28.39	4/1/2021	11/2/2021	11/2/2021	2	41900 DXNFX685601	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521393	59	40	4/3/2021	11/2/2021	11/2/2021	1	41900 DG21TD57200	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521393	59	-28.39	4/3/2021	11/2/2021	11/2/2021	1	41900 D9901H4CS01	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	2.62	10/23/2021	11/2/2021	11/2/2021	1	41900 D3ZHDSNTP00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	66.54	10/20/2021	11/2/2021	11/2/2021	1	41900 D120KXZ5200	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000242561	435	106.25	9/16/2021	11/1/2021	11/1/2021	1	46501 EATXVJP6F00	721587400
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000250951	435	58.7	10/22/2021	11/1/2021	11/1/2021	1	46501 E1TXS70YG00	382084239
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000210501	435	29.77	10/25/2021	11/1/2021	11/1/2021	1	46501 E7JMS676400	841777691
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	817.55	10/21/2021	11/2/2021	11/2/2021	1	41900 DTGR5RMN100	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	439.83	10/16/2021	11/2/2021	11/2/2021	1	41900 D1B7KF1LK00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	328.9	10/21/2021	11/2/2021	11/2/2021	1	41900 DVSW3DPZ700	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	66.1	10/20/2021	11/2/2021	11/2/2021	1	41900 DNYXFQGDQ00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	33.49	10/21/2021	11/2/2021	11/2/2021	1	41900 DSP2753FP00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-82.61	10/7/2021	11/2/2021	11/2/2021	1	41900 DYG3YKYF801	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-817.55	10/10/2021	11/2/2021	11/2/2021	1	41900 DF8CW76HX01	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	25.6	10/20/2021	11/2/2021	11/2/2021	1	41900 DCP0Z4SKD00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	1,516.90	10/22/2021	11/2/2021	11/2/2021	1	41900 DWLK20CDW00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	89.15	10/22/2021	11/2/2021	11/2/2021	1	41900 D75674V1700	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000256441	435	38.69	10/27/2021	11/1/2021	11/1/2021	1	46501 EVACS7P1V00	742802643
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521393	59	5.19	10/16/2021	11/2/2021	11/2/2021	1	41900 D51DBVBBCB00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000266832	435	128.72	10/27/2021	11/1/2021	11/1/2021	1	41039 E2PCS5P1G00	824130264
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	390.62	10/19/2021	11/2/2021	11/2/2021	1	41900 DTQZ584CS00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000263220	435	45.23	8/17/2021	11/1/2021	11/1/2021	1	46501 ERNRVFLDW00	320014517
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	309.82	10/18/2021	11/2/2021	11/2/2021	5	41900 DHXMQM5Z200	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	40	10/23/2021	11/2/2021	11/2/2021	2	41900 DFSTVF8JR00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000217106	435	95.5	10/12/2021	11/1/2021	11/1/2021	1	46501 EDPCCVC70Y00	464001696
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	328.9	10/21/2021	11/2/2021	11/2/2021	1	41900 D0SSLDMH900	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	45.14	10/21/2021	11/2/2021	11/2/2021	1	41900 DVSW3DKX300	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	519.71	10/21/2021	11/2/2021	11/2/2021	1	41900 D5KV9YQDL00	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 11/01/21 to 11/03/21

11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000248709	435	57	2/9/2021	11/1/2021	11/1/2021	2	46501	ET36SZHQPO0	480556726
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000248709	435	57	2/8/2021	11/1/2021	11/1/2021	2	46501	ESY1S17CX00	480556726
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000280316	435	20.27	10/14/2021	11/1/2021	11/1/2021	4	46501	ECTXVCJ9300	900120192
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	50	10/23/2021	11/2/2021	11/2/2021	1	41900	DFSTVF9SD00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000296484	435	99.21	8/22/2021	11/1/2021	11/1/2021	1	46501	E8FCS3VPM00	743001653
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	5.34	10/17/2021	11/2/2021	11/2/2021	1	41900	DK7RN82D000	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	5.19	10/23/2021	11/2/2021	11/2/2021	1	41900	DJG2PQR6R00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000273653	435	1,736.23	10/25/2021	11/1/2021	11/1/2021	5	46501	EBY1VN7DV00	621656022
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000256441	435	41.65	10/20/2021	11/1/2021	11/1/2021	1	46501	EDPCVGF1Q00	742802643
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	19.95	10/13/2021	10/23/2021	11/3/2021	1	46501	EQACVFCB300	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000256441	435	1,266.84	10/22/2021	11/1/2021	11/1/2021	1	46501	ECACVNTCW00	742802643
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	33.61	10/20/2021	11/2/2021	11/2/2021	1	41900	DL1FLWH7100	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000213004	435	238	10/12/2021	11/1/2021	11/1/2021	1	46501	EQTXVGSZT00	842701768
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-4.99	10/7/2021	11/2/2021	11/2/2021	1	41900	DGVQSD3GF01	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	75.22	10/17/2021	11/2/2021	11/2/2021	1	41900	D35TG4CDD00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000250951	435	21.37	10/20/2021	11/1/2021	11/1/2021	1	46501	ERFCVLP6D00	382084239
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-33.61	10/1/2021	11/2/2021	11/2/2021	1	41900	DGVQSBBC501	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9820	12691019	435	25	10/21/2021	11/1/2021	11/1/2021	2	46500	EZACSSB9M00	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521389	59	101.71	10/19/2021	11/2/2021	11/2/2021	1	41900	D6MR81PCK00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	68	10/22/2021	11/2/2021	11/2/2021	1	41900	D3ZHDSL7D00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	4.32	10/22/2021	11/2/2021	11/2/2021	1	41900	DV064TT3N00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-4.32	10/14/2021	11/2/2021	11/2/2021	1	41900	DYGY3N3GX01	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-68	10/14/2021	11/2/2021	11/2/2021	1	41900	DMCKJH26801	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	832130500801969	435	24.44	10/25/2021	11/1/2021	11/1/2021	1	46501	EQ36VHT2F00	201984598
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	13.77	10/20/2021	11/2/2021	11/2/2021	2	41900	DNYXFQ99B00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-13.77	10/5/2021	11/2/2021	11/2/2021	1	41900	DGLHSTTJF01	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-1,104.05	10/15/2021	11/2/2021	11/2/2021	1	41900	DN57H2JTP01	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000207040	435	37.33	10/14/2021	11/1/2021	11/1/2021	1	46501	EZTXS03R300	461115446
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000256441	435	6,189.37	10/13/2021	11/1/2021	11/1/2021	1	46501	E1JMS5W8V00	742802643
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	1,092.43	10/19/2021	11/2/2021	11/2/2021	4	41900	DJ5VQ50Y500	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	20.96	10/16/2021	11/2/2021	11/2/2021	2	41900	DH3YS0B2600	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000255610	435	49.66	10/21/2021	11/1/2021	11/1/2021	2	46501	EQJMVKD9P00	742620408
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000250951	435	25.61	10/19/2021	11/1/2021	11/1/2021	4	46501	EK36VFV0W00	382084239
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000250951	435	17.28	10/19/2021	11/1/2021	11/1/2021	4	46501	EHFVCVJJS00	382084239
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	832130500802340	435	16.69	10/4/2021	11/1/2021	11/1/2021	4	46501	EVJMS2LVG00	742774133
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000255610	435	13.75	10/21/2021	11/1/2021	11/1/2021	2	46501	ERWZVGHXS00	742620408
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	20.7	7/18/2021	10/21/2021	11/2/2021	1	46501	EKACVDZQB00	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	11	7/18/2021	10/21/2021	11/2/2021	1	46501	EKACVDZQB00	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	9.95	7/18/2021	10/21/2021	11/2/2021	1	46501	EKACVDZQB00	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000213926	435	22.96	7/18/2021	11/1/2021	11/1/2021	1	46501	EKACVDZQB00	463316030
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000256441	435	370.59	10/19/2021	11/1/2021	11/1/2021	5	46501	EXACS49B000	742802643
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	49.02	10/22/2021	11/2/2021	11/2/2021	1	41900	DN57H4PR200	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	504.28	10/19/2021	11/2/2021	11/2/2021	4	41900	D1B7KFZHQ00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000213004	435	256	10/15/2021	11/1/2021	11/1/2021	4	46501	ER58VJQ0Q00	842701768
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000296375	435	107.76	10/13/2021	11/1/2021	11/1/2021	1	46501	ELY1VGVBP00	742985661
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	504.28	10/18/2021	11/2/2021	11/2/2021	1	41900	DJG2PNSYC00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000217909	435	-21,572.81	7/10/2020	11/1/2021	11/1/2021	1	46501	EXJMJ1PST04	233069260
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	40	3/29/2021	11/2/2021	11/2/2021	1	41900	DHXMQ394500	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-16.94	3/29/2021	11/2/2021	11/2/2021	1	41900	DV062VT1301	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 11/01/21 to 11/03/21

11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	3.8	10/22/2021	11/2/2021	11/2/2021	1	41900 D4S5CCNQG00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000256441	435	111.89	10/7/2021	11/1/2021	11/1/2021	1	46501 EWPCTBMK600	742802643
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000205783	435	37.33	10/20/2021	11/1/2021	11/1/2021	1	46501 E1ACS465Q00	460510254
11/3/2021	49392	285608	285608	10	1 HC BASIC	9820	12690674	435	10	10/20/2021	11/1/2021	11/1/2021	1	46500 E6FCS9K7400	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000250951	435	17.28	10/19/2021	11/1/2021	11/1/2021	1	46501 EQ36VGGBW00	382084239
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	114.55	10/8/2021	10/22/2021	11/2/2021	4	46501 E1Y1VF52000	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	41.08	10/8/2021	10/22/2021	11/2/2021	4	46501 E1Y1VF52000	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	38.8	10/8/2021	10/22/2021	11/2/2021	4	46501 E1Y1VF52000	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000257326	435	672	10/8/2021	11/1/2021	11/1/2021	4	46501 E3TXS29MW00	392071295
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000238494	435	598.44	10/8/2021	11/1/2021	11/1/2021	4	46501 E1Y1VF52000	205604060
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	810.44	10/19/2021	11/2/2021	11/2/2021	2	41900 D8RK49DND00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	27	10/19/2021	11/2/2021	11/2/2021	2	41900 DRWD8K20Y00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000242358	435	82.71	10/19/2021	11/1/2021	11/1/2021	2	46501 E1JMS4Z0L00	474281011
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000255007	435	76.84	10/18/2021	11/1/2021	11/1/2021	2	46501 EDY1VCN4X00	742247256
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	40	4/1/2021	11/2/2021	11/2/2021	1	41900 DB2P1FF9400	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-28.39	4/1/2021	11/2/2021	11/2/2021	1	41900 DJG2MSKXDT01	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000254054	435	186.06	10/14/2021	11/1/2021	11/1/2021	1	46501 EQJMVJRC800	820955288
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000219269	435	149.6	10/17/2021	11/1/2021	11/1/2021	3	46501 E6PCS3XW900	272008627
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000254054	435	140.79	10/14/2021	11/1/2021	11/1/2021	1	46501 EQJMVJRC801	820955288
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000250951	435	64.41	10/14/2021	11/1/2021	11/1/2021	1	46501 EKJMVJMYN00	382084239
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821306000232420	435	26.97	9/27/2021	11/2/2021	11/2/2021	2	46501 ESFCS28HZ00	821445590
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000284401	435	64.44	10/14/2021	11/1/2021	11/1/2021	5	46501 E5JMSOQQJ00	43836316
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000284401	435	64.44	10/19/2021	11/1/2021	11/1/2021	5	46501 EWFCS4G9800	43836316
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000243719	435	95.05	10/13/2021	11/1/2021	11/1/2021	8	46501 EBFVCFVQV200	201656507
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000296690	435	59.02	9/28/2021	11/1/2021	11/1/2021	2	46501 E9RVSTHSJ00	743016407
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521393	59	569.36	10/23/2021	11/2/2021	11/2/2021	1	41900 DMCKJKPF500	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521393	59	4.46	10/22/2021	11/2/2021	11/2/2021	1	41900 D90S3VVL700	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	40	4/4/2021	11/2/2021	11/2/2021	1	41900 DWVS0ZHC300	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-28.39	4/4/2021	11/2/2021	11/2/2021	1	41900 DLKWJ1ZQF01	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000222749	435	142.15	7/30/2021	11/1/2021	11/1/2021	2	46501 E6Y1S4TG300	465292740
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000255610	435	89.36	10/19/2021	11/1/2021	11/1/2021	2	46501 EXJMS1PQB00	742620408
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000222749	435	24.44	8/19/2021	11/1/2021	11/1/2021	2	46501 ERFVCJH0W00	465292740
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000214316	435	21.68	10/18/2021	11/1/2021	11/1/2021	3	46501 EHFCVHL0R00	463419078
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	1.35	10/18/2021	11/2/2021	11/2/2021	1	41900 DV8F49D9300	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521389	59	309.82	10/20/2021	11/2/2021	11/2/2021	3	41900 D5KV9YMF800	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000263359	435	93.66	10/19/2021	11/1/2021	11/1/2021	3	46501 EYFCS2ZSN00	320167022
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000296787	435	167.96	10/8/2021	11/1/2021	11/1/2021	1	46501 EATXVGT0W00	743023822
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000254990	435	80.82	9/8/2021	11/1/2021	11/1/2021	1	46501 EFPCVJQY700	742231007
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000296787	435	47.12	10/8/2021	11/1/2021	11/1/2021	1	46501 EATXVGT0W01	743023822
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000205730	435	24.44	10/18/2021	11/1/2021	11/1/2021	1	46501 E903SV8L600	460489026
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000296787	435	13.76	10/8/2021	11/1/2021	11/1/2021	1	46501 EATXVGT0W02	743023822
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000254990	435	-39.44	9/8/2021	11/1/2021	11/1/2021	1	46501 E1Y1TV91L00	742231007
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000247603	435	142.78	9/18/2021	11/1/2021	11/1/2021	2	46501 E5TXS3BR500	571197015
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000201462	435	64.44	10/12/2021	11/1/2021	11/1/2021	4	46501 E4Y1S2X8400	454034067
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000296484	435	11.91	10/9/2021	11/1/2021	11/1/2021	3	46501 E7ACS26FB00	743001653
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000250951	435	11.69	10/15/2021	11/1/2021	11/1/2021	1	46501 E1FCVHQXQ00	382084239
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000242170	435	98.69	10/26/2021	11/1/2021	11/1/2021	1	41039 E9JCSYP6T00	201326023
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-20.59	10/12/2021	11/2/2021	11/2/2021	1	41900 DQ91C8ZTC01	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	901.13	10/18/2021	11/2/2021	11/2/2021	1	41900 DWBB2FD4L00	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 11/01/21 to 11/03/21

11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-901.13	10/15/2021	11/2/2021	11/2/2021	1	41900	DRM58ZBCF01	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	40	4/5/2021	11/2/2021	11/2/2021	4	41900	DLKWKDDSS300	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-28.39	4/5/2021	11/2/2021	11/2/2021	4	41900	D2D4FQ1RJ01	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000242425	435	68.66	10/19/2021	11/1/2021	11/1/2021	1	46501	E7TXS4SQCO0	201377587
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000256441	435	87	10/7/2021	11/1/2021	11/1/2021	1	46501	EMJMVNM1W00	742802643
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821303000005576	435	37.51	10/11/2021	10/30/2021	11/1/2021	1	46501	EKJMVFPXL00	463969440
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	327.19	10/22/2021	11/2/2021	11/2/2021	1	41900	DGVQJSVBX00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	832130500801547	435	24.44	10/14/2021	11/1/2021	11/1/2021	1	46501	ECTXVFVDB00	204088051
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	3.84	10/19/2021	11/2/2021	11/2/2021	4	41900	DPRLD9W1V00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000245762	435	109.44	10/19/2021	11/1/2021	11/1/2021	4	46501	EVACS2FDP00	562546021
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000245880	435	157	10/21/2021	11/1/2021	11/1/2021	1	46501	EXACSS05N00	741393060
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	914.34	10/19/2021	11/2/2021	11/2/2021	1	41900	D47QD8QYZ00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	109.41	10/19/2021	11/2/2021	11/2/2021	1	41900	D75673NH800	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	23.02	10/21/2021	11/2/2021	11/2/2021	1	41900	DFJLVW65S00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	0.95	10/19/2021	11/2/2021	11/2/2021	1	41900	DWLK1Z6RT00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	40	3/28/2021	11/2/2021	11/2/2021	1	41900	DRBY8YVD500	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-28.39	3/28/2021	11/2/2021	11/2/2021	1	41900	DRM572FKK01	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	15.76	10/22/2021	11/2/2021	11/2/2021	1	41900	DS4M83MQX00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000256441	435	87	10/13/2021	11/1/2021	11/1/2021	1	46501	EZJMS49DJ00	742802643
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000216890	435	11.28	10/13/2021	11/1/2021	11/1/2021	1	46501	EZTXS03QB00	463951416
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	1,138.13	10/21/2021	11/2/2021	11/2/2021	1	41900	DNPPG6CD100	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	343.56	10/21/2021	11/2/2021	11/2/2021	1	41900	D3ZHDRZP700	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000254936	435	3,774.38	10/21/2021	11/1/2021	11/1/2021	1	46501	EGTXVNY4N00	742206635
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	4.09	10/11/2021	10/20/2021	11/2/2021	1	46501	ELPCT8X8F00	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	4.48	10/11/2021	10/20/2021	11/2/2021	1	46501	ELPCT8X8F00	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000256441	435	1,226.14	9/8/2021	11/1/2021	11/1/2021	1	46501	E7TXS9P8Q00	742802643
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000217061	435	12.62	10/12/2021	11/1/2021	11/1/2021	1	46501	EDY1VBXXP00	463981689
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000256441	435	-3,428.34	9/8/2021	11/1/2021	11/1/2021	1	46501	E736SJFV000	742802643
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000215299	435	501.62	10/13/2021	11/1/2021	11/1/2021	2	46501	EGJMVVF4YB00	271121048
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000277857	435	144	10/19/2021	11/1/2021	11/1/2021	2	46501	EQTXVH5FW00	752131429
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	127.13	10/13/2021	10/22/2021	11/2/2021	2	46501	EGJMVVF4YB00	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	85.26	10/13/2021	10/22/2021	11/2/2021	2	46501	EGJMVVF4YB00	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	54.78	10/13/2021	10/22/2021	11/2/2021	2	46501	EGJMVVF4YB00	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000296195	435	19.39	10/21/2021	11/1/2021	11/1/2021	3	46501	EFY1VJRRZ00	742965954
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	810.44	10/19/2021	11/2/2021	11/2/2021	2	41900	DLV3KGGP800	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	15.62	10/19/2021	11/2/2021	11/2/2021	1	41900	DFSTVCQVM00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000254776	435	75.05	10/19/2021	11/1/2021	11/1/2021	2	46501	EQACVHKZZ00	742134317
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	193.27	10/21/2021	11/2/2021	11/2/2021	1	41900	DH3YS1ZDR00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000263220	435	64.44	8/23/2021	11/1/2021	11/1/2021	2	46501	EC36VBYR00	320014517
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000207040	435	34.11	9/13/2021	11/1/2021	11/1/2021	1	46501	ESPCS3S4V00	461115446
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	40	3/30/2021	11/2/2021	11/2/2021	1	41900	DZ7SWRJGZ00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-28.39	3/30/2021	11/2/2021	11/2/2021	1	41900	DX3Z23WR601	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521393	59	40	3/28/2021	11/2/2021	11/2/2021	1	41900	DHXM0Q39QD00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521393	59	-28.39	3/28/2021	11/2/2021	11/2/2021	1	41900	D120HZCH701	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	44.27	10/19/2021	11/2/2021	11/2/2021	4	41900	DKHZMTCOP00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000296484	435	146.06	10/4/2021	11/1/2021	11/1/2021	4	46501	E536S2M1W00	743001653
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000296484	435	135.43	8/24/2021	11/1/2021	11/1/2021	2	46501	EYFCS175000	743001653
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000296484	435	64.44	9/18/2021	11/1/2021	11/1/2021	4	46501	EKJMVGWQB00	743001653
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	297.73	10/21/2021	11/2/2021	11/2/2021	1	41900	DHNDRA4GL00	6907058

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 Processed Dates: 11/01/21 to 11/03/21

11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000205783	435	348.89	9/30/2021	11/1/2021	11/1/2021	1	46501 E0FCS1X6H00	460510254
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	40	4/2/2021	11/2/2021	11/2/2021	1	41900 D7PN5NDS800	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-28.39	4/2/2021	11/2/2021	11/2/2021	1	41900 DD6GWB1V301	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	53.25	10/18/2021	11/2/2021	11/2/2021	1	41900 D4HYCSY9500	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000256441	435	81.75	10/18/2021	11/1/2021	11/1/2021	1	46501 E5ACS7B2F00	742802643
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000221344	435	1,078.40	9/29/2021	11/1/2021	11/1/2021	1	46501 EQTXVK50D00	272466786
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	1,446.35	10/19/2021	11/2/2021	11/2/2021	1	41900 D0JKLVCLK00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000239370	435	56.48	10/12/2021	11/1/2021	11/1/2021	1	46501 ET36S2BPV00	200340940
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521393	59	40	10/17/2021	11/2/2021	11/2/2021	1	41900 D1B7KF6BM00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000256441	435	224.24	10/14/2021	11/1/2021	11/1/2021	2	46501 E6PCS9XY100	742802643
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	58.19	10/23/2021	11/2/2021	11/2/2021	1	41900 DXXNZNSKF00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	166.19	10/18/2021	11/2/2021	11/2/2021	1	41900 DHD5RK0B900	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	810.44	10/20/2021	11/2/2021	11/2/2021	1	41900 DVJN3VT9800	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	504.28	10/21/2021	11/2/2021	11/2/2021	1	41900 D6MR82H6M00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	4.32	10/21/2021	11/2/2021	11/2/2021	1	41900 DLV3KH3Q400	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000247512	435	30.61	10/18/2021	11/1/2021	11/1/2021	5	46501 EMJMVVF1100	202373111
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000247512	435	30.61	10/18/2021	11/1/2021	11/1/2021	3	46501 EWY1S2N7Y00	202373111
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	200.62	10/20/2021	11/2/2021	11/2/2021	1	41900 DSY96P3WR00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521393	59	40	3/30/2021	11/2/2021	11/2/2021	2	41900 DGB8SXMOC00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521393	59	-28.39	3/30/2021	11/2/2021	11/2/2021	2	41900 DP74C9XGT01	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000256441	435	41.65	10/22/2021	11/1/2021	11/1/2021	1	46501 EDY1VG57000	742802643
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000272627	435	34.56	9/20/2021	11/1/2021	11/1/2021	3	46501 E8PCS2ZYT00	611775902
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000272627	435	24.44	10/20/2021	11/1/2021	11/1/2021	3	46501 EHPCVKV6800	611775902
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	40	3/30/2021	11/2/2021	11/2/2021	1	41900 DNFGG3Y3200	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-28.39	3/30/2021	11/2/2021	11/2/2021	1	41900 D87339Y8901	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000256441	435	87	9/17/2021	11/1/2021	11/1/2021	1	46501 ERNRVLVWH00	742802643
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000256441	435	222.95	10/22/2021	11/1/2021	11/1/2021	1	46501 EFFCVK8M400	742802643
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	153.07	10/23/2021	11/2/2021	11/2/2021	2	41900 D3Q8F86XS00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	84.07	8/25/2021	10/19/2021	11/1/2021	3	46501 E6PCS164Y00	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	56	8/25/2021	10/19/2021	11/1/2021	3	46501 E6PCS164Y00	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	40	3/24/2021	11/2/2021	11/2/2021	1	41900 DLKWKDSSL00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-28.39	3/24/2021	11/2/2021	11/2/2021	1	41900 DSDV5MXXR01	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	53.27	10/18/2021	11/2/2021	11/2/2021	2	41900 DGLHSYV7T00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	11.78	10/20/2021	11/2/2021	11/2/2021	2	41900 DL1FLWKTZ00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	62.67	9/21/2021	10/21/2021	11/2/2021	4	46501 E3JMSPY3C00	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	6.53	9/21/2021	10/21/2021	11/2/2021	4	46501 E3JMSPY3C00	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	86.4	10/23/2021	11/2/2021	11/2/2021	1	41900 DSDV7N6MX00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000277451	435	55.61	10/25/2021	11/1/2021	11/1/2021	1	46501 ERWZVHJBW00	752472510
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000277451	435	52.9	10/25/2021	11/1/2021	11/1/2021	3	46501 ERNRVH4GW01	752472510
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000277451	435	39.5	10/25/2021	11/1/2021	11/1/2021	3	46501 ERNRVH4GW00	752472510
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000277451	435	26.89	10/25/2021	11/1/2021	11/1/2021	1	46501 ERWZVHJBW01	752472510
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000277451	435	6.85	10/25/2021	11/1/2021	11/1/2021	3	46501 ERNRVH4GW02	752472510
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	549.82	10/19/2021	11/2/2021	11/2/2021	1	41900 DMX0HLDFF00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000216938	435	94.84	10/7/2021	11/1/2021	11/1/2021	1	46501 ECTXVGG9D00	463957299
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	562.7	10/18/2021	11/2/2021	11/2/2021	1	41900 DBWC0JL1P00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9820	12692502	435	90.31	10/15/2021	11/1/2021	11/1/2021	1	46501 EZ36SOG2900	470874059
11/3/2021	49392	285608	285608	10	1 HC BASIC	9820	12692502	435	17.97	10/18/2021	11/1/2021	11/1/2021	1	46501 E3TXS1R6N00	470874059
11/3/2021	49392	285608	285608	10	1 HC BASIC	9820	12692502	435	-5	10/15/2021	11/1/2021	11/1/2021	1	46501 EZ36SOG2900	470874059
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	7.19	10/21/2021	11/2/2021	11/2/2021	2	41900 D9TG2G3QM00	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 11/01/21 to 11/03/21

11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	810.44	10/22/2021	11/2/2021	11/2/2021	1	41900 DBM411MM700	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	40	4/2/2021	11/2/2021	11/2/2021	2	41900 D5V28Y7VC00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-28.39	4/2/2021	11/2/2021	11/2/2021	2	41900 D8HB2WKM901	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	832130500803647	435	90.97	9/16/2021	11/1/2021	11/1/2021	1	46501 E4PCS2Q3D00	742916445
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	58.04	10/18/2021	11/2/2021	11/2/2021	1	41900 D7YW5PJLL00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000215299	435	83.2	9/22/2021	11/1/2021	11/1/2021	1	46501 EMTXVHC1W00	271121048
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000240010	435	27.26	9/23/2021	11/1/2021	11/1/2021	1	46501 ECACVG22000	200487647
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000240010	435	-24.44	9/23/2021	11/1/2021	11/1/2021	1	46501 EWPCSS54R00	200487647
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	40	4/5/2021	11/2/2021	11/2/2021	1	41900 DCY7Y4L7900	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-16.94	4/5/2021	11/2/2021	11/2/2021	1	41900 DDQXVDGZ401	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000254776	435	159.58	10/6/2021	11/1/2021	11/1/2021	3	46501 EFFCVH5J100	742134317
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	114.87	10/17/2021	11/2/2021	11/2/2021	1	41900 DWBB2FZ2Q00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	1.41	10/18/2021	11/2/2021	11/2/2021	1	41900 DQ0TCTK9C00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000293014	435	53.66	10/15/2021	11/1/2021	11/1/2021	1	46501 EAACVDYDF00	710905290
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	4,055.74	10/19/2021	11/2/2021	11/2/2021	1	41900 D3ZHDRH3W00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	106.19	8/29/2021	10/21/2021	11/2/2021	4	46501 EDY1VCK4100	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	66.85	8/29/2021	10/21/2021	11/2/2021	4	46501 EDY1VCK4100	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000217938	435	39.44	10/7/2021	11/1/2021	11/1/2021	4	46501 EKJMVGCS500	464192288
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521393	59	504.28	10/19/2021	11/2/2021	11/2/2021	1	41900 DXNG0309700	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000242583	435	109.41	10/14/2021	11/1/2021	11/1/2021	1	46501 EV36S3VGB00	201419703
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000271035	435	96.9	10/14/2021	11/1/2021	11/1/2021	1	46501 EKTXVH57D00	834284327
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000242583	435	50	10/14/2021	11/1/2021	11/1/2021	1	46501 EVACS05PZ00	201419703
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000219269	435	119	10/15/2021	11/1/2021	11/1/2021	2	46501 E7ACS1G9300	272008627
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	40	10/22/2021	11/2/2021	11/2/2021	3	41900 DJZJNSKLT00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	34	10/23/2021	11/2/2021	11/2/2021	2	41900 DSDV7N6PT00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	26.49	10/18/2021	11/2/2021	11/2/2021	1	41900 D3G1FNX6400	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000250940	435	56.15	10/12/2021	11/1/2021	11/1/2021	1	46501 E3TXS1QMY00	223875437
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521389	59	817.55	10/16/2021	11/2/2021	11/2/2021	2	41900 D75672X2400	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	295.57	6/1/2021	11/2/2021	11/2/2021	4	41900 DMMSJ0Y7K00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	11.48	10/19/2021	11/2/2021	11/2/2021	1	41900 DV8F4B0X600	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	2.21	5/24/2021	11/2/2021	11/2/2021	4	41900 D0SSLC35V00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	8.49	9/28/2021	10/23/2021	11/3/2021	4	46500 EPACVFH4H00	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	5.88	9/28/2021	10/23/2021	11/3/2021	4	46500 EPACVFH4H00	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	8.49	10/7/2021	10/22/2021	11/2/2021	4	46500 ENY1VCRV900	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	5.88	10/7/2021	10/22/2021	11/2/2021	4	46500 ENY1VCRV900	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000217909	435	932.62	10/19/2021	11/1/2021	11/1/2021	2	46501 EYPCS68VR00	233069260
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000247555	435	180	9/23/2021	11/1/2021	11/1/2021	2	46501 EFFCVGL3200	475388912
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000229478	435	114.32	10/27/2021	11/1/2021	11/1/2021	7	46501 EFACVMV5G00	203059260
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000255668	435	69.99	10/18/2021	11/1/2021	11/1/2021	1	46501 EXACS2LVW00	742652339
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000255668	435	61.44	10/19/2021	11/1/2021	11/1/2021	1	46501 EXACS24NK00	742652339
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000255668	435	26.29	10/19/2021	11/1/2021	11/1/2021	1	46501 EXACS24NK01	742652339
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	27	10/16/2021	11/2/2021	11/2/2021	1	41900 DDQXX7BMP00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	40	3/27/2021	11/2/2021	11/2/2021	1	41900 DV8F3SSB700	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-28.39	3/27/2021	11/2/2021	11/2/2021	1	41900 DQK88YKJT01	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	5.93	10/19/2021	11/2/2021	11/2/2021	2	41900 DYZKXRGBK00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000195396	435	131.3	10/25/2021	11/1/2021	11/1/2021	4	46501 E1FCVN3BQ00	770644336
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000233335	435	112.6	10/7/2021	11/1/2021	11/1/2021	4	46501 E6PCS3P0K00	204701276
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	40	10/23/2021	11/2/2021	11/2/2021	1	41900 DDGPXS38000	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	27	10/16/2021	11/2/2021	11/2/2021	3	41900 DXNG027DF00	6907058

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 Processed Dates: 11/01/21 to 11/03/21

11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	27	10/16/2021	11/2/2021	11/2/2021	2	41900	DGVQSGXGV00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000256441	435	404.25	9/8/2021	11/1/2021	11/1/2021	3	46501	E7JMS8J8N00	742802643
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000233335	435	138.07	10/4/2021	11/1/2021	11/1/2021	3	46501	E0FCS03NT00	204701276
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000256441	435	128.18	10/4/2021	11/1/2021	11/1/2021	3	46501	E5JMS50YB00	742802643
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000256231	435	39.44	10/19/2021	11/1/2021	11/1/2021	1	46501	ECJMVHMJ100	742796843
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	40	3/19/2021	11/2/2021	11/2/2021	3	41900	DMX0H219100	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-16.94	3/19/2021	11/2/2021	11/2/2021	3	41900	DTGR3Q4BS01	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	108.73	10/21/2021	11/2/2021	11/2/2021	4	41900	D2D4HLKQR00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	15.79	10/21/2021	11/2/2021	11/2/2021	4	41900	DWVSJ1MCP00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-18.64	10/10/2021	11/2/2021	11/2/2021	1	41900	D3Q8F443W01	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000295507	435	207.15	10/18/2021	11/1/2021	11/1/2021	3	46501	EYFCS01BZ00	742909670
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000250951	435	49.63	10/18/2021	11/1/2021	11/1/2021	3	46501	E1ACS7XZV00	382084239
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000250951	435	49.4	10/18/2021	11/1/2021	11/1/2021	3	46501	E1ACS7XZV01	382084239
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000256441	435	24.46	10/4/2021	11/1/2021	11/1/2021	2	46501	E6Y1S46DS00	742802643
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	33.44	10/19/2021	11/2/2021	11/2/2021	1	41900	DXD70KH0100	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	1,406.35	10/18/2021	11/2/2021	11/2/2021	1	41900	D8HB4RGCH00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	8.57	10/21/2021	11/2/2021	11/2/2021	3	41900	D6WZ7M5K900	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	40	3/31/2021	11/2/2021	11/2/2021	3	41900	DT6J5P0B900	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	40	10/23/2021	11/2/2021	11/2/2021	1	41900	D0S5LFCQD00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-16.94	3/31/2021	11/2/2021	11/2/2021	3	41900	D3G1CS8XH01	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	5.31	10/21/2021	11/2/2021	11/2/2021	5	41900	DHXMQN90Y00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000263220	435	137.69	8/27/2021	11/1/2021	11/1/2021	4	46501	ECACVHW7L00	320014517
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000222749	435	53.66	8/4/2021	11/1/2021	11/1/2021	5	46501	ERNRVF8BX00	465292740
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	8,112.84	10/19/2021	11/2/2021	11/2/2021	1	41900	DMX0HL69400	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	5	10/19/2021	11/2/2021	11/2/2021	1	41900	D2XLGMHKK00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-8,112.84	10/14/2021	11/2/2021	11/2/2021	1	41900	DV8F48RR701	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	810.44	10/19/2021	11/2/2021	11/2/2021	1	41900	DH3Y510KM00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	5.93	10/18/2021	11/2/2021	11/2/2021	3	41900	DS4M81YTW00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-5	10/13/2021	11/2/2021	11/2/2021	3	41900	D6WZ7JNMMK01	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-8,219.55	10/13/2021	11/2/2021	11/2/2021	3	41900	DF04WQZCS01	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000254936	435	543.09	10/15/2021	11/1/2021	11/1/2021	1	46501	EZTXS18VB00	742206635
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	832130500801969	435	156.91	10/14/2021	11/1/2021	11/1/2021	1	46501	EQACVLFY00	201984598
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	13.77	10/20/2021	11/2/2021	11/2/2021	1	41900	DPHCDSDCY00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-13.77	10/6/2021	11/2/2021	11/2/2021	1	41900	DC4KZYM6D01	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000296375	435	10.76	10/20/2021	11/1/2021	11/1/2021	1	46501	E0FCS3B4500	742985661
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000216890	435	75.54	10/15/2021	11/1/2021	11/1/2021	1	46501	ERNRVFQKQ00	463951416
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000256441	435	47	10/15/2021	11/1/2021	11/1/2021	1	46501	E4Y1S69DZ00	742802643
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000244856	435	40	10/15/2021	11/1/2021	11/1/2021	1	46501	ETACS4MXS00	201020949
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	5	10/13/2021	11/2/2021	11/2/2021	1	41900	DMMSJ23VP00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000255709	435	82.4	10/15/2021	11/1/2021	11/1/2021	1	46501	E3ACS3WLR00	742660479
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	1.72	10/21/2021	11/2/2021	11/2/2021	1	41900	D120KY2F000	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521393	59	40	4/4/2021	11/2/2021	11/2/2021	1	41900	DH3YRHZ8700	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521393	59	-28.39	4/4/2021	11/2/2021	11/2/2021	1	41900	D8HB2WYFN01	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	62.5	10/21/2021	11/2/2021	11/2/2021	1	41900	D7PN66FYZ00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821307000537960	435	160	9/10/2021	11/3/2021	11/3/2021	1	46501	EBPCVDJTJ00	472462178
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000217648	435	220.72	10/11/2021	11/1/2021	11/1/2021	1	46501	EJY1VGBZQ00	271656701
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000255952	435	58.79	8/11/2021	11/1/2021	11/1/2021	3	46501	E9RVSYQGL00	742734346
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000226182	435	31.51	10/13/2021	11/1/2021	11/1/2021	1	46501	ERWZVB27600	812369811
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000245880	435	189.34	10/20/2021	11/1/2021	11/1/2021	2	46501	EJFVCL2C200	741393060

AETNA CLAIMS DETAIL
 Processed Dates: 11/01/21 to 11/03/21

11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000245880	435	112.74	10/21/2021	11/1/2021	11/1/2021	2	46501	EXTXS04400	741393060
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000242561	435	87.39	9/30/2021	11/1/2021	11/1/2021	4	46501	EVJMS4J6C00	721587400
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000256441	435	47	10/22/2021	11/1/2021	11/1/2021	1	46501	EJY1VKS GG00	742802643
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	40	4/5/2021	11/2/2021	11/2/2021	3	41900	DPHCD7Q2G00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	40	4/5/2021	11/2/2021	11/2/2021	2	41900	DV8F3SS9W00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-16.94	4/5/2021	11/2/2021	11/2/2021	3	41900	D9TG0KNRJR01	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-16.94	4/5/2021	11/2/2021	11/2/2021	2	41900	D51D90LJQ01	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9820	12692026	435	35	10/26/2021	11/1/2021	11/1/2021	1	41039	ELY1VMYJ000	842413598
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	305.33	10/23/2021	11/2/2021	11/2/2021	1	41900	D8RK4BQDX00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	106.12	10/22/2021	11/2/2021	11/2/2021	1	41900	D23XJ25PY00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	343.56	10/19/2021	11/2/2021	11/2/2021	1	41900	D4HYCT40N00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000277451	435	68.66	10/13/2021	11/1/2021	11/1/2021	1	46501	E136S0M8F00	752472510
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000255299	435	39.44	10/14/2021	11/1/2021	11/1/2021	1	46501	EPPCVCDDQB00	742506786
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521393	59	519.71	10/20/2021	11/2/2021	11/2/2021	1	41900	D9903DN4100	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521393	59	33.49	10/20/2021	11/2/2021	11/2/2021	1	41900	DY5WZ5H0P00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000256441	435	170.1	10/20/2021	11/1/2021	11/1/2021	1	46501	E8PCS3Y9T00	742802643
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	0.61	10/21/2021	11/2/2021	11/2/2021	1	41900	D0JKLW93500	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	40	4/6/2021	11/2/2021	11/2/2021	1	41900	D003M8DCB00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	28.39	3/15/2021	11/2/2021	11/2/2021	1	41900	DTGR56FZ600	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-16.94	3/15/2021	11/2/2021	11/2/2021	1	41900	DGVQQFQMF01	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-28.39	4/6/2021	11/2/2021	11/2/2021	1	41900	DW2311VVR01	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	25.6	10/19/2021	11/2/2021	11/2/2021	1	41900	DQK8BWR8C00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000254776	435	119.21	10/22/2021	11/1/2021	11/1/2021	2	46501	EV36SSZ5X00	742134317
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000250951	435	5.56	10/19/2021	11/1/2021	11/1/2021	1	46501	EPACVH9WT00	382084239
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	4,055.74	10/17/2021	11/2/2021	11/2/2021	1	41900	DHD5RJZ8100	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	5	10/17/2021	11/2/2021	11/2/2021	1	41900	DGLHT09L000	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000277857	435	383	10/18/2021	11/1/2021	11/1/2021	1	46501	ELFCVHJ2600	752131429
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000242013	435	200	9/19/2021	11/1/2021	11/1/2021	1	46501	ETACS6GY800	474197307
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000277857	435	126.5	10/18/2021	11/1/2021	11/1/2021	1	46501	EZACS1LBT00	752131429
11/3/2021	49392	285608	285608	10	1 HC BASIC	9820	12692344	435	24.44	9/30/2021	11/1/2021	11/1/2021	2	46501	ERFCVHSPZ00	811800275
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000213841	435	15.9	10/18/2021	11/1/2021	11/1/2021	1	46501	EX36S3L0100	270720545
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	29.93	10/16/2021	10/23/2021	11/3/2021	3	46501	ECTXVF1F800	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	11.3	10/8/2021	10/20/2021	11/2/2021	3	46501	E903SSHTB00	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	9.66	10/7/2021	10/20/2021	11/2/2021	3	46501	EA36T9KSP00	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	6.54	10/6/2021	10/20/2021	11/2/2021	3	46501	E8PCSXXQM00	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	5.91	10/8/2021	10/20/2021	11/2/2021	3	46501	E903SSHTB00	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	1.43	10/6/2021	10/20/2021	11/2/2021	3	46501	E8FCS0D4700	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000219269	435	507.2	10/9/2021	11/1/2021	11/1/2021	3	46501	E8PCS21FV00	272008627
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000219269	435	149.6	10/16/2021	11/1/2021	11/1/2021	3	46501	E736S09DP00	272008627
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000294810	435	100.46	10/14/2021	11/1/2021	11/1/2021	3	46501	EDY1VB4D900	742809277
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000294810	435	76.22	10/18/2021	11/1/2021	11/1/2021	3	46501	ECACVF2PD00	742809277
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000290469	435	66.54	10/10/2021	11/1/2021	11/1/2021	3	46501	EMTXVGDNC00	651255384
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000290469	435	63.97	10/17/2021	11/1/2021	11/1/2021	3	46501	E7JMS4ZGK00	651255384
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000290469	435	63.97	10/16/2021	11/1/2021	11/1/2021	3	46501	E2PCS1P2M00	651255384
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000290469	435	63.97	10/15/2021	11/1/2021	11/1/2021	3	46501	E2PCS1P2M00	651255384
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000290469	435	63.97	10/14/2021	11/1/2021	11/1/2021	3	46501	E2PCS1P2M00	651255384
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000290469	435	63.97	10/13/2021	11/1/2021	11/1/2021	3	46501	E2PCS1P2M00	651255384
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000290469	435	63.97	10/12/2021	11/1/2021	11/1/2021	3	46501	E1TXS4FGN00	651255384
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000290469	435	63.97	10/13/2021	11/1/2021	11/1/2021	3	46501	E0Y1S0Z7600	651255384

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 Processed Dates: 11/01/21 to 11/03/21

11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000290469	435	63.97	10/12/2021	11/1/2021	11/1/2021	3	46501 E0Y1S0Z7600	651255384
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000290469	435	63.97	10/12/2021	11/1/2021	11/1/2021	3	46501 EZJMS0Y4R00	651255384
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000290469	435	63.97	10/11/2021	11/1/2021	11/1/2021	3	46501 EZJMS0Y4R00	651255384
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000290469	435	63.97	10/16/2021	11/1/2021	11/1/2021	3	46501 EAACVDYP900	651255384
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000290469	435	63.97	10/15/2021	11/1/2021	11/1/2021	3	46501 EAACVDYP900	651255384
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000290469	435	63.97	10/14/2021	11/1/2021	11/1/2021	3	46501 EAACVDYP900	651255384
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000294810	435	52.89	10/15/2021	11/1/2021	11/1/2021	3	46501 EDY1VB4HX00	742809277
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000218534	435	50.37	10/18/2021	11/1/2021	11/1/2021	3	46501 E5TXS4TBN00	845003224
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	40	4/1/2021	11/2/2021	11/2/2021	1	41900 DWBB1XKY200	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-28.39	4/1/2021	11/2/2021	11/2/2021	1	41900 D3G1CSX9501	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	47	10/21/2021	11/2/2021	11/2/2021	1	41900 DH3YS1VLC00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	31.99	10/19/2021	11/2/2021	11/2/2021	1	41900 D2XLGMPST00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	9.2	10/22/2021	11/2/2021	11/2/2021	1	41900 DBWC0L6Z800	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	20.7	7/19/2021	10/23/2021	11/3/2021	1	46501 EA36VDSJD01	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	14.34	7/19/2021	10/23/2021	11/3/2021	1	46501 EA36VDSJD00	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	14.08	7/19/2021	10/23/2021	11/3/2021	1	46501 EA36VDSJD01	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	13.98	7/19/2021	10/23/2021	11/3/2021	1	46501 EA36VDSJD00	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	13.41	7/19/2021	10/23/2021	11/3/2021	1	46501 EA36VDSJD00	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	10.95	7/19/2021	10/23/2021	11/3/2021	1	46501 EA36VDSJD00	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	8.94	7/19/2021	10/23/2021	11/3/2021	1	46501 EA36VDSJD00	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000214802	435	777	10/10/2021	11/1/2021	11/1/2021	1	46501 EVTXS4BVC00	271009253
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000290469	435	191.42	10/10/2021	11/1/2021	11/1/2021	1	46501 E136S0Y4R00	651255384
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000245385	435	104.34	10/9/2021	11/1/2021	11/1/2021	1	46501 EQJMVH9D900	201982056
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000245385	435	104.34	10/7/2021	11/1/2021	11/1/2021	1	46501 EQJMVH9D900	201982056
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000213926	435	99.19	7/20/2021	11/1/2021	11/1/2021	1	46501 ELFCVF99R00	463316030
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000213926	435	85.88	7/19/2021	11/1/2021	11/1/2021	1	46501 EA36VDSJD00	463316030
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000290469	435	80.29	10/13/2021	11/1/2021	11/1/2021	1	46501 E2FCS4DGS00	651255384
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000290469	435	79.96	10/12/2021	11/1/2021	11/1/2021	1	46501 E2FCS4DGS00	651255384
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	7	7/19/2021	10/23/2021	11/3/2021	1	46501 EA36VDSJD00	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000290469	435	79.96	10/11/2021	11/1/2021	11/1/2021	1	46501 E2FCS4DGS00	651255384
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000245385	435	72.4	10/11/2021	11/1/2021	11/1/2021	1	46501 EQJMVH9D900	201982056
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000213926	435	49.86	7/21/2021	11/1/2021	11/1/2021	1	46501 EMTXVGGMZ00	463316030
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000213926	435	25.61	7/19/2021	11/1/2021	11/1/2021	1	46501 EA36VDSJD01	463316030
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000250951	435	19.35	10/19/2021	11/1/2021	11/1/2021	1	46501 EYFCS3B6P00	382084239
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000213926	435	15.84	7/20/2021	11/1/2021	11/1/2021	1	46501 ELFCVF99R01	463316030
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	20.05	7/21/2021	10/21/2021	11/2/2021	1	46501 EMTXVGGMZ00	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	14.34	7/21/2021	10/21/2021	11/2/2021	1	46501 EMTXVGGMZ00	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	14.34	7/20/2021	10/21/2021	11/2/2021	1	46501 ELFCVF99R00	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	13.98	7/21/2021	10/21/2021	11/2/2021	1	46501 EMTXVGGMZ00	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	13.41	7/21/2021	10/21/2021	11/2/2021	1	46501 EMTXVGGMZ00	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	13.41	7/20/2021	10/21/2021	11/2/2021	1	46501 ELFCVF99R00	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	12.4	7/20/2021	10/21/2021	11/2/2021	1	46501 ELFCVF99R00	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	11.3	10/6/2021	10/20/2021	11/2/2021	1	46501 E4FCSXV5P00	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	10.46	7/20/2021	10/21/2021	11/2/2021	1	46501 ELFCVF99R00	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	8.94	7/21/2021	10/21/2021	11/2/2021	1	46501 EMTXVGGMZ00	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	8.94	7/20/2021	10/21/2021	11/2/2021	1	46501 ELFCVF99R00	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	7.84	10/6/2021	10/20/2021	11/2/2021	1	46501 E4FCSXV5P00	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	1.15	10/8/2021	10/20/2021	11/2/2021	1	46501 E7TXSORTV00	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	21.9	7/20/2021	10/21/2021	11/2/2021	1	46501 ELFCVF99R00	

AETNA CLAIMS DETAIL
 Processed Dates: 11/01/21 to 11/03/21

11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	20.7	7/20/2021	10/21/2021	11/2/2021	1	46501 ELFCVF99R01	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000297306	435	6,786.75	10/15/2021	11/1/2021	11/1/2021	1	46501 ESPCS3LG000	746001118
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000297306	435	587.25	10/21/2021	11/1/2021	11/1/2021	1	46501 ER58VLR7N01	746001118
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000298664	435	440	10/15/2021	11/1/2021	11/1/2021	1	46501 PCJMVGG9100	383656538
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000294211	435	434.41	10/19/2021	11/1/2021	11/1/2021	1	46501 EX36S1L1800	760273984
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000294211	435	235.2	10/16/2021	11/1/2021	11/1/2021	1	46501 EMJMVHH0600	760273984
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000230448	435	39.44	10/20/2021	11/1/2021	11/1/2021	1	46501 ECTXVH7GD00	274455437
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	2.84	10/23/2021	11/2/2021	11/2/2021	1	41900 DS4M83SDY00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000202044	435	115.75	9/17/2021	11/1/2021	11/1/2021	5	46501 ESPCS3Y2D00	454433340
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521393	59	-4.23	10/5/2021	11/2/2021	11/2/2021	1	41900 DH3YRWQB01	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521393	59	40	3/24/2021	11/2/2021	11/2/2021	2	41900 DSY964FV500	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521393	59	-16.94	3/24/2021	11/2/2021	11/2/2021	2	41900 DTGR3RQB01	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	40	4/3/2021	11/2/2021	11/2/2021	1	41900 DKS6LTFFT00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-28.39	4/3/2021	11/2/2021	11/2/2021	1	41900 D2NCF718601	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	469	35.83	10/1/2021	10/19/2021	11/1/2021	1	46500 E903STLBK00	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	499.69	10/21/2021	11/2/2021	11/2/2021	1	41900 D47QD9KLZ00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	343.56	10/18/2021	11/2/2021	11/2/2021	1	41900 DCP0Z04YW00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	0.83	10/21/2021	11/2/2021	11/2/2021	1	41900 D51DBWX9T00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000242507	435	-1,675.00	9/24/2021	11/1/2021	11/1/2021	1	46500 E6FCSQ2D000	474305088
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	810.44	10/23/2021	11/2/2021	11/2/2021	1	41900 DZ7SXB1K100	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	832130500800672	435	134.13	10/27/2021	11/1/2021	11/1/2021	1	46501 EZTXS53M600	264090422
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	99.27	10/18/2021	11/2/2021	11/2/2021	1	41900 DBWCOJJH00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	33.61	10/22/2021	11/2/2021	11/2/2021	1	41900 DN57H4XBH00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	40	3/31/2021	11/2/2021	11/2/2021	4	41900 D0SSKVQQ500	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-28.39	3/31/2021	11/2/2021	11/2/2021	4	41900 DT6J49BK401	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	5.93	10/20/2021	11/2/2021	11/2/2021	3	41900 DXD70L6BR00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	40	3/25/2021	11/2/2021	11/2/2021	2	41900 DYZKX72KJ00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-16.94	3/25/2021	11/2/2021	11/2/2021	2	41900 D5V27JQ8K01	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	27.08	10/21/2021	11/2/2021	11/2/2021	3	41900 D003MT86C00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	914.34	10/22/2021	11/2/2021	11/2/2021	1	41900 DCDSZMW8N00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000296484	435	145.18	9/28/2021	11/1/2021	11/1/2021	4	46501 EK36VCG LZ00	743001653
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000207040	435	-75.54	8/4/2021	11/1/2021	11/1/2021	1	46501 EXTXS2BZ00	461115446
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000217909	435	442.26	10/18/2021	11/1/2021	11/1/2021	1	46501 EXJMS3YTS00	233069260
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000207040	435	85.55	8/4/2021	11/1/2021	11/1/2021	1	46501 EQACVF1MD00	461115446
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000296948	435	61.4	9/30/2021	11/1/2021	11/1/2021	1	46501 ECJMVKX9F00	743102526
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000296787	435	180.1	10/7/2021	11/1/2021	11/1/2021	5	46501 ELY1VFZS300	743023822
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000296787	435	47.12	10/7/2021	11/1/2021	11/1/2021	5	46501 ELY1VFZS301	743023822
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000296787	435	14.62	10/7/2021	11/1/2021	11/1/2021	5	46501 ELY1VFZS302	743023822
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000204287	435	139.82	10/15/2021	11/1/2021	11/1/2021	3	46501 E0PCS2FTN00	262150760
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-321.34	10/4/2021	11/2/2021	11/2/2021	1	41900 D4HYCND7101	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	101.4	10/19/2021	11/2/2021	11/2/2021	3	41900 DMX0HLFZC00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	46	10/19/2021	11/2/2021	11/2/2021	4	41900 D2XLGMRZ900	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	17.67	10/19/2021	11/2/2021	11/2/2021	4	41900 D3ZHDKRL600	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	17.67	10/19/2021	11/2/2021	11/2/2021	3	41900 D1B7KG1TN00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000255007	435	159.32	10/19/2021	11/1/2021	11/1/2021	3	46501 EHPCVC69S00	742247256
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000255007	435	145.93	10/19/2021	11/1/2021	11/1/2021	4	46501 EHY1VF66T00	742247256
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000255007	435	-25	10/19/2021	11/1/2021	11/1/2021	4	46501 EHY1VF66T00	742247256
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000217909	435	14,178.75	9/28/2021	11/1/2021	11/1/2021	1	46501 EHFCVK0SS00	233069260
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000256218	435	99.15	10/18/2021	11/1/2021	11/1/2021	1	46501 EFFCVHOTF00	742793592

AETNA CLAIMS DETAIL
 Processed Dates: 11/01/21 to 11/03/21

11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	1,308.51	10/19/2021	11/2/2021	11/2/2021	1	41900 DWVS1HK7K00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000269173	435	68.66	9/25/2021	11/1/2021	11/1/2021	1	46501 ER58VGL2P00	831719584
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000239445	435	64.44	10/4/2021	11/1/2021	11/1/2021	4	46501 EWWY1S1S5F00	205876191
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000239445	435	45.23	10/4/2021	11/1/2021	11/1/2021	4	46501 E8PCSZ5QG00	205876191
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	40	3/19/2021	11/2/2021	11/2/2021	2	41900 DGLH5G27N00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	40	4/5/2021	11/2/2021	11/2/2021	1	41900 DMMSHJLD100	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-16.94	3/19/2021	11/2/2021	11/2/2021	2	41900 DRWD6JJ7V01	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-28.39	4/5/2021	11/2/2021	11/2/2021	1	41900 DN57F82MB01	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-127.76	10/14/2021	11/2/2021	11/2/2021	1	41900 DR2Q9X59G01	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000255110	435	39.44	10/21/2021	11/1/2021	11/1/2021	1	46501 ER58VJB6X00	742377828
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000255355	435	129.41	10/18/2021	11/1/2021	11/1/2021	1	46501 EQ36VDXGG00	742543414
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000256441	435	76.44	10/18/2021	11/1/2021	11/1/2021	1	46501 ECACVKC9D00	742802643
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-8.84	10/9/2021	11/2/2021	11/2/2021	1	41900 DVSW38ZD001	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-27.08	10/4/2021	11/2/2021	11/2/2021	3	41900 DSDV7GBTN01	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000250940	435	52.33	10/6/2021	11/1/2021	11/1/2021	1	46501 EFPCVGLG100	223875437
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000290469	435	120.83	9/28/2021	11/1/2021	11/1/2021	3	46501 EJJY1VFRY300	651255384
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000290469	435	64.23	9/30/2021	11/1/2021	11/1/2021	3	46501 EJJY1VFRY300	651255384
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000290469	435	63.97	9/29/2021	11/1/2021	11/1/2021	3	46501 EJJY1VFRY300	651255384
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000256441	435	54.25	10/21/2021	11/1/2021	11/1/2021	1	46501 EDPCHVHM200	742802643
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	1,308.51	10/16/2021	11/2/2021	11/2/2021	1	41900 DH3YS0BYG00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000254710	435	44.8	10/11/2021	11/1/2021	11/1/2021	1	46501 EBPCVF3BY00	741680498
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	8.62	10/18/2021	11/2/2021	11/2/2021	1	41900 D6398ZV9V00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000289917	435	463.81	10/12/2021	11/1/2021	11/1/2021	1	46501 EM36VHFC700	920188505
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000289917	435	60.61	10/5/2021	11/1/2021	11/1/2021	1	46501 E1TXS5QVK00	920188505
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000289917	435	60.61	10/11/2021	11/1/2021	11/1/2021	1	46501 ELY1VH0BH00	920188505
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000289917	435	60.61	10/8/2021	11/1/2021	11/1/2021	1	46501 ELPFCVF4700	920188505
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000289917	435	60.61	10/7/2021	11/1/2021	11/1/2021	1	46501 ELFCVH9XL00	920188505
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	1,406.35	10/20/2021	11/2/2021	11/2/2021	1	41900 DNFGGNDGQ00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	1,308.51	10/20/2021	11/2/2021	11/2/2021	1	41900 DYQBY731L00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000216938	435	72.39	10/8/2021	11/1/2021	11/1/2021	1	46501 ETACS65HC00	463957299
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	17.67	10/21/2021	11/2/2021	11/2/2021	1	41900 D3Q8F7Q0400	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	8.84	10/21/2021	11/2/2021	11/2/2021	1	41900 D2XLGNBWL00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000246426	435	175.9	10/21/2021	11/1/2021	11/1/2021	1	46501 E5JMS29VT00	741601453
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	22.15	10/18/2021	11/2/2021	11/2/2021	3	41900 D2D4HKDBT00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	21.75	10/18/2021	11/2/2021	11/2/2021	3	41900 D51DBVWCG00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521393	59	506	10/21/2021	11/2/2021	11/2/2021	1	41900 DW232Y80M00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000265612	435	37.5	10/14/2021	11/1/2021	11/1/2021	2	46501 E3TXS29YL00	822876023
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000263220	435	109.67	8/29/2021	11/1/2021	11/1/2021	1	46501 E2Y1S3CB200	320014517
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000203669	435	185	10/18/2021	11/1/2021	11/1/2021	1	46501 E6Y1S3VZN00	261455666
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000203669	435	185	10/21/2021	11/1/2021	11/1/2021	1	46501 EFFCVH6CH00	261455666
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	40	3/18/2021	11/2/2021	11/2/2021	3	41900 DHXMQ39RR00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-16.94	3/18/2021	11/2/2021	11/2/2021	3	41900 DV062RS7C01	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000210872	435	272.39	10/19/2021	11/1/2021	11/1/2021	3	41039 EKTXXVKS800	462579624
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	40	4/4/2021	11/2/2021	11/2/2021	3	41900 DSDV72N0500	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-16.94	4/4/2021	11/2/2021	11/2/2021	3	41900 DNPPD9MW801	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	40	3/17/2021	11/2/2021	11/2/2021	3	41900 DXNFKV2B00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	40	3/17/2021	11/2/2021	11/2/2021	2	41900 DRBY8YW0Z00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	40	3/19/2021	11/2/2021	11/2/2021	1	41900 D3Q8DPP8D00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-16.94	3/17/2021	11/2/2021	11/2/2021	3	41900 DHNDP1X9V01	6907058

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 Processed Dates: 11/01/21 to 11/03/21

11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-16.94	3/17/2021	11/2/2021	11/2/2021	2	41900	DVSW1B1N1V01	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-16.94	3/19/2021	11/2/2021	11/2/2021	1	41900	DQ0T9T9G001	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000255355	435	75.98	10/27/2021	11/1/2021	11/1/2021	5	46501	EYPCS7JRN00	742543414
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	1.35	10/17/2021	11/2/2021	11/2/2021	1	41900	DF04WRW8H00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	108.73	10/18/2021	11/2/2021	11/2/2021	1	41900	DPRLD8Y0100	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000245385	435	104.34	9/13/2021	11/1/2021	11/1/2021	1	46501	E0Y1S2XR800	201982056
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000245385	435	104.34	9/5/2021	11/1/2021	11/1/2021	1	46501	E0Y1S2XR800	201982056
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000245385	435	90.73	9/9/2021	11/1/2021	11/1/2021	1	46501	EWPCS5SR500	201982056
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000245385	435	90.73	9/8/2021	11/1/2021	11/1/2021	1	46501	EWPCS5SR500	201982056
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000245385	435	90.73	9/7/2021	11/1/2021	11/1/2021	1	46501	EWPCS5SR500	201982056
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000245385	435	90.73	9/6/2021	11/1/2021	11/1/2021	1	46501	EWPCS5SR500	201982056
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	29	10/17/2021	11/2/2021	11/2/2021	1	41900	DYGY3YNQDN00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	1,448.96	10/23/2021	11/2/2021	11/2/2021	6	41900	D3Q8F887200	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	48.25	10/20/2021	11/2/2021	11/2/2021	6	41900	D23XJ1SVL00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	1.12	10/20/2021	11/2/2021	11/2/2021	6	41900	DLV3KH1PN00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000296352	435	25.19	10/20/2021	11/1/2021	11/1/2021	6	46501	EG36VFL1100	742982366
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000256441	435	291.9	10/25/2021	11/1/2021	11/1/2021	1	46501	EVTXS80XS00	742802643
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000254776	435	286.01	10/22/2021	11/1/2021	11/1/2021	2	46501	EVACS297W00	742134317
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000254776	435	141.87	10/16/2021	11/1/2021	11/1/2021	2	46501	FFPCVGBQJ00	742134317
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000254776	435	64.44	10/18/2021	11/1/2021	11/1/2021	2	46501	EFY1VF4GW00	742134317
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000254776	435	51.31	10/16/2021	11/1/2021	11/1/2021	2	46501	FFPCVGBQJ01	742134317
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000254776	435	31.61	10/22/2021	11/1/2021	11/1/2021	2	46501	EVACS297W01	742134317
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	832130500802340	435	74.32	10/6/2021	11/1/2021	11/1/2021	1	46501	EX36S0S7C00	742774133
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	832130500802340	435	24.13	10/11/2021	11/1/2021	11/1/2021	1	46501	EX36S0TJ000	742774133
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	832130500802340	435	24.13	10/13/2021	11/1/2021	11/1/2021	1	46501	EXACS0S7400	742774133
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000217909	435	-19,776.17	7/7/2020	11/1/2021	11/1/2021	1	46501	EC36LBBWG03	233069260
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	40	3/26/2021	11/2/2021	11/2/2021	1	41900	D0SSKVRBT00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-28.39	3/26/2021	11/2/2021	11/2/2021	1	41900	DKS6KDB2H01	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	6.35	10/5/2021	10/22/2021	11/2/2021	1	46501	EJMSYX0L00	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000256441	435	87	9/21/2021	11/1/2021	11/1/2021	1	46501	ER58VJZ8V00	742802643
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000216890	435	26.28	10/19/2021	11/1/2021	11/1/2021	1	46501	E0PCS22LG00	463951416
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	600.21	10/22/2021	11/2/2021	11/2/2021	1	41900	DQK8BXQYX00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	223.85	10/16/2021	11/2/2021	11/2/2021	1	41900	D08BM95LV00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000277451	435	89.57	10/15/2021	11/1/2021	11/1/2021	1	46501	ECTXVJQS600	752472510
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	27.08	10/22/2021	11/2/2021	11/2/2021	2	41900	DVJN3WM5G00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000255715	435	427.94	10/20/2021	11/1/2021	11/1/2021	2	46501	E9RVSP7R00	742663370
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000255715	435	40	10/20/2021	11/1/2021	11/1/2021	2	46501	E9RVSP7R01	742663370
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000255715	435	180.9	10/12/2021	11/1/2021	11/1/2021	3	46501	E7ACS042X00	742663370
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000255715	435	38.9	10/12/2021	11/1/2021	11/1/2021	2	46501	E736S0Y5M00	742663370
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000256441	435	1,182.99	10/20/2021	11/1/2021	11/1/2021	1	46501	EJY1VKSDN00	742802643
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000213004	435	32	10/20/2021	11/1/2021	11/1/2021	1	46501	EZTXS2L5L00	842701768
11/3/2021	49392	285608	285608	10	1 HC BASIC	9820	12692350	435	650.29	10/11/2021	11/1/2021	11/1/2021	2	46501	E1ACS2PBF00	272620340
11/3/2021	49392	285608	285608	10	1 HC BASIC	9820	12692350	435	50	10/11/2021	11/1/2021	11/1/2021	2	46501	E1ACS2PBF01	272620340
11/3/2021	49392	285608	285608	10	1 HC BASIC	9820	12692350	435	37.5	10/11/2021	11/1/2021	11/1/2021	1	46501	EJPCVJYN700	272620340
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000256441	435	22.4	10/1/2021	11/1/2021	11/1/2021	2	46501	EFY1VJ5T200	742802643
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000256441	435	113.99	10/5/2021	11/1/2021	11/1/2021	1	46501	E3JMS5W5S00	742802643
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	40	3/24/2021	11/2/2021	11/2/2021	1	41900	DK7RMRJN800	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-28.39	3/24/2021	11/2/2021	11/2/2021	1	41900	D9901DCWF01	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	187.34	10/22/2021	11/2/2021	11/2/2021	1	41900	D0SSLF6RK00	6907058

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 Processed Dates: 11/01/21 to 11/03/21

11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000208480	435	34.97	9/2/2021	11/1/2021	11/1/2021	1	46501 EWFC5M4M00	461691950
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000290469	435	40	5/21/2021	11/1/2021	11/1/2021	3	46501 E3ACS4GNZ00	651255384
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000290469	435	40	4/23/2021	11/1/2021	11/1/2021	3	46501 EBPCVD70600	651255384
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000290469	435	40	5/21/2021	11/1/2021	11/1/2021	1	46501 E3ACS4GMG00	651255384
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000290469	435	40	4/23/2021	11/1/2021	11/1/2021	1	46501 EBFCVHVSS00	651255384
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	40	3/20/2021	11/2/2021	11/2/2021	1	41900 DCDSZ2PFF00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-16.94	3/20/2021	11/2/2021	11/2/2021	1	41900 D8HB2RQNK01	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9820	12694486	435	78.7	10/18/2021	11/1/2021	11/1/2021	1	46501 E1TXS4YW200	746000717
11/3/2021	49392	285608	285608	10	1 HC BASIC	9820	12694486	435	30.5	10/18/2021	11/1/2021	11/1/2021	3	46501 ELPCVDQV100	746000717
11/3/2021	49392	285608	285608	10	1 HC BASIC	9820	12694486	435	30.5	10/18/2021	11/1/2021	11/1/2021	2	46501 EWPCS44QF00	746000717
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521393	59	104.28	5/7/2021	11/2/2021	11/2/2021	1	41900 D1LGJZGM100	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000256441	435	3,049.56	10/22/2021	11/1/2021	11/1/2021	1	46501 EXJMS49D900	742802643
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000255178	435	133.54	9/25/2021	11/1/2021	11/1/2021	1	46501 EFY1VFMJK00	742430621
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821306000245422	435	100	10/26/2021	11/2/2021	11/2/2021	1	46501 EOY1S7WQ600	840611484
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000235981	435	23.46	10/24/2021	11/1/2021	11/1/2021	1	46501 EGTXXVKGB00	204768243
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000208480	435	34.11	8/20/2021	11/1/2021	11/1/2021	1	46501 EVTXS4LP100	461691950
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000290469	435	63.97	10/22/2021	11/1/2021	11/1/2021	1	46501 E4PCS90FX00	651255384
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	40	10/21/2021	11/2/2021	11/2/2021	1	41900 DQ91CD5ZT00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-4.32	10/11/2021	11/2/2021	11/2/2021	1	41900 D1B7KC67W01	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	86.4	10/22/2021	11/2/2021	11/2/2021	1	41900 DMX0HM7R200	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000296484	435	39.44	8/24/2021	11/1/2021	11/1/2021	2	46501 EXACS176K00	743001653
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000254579	435	142.76	10/15/2021	11/1/2021	11/1/2021	2	46501 ESPCS354T00	742039068
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000244856	435	40	10/20/2021	11/1/2021	11/1/2021	1	46501 EHPCVDZDN00	201020949
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	328.9	10/19/2021	11/2/2021	11/2/2021	1	41900 DLKWKY6KC00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	15.09	10/18/2021	11/2/2021	11/2/2021	1	41900 DGLHSYPOL00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000255414	435	361.6	9/8/2021	11/1/2021	11/1/2021	3	46501 EIY1VHYK800	742501542
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821306000286276	435	190.28	10/20/2021	11/2/2021	11/2/2021	1	46501 EQJMVLD4N00	842701768
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821306000286276	435	27.98	10/20/2021	11/2/2021	11/2/2021	1	46501 EQJMVVL3600	842701768
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000256441	435	430.69	10/20/2021	11/1/2021	11/1/2021	1	46501 EJPCKVPD400	742802643
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	562.7	10/20/2021	11/2/2021	11/2/2021	5	41900 DSP274PLL00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	5.19	10/19/2021	11/2/2021	11/2/2021	5	41900 D3G1FP85200	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	1.24	10/19/2021	11/2/2021	11/2/2021	5	41900 DWLKI2Z8300	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000254786	435	247.6	10/15/2021	11/1/2021	11/1/2021	1	46501 EBPCVCZCV00	742139209
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000255414	435	238	9/14/2021	11/1/2021	11/1/2021	1	46501 E0PCS1Y8H00	742501542
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	817.55	10/21/2021	11/2/2021	11/2/2021	1	41900 DR2Q9ZBJT00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	66.54	10/20/2021	11/2/2021	11/2/2021	1	41900 DXNGO39DD00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9820	12692174	435	53.66	10/15/2021	11/1/2021	11/1/2021	1	46501 E4PCS5DP200	843751910
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000250951	435	7.91	10/20/2021	11/1/2021	11/1/2021	1	46501 ER58VLPT700	382084239
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521393	59	46	10/20/2021	11/2/2021	11/2/2021	3	41900 DQ91CCR9Y00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521393	59	11.78	10/19/2021	11/2/2021	11/2/2021	3	41900 D2XLGMH1400	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521393	59	4.06	10/22/2021	11/2/2021	11/2/2021	3	41900 DTGR5RY1G00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000296690	435	104.65	10/20/2021	11/1/2021	11/1/2021	3	46501 E8PCS24SS00	743016407
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-519.71	10/11/2021	11/2/2021	11/2/2021	1	41900 D9K72T1KQ01	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000271035	435	147	10/18/2021	11/1/2021	11/1/2021	1	46501 EMJMVGFH00	834284327
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000283553	435	196	10/27/2021	11/1/2021	11/1/2021	1	46501 EA36VKZLX00	43523891
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000207634	435	93.34	10/12/2021	11/1/2021	11/1/2021	1	46501 E4Y1S5KPH00	263677868
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000222749	435	55.48	10/12/2021	11/1/2021	11/1/2021	1	46501 EXTXS08PV00	465292740
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000255178	435	98.06	9/25/2021	11/1/2021	11/1/2021	1	46501 EG36VBWTC00	742430621
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000250951	435	17.28	10/20/2021	11/1/2021	11/1/2021	1	46501 ERFVCLP3V00	382084239

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 Processed Dates: 11/01/21 to 11/03/21

11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000202044	435	109.67	10/18/2021	11/1/2021	11/1/2021	2	46501 EVACS0Z4S00	454433340
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000296680	435	13.39	8/25/2021	11/1/2021	11/1/2021	2	46501 EJP CVH28500	743015563
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	34.72	10/22/2021	11/2/2021	11/2/2021	1	41900 DJQ9P81NY00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	11.67	10/22/2021	11/2/2021	11/2/2021	1	41900 DHXMQNHLX00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	1.35	10/22/2021	11/2/2021	11/2/2021	1	41900 DQTHBGC6F600	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000278530	435	64.02	10/27/2021	11/1/2021	11/1/2021	1	41039 EQTXVNLHRO0	360505750
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000278530	435	64.02	10/19/2021	11/1/2021	11/1/2021	1	41039 E136S5ZL500	360505750
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000278530	435	64.02	10/26/2021	11/1/2021	11/1/2021	1	41039 EFPCVNRDT00	360505750
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000254579	435	45.23	9/13/2021	11/1/2021	11/1/2021	5	46501 P1ACPVD0S00	742039068
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	40	4/5/2021	11/2/2021	11/2/2021	1	41900 D2XLG36HP00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-28.39	4/5/2021	11/2/2021	11/2/2021	1	41900 DFSTSJ18001	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	1.72	10/18/2021	11/2/2021	11/2/2021	1	41900 DHD5RK69P00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	1.97	10/18/2021	11/2/2021	11/2/2021	1	41900 DX4010KZS00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000213004	435	95.2	10/14/2021	11/1/2021	11/1/2021	1	46501 EFFCVGHVQ00	842701768
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000266832	435	64.02	10/20/2021	11/1/2021	11/1/2021	1	46501 EFFCVJ4GY00	824130264
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000266832	435	64.02	10/27/2021	11/1/2021	11/1/2021	1	46501 EJACVPNJ400	824130264
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000205783	435	71.69	10/15/2021	11/1/2021	11/1/2021	1	46501 E0Y1S1X7M00	460510254
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	40	4/6/2021	11/2/2021	11/2/2021	3	41900 D3G1F57CB00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-16.94	4/6/2021	11/2/2021	11/2/2021	3	41900 DVJN206KZ01	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	2.52	10/21/2021	11/2/2021	11/2/2021	1	41900 DB2P1ZM4V00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	25.17	10/20/2021	11/2/2021	11/2/2021	1	41900 DZ7SX99GX00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000273478	435	58.49	10/21/2021	11/1/2021	11/1/2021	1	46501 EFFCVJ1GZ00	840611484
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000226182	435	34.15	10/21/2021	11/1/2021	11/1/2021	1	46501 EDPCVFKFK00	812369811
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000273478	435	31.81	10/21/2021	11/1/2021	11/1/2021	1	46501 EFFCVJ1GZ01	840611484
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	27	10/20/2021	11/2/2021	11/2/2021	1	41900 D08BMBD0600	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000236397	435	53.54	10/7/2021	11/1/2021	11/1/2021	1	46501 EMACVG9D700	161741584
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000217909	435	22.89	10/14/2021	11/1/2021	11/1/2021	1	46501 EDFCVLMRV00	233069260
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000222749	435	19.59	10/14/2021	11/1/2021	11/1/2021	1	46501 EQ36VF7M800	465292740
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	1,406.35	10/22/2021	11/2/2021	11/2/2021	1	41900 DCY7YPZCX00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000208156	435	128.72	10/18/2021	11/1/2021	11/1/2021	1	41039 EKJMVKDLL00	461532213
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000261482	435	64.44	10/1/2021	11/1/2021	11/1/2021	5	46501 E3TXS0MC900	20692909
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521393	59	40	10/22/2021	11/2/2021	11/2/2021	1	41900 DJQ9P7YJJ00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000254579	435	149.88	9/8/2021	11/1/2021	11/1/2021	3	46501 EQ36VFX9K00	742039068
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000254579	435	-136.47	9/8/2021	11/1/2021	11/1/2021	3	46501 EG36TQQ9K00	742039068
11/3/2021	49392	285608	285608	10	1 HC BASIC	9820	12691644	435	113.25	10/14/2021	11/1/2021	11/1/2021	1	46501 EHY1VFLMN00	432032442
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000295315	435	77.33	10/6/2021	11/1/2021	11/1/2021	1	46501 E3TXS0MFG00	742870845
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821303000010626	435	30.18	10/6/2021	10/30/2021	11/1/2021	1	46501 E3ACS243D00	61831543
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	5.93	10/22/2021	11/2/2021	11/2/2021	1	41900 D7PN66P6B00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000256441	435	184.1	10/21/2021	11/1/2021	11/1/2021	3	46501 E8FCS6GRR00	742802643
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	40	3/19/2021	11/2/2021	11/2/2021	1	41900 DBWC00SM600	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-28.39	3/19/2021	11/2/2021	11/2/2021	1	41900 DNPPD563101	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	17.51	10/16/2021	11/2/2021	11/2/2021	2	41900 DWLKIYHYH00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000255610	435	284.38	10/16/2021	11/1/2021	11/1/2021	2	46501 EFPCVFSMV00	742620408
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000254710	435	245	10/14/2021	11/1/2021	11/1/2021	1	46501 ELPCVFWZX00	741680498
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	174.82	10/16/2021	11/2/2021	11/2/2021	1	41900 DK7RN7YWD00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	47.19	10/22/2021	11/2/2021	11/2/2021	1	41900 DYZKXS DXV00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	8.84	10/22/2021	11/2/2021	11/2/2021	1	41900 DWBB2GXWL00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	0.61	10/22/2021	11/2/2021	11/2/2021	1	41900 DHXMQNN3Q00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	11.16	10/23/2021	11/2/2021	11/2/2021	1	41900 DTGR5S0J800	6907058

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 Processed Dates: 11/01/21 to 11/03/21

11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821303000009356	435	109.42	10/13/2021	10/30/2021	11/1/2021	1	46501 E2FCS211T00	200487647
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000244856	435	40	10/20/2021	11/1/2021	11/1/2021	1	46501 EFY1VHP2300	201020949
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	817.55	10/21/2021	11/2/2021	11/2/2021	1	41900 DWLK206TW00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	532.46	10/17/2021	11/2/2021	11/2/2021	3	41900 DQK8BW2FB00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	504.28	10/21/2021	11/2/2021	11/2/2021	1	41900 DYZKXS7YL00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	15.12	7/30/2021	10/21/2021	11/2/2021	4	46501 EPFCVGB0R00	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	14.78	7/30/2021	10/21/2021	11/2/2021	4	46501 EPFCVGB0R00	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	13.41	7/30/2021	10/21/2021	11/2/2021	4	46501 EPFCVGB0R00	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	9.78	7/30/2021	10/21/2021	11/2/2021	4	46501 EPFCVGB0R00	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	20.7	7/30/2021	10/21/2021	11/2/2021	4	46501 EPFCVGB0R00	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000213926	435	36.88	7/30/2021	11/1/2021	11/1/2021	4	46501 EPFCVGB0R00	463316030
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	817.55	10/20/2021	11/2/2021	11/2/2021	1	41900 D3ZHDRWZ400	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	56.6	10/20/2021	11/2/2021	11/2/2021	1	41900 D4HYCTSS300	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000256441	435	211.75	10/11/2021	11/1/2021	11/1/2021	1	46501 EBFCLVW2700	742802643
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	40	4/6/2021	11/2/2021	11/2/2021	3	41900 DD6GXP14700	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-28.39	4/6/2021	11/2/2021	11/2/2021	3	41900 D6WZSQXHY01	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000244856	435	40	10/18/2021	11/1/2021	11/1/2021	1	46501 ESY1S3VRM00	201020949
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000233974	435	2,277.00	7/12/2021	11/1/2021	11/1/2021	1	46501 E536S4ZRB00	204108972
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000239445	435	39.44	10/2/2021	11/1/2021	11/1/2021	1	46501 EPFCVKB2M00	205876191
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000233974	435	-1,258.56	7/12/2021	11/1/2021	11/1/2021	1	46501 E536S4ZRB00	204108972
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	59.77	10/19/2021	11/2/2021	11/2/2021	2	41900 D75673WN000	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	16.39	10/19/2021	11/2/2021	11/2/2021	1	41900 D1LGJZ2K100	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000239829	435	116.51	10/14/2021	11/1/2021	11/1/2021	1	46501 ERFCVGVHLL00	473684680
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000290469	435	142.37	10/13/2021	11/1/2021	11/1/2021	1	46501 E1ACS3LBT00	651255384
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521393	59	454.86	10/18/2021	11/2/2021	11/2/2021	1	41900 DWBB2FG5Q00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000259665	435	344.47	10/15/2021	11/1/2021	11/1/2021	1	46501 ET36S2ZG600	421747291
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000257018	435	110.57	10/26/2021	11/1/2021	11/1/2021	1	46501 EYPCS500701	742554159
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000257018	435	106.27	10/26/2021	11/1/2021	11/1/2021	1	46501 EYPCS500700	742554159
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000257018	435	26.1	10/26/2021	11/1/2021	11/1/2021	1	46501 EYPCS500702	742554159
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	40	4/2/2021	11/2/2021	11/2/2021	2	41900 D3ZHD745B00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-16.94	4/2/2021	11/2/2021	11/2/2021	2	41900 DB2P02FX01	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000217909	435	6,176.37	6/24/2021	11/1/2021	11/1/2021	2	46501 E0FCS1X1200	233069260
11/3/2021	49392	285608	285608	10	1 HC BASIC	9820	12694476	435	122	8/20/2021	11/1/2021	11/1/2021	2	46501 EHY1VMS1Q00	743019386
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	10.04	10/22/2021	11/2/2021	11/2/2021	1	41900 D87358HDT00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	125.65	10/18/2021	11/2/2021	11/2/2021	1	41900 D7FF6MKVN00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000254579	435	149.88	9/15/2021	11/1/2021	11/1/2021	3	46501 ET36S2VH100	742039068
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000254579	435	109.67	10/16/2021	11/1/2021	11/1/2021	3	46501 ER58VH59Y00	742039068
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000254579	435	-136.47	9/15/2021	11/1/2021	11/1/2021	3	46501 EGACT14XJ00	742039068
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000261482	435	38.9	10/5/2021	11/1/2021	11/1/2021	2	46501 EQTXVGZFX00	20692909
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000255414	435	536	8/29/2021	11/1/2021	11/1/2021	1	46501 ECTXVJRFN00	742501542
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	817.55	10/20/2021	11/2/2021	11/2/2021	1	41900 DCY7YP60G00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-817.55	10/11/2021	11/2/2021	11/2/2021	1	41900 DDGPNX3RT01	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9820	12699999	435	25	10/30/2021	11/3/2021	11/3/2021	1	46500 E2Y1S8PFB00	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	40	4/5/2021	11/2/2021	11/2/2021	1	41900 DKS6LTG2300	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	5.82	10/18/2021	11/2/2021	11/2/2021	1	41900 D2NCH2TV500	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-28.39	4/5/2021	11/2/2021	11/2/2021	1	41900 DQ0T9Z12001	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000256441	435	205.8	9/20/2021	11/1/2021	11/1/2021	1	46501 EVTXS5NFB00	742802643
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000255660	435	56.56	10/8/2021	11/1/2021	11/1/2021	1	46501 E5JMS06CG00	742649727
11/3/2021	49392	285608	285608	10	1 HC BASIC	9820	12694486	435	30.5	10/5/2021	11/1/2021	11/1/2021	1	46501 EQ36VCS3M00	746000717

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 Processed Dates: 11/01/21 to 11/03/21

11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	6.06	10/17/2021	11/2/2021	11/2/2021	1	41900 DFSTVC8CS00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	76.24	10/19/2021	11/2/2021	11/2/2021	1	41900 DK7RN8RSZ00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	20.59	10/19/2021	11/2/2021	11/2/2021	1	41900 DFJLVVH5F00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	40	10/19/2021	11/2/2021	11/2/2021	1	41900 DLKWKXX5L00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	27	10/21/2021	11/2/2021	11/2/2021	3	41900 DQ0TCVLKD00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	1.49	10/23/2021	11/2/2021	11/2/2021	3	41900 DT6J67KKH00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	11.42	7/17/2021	10/21/2021	11/2/2021	3	46501 EGACVGBQH00	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821306000271851	435	3,004.15	10/11/2021	11/2/2021	11/2/2021	3	46501 ESY1S16L100	742206635
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	24.16	7/17/2021	10/21/2021	11/2/2021	3	46501 EGACVGBQH00	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	20.7	7/17/2021	10/21/2021	11/2/2021	3	46501 EGACVGBQH00	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	12.71	7/17/2021	10/21/2021	11/2/2021	3	46501 EGACVGBQH00	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	9.47	7/17/2021	10/21/2021	11/2/2021	3	46501 EGACVGBQH00	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	8.96	7/17/2021	10/21/2021	11/2/2021	3	46501 EGACVGBQH00	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000217909	435	2,456.16	10/10/2021	11/1/2021	11/1/2021	3	46501 E336S3C9600	233069260
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000296708	435	119.4	10/11/2021	11/1/2021	11/1/2021	3	46501 ECTXVGBJ500	743019172
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000213926	435	92.12	7/17/2021	11/1/2021	11/1/2021	3	46501 EGACVGBQH00	463316030
11/3/2021	49392	285608	285608	10	1 HC BASIC	9820	12692887	435	64.44	7/30/2021	11/1/2021	11/1/2021	3	46501 EJJY1VJL800	473345905
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521393	59	343.56	10/17/2021	11/2/2021	11/2/2021	1	41900 D1B7KF46Y00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521393	59	223.85	10/17/2021	11/2/2021	11/2/2021	1	41900 D1L6JVL3X00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521393	59	48.25	10/18/2021	11/2/2021	11/2/2021	1	41900 D5V29G22700	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521393	59	3.38	10/19/2021	11/2/2021	11/2/2021	1	41900 D7YW5Q7LT00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521393	59	224.02	10/18/2021	11/2/2021	11/2/2021	1	41900 DXNG02RSW00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521393	59	33.38	10/18/2021	11/2/2021	11/2/2021	1	41900 DJ5VQ4PCW00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521393	59	13.36	10/22/2021	11/2/2021	11/2/2021	1	41900 D51DBX7QB00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521393	59	4.24	10/21/2021	11/2/2021	11/2/2021	1	41900 DLV3KHBNV00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521393	59	-13.36	10/5/2021	11/2/2021	11/2/2021	1	41900 DG21TS11F01	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000256441	435	509.6	10/21/2021	11/1/2021	11/1/2021	1	46501 EZJMS3XTC00	742802643
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	7.67	10/20/2021	11/2/2021	11/2/2021	1	41900 DJJZNRKJ00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	1.49	10/20/2021	11/2/2021	11/2/2021	1	41900 DL9NLF13L00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	6.35	9/20/2021	10/21/2021	11/2/2021	1	46501 E903SSHG600	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000242561	435	178.47	9/17/2021	11/1/2021	11/1/2021	1	46501 ELPVCB6JT00	721587400
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000256441	435	129.27	10/11/2021	11/1/2021	11/1/2021	1	46501 EMJMVJXWX00	742802643
11/3/2021	49392	285608	285608	10	1 HC BASIC	9820	12692887	435	213.44	8/4/2021	11/1/2021	11/1/2021	1	46501 ELPVCVFTM400	473345905
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521393	59	219.96	10/20/2021	11/2/2021	11/2/2021	1	41900 DS4M82VGH00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000256441	435	2,175.38	10/20/2021	11/1/2021	11/1/2021	1	46501 E8Y1S769P00	742802643
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000234465	435	24.44	10/4/2021	11/1/2021	11/1/2021	1	46501 ECJMVFLPT00	204255981
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	137.84	10/21/2021	11/2/2021	11/2/2021	4	41900 DZ7SX9FFJ00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000256441	435	244.3	10/15/2021	11/1/2021	11/1/2021	4	46501 E2Y1S7Z2600	742802643
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000261482	435	106.79	9/8/2021	11/1/2021	11/1/2021	3	46501 ERNRVDS4Y00	20692909
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	33.61	10/20/2021	11/2/2021	11/2/2021	1	41900 DLV3KGTTHM00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	7.55	10/22/2021	11/2/2021	11/2/2021	1	41900 DGB8TGTKY00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	0.61	10/22/2021	11/2/2021	11/2/2021	1	41900 DT6J679D300	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000246426	435	116	10/19/2021	11/1/2021	11/1/2021	1	46501 EFPVCG5B900	741601453
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	40	3/20/2021	11/2/2021	11/2/2021	2	41900 DQ0TC9MJ200	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-16.94	3/20/2021	11/2/2021	11/2/2021	2	41900 DHD5PK9ZF01	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	40	3/29/2021	11/2/2021	11/2/2021	1	41900 DPLRCS4ZD00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-28.39	3/29/2021	11/2/2021	11/2/2021	1	41900 DQ919FCHS01	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000256441	435	292.95	10/26/2021	11/1/2021	11/1/2021	1	46501 E4FCS7QRH00	742802643
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000201462	435	39.44	10/5/2021	11/1/2021	11/1/2021	3	46501 E536S5KZZ00	454034067

AETNA CLAIMS DETAIL
 Processed Dates: 11/01/21 to 11/03/21

11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000201462	435	39.44	10/12/2021	11/1/2021	11/1/2021	3	46501 E4Y1S2YDN00	454034067
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	5.19	10/22/2021	11/2/2021	11/2/2021	1	41900 DMX0HM7KG00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-9.39	10/8/2021	11/2/2021	11/2/2021	1	41900 DPHCDNNC101	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	40	3/24/2021	11/2/2021	11/2/2021	4	41900 DJQ9NPMTZ00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-16.94	3/24/2021	11/2/2021	11/2/2021	4	41900 DWBBOHMQJ01	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	1.72	10/22/2021	11/2/2021	11/2/2021	1	41900 DWVVSJYWF00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	2.42	10/16/2021	11/2/2021	11/2/2021	1	41900 DGVQSGX3300	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	11.16	10/23/2021	11/2/2021	11/2/2021	1	41900 D5V29HSJC00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	7.5	10/23/2021	11/2/2021	11/2/2021	1	41900 D08BMCCLO00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	810.44	10/22/2021	11/2/2021	11/2/2021	1	41900 DT6J6771W00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	724.37	10/23/2021	11/2/2021	11/2/2021	1	41900 D9K72Y23M00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	54.99	10/18/2021	11/2/2021	11/2/2021	1	41900 DJZJNR29700	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	27.02	10/20/2021	11/2/2021	11/2/2021	1	41900 D756740HW00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	5.07	10/17/2021	11/2/2021	11/2/2021	1	41900 DKHZMSJCS00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	2.52	10/18/2021	11/2/2021	11/2/2021	4	41900 DX4010SVP00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	49.02	10/20/2021	11/2/2021	11/2/2021	1	41900 DW232X3LPO0	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	15	10/21/2021	11/2/2021	11/2/2021	1	41900 DY5WZ5P3H00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9820	12694429	435	122.8	9/3/2021	11/1/2021	11/1/2021	1	46501 E0FCS046K00	742852150
11/3/2021	49392	285608	285608	10	1 HC BASIC	9820	12694429	435	59.22	9/14/2021	11/1/2021	11/1/2021	1	46501 EZTXS03YD00	742852150
11/3/2021	49392	285608	285608	10	1 HC BASIC	9820	12694429	435	53.66	9/24/2021	11/1/2021	11/1/2021	1	46501 EZTXS03YD00	742852150
11/3/2021	49392	285608	285608	10	1 HC BASIC	9820	12694429	435	53.66	10/19/2021	11/1/2021	11/1/2021	1	46501 EZTXS03YD00	742852150
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	56.55	2/8/2021	11/2/2021	11/2/2021	1	41900 DL1FLVZ4Z00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	56.55	3/15/2021	11/2/2021	11/2/2021	1	41900 DHNDR2Y1Y00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	386.41	10/16/2021	11/2/2021	11/2/2021	1	41900 DH3YS092V00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	519.71	10/18/2021	11/2/2021	11/2/2021	1	41900 DP74F70RK00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	16.19	10/18/2021	11/2/2021	11/2/2021	1	41900 DNPPG53YM00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-914.34	10/5/2021	11/2/2021	11/2/2021	1	41900 DGB8T9KPG01	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000257018	435	116.91	10/20/2021	11/1/2021	11/1/2021	1	46501 E4Y1S29Y200	742554159
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000257018	435	52.78	10/20/2021	11/1/2021	11/1/2021	1	46501 E4Y1S29Y201	742554159
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000256305	435	189	10/4/2021	11/1/2021	11/1/2021	4	46501 E9ACSQMCF00	821445590
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000255355	435	72.58	10/17/2021	11/1/2021	11/1/2021	4	46501 EPFCVFRY000	742543414
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000221851	435	51.53	9/16/2021	11/1/2021	11/1/2021	4	46501 E0PCSO42Y00	465102225
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000254054	435	110.61	10/22/2021	11/1/2021	11/1/2021	1	46501 EHY1VHM6N00	820955288
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000250951	435	17.28	10/22/2021	11/1/2021	11/1/2021	1	46501 E336S79PQ00	382084239
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000261482	435	123.06	10/1/2021	11/1/2021	11/1/2021	2	46501 E3JMS06QX00	20692909
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000257018	435	3.75	10/20/2021	11/1/2021	11/1/2021	1	46501 EJPVCVT3000	742554159
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	7.67	10/20/2021	11/2/2021	11/2/2021	1	41900 DKS6MC1MG00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	6.4	10/19/2021	11/2/2021	11/2/2021	1	41900 DPRLD9Z3700	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	4.2	10/19/2021	11/2/2021	11/2/2021	1	41900 D3ZHDRFK300	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	2.31	10/20/2021	11/2/2021	11/2/2021	1	41900 DY5WZ5HYH00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	1.69	10/20/2021	11/2/2021	11/2/2021	1	41900 D4HYCTT1800	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	1.63	10/21/2021	11/2/2021	11/2/2021	1	41900 DL1FLX05Q00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	0.78	10/20/2021	11/2/2021	11/2/2021	1	41900 DD6GY6MP400	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000256441	435	217	10/25/2021	11/1/2021	11/1/2021	1	46501 E336S99K300	742802643
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000246426	435	197.08	10/20/2021	11/1/2021	11/1/2021	1	46501 EAACVDOW800	741601453
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000246426	435	62.3	10/21/2021	11/1/2021	11/1/2021	1	46501 E5ACSC3CL900	741601453
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	832130500802310	435	39.36	10/13/2021	11/1/2021	11/1/2021	1	46501 E2Y1S0FCZ00	742540961
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000246426	435	-25	10/20/2021	11/1/2021	11/1/2021	1	46501 EAACVDOW800	741601453
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	500.29	10/22/2021	11/2/2021	11/2/2021	1	41900 DYG3YQF1X00	6907058

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 Processed Dates: 11/01/21 to 11/03/21

11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	7.66	10/23/2021	11/2/2021	11/2/2021	1	41900	DKS6MD0CFO0	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000255715	435	150.94	10/14/2021	11/1/2021	11/1/2021	2	46501	E7TXS3VWQ00	742663370
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000255715	435	16.23	10/14/2021	11/1/2021	11/1/2021	2	46501	E7TXS3VWQ01	742663370
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	501	10/20/2021	11/2/2021	11/2/2021	1	41900	DF04WT72G00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	40	3/26/2021	11/2/2021	11/2/2021	1	41900	DCDSZ2NSY00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	13.77	10/22/2021	11/2/2021	11/2/2021	1	41900	D1VPJJQV000	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-28.39	3/26/2021	11/2/2021	11/2/2021	1	41900	DCDSXNMBF01	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821307000612835	435	-41.65	11/12/2019	11/3/2021	11/3/2021	1	46501	ENY1FJFLP00	742802643
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	1.33	10/23/2021	11/2/2021	11/2/2021	1	41900	DRM591TT700	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	348.25	10/19/2021	10/22/2021	11/2/2021	1	46500	EYPCS005G00	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	40	4/3/2021	11/2/2021	11/2/2021	1	41900	DK7RMRF7300	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-28.39	4/3/2021	11/2/2021	11/2/2021	1	41900	DR2Q82KQM01	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000272627	435	55.48	10/19/2021	11/1/2021	11/1/2021	1	46501	EHFCVNQP800	611775902
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	9.28	10/22/2021	11/2/2021	11/2/2021	3	41900	DKHZMVDPN00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-219.96	10/3/2021	11/2/2021	11/2/2021	2	41900	DPHCDM1WN01	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9820	12693988	435	84.72	9/11/2021	11/1/2021	11/1/2021	3	46501	EPFCVFSMB00	362739571
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	4,055.74	10/20/2021	11/2/2021	11/2/2021	1	41900	D23XJ1RQR00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	1,738.17	10/20/2021	11/2/2021	11/2/2021	1	41900	D756748W500	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	40	10/18/2021	11/2/2021	11/2/2021	7	41900	DRM59024C00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	40	10/18/2021	11/2/2021	11/2/2021	4	41900	DPRLD8XT100	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000256441	435	87	10/14/2021	11/1/2021	11/1/2021	4	46501	E7TXS96DY00	742802643
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000256441	435	87	10/14/2021	11/1/2021	11/1/2021	3	46501	E7JMS9TMC00	742802643
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000225321	435	64.44	10/20/2021	11/1/2021	11/1/2021	2	46501	EYFCS2LSC00	273320204
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000295031	435	33.81	9/23/2021	11/1/2021	11/1/2021	1	46501	E0PCS0H8J00	742844650
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000295031	435	30.15	9/23/2021	11/1/2021	11/1/2021	1	46501	ER58VF55D00	742844650
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	40	4/2/2021	11/2/2021	11/2/2021	2	41900	D47QCRL2100	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-28.39	4/2/2021	11/2/2021	11/2/2021	2	41900	D6MR65CT101	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000212610	435	119.22	10/1/2021	11/1/2021	11/1/2021	1	46501	EZACS6TRD00	270489288
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000212613	435	46.22	10/2/2021	11/1/2021	11/1/2021	1	46501	EMJMVMM46800	270489288
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	20.7	7/19/2021	10/21/2021	11/2/2021	1	46501	EPACVFYDP00	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	13.41	7/19/2021	10/21/2021	11/2/2021	1	46501	EPACVFYDP00	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000213926	435	27.5	7/19/2021	11/1/2021	11/1/2021	1	46501	EPACVFYDP00	463316030
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	343.56	10/19/2021	11/2/2021	11/2/2021	1	41900	DS4M82LSJ00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	223.85	10/19/2021	11/2/2021	11/2/2021	1	41900	DDGPXQW2X00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	8.84	10/16/2021	11/2/2021	11/2/2021	1	41900	DVJN3TNJ400	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-11.48	10/15/2021	11/2/2021	11/2/2021	2	41900	DVSW38TQ301	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000202969	435	35.92	10/19/2021	11/1/2021	11/1/2021	4	46501	ESY1S6SK600	454930853
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	797.1	10/21/2021	11/2/2021	11/2/2021	1	41900	DLV3KH43200	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	172.17	7/6/2021	11/2/2021	11/2/2021	2	41900	DRWD8J3P500	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000255061	435	58.64	10/13/2021	11/1/2021	11/1/2021	1	46501	EAJMVH5VC00	742324569
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	44.27	10/16/2021	11/2/2021	11/2/2021	5	41900	DLV3KFNKC00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9820	12692350	435	84.44	10/15/2021	11/1/2021	11/1/2021	5	46501	EKACVFZ5B00	272620340
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000255601	435	66.43	9/20/2021	11/1/2021	11/1/2021	1	41039	ENY1VF87600	742634091
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	817.55	10/18/2021	11/2/2021	11/2/2021	2	41900	DV8F49QDB00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000216991	435	69.1	10/8/2021	11/1/2021	11/1/2021	3	46501	ESFCS443700	463969440
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	35.76	10/21/2021	11/2/2021	11/2/2021	1	41900	DJZJNS58M00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	25.62	10/17/2021	11/2/2021	11/2/2021	2	41900	DPHCDR74100	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000217909	435	2,382.63	10/20/2021	11/1/2021	11/1/2021	1	46501	ETTXS9ZLB00	233069260
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000295827	435	101.54	10/15/2021	11/1/2021	11/1/2021	1	46501	EAACVBVVY00	742943225

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 Processed Dates: 11/01/21 to 11/03/21

11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000273478	435	30.95	10/25/2021	11/1/2021	11/1/2021	1	46501 E8PCS5NH600	840611484
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000273478	435	24.6	10/25/2021	11/1/2021	11/1/2021	1	46501 EGACVM9Q100	840611484
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	40	3/31/2021	11/2/2021	11/2/2021	2	41900 DNFGG3Y5H00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-28.39	3/31/2021	11/2/2021	11/2/2021	2	41900 DQK88ZQ2M01	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000256441	435	68.25	10/14/2021	11/1/2021	11/1/2021	2	46501 EZTXS7QLZ00	742802643
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	40	3/21/2021	11/2/2021	11/2/2021	1	41900 DY5WYMQVQ00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-28.39	3/21/2021	11/2/2021	11/2/2021	1	41900 DV8F29W2T01	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000296484	435	39.44	8/22/2021	11/1/2021	11/1/2021	1	46501 E8PCS1B7W00	743001653
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000254990	435	105.82	9/21/2021	11/1/2021	11/1/2021	1	46501 EFFCVJV2N00	742231007
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000255715	435	31.61	10/20/2021	11/1/2021	11/1/2021	2	46501 E9RVSVP4200	742663370
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000254990	435	-64.44	9/21/2021	11/1/2021	11/1/2021	1	46501 E3ACSNY7B00	742231007
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000229708	435	742.4	10/6/2021	11/1/2021	11/1/2021	4	46501 EFFCVHK6H00	203241687
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000256441	435	1,107.66	10/21/2021	11/1/2021	11/1/2021	1	46501 EXACS49FN00	742802643
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000256441	435	76.44	10/22/2021	11/1/2021	11/1/2021	1	46501 EBFVCMHX500	742802643
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000256441	435	58.8	10/22/2021	11/1/2021	11/1/2021	1	46501 EFY1VKX2P00	742802643
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	1,308.51	10/20/2021	11/2/2021	11/2/2021	1	41900 DQK8BWZLX00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000296484	435	39.44	10/11/2021	11/1/2021	11/1/2021	3	46501 ESTXS20CD00	743001653
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	40	3/27/2021	11/2/2021	11/2/2021	4	41900 D35TFMRTX00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	40	3/27/2021	11/2/2021	11/2/2021	3	41900 D7YW55V2B00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	40	3/27/2021	11/2/2021	11/2/2021	1	41900 DY5WYMQ7Q00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-16.94	3/27/2021	11/2/2021	11/2/2021	3	41900 D3ZHBT65Z01	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-28.39	3/27/2021	11/2/2021	11/2/2021	4	41900 DJSVN6RZJ01	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-28.39	3/27/2021	11/2/2021	11/2/2021	1	41900 D6WZ5N2DB01	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000222749	435	39.44	10/15/2021	11/1/2021	11/1/2021	4	46501 ERFCVJHXS00	465292740
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000231520	435	77.33	10/13/2021	11/1/2021	11/1/2021	2	46501 EIJFCVG35C00	274753909
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	109.41	10/16/2021	11/2/2021	11/2/2021	1	41900 DKHZMSB3900	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	11.16	10/20/2021	11/2/2021	11/2/2021	1	41900 DBBX1HG5P00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	0.94	10/20/2021	11/2/2021	11/2/2021	1	41900 DFSTDV8X800	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000217909	435	5,177.82	10/3/2021	11/1/2021	11/1/2021	1	46501 EMJMV8BQC00	233069260
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000244856	435	40	10/18/2021	11/1/2021	11/1/2021	1	46501 ERWZVCLFQ00	201020949
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000210650	435	140.54	10/19/2021	11/1/2021	11/1/2021	1	46501 EKTXVHWBB00	270035984
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000273478	435	111.93	10/19/2021	11/1/2021	11/1/2021	1	46501 EPFCVLOCM00	840611484
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000250951	435	86.43	10/19/2021	11/1/2021	11/1/2021	4	46501 EJACVKDW600	382084239
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521393	59	454.86	10/20/2021	11/2/2021	11/2/2021	2	41900 DNFGGNPNCO0	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000295827	435	19.14	10/20/2021	11/1/2021	11/1/2021	1	46501 EGACVJC6800	742943225
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000296242	435	585.01	10/18/2021	11/1/2021	11/1/2021	4	46501 E8FCS45VH00	742971346
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000255610	435	351.23	5/12/2021	11/1/2021	11/1/2021	1	46501 ETTXS41DQ00	742620408
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000255610	435	129.38	5/12/2021	11/1/2021	11/1/2021	1	46501 ETACS46F400	742620408
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000296242	435	82.62	10/18/2021	11/1/2021	11/1/2021	3	46501 E7TXS5JP600	742971346
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000296242	435	40	10/18/2021	11/1/2021	11/1/2021	4	46501 E8FCS45VH01	742971346
11/3/2021	49392	285608	285608	10	1 HC BASIC	9820	12694486	435	30	10/13/2021	11/1/2021	11/1/2021	1	46501 EYFCS0SF100	746000717
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000205730	435	24.44	10/20/2021	11/1/2021	11/1/2021	1	46501 E9ACSLXSJ00	460489026
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	30.92	10/22/2021	11/2/2021	11/2/2021	3	41900 DSDV7N43700	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000250951	435	29.28	10/19/2021	11/1/2021	11/1/2021	1	46501 EZ36S3B5300	382084239
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000250951	435	21.37	10/22/2021	11/1/2021	11/1/2021	1	46501 ESPCS6NFX00	382084239
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000250951	435	9.37	10/22/2021	11/1/2021	11/1/2021	1	46501 ESPCS6NCC00	382084239
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000217877	435	12,928.32	10/5/2021	11/1/2021	11/1/2021	1	46501 EPFCVHLH700	233069260
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000256441	435	110.67	10/22/2021	11/1/2021	11/1/2021	1	46501 EK36VG2DQ00	742802643
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000233335	435	105.25	10/1/2021	11/1/2021	11/1/2021	1	46501 E0Y1S041500	204701276

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 Processed Dates: 11/01/21 to 11/03/21

11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000233335	435	101.62	9/28/2021	11/1/2021	11/1/2021	1	46501 EOPCS04C800	204701276
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000233335	435	101.62	9/29/2021	11/1/2021	11/1/2021	1	46501 E0FCS040H00	204701276
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000233335	435	98.78	10/4/2021	11/1/2021	11/1/2021	1	46501 E0FCS04YQ00	204701276
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	832130500802334	435	90.73	10/9/2021	11/1/2021	11/1/2021	1	46501 EDPCCVDZGC00	742760903
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000233335	435	84.88	9/22/2021	11/1/2021	11/1/2021	1	46501 E6FCS23VL00	204701276
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000233335	435	81.3	9/30/2021	11/1/2021	11/1/2021	1	46501 E0PCS04BH00	204701276
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000290469	435	79.96	10/15/2021	11/1/2021	11/1/2021	1	46501 E4PCS3T2Y00	651255384
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000290469	435	79.96	10/12/2021	11/1/2021	11/1/2021	1	46501 E1TXS3W0T00	651255384
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000290469	435	79.96	10/13/2021	11/1/2021	11/1/2021	1	46501 E1ACS3LH200	651255384
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000290469	435	79.96	10/14/2021	11/1/2021	11/1/2021	1	46501 ELY1VFLDG00	651255384
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000256441	435	221.55	10/26/2021	11/1/2021	11/1/2021	1	46501 E336TBQR100	742802643
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	4,059.96	10/22/2021	11/2/2021	11/2/2021	1	41900 DWVSJ1SY00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000204287	435	140.82	10/13/2021	11/1/2021	11/1/2021	2	46501 EYY1S0M1200	262150760
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000273478	435	29.58	10/25/2021	11/1/2021	11/1/2021	1	46501 EVTXS8MB800	840611484
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	42.23	10/19/2021	11/2/2021	11/2/2021	2	41900 DR2Q9YLN00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	40	3/25/2021	11/2/2021	11/2/2021	3	41900 D1LGJG2DX00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-16.94	3/25/2021	11/2/2021	11/2/2021	3	41900 DB2P00Y9401	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000256305	435	87.51	10/5/2021	11/1/2021	11/1/2021	1	46501 E1TXSZD6H00	821445590
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	2,176.89	10/22/2021	11/2/2021	11/2/2021	1	41900 DXNG044HD00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000215403	435	294.54	10/12/2021	11/1/2021	11/1/2021	1	46501 ESPCS247100	463613094
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000295171	435	160.28	10/15/2021	11/1/2021	11/1/2021	2	46501 EAJMVGFS300	742857653
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000257018	435	31.08	10/20/2021	11/1/2021	11/1/2021	1	46501 E9JCSWV4400	742554159
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000295171	435	-25	10/15/2021	11/1/2021	11/1/2021	2	46501 EAJMVGFS300	742857653
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	57.04	10/16/2021	11/2/2021	11/2/2021	1	41900 D1LGJYDF400	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9820	12694486	435	78.7	10/15/2021	11/1/2021	11/1/2021	1	46501 E7ACS2D9P00	746000717
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000221357	435	1,030.55	1/5/2021	11/1/2021	11/1/2021	1	46501 ETJMS9V9200	272466786
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000221357	435	225.66	1/21/2021	11/1/2021	11/1/2021	1	46501 ETACS9P1V00	272466786
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000221357	435	81.47	2/4/2021	11/1/2021	11/1/2021	1	46501 ESFCS8CY700	272466786
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000221357	435	81.47	2/11/2021	11/1/2021	11/1/2021	1	46501 ET36S5KXM00	272466786
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	127.4	9/14/2021	10/23/2021	11/3/2021	2	46501 EM36VCZSP00	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	21	9/14/2021	10/23/2021	11/3/2021	2	46501 EM36VCZSP00	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	7	9/14/2021	10/23/2021	11/3/2021	2	46501 EM36VCZSP00	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	27	10/20/2021	11/2/2021	11/2/2021	1	41900 DXNG03HDC00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000255355	435	24.44	10/15/2021	11/1/2021	11/1/2021	1	46501 E1ACS3TX700	742543414
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	13.77	10/21/2021	11/2/2021	11/2/2021	1	41900 D8HB4SM2900	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	40	3/23/2021	11/2/2021	11/2/2021	1	41900 D1B7JXMH500	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	7.67	10/21/2021	11/2/2021	11/2/2021	3	41900 D8RK4BCW100	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-28.39	3/23/2021	11/2/2021	11/2/2021	1	41900 D2D4FLOQQ01	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	2.52	10/19/2021	11/2/2021	11/2/2021	3	41900 DYG3YPJ3Y00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9061	00000	435	589.99	10/18/2021	11/3/2021	11/3/2021	1	46501 EQACVHWZ900	852553720
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000226516	435	531.43	10/18/2021	11/1/2021	11/1/2021	1	46501 EFACVJQB100	853204045
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	40	3/19/2021	11/2/2021	11/2/2021	4	41900 DBM40HBQ200	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-16.94	3/19/2021	11/2/2021	11/2/2021	4	41900 DC4KY3QGB01	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	40	4/3/2021	11/2/2021	11/2/2021	2	41900 DQ91BV1SL00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-16.94	4/3/2021	11/2/2021	11/2/2021	2	41900 DV8F2FXJY01	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000244589	435	116.51	10/11/2021	11/1/2021	11/1/2021	1	46501 EVACS2LYN00	474700333
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000210501	435	91.97	10/28/2021	11/1/2021	11/1/2021	1	46501 EPPCVKY6C00	841777691
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000208156	435	128.72	10/23/2021	11/1/2021	11/1/2021	1	41039 EIY1VKBN300	461532213
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000247512	435	73.48	10/15/2021	11/1/2021	11/1/2021	2	46501 E4Y1SZZTB00	202373111

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 Processed Dates: 11/01/21 to 11/03/21

11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000250951	435	5.2	10/15/2021	11/1/2021	11/1/2021	2	46501 E5TXS1VSF00	382084239
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	40	10/21/2021	11/2/2021	11/2/2021	4	41900 DBM4116GS00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	8213050000263220	435	123.06	8/30/2021	11/1/2021	11/1/2021	3	46501 EVACS1S5300	320014517
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	8213050000242358	435	49.11	8/2/2021	11/1/2021	11/1/2021	4	46501 E2FCS392L00	474281011
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	8213050000242358	435	49.11	6/16/2021	11/1/2021	11/1/2021	4	46501 E2FCS39Y600	474281011
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	8213050000240516	435	10.77	10/15/2021	11/1/2021	11/1/2021	1	46501 EDFCVF2LPO0	208083212
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	8213050000245762	435	83.58	10/14/2021	11/1/2021	11/1/2021	2	46501 E6PCS3KTT00	562546021
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	8213050000245762	435	57.8	10/15/2021	11/1/2021	11/1/2021	2	46501 EFPCVKGXK00	562546021
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	40	3/23/2021	11/2/2021	11/2/2021	1	41900 D90S39MNS00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-16.94	3/23/2021	11/2/2021	11/2/2021	1	41900 DSY94PC3Q01	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	817.55	10/20/2021	11/2/2021	11/2/2021	1	41900 DH3YS1R7D00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	40	3/26/2021	11/2/2021	11/2/2021	3	41900 D9K72CJGW00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	40	3/26/2021	11/2/2021	11/2/2021	1	41900 DGB8SXLQ900	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-16.94	3/26/2021	11/2/2021	11/2/2021	3	41900 DJ5VN6FGZ01	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-16.94	3/26/2021	11/2/2021	11/2/2021	1	41900 DTQZ39KYT01	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-817.55	10/12/2021	11/2/2021	11/2/2021	1	41900 DBBX1F0M601	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	8213050000244856	435	40	10/19/2021	11/1/2021	11/1/2021	1	46501 E903SXFQW00	201020949
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	15.68	10/20/2021	11/2/2021	11/2/2021	1	41900 DBBX1HN6900	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	7.5	10/20/2021	11/2/2021	11/2/2021	1	41900 DSP274TGV00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	8213050000277451	435	3.84	10/26/2021	11/1/2021	11/1/2021	1	46501 ESFCS9PMH00	752472510
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	40	4/5/2021	11/2/2021	11/2/2021	2	41900 DYZKX71Y700	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	40	4/5/2021	11/2/2021	11/2/2021	1	41900 DTQZ4QWHR00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	30.59	10/21/2021	11/2/2021	11/2/2021	2	41900 DP74F8DSJ00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-16.94	4/5/2021	11/2/2021	11/2/2021	1	41900 DDQXVDC2501	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-28.39	4/5/2021	11/2/2021	11/2/2021	2	41900 DYQBW8C1S01	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	8213050000247512	435	39.44	6/17/2021	11/1/2021	11/1/2021	2	46501 E536S2MDQ00	202373111
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	1,406.87	10/18/2021	11/2/2021	11/2/2021	1	41900 DGB8TTF94800	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	8213050000256441	435	47	10/18/2021	11/1/2021	11/1/2021	1	46501 EZ36S489X00	742802643
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	8213050000255948	435	157.84	10/11/2021	11/1/2021	11/1/2021	2	46501 EBFQV3600	742733873
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	8213050000277451	435	66.64	10/13/2021	11/1/2021	11/1/2021	1	46501 E136S0M5H01	752472510
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	8213050000277451	435	48.53	10/13/2021	11/1/2021	11/1/2021	1	46501 E136S0M5H00	752472510
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	8213050000277451	435	24.32	10/13/2021	11/1/2021	11/1/2021	1	46501 E136S0M5H02	752472510
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	366.85	10/23/2021	11/2/2021	11/2/2021	2	41900 DHD5RLXYS00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	13.96	10/20/2021	11/2/2021	11/2/2021	2	41900 D3Q8F7C1B00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	469	24.16	7/18/2021	10/23/2021	11/3/2021	2	46501 ELY1VF0QR00	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	20.05	7/20/2021	10/23/2021	11/3/2021	2	46501 EG36VCHH601	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	469	14.78	7/18/2021	10/23/2021	11/3/2021	2	46501 ELY1VF0QR00	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	469	13.41	7/18/2021	10/23/2021	11/3/2021	2	46501 ELY1VF0QR00	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	469	12.15	7/18/2021	10/23/2021	11/3/2021	2	46501 ELY1VF0QR00	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	7.05	7/20/2021	10/23/2021	11/3/2021	2	46501 EG36VCHH601	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	469	4.4	7/18/2021	10/23/2021	11/3/2021	2	46501 ELY1VF0QR00	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	34.27	7/18/2021	10/21/2021	11/2/2021	2	46501 ELY1VF0QR01	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	21	7/23/2021	10/21/2021	11/2/2021	2	46501 ENPCVFXRW00	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	20.7	7/22/2021	10/21/2021	11/2/2021	2	46501 E9RVSSQXG00	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	20.7	7/23/2021	10/21/2021	11/2/2021	2	46501 ENPCVFXRW00	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	20.7	7/21/2021	10/21/2021	11/2/2021	2	46501 EMJMV8FXH00	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	20.7	7/18/2021	10/21/2021	11/2/2021	2	46501 ELY1VF0QR00	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	20.05	7/25/2021	10/21/2021	11/2/2021	2	46501 ELPCVCHKJ00	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	15.26	7/20/2021	10/21/2021	11/2/2021	2	46501 EG36VCHH600	

AETNA CLAIMS DETAIL
 Processed Dates: 11/01/21 to 11/03/21

11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	14.08	7/18/2021	10/21/2021	11/2/2021	2	46501 ELY1VF0QR01	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	13.98	7/21/2021	10/21/2021	11/2/2021	2	46501 EMJMV8HX00	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	13.98	7/18/2021	10/21/2021	11/2/2021	2	46501 ELY1VF0QR01	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	13.98	7/25/2021	10/21/2021	11/2/2021	2	46501 ELPVCCHKJ00	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	13.98	7/20/2021	10/21/2021	11/2/2021	2	46501 EG36VCHH600	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	13.41	7/22/2021	10/21/2021	11/2/2021	2	46501 E9RVSSQXG00	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	13.41	7/23/2021	10/21/2021	11/2/2021	2	46501 ENPCVFXRW00	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	13.41	7/21/2021	10/21/2021	11/2/2021	2	46501 EMJMV8HX00	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	13.41	7/20/2021	10/21/2021	11/2/2021	2	46501 EG36VCHH600	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	12.97	7/20/2021	10/21/2021	11/2/2021	2	46501 EG36VCHH600	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	12.56	7/20/2021	10/21/2021	11/2/2021	2	46501 EG36VCHH600	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	10.18	7/24/2021	10/21/2021	11/2/2021	2	46501 E903SWNJ700	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	7.05	7/22/2021	10/21/2021	11/2/2021	2	46501 E9RVSSQXG00	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	7.05	7/23/2021	10/21/2021	11/2/2021	2	46501 ENPCVFXRW00	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	7.05	7/21/2021	10/21/2021	11/2/2021	2	46501 EMJMV8HX00	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	7.05	7/18/2021	10/21/2021	11/2/2021	2	46501 ELY1VF0QR01	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	7.05	7/19/2021	10/21/2021	11/2/2021	2	46501 EAACVCHN400	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	7	7/18/2021	10/21/2021	11/2/2021	2	46501 ELY1VF0QR01	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	7	7/20/2021	10/21/2021	11/2/2021	2	46501 EG36VCHH600	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	3.52	7/25/2021	10/21/2021	11/2/2021	2	46501 ELPVCCHKJ00	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	7	7/18/2021	10/21/2021	11/2/2021	2	46501 ELY1VF0QR01	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000213926	435	141.73	7/18/2021	11/1/2021	11/1/2021	2	46501 ELY1VF0QR01	463316030
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000213926	435	127.34	7/23/2021	11/1/2021	11/1/2021	2	46501 ENPCVFXRW00	463316030
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000213926	435	103.07	7/18/2021	11/1/2021	11/1/2021	2	46501 ELY1VF0QR00	463316030
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000213926	435	78.15	7/20/2021	11/1/2021	11/1/2021	2	46501 EG36VCHH600	463316030
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000213926	435	47.39	7/21/2021	11/1/2021	11/1/2021	2	46501 EMJMV8HX00	463316030
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000213926	435	37.34	7/22/2021	11/1/2021	11/1/2021	2	46501 E9RVSSQXG00	463316030
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000213926	435	27.66	7/25/2021	11/1/2021	11/1/2021	2	46501 ELPVCCHKJ00	463316030
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000213926	435	22.53	7/20/2021	11/1/2021	11/1/2021	2	46501 EG36VCHH601	463316030
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000213926	435	15.84	7/18/2021	11/1/2021	11/1/2021	2	46501 ELY1VF0QR02	463316030
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000213926	435	9.84	7/19/2021	11/1/2021	11/1/2021	2	46501 EAACVCHN400	463316030
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000213926	435	5.9	7/24/2021	11/1/2021	11/1/2021	2	46501 E903SWNJ700	463316030
11/3/2021	49392	285608	285608	10	1 HC BASIC	9061	00000	435	589.99	9/14/2021	11/2/2021	11/2/2021	2	46501 E9RVSTYQ400	852553720
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000226516	435	531.43	9/14/2021	11/1/2021	11/1/2021	2	46501 EJACVH8YC00	853204045
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000264657	435	39.44	10/13/2021	11/1/2021	11/1/2021	2	46501 EYPCS1SZB00	822632195
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	6.98	10/11/2021	10/23/2021	11/3/2021	1	46500 ER58VDOLR00	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	5.51	10/11/2021	10/23/2021	11/3/2021	1	46500 ER58VDOLR00	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000256441	435	221.09	10/11/2021	11/1/2021	11/1/2021	1	46501 EDFCVKQ2G00	742802643
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000295033	435	98.83	8/25/2021	11/1/2021	11/1/2021	2	46501 E8Y1S2M8Z00	742844785
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	40	3/24/2021	11/2/2021	11/2/2021	3	41900 DFSTTVPXDO0	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-16.94	3/24/2021	11/2/2021	11/2/2021	3	41900 D120J25P301	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9820	12691644	435	38.09	10/12/2021	11/1/2021	11/1/2021	1	46501 ELFCVF6YG00	432032442
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000257326	435	840	10/4/2021	11/1/2021	11/1/2021	1	46501 EVACS1BB100	392071295
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000254085	435	101.68	10/13/2021	11/1/2021	11/1/2021	1	46501 E8Y1S0XZW00	741695861
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000233335	435	79.9	9/30/2021	11/1/2021	11/1/2021	1	46501 ELY1VGPHH00	204701276
11/3/2021	49392	285608	285608	10	1 HC BASIC	9820	12692350	435	64.44	10/20/2021	11/1/2021	11/1/2021	3	46501 EJFCVJWNM00	272620340
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000244856	435	40	10/15/2021	11/1/2021	11/1/2021	1	46501 ETACS4MR300	201020949
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	421.12	10/19/2021	11/2/2021	11/2/2021	1	41900 DPRLD98TK00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	40	3/26/2021	11/2/2021	11/2/2021	1	41900 D7YW55V1W00	6907058

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 Processed Dates: 11/01/21 to 11/03/21

11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-28.39	3/26/2021	11/2/2021	11/2/2021	1	41900 D5V27JC4N01	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	11.16	10/20/2021	11/2/2021	11/2/2021	4	41900 D003MSVVQ00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	8213050000234809	435	265.75	10/18/2021	11/1/2021	11/1/2021	3	46501 E2PCS0G3900	472310205
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	40	3/27/2021	11/2/2021	11/2/2021	1	41900 D5KV9DT7S00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-28.39	3/27/2021	11/2/2021	11/2/2021	1	41900 D87339BST01	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-6.54	10/2/2021	11/2/2021	11/2/2021	1	41900 D003MMJ1C01	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	5.51	10/5/2021	10/20/2021	11/2/2021	1	46501 EQJMVD2LN00	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	6.98	10/5/2021	10/20/2021	11/2/2021	1	46501 EQJMVD2LN00	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	8213050000256218	435	233.19	10/14/2021	11/1/2021	11/1/2021	2	46501 EHY1VD1S700	742793592
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	35.76	10/18/2021	11/2/2021	11/2/2021	1	41900 DJZJNQRWZ00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	20.85	10/17/2021	11/2/2021	11/2/2021	1	41900 DH3YS0G2S00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	4.32	10/20/2021	11/2/2021	11/2/2021	1	41900 DF8CWBK8800	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9820	12692362	435	256.06	10/22/2021	11/1/2021	11/1/2021	1	46501 ESY1S9ZQ800	811827477
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	33.38	10/18/2021	11/2/2021	11/2/2021	1	41900 DQ0TCTHL100	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-33.38	10/15/2021	11/2/2021	11/2/2021	1	41900 DP9K72VQVG01	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	5.93	10/18/2021	11/2/2021	11/2/2021	3	41900 DP74F626700	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	8213050000296410	435	24.44	10/13/2021	11/1/2021	11/1/2021	1	46501 EA36VGR9C00	742992394
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	40	3/22/2021	11/2/2021	11/2/2021	1	41900 DNYXF5TWV00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-16.94	3/22/2021	11/2/2021	11/2/2021	1	41900 DQK8BWV5M01	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	8213050000244856	435	40	10/20/2021	11/1/2021	11/1/2021	2	46501 ESFCS480P00	201020949
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	8213050000301299	435	78.59	10/7/2021	11/1/2021	11/1/2021	1	46501 E7TXS32GT00	331175818
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	68.86	9/19/2021	10/23/2021	11/3/2021	1	46500 EQ36VBD5Y00	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	25.83	9/28/2021	10/22/2021	11/2/2021	1	46501 EQACVD0ZY00	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	8213050000234465	435	53.66	9/27/2021	11/1/2021	11/1/2021	5	46501 ELFCVFM5H00	204255981
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	8213050000294211	435	122.82	10/27/2021	11/1/2021	11/1/2021	1	46501 E736S5Z2R00	760273984
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	36.52	9/23/2021	10/23/2021	11/3/2021	1	46500 EATXVC7XL04	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	28.74	9/23/2021	10/23/2021	11/3/2021	1	46500 EATXVC7XL03	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	27.76	9/23/2021	10/23/2021	11/3/2021	1	46500 EATXVC7XL03	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	27.66	9/23/2021	10/23/2021	11/3/2021	1	46500 EATXVC7XL04	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	26.3	9/23/2021	10/23/2021	11/3/2021	1	46500 EATXVC7XL04	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	26.3	9/23/2021	10/23/2021	11/3/2021	1	46500 EATXVC7XL03	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	26.22	9/23/2021	10/23/2021	11/3/2021	1	46500 EATXVC7XL02	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	25.03	9/23/2021	10/23/2021	11/3/2021	1	46500 EATXVC7XL02	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	23.52	9/23/2021	10/23/2021	11/3/2021	1	46500 EATXVC7XL00	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	23.13	9/23/2021	10/23/2021	11/3/2021	1	46500 EATXVC7XL00	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	22.65	9/23/2021	10/23/2021	11/3/2021	1	46500 EATXVC7XL03	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	22.36	9/23/2021	10/23/2021	11/3/2021	1	46500 EATXVC7XL02	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	21.67	9/23/2021	10/23/2021	11/3/2021	1	46500 EATXVC7XL02	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	21.08	9/23/2021	10/23/2021	11/3/2021	1	46500 EATXVC7XL01	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	20.18	9/23/2021	10/23/2021	11/3/2021	1	46500 EATXVC7XL00	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	20.03	9/23/2021	10/23/2021	11/3/2021	1	46500 EATXVC7XL00	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	19.92	9/23/2021	10/23/2021	11/3/2021	1	46500 EATXVC7XL03	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	19.51	9/23/2021	10/23/2021	11/3/2021	1	46500 EATXVC7XL00	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	19.27	9/23/2021	10/23/2021	11/3/2021	1	46500 EATXVC7XL01	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	18.7	9/23/2021	10/23/2021	11/3/2021	1	46500 EATXVC7XL01	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	18.51	9/23/2021	10/23/2021	11/3/2021	1	46500 EATXVC7XL01	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	17.64	9/23/2021	10/23/2021	11/3/2021	1	46500 EATXVC7XL02	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	17.31	9/23/2021	10/23/2021	11/3/2021	1	46500 EATXVC7XL02	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	16.98	9/23/2021	10/23/2021	11/3/2021	1	46500 EATXVC7XL00	

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 Processed Dates: 11/01/21 to 11/03/21

11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	16.33	9/23/2021	10/23/2021	11/3/2021	1	46500	EATXVC7XL00	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	16.07	9/23/2021	10/23/2021	11/3/2021	1	46500	EATXVC7XL01	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	14.6	9/23/2021	10/23/2021	11/3/2021	1	46500	EATXVC7XL03	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	10.26	9/23/2021	10/23/2021	11/3/2021	1	46500	EATXVC7XL01	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	8.75	9/23/2021	10/23/2021	11/3/2021	1	46500	EATXVC7XL04	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	6.89	9/23/2021	10/23/2021	11/3/2021	1	46500	EATXVC7XL04	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9820	12692174	435	55.48	10/15/2021	11/1/2021	11/1/2021	2	46501	E4Y1S2Q3T00	843751910
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000295657	435	174.52	10/18/2021	11/1/2021	11/1/2021	1	46501	EXJMS06LH00	742925774
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000295657	435	30.86	10/18/2021	11/1/2021	11/1/2021	1	46501	EXJMS06LH01	742925774
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000250951	435	19.31	10/18/2021	11/1/2021	11/1/2021	1	46501	EHFVCJQKH00	382084239
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000295657	435	1.08	10/18/2021	11/1/2021	11/1/2021	1	46501	EXJMS06LH02	742925774
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	40	3/19/2021	11/2/2021	11/2/2021	1	41900	DHD5R1DZ100	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-16.94	3/19/2021	11/2/2021	11/2/2021	1	41900	D1VPGH7PL01	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000277451	435	10.77	10/21/2021	11/1/2021	11/1/2021	1	46501	EQ36VGD3J00	752472510
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	4.23	10/21/2021	11/2/2021	11/2/2021	1	41900	DFJLVW8BL00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000247512	435	68.66	10/21/2021	11/1/2021	11/1/2021	1	46501	ESACSN8X00	202373111
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000256441	435	182.35	9/13/2021	11/1/2021	11/1/2021	1	46501	EDFCVKVS900	742802643
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000256441	435	733.64	10/21/2021	11/1/2021	11/1/2021	1	46501	EXTXS49D600	742802643
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	549.82	10/19/2021	11/2/2021	11/2/2021	1	41900	DB2P1YV9700	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	14.62	10/20/2021	11/2/2021	11/2/2021	1	41900	DCY7YP7CP00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	13.8	10/20/2021	11/2/2021	11/2/2021	1	41900	DX4011LF600	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000214931	435	388.82	10/23/2021	11/1/2021	11/1/2021	1	46501	E336S7YMJ00	134263570
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000295358	435	132.53	10/20/2021	11/1/2021	11/1/2021	1	46501	EHFCVHGS300	742878809
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000295358	435	132.53	10/19/2021	11/1/2021	11/1/2021	1	46501	E903SW26100	742878809
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000295358	435	132.53	10/18/2021	11/1/2021	11/1/2021	1	46501	ER58VF21Y00	742878809
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000295358	435	132.53	10/15/2021	11/1/2021	11/1/2021	1	46501	EQTXVFJYR00	742878809
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000295358	435	132.53	10/14/2021	11/1/2021	11/1/2021	1	46501	EQTXVFJYR00	742878809
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	40	3/18/2021	11/2/2021	11/2/2021	5	41900	DRM58H99C00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-16.94	3/18/2021	11/2/2021	11/2/2021	5	41900	DNXXCP5ZH01	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000234809	435	265.75	10/18/2021	11/1/2021	11/1/2021	7	46501	E2Y1S0RDK00	472310205
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000214635	435	248.73	7/16/2021	11/1/2021	11/1/2021	2	46501	EHY1VDLWM00	270975362
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000210501	435	54.61	10/25/2021	11/1/2021	11/1/2021	1	46501	E0Y1S5JCX00	841777691
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000256441	435	4,230.24	10/14/2021	11/1/2021	11/1/2021	1	46501	EWY1S6ZN200	742802643
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000256441	435	177.76	10/14/2021	11/1/2021	11/1/2021	1	46501	EWY1S6ZN201	742802643
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000215299	435	41.09	10/19/2021	11/1/2021	11/1/2021	1	46501	E7JMS5W3J00	271121048
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000254786	435	7,924.50	10/13/2021	11/1/2021	11/1/2021	1	46501	EBPCVB86N00	742139209
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000256441	435	122.5	10/4/2021	11/1/2021	11/1/2021	1	46501	E9RVSX34500	742802643
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000250940	435	96.33	10/6/2021	11/1/2021	11/1/2021	1	46501	EC36VCM5Z00	223875437
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000244856	435	40	10/19/2021	11/1/2021	11/1/2021	2	46501	EJACVHT3B00	201020949
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	971.54	10/16/2021	11/2/2021	11/2/2021	1	41900	DSP273J7X00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	427.67	10/18/2021	11/2/2021	11/2/2021	2	41900	D7YW5PL3100	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	0.85	10/22/2021	11/2/2021	11/2/2021	2	41900	D0SSLF76400	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000290469	435	40	7/30/2021	11/1/2021	11/1/2021	1	46501	E3JMS189300	651255384
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000255668	435	39.44	9/10/2021	11/1/2021	11/1/2021	1	46501	EWY1S4TTW00	742652339
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	15.62	10/21/2021	11/2/2021	11/2/2021	3	41900	D120KY4K900	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	40	4/1/2021	11/2/2021	11/2/2021	1	41900	DXD701CJV00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	3.48	10/22/2021	11/2/2021	11/2/2021	1	41900	D003MTWCQ00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-28.39	4/1/2021	11/2/2021	11/2/2021	1	41900	DCDSXQDX901	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000250951	435	104.64	10/22/2021	11/1/2021	11/1/2021	1	46501	EBPCVH4ZZ00	382084239

AETNA CLAIMS DETAIL
 Processed Dates: 11/01/21 to 11/03/21

11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521393	59	7.1	2/24/2021	11/2/2021	11/2/2021	1	41900 DWBB2FNR600	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821307000548513	435	512	9/9/2021	11/3/2021	11/3/2021	2	46501 EHFCVPGV300	261973804
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	16.01	9/27/2021	10/23/2021	11/3/2021	1	46501 EHPCT947J00	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000206996	435	52.62	10/4/2021	11/1/2021	11/1/2021	1	46501 EDPCVC72D00	461105510
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	832130500803635	435	348.91	9/15/2021	11/1/2021	11/1/2021	5	46501 EXJMS21W700	742874650
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	832130500803635	435	123.62	9/13/2021	11/1/2021	11/1/2021	5	46501 EYFCS1T7B00	742874650
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	464.63	10/18/2021	11/2/2021	11/2/2021	1	41900 D59MBCZGX00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000254085	435	43.12	10/13/2021	11/1/2021	11/1/2021	1	46501 E8PCSZ1YX00	741695861
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000246426	435	39.44	10/15/2021	11/1/2021	11/1/2021	1	46501 EQJMVFS4Q00	741601453
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	4,059.96	10/19/2021	11/2/2021	11/2/2021	1	41900 DDQXX83DB00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000273653	435	5,820.21	10/8/2021	11/1/2021	11/1/2021	1	46501 EM36VK09D00	621656022
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000295862	435	92.83	10/20/2021	11/1/2021	11/1/2021	1	46501 ESFCS5WZNO0	742947084
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821303000010177	435	93.3	9/28/2021	10/30/2021	11/1/2021	3	46501 EPPCT390500	382084239
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000250479	435	93.3	10/20/2021	11/1/2021	11/1/2021	3	46501 ECACVLSMB00	382084239
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000273478	435	53.71	9/2/2021	11/1/2021	11/1/2021	3	46501 ET36SBV2Y00	840611484
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821303000010177	435	25.54	9/28/2021	10/30/2021	11/1/2021	3	46501 EPPCT390501	382084239
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000250479	435	25.54	10/20/2021	11/1/2021	11/1/2021	3	46501 ECACVLSMB01	382084239
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	40	3/31/2021	11/2/2021	11/2/2021	1	41900 DSP26M2X300	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-28.39	3/31/2021	11/2/2021	11/2/2021	1	41900 D5V27KK0F01	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521393	59	5.8	4/12/2021	11/2/2021	11/2/2021	1	41900 DYQBY5ZJ500	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521393	59	5.8	3/17/2021	11/2/2021	11/2/2021	1	41900 DCDSZL18B00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000296115	435	39.44	8/4/2021	11/1/2021	11/1/2021	1	46501 EGJMVGB1C00	742958584
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000273478	435	111.93	10/12/2021	11/1/2021	11/1/2021	1	46501 ENPCVLK3T00	840611484
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000217648	435	80.42	10/11/2021	11/1/2021	11/1/2021	1	46501 EJPCVSGSG900	271656701
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	12.22	10/23/2021	11/2/2021	11/2/2021	1	41900 D756752F800	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	256.03	10/17/2021	11/2/2021	11/2/2021	3	41900 DY5WZ477S00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	104.82	10/18/2021	11/2/2021	11/2/2021	3	41900 DNYXFPNZX00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	83.71	10/19/2021	11/2/2021	11/2/2021	3	41900 D4SSCBWFQ00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	40	3/29/2021	11/2/2021	11/2/2021	3	41900 DTGR56FM300	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-28.39	3/29/2021	11/2/2021	11/2/2021	3	41900 DNPPD7MJ301	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000240832	435	112.88	10/6/2021	11/1/2021	11/1/2021	1	46501 EZACS1SKC00	208133309
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	238.44	10/20/2021	11/2/2021	11/2/2021	1	41900 DZ7SX93PY00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000207040	435	140.26	10/19/2021	11/1/2021	11/1/2021	1	46501 ESFCS48FL00	461115446
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000254085	435	117.02	10/11/2021	11/1/2021	11/1/2021	1	46501 E903SVMYB00	741695861
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	40	3/23/2021	11/2/2021	11/2/2021	1	41900 DXXNZ38Y000	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-16.94	3/23/2021	11/2/2021	11/2/2021	1	41900 D3G1CQ3NJ01	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521393	59	152.64	10/19/2021	11/2/2021	11/2/2021	1	41900 DHNDR37C100	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	49.27	8/16/2021	10/22/2021	11/2/2021	1	46501 ERWZT3QDJ00	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	46.26	8/16/2021	10/22/2021	11/2/2021	1	46501 ERWZT3QDJ00	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	468.86	10/18/2021	11/2/2021	11/2/2021	1	41900 DCDSZLDZZ00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	5.19	10/18/2021	11/2/2021	11/2/2021	1	41900 DGVQSH7QQ00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000250951	435	55.02	10/19/2021	11/1/2021	11/1/2021	1	46501 EXJMS3B6700	382084239
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	1.02	10/18/2021	11/2/2021	11/2/2021	1	41900 DH3Y50NCX00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	45.57	3/10/2021	10/23/2021	11/3/2021	1	46501 EK36VBXFH00	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	25.34	10/18/2021	11/2/2021	11/2/2021	1	41900 DV064S9V000	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000244856	435	40	10/18/2021	11/1/2021	11/1/2021	1	46501 ER58VGFZ400	201020949
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521389	59	17.11	10/19/2021	11/2/2021	11/2/2021	1	41900 D1LGJZBV000	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000235981	435	61.43	10/21/2021	11/1/2021	11/1/2021	1	46501 E9RVSWXYM00	204768243
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-105.2	10/13/2021	11/2/2021	11/2/2021	1	41900 DCP0Z2LXT01	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 11/01/21 to 11/03/21

11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000217061	435	81.07	10/12/2021	11/1/2021	11/1/2021	1	46501	EDPCVBX0S00	463981689
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	519.71	10/18/2021	11/2/2021	11/2/2021	1	41900	DR2Q9Y9BG00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9820	12692668	435	39.44	10/15/2021	11/1/2021	11/1/2021	1	46501	E2Y1S1R8Z00	471296208
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	290.36	10/19/2021	11/2/2021	11/2/2021	1	41900	DK7RN8KZR00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000256441	435	198.8	9/17/2021	11/1/2021	11/1/2021	3	46501	ECTXVK28Z00	742802643
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000233335	435	171.97	4/21/2021	11/1/2021	11/1/2021	1	46501	EC36TSQ7V00	204701276
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000296484	435	102.3	4/2/2021	11/1/2021	11/1/2021	1	46501	ELY1Q3SC803	743001653
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000296484	435	58.08	8/12/2021	11/1/2021	11/1/2021	1	46501	EYY1R2N6S02	743001653
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000296484	435	45.73	4/30/2021	11/1/2021	11/1/2021	1	46501	ETACQSSJ302	743001653
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000296484	435	2.2	4/2/2021	11/1/2021	11/1/2021	1	46501	ELY1Q3SC804	743001653
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000256441	435	286.3	10/22/2021	11/1/2021	11/1/2021	2	46501	E136S69FB00	742802643
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000233335	435	91.76	10/14/2021	11/1/2021	11/1/2021	1	46501	EFSC442500	204701276
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821306000286276	435	119.13	6/21/2021	11/2/2021	11/2/2021	1	46501	EQACVMD3400	842701768
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000263220	435	109.67	8/14/2021	11/1/2021	11/1/2021	1	46501	ERNRVF6RX00	320014517
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000256441	435	38.69	10/27/2021	11/1/2021	11/1/2021	1	46501	EPFCVN35B00	742802643
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000295361	435	2,046.78	10/15/2021	11/1/2021	11/1/2021	1	46501	EKACVDLDW00	742879098
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	1.24	10/22/2021	11/2/2021	11/2/2021	1	41900	DRBY9J2GJ00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9820	12694497	435	35.92	10/14/2021	11/1/2021	11/1/2021	3	41039	EXACS67T900	602679993
11/3/2021	49392	285608	285608	10	1 HC BASIC	9820	12694497	435	35.92	10/21/2021	11/1/2021	11/1/2021	3	41039	EXACS67T900	602679993
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-3,968.01	10/13/2021	11/2/2021	11/2/2021	4	41900	DMCKJGN7H01	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	45.07	10/20/2021	11/2/2021	11/2/2021	2	41900	DVJN3VXS000	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	40	4/1/2021	11/2/2021	11/2/2021	3	41900	D1B7JXJDW00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	40	3/29/2021	11/2/2021	11/2/2021	2	41900	DVSW2VLOR00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	33.21	10/20/2021	11/2/2021	11/2/2021	2	41900	DCP0Z4LPW00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-16.94	3/29/2021	11/2/2021	11/2/2021	2	41900	D75655TY701	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-28.39	4/1/2021	11/2/2021	11/2/2021	3	41900	DCY7WS9JZ01	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9820	12692313	435	32.9	10/27/2021	11/1/2021	11/1/2021	1	46501	E1ACS9YM200	850706929
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000256441	435	63.7	10/26/2021	11/1/2021	11/1/2021	1	46501	E2PCS7QTS00	742802643
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	175.77	10/18/2021	11/2/2021	11/2/2021	2	41900	D7FF6MSQM00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	102.62	10/18/2021	11/2/2021	11/2/2021	2	41900	D003MS7DN00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9820	12693080	435	55.16	10/15/2021	11/1/2021	11/1/2021	1	46501	EBY1VG66Y00	202211555
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000273653	435	5,301.52	10/14/2021	11/1/2021	11/1/2021	1	46501	EBFCVH7KJ00	621656022
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000256441	435	87	9/23/2021	11/1/2021	11/1/2021	1	46501	EZTXS502J00	742802643
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000250951	435	78.28	9/15/2021	11/1/2021	11/1/2021	1	46501	EQACVJ14D01	382084239
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000250951	435	74.75	9/15/2021	11/1/2021	11/1/2021	1	46501	EQACVJ14D00	382084239
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000250951	435	68.18	10/18/2021	11/1/2021	11/1/2021	1	46501	E0FCS5BSH00	382084239
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000254710	435	54	10/14/2021	11/1/2021	11/1/2021	1	46501	ESY1S53VV00	741680498
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000250951	435	50.2	9/15/2021	11/1/2021	11/1/2021	1	46501	EQACVJ14D02	382084239
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000255299	435	2.43	10/18/2021	11/1/2021	11/1/2021	1	46501	EQ36VCZ0D00	742506786
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000273653	435	-5,314.20	10/14/2021	11/1/2021	11/1/2021	1	46501	EK36VB9Z600	621656022
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821306000278270	435	936	10/22/2021	11/2/2021	11/2/2021	3	46501	EATXVL8PH00	330604557
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	40	3/21/2021	11/2/2021	11/2/2021	1	41900	D6MR7JLK300	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-16.94	3/21/2021	11/2/2021	11/2/2021	1	41900	DVSW1CTDD01	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000230448	435	53.66	10/11/2021	11/1/2021	11/1/2021	1	46501	EQ36VCXB400	274455437
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000207040	435	72.39	10/20/2021	11/1/2021	11/1/2021	1	46501	ETJMS7B7L00	461115446
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	40	4/3/2021	11/2/2021	11/2/2021	1	41900	DTQZ4QX4K00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-28.39	4/3/2021	11/2/2021	11/2/2021	1	41900	DJZJLW7RS01	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	553.47	10/20/2021	11/2/2021	11/2/2021	1	41900	DLKWKY9TJ00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	519.71	10/20/2021	11/2/2021	11/2/2021	1	41900	D3ZHDRN5W00	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 11/01/21 to 11/03/21

11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	135.93	10/23/2021	11/2/2021	11/2/2021	1	41900 DN57H542J00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	4.73	10/23/2021	11/2/2021	11/2/2021	1	41900 DQ0TCW8D800	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000222749	435	206.01	10/14/2021	11/1/2021	11/1/2021	1	46501 EFFCVGGT300	465292740
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	1.74	10/21/2021	11/2/2021	11/2/2021	2	41900 DCDSZMP1400	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521393	59	519.71	10/18/2021	11/2/2021	11/2/2021	2	41900 DY5WZ4D9S00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521393	59	328.9	10/18/2021	11/2/2021	11/2/2021	2	41900 DQ0TCT8YX00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521393	59	5.19	10/18/2021	11/2/2021	11/2/2021	2	41900 D3G1FNWSZ00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000256441	435	362.25	10/20/2021	11/1/2021	11/1/2021	2	46501 EDFCVLM6600	742802643
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000256441	435	151.2	10/20/2021	11/1/2021	11/1/2021	2	46501 EDFCVLM8X00	742802643
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000295174	435	84.38	10/14/2021	11/1/2021	11/1/2021	2	46501 EMJMVFYQT00	742857700
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	519.71	10/22/2021	11/2/2021	11/2/2021	1	41900 DYZKXSJ2J00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	86.4	10/22/2021	11/2/2021	11/2/2021	1	41900 D90S3VVX300	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	4.52	10/22/2021	11/2/2021	11/2/2021	1	41900 D51DBXC8P00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000246426	435	158.26	9/30/2021	11/1/2021	11/1/2021	5	46501 E9JCST64L00	741601453
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000246426	435	-143.26	9/30/2021	11/1/2021	11/1/2021	5	46501 E9JCST64L00	741601453
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	40	10/22/2021	11/2/2021	11/2/2021	1	41900 DXXNZNR8600	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	51.09	10/16/2021	11/2/2021	11/2/2021	1	41900 DY5WZ425700	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	20.7	7/27/2021	10/21/2021	11/2/2021	1	46501 EJY1VF59D00	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	13.41	7/27/2021	10/21/2021	11/2/2021	1	46501 EJY1VF59D00	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9820	12693574	435	776.8	8/31/2021	11/1/2021	11/1/2021	1	46501 E2PCS2BZY00	823121065
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000213926	435	27.5	7/27/2021	11/1/2021	11/1/2021	1	46501 EJY1VF59D00	463316030
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000296484	435	73.75	8/22/2021	11/1/2021	11/1/2021	1	46501 E6PCS2M0C00	743001653
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	45.57	10/22/2021	11/2/2021	11/2/2021	1	41900 DRWD8L1H300	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	33.61	10/21/2021	11/2/2021	11/2/2021	1	41900 D08BMBZ6T00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000256441	435	87	10/22/2021	11/1/2021	11/1/2021	1	46501 ER58VN34200	742802643
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	468.86	10/18/2021	11/2/2021	11/2/2021	1	41900 DNYXFP85Q00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9820	12704532	435	50.8	9/29/2021	11/3/2021	11/3/2021	1	46501 EM36VMGH400	593725585
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000215299	435	362.4	9/29/2021	11/1/2021	11/1/2021	1	46501 EHPCVCVF5700	271121048
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000256441	435	47	10/18/2021	11/1/2021	11/1/2021	1	46501 ESFCTBH4W00	742802643
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	1,308.51	10/16/2021	11/2/2021	11/2/2021	1	41900 DCDSZL1VG00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000290469	435	147.9	10/14/2021	11/1/2021	11/1/2021	1	46501 ELFCVFVWZJ00	651255384
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000244856	435	40	10/21/2021	11/1/2021	11/1/2021	3	46501 EYPCS2G0J00	201020949
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000240252	435	140.82	10/4/2021	11/1/2021	11/1/2021	1	46501 ET36S0HPY00	208038092
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000240252	435	13.44	10/4/2021	11/1/2021	11/1/2021	1	46501 ET36S0HPY02	208038092
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000212613	435	92.44	9/28/2021	11/1/2021	11/1/2021	3	46501 E9RVSX17T00	270489288
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000273478	435	100	10/9/2021	11/1/2021	11/1/2021	1	46501 E903S2HSJ00	840611484
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	40	3/23/2021	11/2/2021	11/2/2021	3	41900 DC4KZK7J800	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-16.94	3/23/2021	11/2/2021	11/2/2021	3	41900 DK7RL948301	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000202044	435	84.76	10/26/2021	11/1/2021	11/1/2021	2	46501 ERWZVH9PV00	454433340
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	178.02	10/23/2021	11/2/2021	11/2/2021	1	41900 DZ7SXB3PC00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	6.22	10/21/2021	11/2/2021	11/2/2021	1	41900 DLV3KH5TK00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000250951	435	12.19	10/21/2021	11/1/2021	11/1/2021	1	46501 E2Y1S5KXC00	382084239
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	109.33	2/23/2021	10/23/2021	11/3/2021	1	46501 EBFCVFXLC00	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	43.27	2/23/2021	10/23/2021	11/3/2021	1	46501 EBFCVFXLC00	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9820	12692560	435	61.45	10/18/2021	11/1/2021	11/1/2021	2	46501 EYY1S1R9100	853495644
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000255530	435	14.77	10/25/2021	11/1/2021	11/1/2021	1	46501 E8PCS54S700	742574229
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	309.82	10/23/2021	11/2/2021	11/2/2021	2	41900 D120KYR9700	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000256441	435	58.8	10/22/2021	11/1/2021	11/1/2021	1	46501 EGACVK1GV00	742802643
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000256441	435	54.25	10/22/2021	11/1/2021	11/1/2021	1	46501 EC36VJLCY00	742802643

AETNA CLAIMS DETAIL
 Processed Dates: 11/01/21 to 11/03/21

11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000195164	435	33.23	10/18/2021	11/1/2021	11/1/2021	2	41039	ESPCS18DN00	770589218
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	60.81	10/19/2021	11/2/2021	11/2/2021	2	41900	DFJLVVGG400	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	40	4/5/2021	11/2/2021	11/2/2021	1	41900	DHD5R1DYF00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-28.39	4/5/2021	11/2/2021	11/2/2021	1	41900	D120J1S1401	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000296690	435	121.41	9/8/2021	11/1/2021	11/1/2021	3	46501	EAACVC83S00	743016407
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000296690	435	60	10/2/2021	11/1/2021	11/1/2021	3	46501	E0FCS1T6W01	743016407
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000296690	435	598.44	10/2/2021	11/1/2021	11/1/2021	3	46501	E0FCS1T6W00	743016407
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000245762	435	64.44	10/18/2021	11/1/2021	11/1/2021	5	46501	EJPCVG91K00	562546021
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000245762	435	38.9	10/18/2021	11/1/2021	11/1/2021	7	46501	EJFCVHW6Z00	562546021
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	832130500802310	435	3.8	10/18/2021	11/1/2021	11/1/2021	2	46501	E4PCS4TZZ00	742540961
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000202969	435	35.92	10/21/2021	11/1/2021	11/1/2021	1	46501	ET36S31VY00	454930853
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	43.13	10/18/2021	11/2/2021	11/2/2021	1	41900	DPRLD8WM300	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821307000537960	435	160	9/13/2021	11/3/2021	11/3/2021	1	46501	EK36VDH1800	472462178
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	1,027.95	10/18/2021	11/2/2021	11/2/2021	1	41900	DCP0Z3THT00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	5.19	10/18/2021	11/2/2021	11/2/2021	1	41900	DHNRD2K0X00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	56	8/30/2021	10/22/2021	11/2/2021	3	46501	E4Y1S1RCG00	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	40	4/3/2021	11/2/2021	11/2/2021	3	41900	DQ0TC9MHH00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	15.62	10/19/2021	11/2/2021	11/2/2021	2	41900	D23XJ10PC00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-16.94	4/3/2021	11/2/2021	11/2/2021	3	41900	DL1FK011701	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	12.52	10/18/2021	11/2/2021	11/2/2021	2	41900	DK7RN8XCJ00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	2.21	10/19/2021	11/2/2021	11/2/2021	2	41900	D2XLGMPNT00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	1.8	10/21/2021	11/2/2021	11/2/2021	2	41900	DGLHT07HS00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000296242	435	137.69	10/18/2021	11/1/2021	11/1/2021	2	46501	E8PCS2PDL00	742971346
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000290469	435	120.48	10/14/2021	11/1/2021	11/1/2021	1	46501	EHPCVB17G00	651255384
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	157.22	10/19/2021	11/2/2021	11/2/2021	1	41900	DFJLVV84T00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	5.19	10/22/2021	11/2/2021	11/2/2021	2	41900	DFJLVWJ2T00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	44.43	9/21/2021	10/20/2021	11/2/2021	1	46500	EZACSOCB000	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	42.76	9/21/2021	10/20/2021	11/2/2021	1	46500	EZACSOCB000	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	30.59	9/21/2021	10/20/2021	11/2/2021	1	46500	EZACSOCB000	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821303000016102	435	48.46	9/21/2021	10/30/2021	11/1/2021	1	46500	EZACSOCB000	204255981
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000250940	435	100.65	7/15/2021	11/1/2021	11/1/2021	1	46501	EFACVH7FK00	223875437
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	40	4/3/2021	11/2/2021	11/2/2021	2	41900	D2D4H1FRB00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-16.94	4/3/2021	11/2/2021	11/2/2021	2	41900	DV062XGZB01	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	2.6	10/16/2021	11/2/2021	11/2/2021	1	41900	DL1FLV8DGO0	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000244856	435	40	10/16/2021	11/1/2021	11/1/2021	1	46501	EYPCSOH5S00	201020949
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	65.69	3/16/2021	11/2/2021	11/2/2021	2	41900	D4S5CBJGP00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000254710	435	245	10/13/2021	11/1/2021	11/1/2021	1	46501	EHY1VH5WM00	741680498
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000254710	435	183	10/13/2021	11/1/2021	11/1/2021	1	46501	EG36VFSS300	741680498
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000261482	435	354.29	10/13/2021	11/1/2021	11/1/2021	2	46501	EWY1S4N2K00	20692909
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000221344	435	49.51	9/10/2021	11/1/2021	11/1/2021	1	46501	ECTXVK9Q600	272466786
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000221344	435	27.42	9/10/2021	11/1/2021	11/1/2021	1	46501	EQ36VHZQ300	272466786
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	40	4/1/2021	11/2/2021	11/2/2021	2	41900	D9K72CK3700	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-28.39	4/1/2021	11/2/2021	11/2/2021	2	41900	DL1FJZK6401	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	64.75	10/23/2021	11/2/2021	11/2/2021	1	41900	DB2P2024C00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	11.74	3/3/2021	11/2/2021	11/2/2021	3	41900	DLKWKX4MD00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	11.74	4/15/2021	11/2/2021	11/2/2021	3	41900	DBWC0J4GH00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	1.69	3/3/2021	11/2/2021	11/2/2021	3	41900	DKS6M9SXH00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000257018	435	108.43	10/22/2021	11/1/2021	11/1/2021	1	46501	EZTXS35N100	742554159
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000257018	435	70.53	10/22/2021	11/1/2021	11/1/2021	1	46501	EZTXS35N101	742554159

AETNA CLAIMS DETAIL
 Processed Dates: 11/01/21 to 11/03/21

11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000210501	435	56.68	10/22/2021	11/1/2021	11/1/2021	1	46501 EBPCVCGXTR00	841777691
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000210501	435	54.61	10/27/2021	11/1/2021	11/1/2021	1	46501 EQACVN5LS00	841777691
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000233974	435	133.99	10/15/2021	11/1/2021	11/1/2021	3	46501 E0FCS22NR00	204108972
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000216938	435	82.44	10/7/2021	11/1/2021	11/1/2021	2	46501 EDFCVF7H900	463957299
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000273478	435	53.71	10/15/2021	11/1/2021	11/1/2021	3	46501 E9JCSV4W500	840611484
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000273478	435	53.71	10/21/2021	11/1/2021	11/1/2021	1	46501 ENFCVJRYC00	840611484
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	4.14	10/18/2021	11/2/2021	11/2/2021	1	41900 DGLHSYPZ500	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-5.1	10/15/2021	11/2/2021	11/2/2021	1	41900 DR2Q9XQ7W01	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	898.4	10/21/2021	11/2/2021	11/2/2021	1	41900 D1B7KG5S800	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	51.71	9/28/2021	10/19/2021	11/1/2021	1	46501 EV36SYL5S02	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	49.14	9/28/2021	10/19/2021	11/1/2021	1	46501 EV36SYL5S00	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	13.77	9/28/2021	10/19/2021	11/1/2021	1	46501 EV36SYL5S00	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	9.86	9/28/2021	10/19/2021	11/1/2021	1	46501 EV36SYL5S00	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	5.5	9/28/2021	10/19/2021	11/1/2021	1	46501 EV36SYL5S00	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	35	3/15/2021	11/2/2021	11/2/2021	1	41900 D4S5BTG7R00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-16.94	3/15/2021	11/2/2021	11/2/2021	1	41900 DB2NZWQ1Q01	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	504.28	10/23/2021	11/2/2021	11/2/2021	1	41900 DQ0TCW4KD00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	32.62	10/22/2021	11/2/2021	11/2/2021	1	41900 DVSW3DZKP00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	18.4	10/22/2021	11/2/2021	11/2/2021	1	41900 DWBB2GW6L00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	817.55	10/22/2021	11/2/2021	11/2/2021	1	41900 DNYXFR9YK00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	4.2	10/22/2021	11/2/2021	11/2/2021	1	41900 DC4L03FCQ00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-11.16	10/5/2021	11/2/2021	11/2/2021	1	41900 DBBX1BR6G01	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-18.64	10/7/2021	11/2/2021	11/2/2021	1	41900 DVSW3889B01	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000267115	435	60	10/13/2021	11/1/2021	11/1/2021	1	46501 ENPCVJ5RF00	824474287
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000238640	435	137.69	9/13/2021	11/1/2021	11/1/2021	1	46501 ENPCVHP4T00	205667741
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000297417	435	107.09	8/11/2021	11/1/2021	11/1/2021	1	46501 EFFCVFXS100	746106575
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000296691	435	78.64	10/11/2021	11/1/2021	11/1/2021	1	46501 EATXVKMN500	743017331
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000245762	435	140.29	10/14/2021	11/1/2021	11/1/2021	6	46501 E6FCS2ZNS00	562546021
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000240252	435	125.01	10/6/2021	11/1/2021	11/1/2021	1	46501 EFFCVGNSQ00	208038092
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000245762	435	101.94	10/14/2021	11/1/2021	11/1/2021	4	46501 E5TXS0X5P00	562546021
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000246957	435	168.01	10/28/2021	11/1/2021	11/1/2021	1	46501 EKACVL8XQ00	741655329
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	521.14	10/22/2021	11/2/2021	11/2/2021	2	41900 DYZKXSHBT00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000233335	435	112.6	10/11/2021	11/1/2021	11/1/2021	2	46501 ERFCVHP1Y00	204701276
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000221357	435	827.81	9/13/2021	11/1/2021	11/1/2021	1	46501 ETTXS9J6F00	272466786
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	40	3/31/2021	11/2/2021	11/2/2021	2	41900 D9TG1WZCL00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	40	3/31/2021	11/2/2021	11/2/2021	1	41900 D5KV9DSY300	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-28.39	3/31/2021	11/2/2021	11/2/2021	2	41900 D1B7HJPPD01	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-28.39	3/31/2021	11/2/2021	11/2/2021	1	41900 DMX0FP2V301	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000213004	435	202.3	10/15/2021	11/1/2021	11/1/2021	1	46501 EQTXVJN8F00	842701768
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-0.88	10/4/2021	11/2/2021	11/2/2021	1	41900 DLV3K9LSY01	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521393	59	3.75	10/21/2021	11/2/2021	11/2/2021	1	41900 DZ7SX9NCB00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821307000544755	435	1,085.13	10/9/2021	11/3/2021	11/3/2021	1	46501 EMACVJ2VY00	842478160
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000212510	435	440	10/9/2021	11/1/2021	11/1/2021	1	46501 EQ36VHV9800	842478053
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000244589	435	109.42	10/11/2021	11/1/2021	11/1/2021	1	46501 EVACS2LXC00	474700333
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000255715	435	13.9	10/19/2021	11/1/2021	11/1/2021	1	46501 EQTXVGZH500	742663370
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000247512	435	39.44	10/21/2021	11/1/2021	11/1/2021	5	46501 EXACS175W00	202373111
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	38.8	10/19/2021	11/2/2021	11/2/2021	1	41900 DTQZ580QX00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	4.53	10/19/2021	11/2/2021	11/2/2021	1	41900 DH3YS11ZG00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000256441	435	47	10/13/2021	11/1/2021	11/1/2021	1	46501 EBY1VK1M400	742802643

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 Processed Dates: 11/01/21 to 11/03/21

11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000210501	435	70.04	10/26/2021	11/1/2021	11/1/2021	1	46501 E1ACS73GL00	841777691
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	158.87	10/17/2021	11/2/2021	11/2/2021	2	41900 DSDV7L52J00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	8213050000276200	435	231.11	10/12/2021	11/1/2021	11/1/2021	1	46501 EYFCSZ3M300	300791563
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	8213050000238685	435	84.6	9/22/2021	11/1/2021	11/1/2021	2	46501 EMTXVGGFL00	205684282
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	832130500802309	435	24.44	10/7/2021	11/1/2021	11/1/2021	2	46501 E4PCS240V00	742539354
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	106.05	10/19/2021	11/2/2021	11/2/2021	1	41900 D51DBW02X00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	8.84	10/21/2021	11/2/2021	11/2/2021	1	41900 D75674NHV00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521393	59	7.55	10/22/2021	11/2/2021	11/2/2021	1	41900 D9903DG0200	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	29	10/19/2021	11/2/2021	11/2/2021	1	41900 DT6J66D3F00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	21.79	10/19/2021	11/2/2021	11/2/2021	1	41900 D7PN65D9900	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	8213050000256441	435	143.15	10/26/2021	11/1/2021	11/1/2021	1	46501 E5TXS7QH000	742802643
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	3,982.87	10/20/2021	11/2/2021	11/2/2021	2	41900 D1L6J2VD00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	8213050000264816	435	40	5/26/2021	11/1/2021	11/1/2021	2	46500 EHPCVHDV200	752819028
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	8213050000264816	435	7.28	5/26/2021	11/1/2021	11/1/2021	2	46500 EHPCVHDZG00	752819028
11/3/2021	49392	285608	285608	10	1 HC BASIC	9820	12689692	435	3.77	5/26/2021	10/30/2021	11/1/2021	2	46500 EHY1VKD6Y00	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	8213050000264816	435	3.2	5/26/2021	11/1/2021	11/1/2021	2	46500 EHY1VKD3K00	752819028
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	8213050000241527	435	1,141.50	10/21/2021	11/1/2021	11/1/2021	2	46501 EPACVJ38R00	200800593
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	8213050000241527	435	944.78	10/21/2021	11/1/2021	11/1/2021	2	46501 EPACVJ38R01	200800593
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	8213050000241527	435	79.26	10/21/2021	11/1/2021	11/1/2021	2	46501 ENY1VHCHK00	200800593
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	8213050000221344	435	109.85	8/17/2021	11/1/2021	11/1/2021	1	46501 EFPCVLB3R00	272466786
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	8213050000221357	435	108.71	10/5/2021	11/1/2021	11/1/2021	1	46501 EZJMS29K500	272466786
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	8213050000221344	435	52.21	8/17/2021	11/1/2021	11/1/2021	1	46501 ERNRVHODM00	272466786
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	8213050000255983	435	39.44	10/15/2021	11/1/2021	11/1/2021	1	46501 EJFCVG3MS00	742744011
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	109.41	10/23/2021	11/2/2021	11/2/2021	1	41900 DLKWKZCJ000	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	8213050000213004	435	86.7	10/15/2021	11/1/2021	11/1/2021	2	46501 ERFCEVWGBN00	842701768
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	8213050000250951	435	5.56	10/18/2021	11/1/2021	11/1/2021	2	46501 EK36VFV0700	382084239
11/3/2021	49392	285608	285608	10	1 HC BASIC	9820	12691806	435	64.02	10/23/2021	11/1/2021	11/1/2021	2	41039 ELFCVNNGZ00	458491470
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	8213050000221620	435	9.27	10/8/2021	11/1/2021	11/1/2021	1	46501 E9RVSTCM400	272485384
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	8213050000280312	435	116.51	10/18/2021	11/1/2021	11/1/2021	1	46501 EJPCVF4Q200	900113459
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	8213050000280312	435	59.26	10/20/2021	11/1/2021	11/1/2021	1	46501 E9RVSTQ7300	900113459
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	8213050000256441	435	54.25	10/18/2021	11/1/2021	11/1/2021	1	46501 EX36S3XTT00	742802643
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	8213050000280312	435	44.22	10/20/2021	11/1/2021	11/1/2021	1	46501 EAACVDJPN00	900113459
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	8213060000319070	435	87.48	10/18/2021	11/2/2021	11/2/2021	1	46501 E1JMS8FY000	223510467
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	40	3/23/2021	11/2/2021	11/2/2021	6	41900 DHXMQ397Z00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-16.94	3/23/2021	11/2/2021	11/2/2021	6	41900 DSP254PJL01	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	5.31	10/23/2021	11/2/2021	11/2/2021	1	41900 DNYXFCRM100	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	8213030000007798	435	38.9	10/15/2021	10/30/2021	11/1/2021	2	46501 EFY1VGCLZ00	562546021
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521393	59	1.77	10/19/2021	11/2/2021	11/2/2021	1	41900 D1L6J2D1J00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-914.34	10/3/2021	11/2/2021	11/2/2021	3	41900 DMMSHWWJY01	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	8213050000244856	435	40	10/18/2021	11/1/2021	11/1/2021	3	46501 E9JCSST2600	201020949
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	1,308.51	10/20/2021	11/2/2021	11/2/2021	1	41900 DPRLD9MXY00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	40	3/25/2021	11/2/2021	11/2/2021	1	41900 DRWD80R6G00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-28.39	3/25/2021	11/2/2021	11/2/2021	1	41900 DBBWZJGW901	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	346.85	10/23/2021	11/2/2021	11/2/2021	1	41900 DJG2PQRBK00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	104.01	10/18/2021	11/2/2021	11/2/2021	1	41900 D9TG2DY1J00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	4.32	10/23/2021	11/2/2021	11/2/2021	1	41900 DCDSZN78500	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9820	12694429	435	53.66	8/19/2021	11/1/2021	11/1/2021	1	46501 EVACS0G7H00	742852150
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	8213050000250951	435	9.37	10/21/2021	11/1/2021	11/1/2021	1	46501 EDFCVLH1F00	382084239
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	40	4/4/2021	11/2/2021	11/2/2021	1	41900 D120KD63800	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 11/01/21 to 11/03/21

11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-28.39	4/4/2021	11/2/2021	11/2/2021	1	41900	DNPPD9KY401	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000250951	435	73.41	10/19/2021	11/1/2021	11/1/2021	1	46501	E0Y1S3DG100	382084239
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000250951	435	7.91	10/19/2021	11/1/2021	11/1/2021	1	46501	E0Y1S3DG101	382084239
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	12.62	10/22/2021	11/2/2021	11/2/2021	1	41900	DHNDR48DH00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	9.55	10/19/2021	11/2/2021	11/2/2021	2	41900	D9903CHW000	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	40	3/29/2021	11/2/2021	11/2/2021	3	41900	DDGPX6H1100	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-16.94	3/29/2021	11/2/2021	11/2/2021	3	41900	D8RK2CFY401	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000256441	435	288.26	10/19/2021	11/1/2021	11/1/2021	2	46501	EDPCVJLC200	742802643
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000254358	435	39.44	10/18/2021	11/1/2021	11/1/2021	3	46501	EZACS0Z8W00	474281011
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	558.49	7/19/2021	11/2/2021	11/2/2021	4	41900	D3G1FNL1R00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	111.21	7/26/2021	11/2/2021	11/2/2021	4	41900	DJ5VQ43C600	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	35.73	7/30/2021	10/21/2021	11/2/2021	4	46501	EPACT98BL00	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	2.22	7/30/2021	10/21/2021	11/2/2021	4	46501	EPACT98BL00	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000210501	435	29.77	10/27/2021	11/1/2021	11/1/2021	1	46501	EPY1VNGGF00	841777691
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000219269	435	49.6	10/14/2021	11/1/2021	11/1/2021	1	46501	E136S1X8Y00	272008627
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000254786	435	24.44	10/19/2021	11/1/2021	11/1/2021	1	46501	ERFCVJPDMM00	742139209
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000256081	435	5,703.00	10/19/2021	11/1/2021	11/1/2021	1	46501	ELY1VNR8Z00	742775421
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000216752	435	567.66	10/15/2021	11/1/2021	11/1/2021	1	46501	E6FCS4HC300	271414176
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	167.34	10/21/2021	11/2/2021	11/2/2021	3	41900	D6MR82PIK00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	16.36	10/22/2021	11/2/2021	11/2/2021	1	41900	D1VPJJYZ00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	40	4/3/2021	11/2/2021	11/2/2021	1	41900	DRBY8YW0D00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	29.81	10/20/2021	11/2/2021	11/2/2021	1	41900	DVJN3VYW100	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-28.39	4/3/2021	11/2/2021	11/2/2021	1	41900	D003KXK1401	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	40	10/23/2021	11/2/2021	11/2/2021	1	41900	DP74F8WBQ00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	67.6	8/4/2021	10/21/2021	11/2/2021	1	46500	E9ACSTT9Z00	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	23.41	8/4/2021	10/21/2021	11/2/2021	1	46500	E9ACSTT9Z00	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	20.18	8/4/2021	10/21/2021	11/2/2021	1	46500	E9ACSTT9Z00	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	16.14	8/4/2021	10/21/2021	11/2/2021	1	46500	E9ACSTT9Z00	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	4.03	8/4/2021	10/21/2021	11/2/2021	1	46500	E9ACSTT9Z00	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9061	00000	435	589.99	10/14/2021	11/1/2021	11/1/2021	2	46501	EGACVGV4T00	852553720
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000226516	435	531.43	10/14/2021	11/1/2021	11/1/2021	2	46501	EFACVJQG300	853204045
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000277451	435	9.32	10/14/2021	11/1/2021	11/1/2021	1	46501	EXACS11HP00	752472510
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000277451	435	9.32	10/21/2021	11/1/2021	11/1/2021	1	46501	EFY1VJKJ200	752472510
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	25.6	10/22/2021	11/2/2021	11/2/2021	1	41900	D5KV9Z87700	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	4.25	10/18/2021	11/2/2021	11/2/2021	2	41900	DKHZMSVPF00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000269173	435	68.66	9/27/2021	11/1/2021	11/1/2021	1	46501	ENY1VDF1500	831719584
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521389	59	5.82	10/23/2021	11/2/2021	11/2/2021	1	41900	D7PN6717G00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	40	10/22/2021	11/2/2021	11/2/2021	1	41900	DBWC0L57V00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000244589	435	109.42	10/8/2021	11/1/2021	11/1/2021	1	46501	EZ36S08QW00	474700333
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	10.04	10/20/2021	11/2/2021	11/2/2021	1	41900	D1B7KG7MJ00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-10.04	10/6/2021	11/2/2021	11/2/2021	1	41900	DMMSHXR0301	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000277857	435	343	10/13/2021	11/1/2021	11/1/2021	1	46501	ECACVFNDFO0	752131429
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000250951	435	5.04	10/22/2021	11/1/2021	11/1/2021	1	46501	E2FCS7Z4X00	382084239
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	97.01	10/23/2021	11/2/2021	11/2/2021	1	41900	DRWD8LBS800	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	8.84	10/23/2021	11/2/2021	11/2/2021	1	41900	DSY96Q4J200	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	468.86	10/22/2021	11/2/2021	11/2/2021	1	41900	D8RK4BF1M00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821307000583663	435	74.4	10/26/2021	11/3/2021	11/3/2021	1	46501	EGACVQDL500	453194060
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821307000583663	435	37.2	10/26/2021	11/3/2021	11/3/2021	1	46501	EGACVQDL501	453194060
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000206877	435	39.44	10/20/2021	11/1/2021	11/1/2021	1	46501	E5TXS2WCY00	461050665

AETNA CLAIMS DETAIL
 Processed Dates: 11/01/21 to 11/03/21

11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000206877	435	39.44	10/11/2021	11/1/2021	11/1/2021	1	46501 ERNRVFBT000	461050665
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000256441	435	493.94	10/17/2021	11/1/2021	11/1/2021	1	46501 EQ36VGQ7L00	742802643
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000242425	435	68.66	10/19/2021	11/1/2021	11/1/2021	3	46501 E8FCS4FWG00	201377587
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000242425	435	68.66	10/15/2021	11/1/2021	11/1/2021	1	46501 ELPCVCDRW00	201377587
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000216991	435	37.51	10/15/2021	11/1/2021	11/1/2021	1	46501 E7JMS3MY700	463969440
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000219269	435	31.68	10/14/2021	11/1/2021	11/1/2021	1	46501 E1TXS4NPG00	272008627
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	1.35	10/21/2021	11/2/2021	11/2/2021	1	41900 DCY7YPKK700	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	109.05	10/18/2021	11/2/2021	11/2/2021	1	41900 D4HYCSWGD00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	47.6	10/18/2021	11/2/2021	11/2/2021	1	41900 D3Q8F6JRM00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	45.97	10/21/2021	11/2/2021	11/2/2021	1	41900 D5KV9YSX000	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	13.36	10/21/2021	11/2/2021	11/2/2021	1	41900 DRM59197T00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	12.39	10/21/2021	11/2/2021	11/2/2021	1	41900 D1VPJJB300	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	29.88	10/17/2021	11/2/2021	11/2/2021	2	41900 DSY96N2KW00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521393	59	171.99	10/18/2021	11/2/2021	11/2/2021	1	41900 DVSW3CGQ300	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	40	3/24/2021	11/2/2021	11/2/2021	1	41900 D3ZHD74D600	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-16.94	3/24/2021	11/2/2021	11/2/2021	1	41900 DRB7FHXP01	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	116.96	10/16/2021	11/2/2021	11/2/2021	1	41900 DXNG027B100	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000247512	435	39.44	10/16/2021	11/1/2021	11/1/2021	1	46501 EM36VDP9900	202373111
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-1.24	10/9/2021	11/2/2021	11/2/2021	1	41900 DY5WZ21ZYH01	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-33.44	10/9/2021	11/2/2021	11/2/2021	1	41900 D7YW5M3S301	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	2,271.58	10/19/2021	11/2/2021	11/2/2021	1	41900 DKS6MBTQT00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-12.88	10/14/2021	11/2/2021	11/2/2021	1	41900 DGVQSG8FF01	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000295456	435	68.66	10/14/2021	11/1/2021	11/1/2021	1	46501 EFPVCVG3WR00	742898592
11/3/2021	49392	285608	285608	10	1 HC BASIC	9820	12691644	435	38.09	10/14/2021	11/1/2021	11/1/2021	1	46501 E1TXS3VR500	432032442
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	200.62	10/19/2021	11/2/2021	11/2/2021	1	41900 DSY96NYFL00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	4.53	10/18/2021	11/2/2021	11/2/2021	1	41900 DLV3KGS5MK00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	3.48	10/18/2021	11/2/2021	11/2/2021	1	41900 D7PN650RT00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821306000245422	435	158.81	10/21/2021	11/2/2021	11/2/2021	1	46501 EJY1VM5LS00	840611484
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	1,159.44	10/19/2021	11/2/2021	11/2/2021	3	41900 D2XLGMFNL00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000256441	435	82.25	9/21/2021	11/1/2021	11/1/2021	1	46501 EWPCS6T3900	742802643
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000256441	435	87	9/29/2021	11/1/2021	11/1/2021	1	46501 E5TXS50X500	742802643
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000195196	435	42.29	9/10/2021	11/1/2021	11/1/2021	1	46501 EYY1S2GK700	770615674
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	18.21	10/22/2021	11/2/2021	11/2/2021	3	41900 D1B7KGXHF00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	7.37	10/22/2021	11/2/2021	11/2/2021	3	41900 DJG2PQH7N00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521389	59	4.11	10/19/2021	11/2/2021	11/2/2021	1	41900 D5V29GJ4Q00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	469	32.86	9/8/2021	10/19/2021	11/1/2021	1	46501 E1TXS05X400	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	469	5.25	9/8/2021	10/19/2021	11/1/2021	1	46501 E1TXS05X400	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	25.86	1/24/2021	11/2/2021	11/2/2021	4	41900 DQTHBDZW700	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000221076	435	97.5	9/23/2021	11/1/2021	11/1/2021	2	46501 E0FCS5LQ700	811680891
11/3/2021	49392	285608	285608	10	1 HC BASIC	9820	12692447	435	35.92	10/20/2021	11/1/2021	11/1/2021	2	41039 ESPCS5F9J00	466414866
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521393	59	58.1	10/18/2021	11/2/2021	11/2/2021	1	41900 DYQBY69WD00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	817.55	10/19/2021	11/2/2021	11/2/2021	1	41900 D003MSFF300	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	40	10/22/2021	11/2/2021	11/2/2021	1	41900 DHD5RLWBP00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	22.55	10/18/2021	11/2/2021	11/2/2021	2	41900 DB2P1Y3W300	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000261482	435	123.06	9/2/2021	11/1/2021	11/1/2021	4	46501 ER58VG1GQ00	20692909
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000261482	435	-25	9/2/2021	11/1/2021	11/1/2021	4	46501 ER58VG1GQ00	20692909
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	174.82	10/21/2021	11/2/2021	11/2/2021	1	41900 DJQ9P7T3Q00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000296360	435	104.65	9/13/2021	11/1/2021	11/1/2021	3	46501 EJACVGS6F00	742983425
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	9.28	10/18/2021	11/2/2021	11/2/2021	1	41900 D45SCB8TL00	6907058

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 Processed Dates: 11/01/21 to 11/03/21

11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	20.7	7/27/2021	10/21/2021	11/2/2021	1	46501 EFY1VF68R00	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	13.88	7/27/2021	10/21/2021	11/2/2021	1	46501 EFY1VF68R00	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	13.41	7/27/2021	10/21/2021	11/2/2021	1	46501 EFY1VF68R00	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	10.58	7/27/2021	10/21/2021	11/2/2021	1	46501 EFY1VF68R00	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	9.59	7/27/2021	10/21/2021	11/2/2021	1	46501 EFY1VF68R00	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000213926	435	52.14	7/27/2021	11/1/2021	11/1/2021	1	46501 EFY1VF68R00	463316030
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	24.16	7/20/2021	10/21/2021	11/2/2021	1	46501 E9JCSSQW800	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	20.7	7/20/2021	10/21/2021	11/2/2021	1	46501 E9JCSSQW801	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	17.62	7/20/2021	10/21/2021	11/2/2021	1	46501 E9JCSSQW800	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	15.26	7/21/2021	10/21/2021	11/2/2021	1	46501 EJACVG06200	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	14.78	7/20/2021	10/21/2021	11/2/2021	1	46501 E9JCSSQW800	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	14	7/21/2021	10/21/2021	11/2/2021	1	46501 EJACVG06200	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	14	7/22/2021	10/21/2021	11/2/2021	1	46501 EGJMV59T00	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	13.41	7/20/2021	10/21/2021	11/2/2021	1	46501 E9JCSSQW800	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	12.97	7/21/2021	10/21/2021	11/2/2021	1	46501 EJACVG06200	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	12.15	7/20/2021	10/21/2021	11/2/2021	1	46501 E9JCSSQW800	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	11.42	7/20/2021	10/21/2021	11/2/2021	1	46501 E9JCSSQW801	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	10.34	7/20/2021	10/21/2021	11/2/2021	1	46501 E9JCSSQW801	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	7	7/20/2021	10/21/2021	11/2/2021	1	46501 E9JCSSQW801	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	3.5	7/20/2021	10/21/2021	11/2/2021	1	46501 E9JCSSQW800	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9059	00000	195	1.15	7/20/2021	10/21/2021	11/2/2021	1	46501 EPY1SZDNB01	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000213164	435	393	10/14/2021	11/1/2021	11/1/2021	1	46501 EYY1S0FS804	842769317
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000213926	435	196.07	7/20/2021	11/1/2021	11/1/2021	1	46501 E9JCSSQW800	463316030
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000213164	435	189	10/14/2021	11/1/2021	11/1/2021	1	46501 EYY1S0FS800	842769317
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000234465	435	166.84	10/1/2021	11/1/2021	11/1/2021	2	46501 EBFCVFQGW00	204255981
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000296211	435	100.22	10/15/2021	11/1/2021	11/1/2021	1	46501 EXACS02PG00	742967614
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000213926	435	70.09	7/20/2021	11/1/2021	11/1/2021	1	46501 E9JCSSQW801	463316030
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000213926	435	48	7/22/2021	11/1/2021	11/1/2021	1	46501 EGJMV59T00	463316030
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000213926	435	39.7	7/21/2021	11/1/2021	11/1/2021	1	46501 EJACVG06200	463316030
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000219269	435	29.7	7/20/2021	11/1/2021	11/1/2021	1	46501 EPY1SZDNB01	272008627
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000296708	435	973.6	9/29/2021	11/1/2021	11/1/2021	3	46501 ECJMV6R500	743019172
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821306000271851	435	3,007.94	9/29/2021	11/2/2021	11/2/2021	3	46501 E4FCSR4WB00	742206635
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821306000327425	435	1,217.00	9/29/2021	11/2/2021	11/2/2021	3	46501 ECJMV6R501	743019172
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821306000255507	435	53.46	9/29/2021	11/2/2021	11/2/2021	3	46501 ER58T6KX601	272008627
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821306000255507	435	-47.52	9/29/2021	11/2/2021	11/2/2021	3	46501 ER58T6KX601	272008627
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821306000327425	435	-973.6	9/29/2021	11/2/2021	11/2/2021	3	46501 ECJMV6R501	743019172
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000297306	435	1,748.16	10/22/2021	11/1/2021	11/1/2021	1	46501 ETTXTCN7N00	746001118
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521393	59	40	3/25/2021	11/2/2021	11/2/2021	1	41900 DYG3Y55SJ00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521393	59	-28.39	3/25/2021	11/2/2021	11/2/2021	1	41900 D1B7HGZXH01	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821306000245422	435	100	10/26/2021	11/2/2021	11/2/2021	1	46501 E136S7VGC00	840611484
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	40	4/5/2021	11/2/2021	11/2/2021	2	41900 D7YW55VPQ00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-28.39	4/5/2021	11/2/2021	11/2/2021	2	41900 D4HY9YN3D01	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9820	12690679	435	5	10/19/2021	11/1/2021	11/1/2021	1	46500 EZTXS7JQ101	
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000208574	435	22	10/27/2021	11/1/2021	11/1/2021	1	46501 EM36VMP6N00	461732881
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	247.28	10/16/2021	11/2/2021	11/2/2021	1	41900 DF04WRTV200	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	1.52	10/17/2021	11/2/2021	11/2/2021	1	41900 D7PN64XYT00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000256070	435	10.71	10/6/2021	11/1/2021	11/1/2021	1	46501 ENY1VFMR000	742768498
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	357.84	10/19/2021	11/2/2021	11/2/2021	1	41900 D59MBDKSF00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	821305000226182	435	39.44	10/14/2021	11/1/2021	11/1/2021	1	46501 ERWZVB38700	812369811

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 Processed Dates: 11/01/21 to 11/03/21

11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	40	3/17/2021	11/2/2021	11/2/2021	1	41900	DZ7SWRJH200	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-16.94	3/17/2021	11/2/2021	11/2/2021	1	41900	D47QB7NV601	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-0.67	10/9/2021	11/2/2021	11/2/2021	1	41900	DYG3YLDKRO1	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	8213050000221851	435	30.41	9/30/2021	11/1/2021	11/1/2021	1	46501	EJACVJJCG00	465102225
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	8213050000293014	435	85.94	10/18/2021	11/1/2021	11/1/2021	1	46501	EATXVHXZXM00	710905290
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	8213050000255007	435	86.28	10/20/2021	11/1/2021	11/1/2021	1	46501	ECTXVHXVY00	742247256
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	8213050000244856	435	40	10/20/2021	11/1/2021	11/1/2021	2	46501	ETTXS6F7L00	201020949
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521393	59	40	10/19/2021	11/2/2021	11/2/2021	1	41900	DQ0TCVB0N00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	8213050000263220	435	129.35	8/13/2021	11/1/2021	11/1/2021	3	46501	EATXVJNCR00	320014517
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	8213050000216997	435	18.81	10/20/2021	11/1/2021	11/1/2021	1	46501	EJFCVLVV200	232892142
11/3/2021	49392	285608	285608	10	1 HC BASIC	9820	12694486	435	30.5	9/24/2021	11/1/2021	11/1/2021	1	46501	EWPCS307S00	746000717
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	810.44	10/18/2021	11/2/2021	11/2/2021	1	41900	DQ91CBRHF00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	8213050000277451	435	112.34	10/18/2021	11/1/2021	11/1/2021	1	46501	EYY1S11G200	752472510
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	5.93	10/18/2021	11/2/2021	11/2/2021	1	41900	DRM58ZXQZ00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	8213050000295171	435	209.8	10/12/2021	11/1/2021	11/1/2021	4	46501	EATXVGTOS00	742857653
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	8213050000234465	435	166.84	9/29/2021	11/1/2021	11/1/2021	3	46501	EGJMVVFHSM00	204255981
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	8213050000295171	435	30	10/12/2021	11/1/2021	11/1/2021	4	46501	EATXVGTOS01	742857653
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	8213050000256441	435	481.6	10/12/2021	11/1/2021	11/1/2021	2	46501	EGACVMFRX00	742802643
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	8213050000256441	435	285.6	10/22/2021	11/1/2021	11/1/2021	2	46501	EG36VJLB000	742802643
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	1,246.50	10/21/2021	11/2/2021	11/2/2021	1	41900	DMMSJ2JGG00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	10.61	10/20/2021	11/2/2021	11/2/2021	1	41900	D87357SMX00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	1.67	10/20/2021	11/2/2021	11/2/2021	1	41900	D3ZHDRM6D00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	1.14	10/20/2021	11/2/2021	11/2/2021	1	41900	D639906F400	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	8213050000273653	435	1,573.23	10/25/2021	11/1/2021	11/1/2021	1	46501	EBFCVN5P700	621656022
11/3/2021	49392	285608	285608	10	1 HC BASIC	9820	12692763	435	230.85	10/14/2021	11/1/2021	11/1/2021	1	46501	E6Y1S4GQ300	472190739
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	8213050000256441	435	85.75	10/26/2021	11/1/2021	11/1/2021	1	46501	E536TBB5500	742802643
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	8213050000255299	435	39.44	10/12/2021	11/1/2021	11/1/2021	2	46501	E7ACS1GM700	742506786
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	40	3/25/2021	11/2/2021	11/2/2021	1	41900	DZ7SWRHVC00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-28.39	3/25/2021	11/2/2021	11/2/2021	1	41900	DKHZKJVJ801	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9046	8213050000245074	435	564.8	10/4/2021	11/1/2021	11/1/2021	2	46501	ELY1VGDV100	201909363
11/3/2021	49392	285608	285608	10	1 HC BASIC	9820	12692350	435	119.21	10/12/2021	11/1/2021	11/1/2021	2	46501	E0Y1S2Z27T00	272620340
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	40	4/2/2021	11/2/2021	11/2/2021	1	41900	D3Q8DPNMQ00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	-28.39	4/2/2021	11/2/2021	11/2/2021	1	41900	D8733C86V01	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	817.55	10/22/2021	11/2/2021	11/2/2021	1	41900	DFJLVWLHZ00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	86.45	10/22/2021	11/2/2021	11/2/2021	1	41900	D2D4HLMVMV00	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9056	232129900521392	59	48.25	10/22/2021	11/2/2021	11/2/2021	1	41900	DGLHT0JB100	6907058
11/3/2021	49392	285608	285608	10	1 HC BASIC	9820	12692212	435	51.31	9/14/2021	11/1/2021	11/1/2021	2	46501	EJPCVGQ1000	844268435
HC BASIC Total									416,996.53							
11/3/2021	49392	285608	285608	10	2 DD1 BASIC	9046	8213050000210501	435	54.61	10/23/2021	11/1/2021	11/1/2021	1	46501	EBFCVKJJK00	841777691
11/3/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232129900521392	59	8.84	3/30/2021	11/2/2021	11/2/2021	3	41900	DNPPG4QV700	6907058
11/3/2021	49392	285608	285608	10	2 DD1 BASIC	9820	12692887	435	64.44	8/16/2021	11/1/2021	11/1/2021	1	46501	EPPCVFTLV00	473345905
11/3/2021	49392	285608	285608	10	2 DD1 BASIC	9046	8213050000256441	435	127.05	10/22/2021	11/1/2021	11/1/2021	1	46501	E0FCS7BNW00	742802643
11/3/2021	49392	285608	285608	10	2 DD1 BASIC	9046	8213050000228855	435	39.44	10/22/2021	11/1/2021	11/1/2021	1	46501	E5TXS3VSY00	203099334
11/3/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232129900521392	59	-324.38	10/4/2021	11/2/2021	11/2/2021	1	41900	DDQXX3DH301	6907058
11/3/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232129900521392	59	-328.9	10/4/2021	11/2/2021	11/2/2021	1	41900	DGVQSBZ5501	6907058
11/3/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232129900521392	59	-817.55	10/4/2021	11/2/2021	11/2/2021	1	41900	D59MB7V5T01	6907058
11/3/2021	49392	285608	285608	10	2 DD1 BASIC	9820	12692316	435	147.94	10/22/2021	11/1/2021	11/1/2021	1	46501	E9ACS1V9300	850722987
11/3/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232129900521392	59	-25.6	10/8/2021	11/2/2021	11/2/2021	1	41900	DQ91C84B401	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 11/01/21 to 11/03/21

11/3/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821305000280713	435	68.66	10/11/2021	11/1/2021	11/1/2021	3	46501 E5AC502T800	900901336
11/3/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232129900521392	59	7.55	10/19/2021	11/2/2021	11/2/2021	1	41900 DX4011BTZ00	6907058
11/3/2021	49392	285608	285608	10	2 DD1 BASIC	9820	12692350	435	665.82	10/20/2021	11/1/2021	11/1/2021	3	46501 EJPCHV9H00	272620340
11/3/2021	49392	285608	285608	10	2 DD1 BASIC	9820	12692350	435	50	10/20/2021	11/1/2021	11/1/2021	3	46501 EJPCHV9H01	272620340
11/3/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232129900521392	59	40	4/1/2021	11/2/2021	11/2/2021	1	41900 DWVS0ZHCDD00	6907058
11/3/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232129900521392	59	-28.39	4/1/2021	11/2/2021	11/2/2021	1	41900 DJZJLVSDS01	6907058
11/3/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821305000250940	435	75.67	7/17/2021	11/1/2021	11/1/2021	1	46501 EG36VCNDX00	223875437
11/3/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821305000255007	435	98.73	10/19/2021	11/1/2021	11/1/2021	3	46501 EHY1VF65T00	742247256
11/3/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232129900521392	59	108.51	10/21/2021	11/2/2021	11/2/2021	1	41900 D3Q8F7JX500	6907058
11/3/2021	49392	285608	285608	10	2 DD1 BASIC	9059	00000	195	20.7	7/26/2021	10/21/2021	11/2/2021	1	46501 EMACVG04F00	
11/3/2021	49392	285608	285608	10	2 DD1 BASIC	9059	00000	195	13.88	7/26/2021	10/21/2021	11/2/2021	1	46501 EMACVG04F00	
11/3/2021	49392	285608	285608	10	2 DD1 BASIC	9059	00000	195	13.41	7/26/2021	10/21/2021	11/2/2021	1	46501 EMACVG04F00	
11/3/2021	49392	285608	285608	10	2 DD1 BASIC	9059	00000	195	11.42	7/26/2021	10/21/2021	11/2/2021	1	46501 EMACVG04F00	
11/3/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821305000213926	435	44.16	7/26/2021	11/1/2021	11/1/2021	1	46501 EMACVG04F00	463316030
11/3/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232129900521392	59	6.06	10/20/2021	11/2/2021	11/2/2021	2	41900 DV064SZSZ00	6907058
11/3/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821305000246957	435	55.17	10/20/2021	11/1/2021	11/1/2021	2	46501 E903SX3HL00	741655329
11/3/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821305000250940	435	143.08	10/11/2021	11/1/2021	11/1/2021	1	46501 EHPCVFH1Z00	223875437
11/3/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821305000250940	435	-25	10/11/2021	11/1/2021	11/1/2021	1	46501 EHPCVFH1Z00	223875437
11/3/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232129900521392	59	109.05	10/20/2021	11/2/2021	11/2/2021	1	41900 DWLKI2VZV200	6907058
11/3/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232129900521392	59	32.64	10/21/2021	11/2/2021	11/2/2021	1	41900 D3Q8F7R5X00	6907058
11/3/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821305000250951	435	64.08	10/21/2021	11/1/2021	11/1/2021	1	46501 E0Y1S5BW400	382084239
11/3/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821305000250951	435	7.91	10/21/2021	11/1/2021	11/1/2021	1	46501 E0Y1S5BW401	382084239
11/3/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232129900521392	59	27.33	10/17/2021	11/2/2021	11/2/2021	2	41900 DT6J65KH000	6907058
11/3/2021	49392	285608	285608	10	2 DD1 BASIC	9059	00000	469	262.5	9/29/2021	10/23/2021	11/3/2021	2	46500 EWW1SSPHC00	
11/3/2021	49392	285608	285608	10	2 DD1 BASIC	9059	00000	469	262.5	9/29/2021	10/23/2021	11/3/2021	2	46500 EWW1SSPHC00	
11/3/2021	49392	285608	285608	10	2 DD1 BASIC	9059	00000	469	31.5	9/29/2021	10/23/2021	11/3/2021	2	46500 EWW1SSPHC00	
11/3/2021	49392	285608	285608	10	2 DD1 BASIC	9059	00000	469	29.4	9/29/2021	10/23/2021	11/3/2021	2	46500 EWW1SSPHC00	
11/3/2021	49392	285608	285608	10	2 DD1 BASIC	9059	00000	469	248.36	10/4/2021	10/20/2021	11/2/2021	2	46500 ET36SX3Z800	
11/3/2021	49392	285608	285608	10	2 DD1 BASIC	9059	00000	469	27.81	10/4/2021	10/20/2021	11/2/2021	2	46500 ET36SX3Z800	
11/3/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821305000234468	435	500.4	10/6/2021	11/1/2021	11/1/2021	2	46500 EHFCVCC4D00	204827893
11/3/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821305000203075	435	1,168.75	10/14/2021	11/1/2021	11/1/2021	2	46501 EBPCHVFLQ00	260834681
11/3/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821305000203075	435	1,168.75	10/14/2021	11/1/2021	11/1/2021	2	46501 EBFCHVDD300	260834681
11/3/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821303000014392	435	1,062.50	10/13/2021	10/30/2021	11/1/2021	2	46501 ETACSTTFJ00	260834681
11/3/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821303000014392	435	110.9	10/12/2021	10/30/2021	11/1/2021	2	46501 ETACSTTJ300	260834681
11/3/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821305000247555	435	101.94	9/28/2021	11/1/2021	11/1/2021	4	46501 EAJMVGZN300	475388912
11/3/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821305000222749	435	64.44	7/26/2021	11/1/2021	11/1/2021	2	46501 EZTXS08N600	465292740
11/3/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821305000247555	435	30.61	9/24/2021	11/1/2021	11/1/2021	2	46501 EFY1VGDTDD00	475388912
11/3/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232129900521392	59	40	3/22/2021	11/2/2021	11/2/2021	2	41900 DQK8BCJ9W00	6907058
11/3/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232129900521392	59	4.32	10/22/2021	11/2/2021	11/2/2021	1	41900 DG21TYHZK00	6907058
11/3/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232129900521392	59	-16.94	3/22/2021	11/2/2021	11/2/2021	2	41900 D120HXPNGN01	6907058
11/3/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821305000250951	435	37.04	10/22/2021	11/1/2021	11/1/2021	1	46501 ESFCS73MW00	382084239
11/3/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232129900521393	59	40	3/26/2021	11/2/2021	11/2/2021	1	41900 D8734Q6BL00	6907058
11/3/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232129900521393	59	-16.94	3/26/2021	11/2/2021	11/2/2021	1	41900 DMMSG386K01	6907058
11/3/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232129900521392	59	40	3/25/2021	11/2/2021	11/2/2021	1	41900 D9K72CK3300	6907058
11/3/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232129900521392	59	-28.39	3/25/2021	11/2/2021	11/2/2021	1	41900 DDQXV9GXN01	6907058
11/3/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821305000247555	435	185.93	9/24/2021	11/1/2021	11/1/2021	2	46501 EG36VCN1W00	475388912
11/3/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232129900521392	59	3.84	10/18/2021	11/2/2021	11/2/2021	2	41900 D5KV9XJNB00	6907058
11/3/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821305000245762	435	179.04	10/18/2021	11/1/2021	11/1/2021	2	46501 EHY1VF5PT00	562546021
11/3/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821305000245762	435	6.29	10/18/2021	11/1/2021	11/1/2021	2	46501 EHY1VF5PT01	562546021

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 Processed Dates: 11/01/21 to 11/03/21

11/3/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232129900521392	59	549.82	10/16/2021	11/2/2021	11/2/2021	1	41900 D08BM94VM00	6907058
11/3/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232129900521392	59	7.5	10/19/2021	11/2/2021	11/2/2021	1	41900 DCP0Z4FPC00	6907058
11/3/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232129900521392	59	5.58	10/23/2021	11/2/2021	11/2/2021	1	41900 DNYXFRBX300	6907058
11/3/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821305000240252	435	113.93	10/5/2021	11/1/2021	11/1/2021	1	46501 ENFCVCKMD00	208038092
11/3/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821305000294810	435	27.66	10/19/2021	11/1/2021	11/1/2021	1	46501 EJY1VGK9C900	742809277
11/3/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232129900521392	59	1,099.04	10/22/2021	11/2/2021	11/2/2021	1	41900 D6WZ7M81Q00	6907058
11/3/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232129900521392	59	817.55	10/22/2021	11/2/2021	11/2/2021	1	41900 DFJLVWJL100	6907058
11/3/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232129900521392	59	33.61	10/22/2021	11/2/2021	11/2/2021	1	41900 DL9NLFWP00	6907058
11/3/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821305000247603	435	70.73	9/20/2021	11/1/2021	11/1/2021	3	46501 EXACS3BX900	571197015
11/3/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821305000247603	435	70.73	9/20/2021	11/1/2021	11/1/2021	2	46501 EVTXS42LQ00	571197015
11/3/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232129900521392	59	17.91	10/19/2021	11/2/2021	11/2/2021	1	41900 D23XJ130100	6907058
11/3/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821305000296581	435	64.44	10/12/2021	11/1/2021	11/1/2021	6	46501 ETTXS5T5G00	743008354
11/3/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821305000217061	435	52.62	10/11/2021	11/1/2021	11/1/2021	1	46501 EDY1VBRVR00	463981689
11/3/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232129900521392	59	15.68	10/16/2021	11/2/2021	11/2/2021	1	41900 DBM40ZNR00	6907058
11/3/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232129900521392	59	471.08	10/20/2021	11/2/2021	11/2/2021	1	41900 DW232XZ6X00	6907058
11/3/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232129900521392	59	1.72	10/20/2021	11/2/2021	11/2/2021	2	41900 D35TG5MOT00	6907058
11/3/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232129900521392	59	1,406.35	10/21/2021	11/2/2021	11/2/2021	1	41900 DBM4117TV00	6907058
11/3/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821305000296708	435	1,433.60	9/30/2021	11/1/2021	11/1/2021	1	46501 EBPCVCQT700	743019172
11/3/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821305000255461	435	142.57	9/7/2021	11/1/2021	11/1/2021	1	46501 EATXVGF6P00	742581554
11/3/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232129900521393	59	-28.39	3/27/2021	11/2/2021	11/2/2021	1	41900 DMX0FMZZ701	6907058
11/3/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232129900521393	59	40	3/27/2021	11/2/2021	11/2/2021	1	41900 DVSW2YH9C00	6907058
11/3/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232129900521392	59	108.68	10/19/2021	11/2/2021	11/2/2021	1	41900 DDQXX7XFW00	6907058
11/3/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232129900521392	59	1,406.35	10/17/2021	11/2/2021	11/2/2021	1	41900 DCDSZL5XC00	6907058
11/3/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232129900521392	59	1,308.51	10/18/2021	11/2/2021	11/2/2021	1	41900 DXNG02FFS00	6907058
11/3/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232129900521392	59	810.44	10/18/2021	11/2/2021	11/2/2021	1	41900 DHD5RK0B800	6907058
11/3/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232129900521392	59	108.68	10/17/2021	11/2/2021	11/2/2021	1	41900 DN57H2ZPB00	6907058
11/3/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821305000250951	435	9.37	10/19/2021	11/1/2021	11/1/2021	1	46501 EYPCS3B6P00	382084239
11/3/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821305000295456	435	103.84	10/5/2021	11/1/2021	11/1/2021	1	46501 ESPCS19TD00	742898592
11/3/2021	49392	285608	285608	10	2 DD1 BASIC	9820	12700297	435	25	10/30/2021	11/3/2021	11/3/2021	2	46500 E1TXTB64700	
11/3/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821305000296134	435	179.11	10/13/2021	11/1/2021	11/1/2021	2	46501 E0PCS4TNR00	742959346
11/3/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821305000250951	435	7.91	10/21/2021	11/1/2021	11/1/2021	1	46501 ERNRVJGJH00	382084239
11/3/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232129900521392	59	37.64	10/22/2021	11/2/2021	11/2/2021	1	41900 DOJKLWMSH00	6907058
11/3/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821305000256070	435	348.7	10/15/2021	11/1/2021	11/1/2021	1	46501 E0FCS0NSL00	742768498
11/3/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232129900521392	59	562.7	10/17/2021	11/2/2021	11/2/2021	1	41900 DRWD8J89Y00	6907058
11/3/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821305000208458	435	262.49	10/14/2021	11/1/2021	11/1/2021	2	46501 EK36VB2NF00	264058475
11/3/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821305000255462	435	165.21	10/21/2021	11/1/2021	11/1/2021	2	46501 EJY1VL5NT00	742577746
11/3/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232129900521392	59	4.23	10/19/2021	11/2/2021	11/2/2021	1	41900 DLKWKY0BV00	6907058
11/3/2021	49392	285608	285608	10	2 DD1 BASIC	9056	232129900521392	59	80.92	10/16/2021	11/2/2021	11/2/2021	1	41900 DJZJNQJ4500	6907058
11/3/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821305000211492	435	16.33	10/4/2021	11/1/2021	11/1/2021	1	46501 EJFCVHV1V00	810681062
11/3/2021	49392	285608	285608	10	2 DD1 BASIC	9046	821305000250951	435	33.96	10/23/2021	11/1/2021	11/1/2021	1	46501 EPACVK9PF00	382084239
DD1 BASIC Total									18,094.68						
11/3/2021	49392	285608	285608	10	3 CSA BASIC	9059	00000	195	20.05	7/21/2021	10/21/2021	11/2/2021	1	46501 ENY1VC5VF00	
11/3/2021	49392	285608	285608	10	3 CSA BASIC	9059	00000	195	13.41	7/21/2021	10/21/2021	11/2/2021	1	46501 ENY1VC5VF00	
11/3/2021	49392	285608	285608	10	3 CSA BASIC	9059	00000	195	10.95	7/21/2021	10/21/2021	11/2/2021	1	46501 ENY1VC5VF00	
11/3/2021	49392	285608	285608	10	3 CSA BASIC	9046	821305000213926	435	34.45	7/21/2021	11/1/2021	11/1/2021	1	46501 ENY1VC5VF00	463316030
11/3/2021	49392	285608	285608	10	3 CSA BASIC	9056	232129900521392	59	7.02	10/22/2021	11/2/2021	11/2/2021	1	41900 DHNDR41Q900	6907058
11/3/2021	49392	285608	285608	10	3 CSA BASIC	9046	821305000296691	435	78.64	10/27/2021	11/1/2021	11/1/2021	1	46501 EYFCS7C3400	743017331
11/3/2021	49392	285608	285608	10	3 CSA BASIC	9820	12691758	435	86.54	10/22/2021	11/1/2021	11/1/2021	1	41039 EJY1VK12Q00	454458822

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 Processed Dates: 11/01/21 to 11/03/21

11/3/2021	49392	285608	285608	10	3 CSA BASIC	9056	232129900521392	59	40	3/17/2021	11/2/2021	11/2/2021	1	41900 D4HYC908BM00	6907058
11/3/2021	49392	285608	285608	10	3 CSA BASIC	9056	232129900521392	59	-16.94	3/17/2021	11/2/2021	11/2/2021	1	41900 D08BK92QC01	6907058
11/3/2021	49392	285608	285608	10	3 CSA BASIC	9046	821305000226823	435	65.1	10/18/2021	11/1/2021	11/1/2021	1	46501 EYFCS323400	273685754
11/3/2021	49392	285608	285608	10	3 CSA BASIC	9056	232129900521392	59	40	3/25/2021	11/2/2021	11/2/2021	1	41900 DSDV72NLN00	6907058
11/3/2021	49392	285608	285608	10	3 CSA BASIC	9056	232129900521392	59	-28.39	3/25/2021	11/2/2021	11/2/2021	1	41900 D47QBB70S01	6907058
11/3/2021	49392	285608	285608	10	3 CSA BASIC	9820	12689403	435	45.23	9/24/2021	10/30/2021	11/1/2021	1	46501 ELPVCVMYG00	823320937
11/3/2021	49392	285608	285608	10	3 CSA BASIC	9056	232129900521393	59	40	10/16/2021	11/2/2021	11/2/2021	1	41900 DP74F6QNB00	6907058
11/3/2021	49392	285608	285608	10	3 CSA BASIC	9059	00000	195	20.92	9/21/2021	10/22/2021	11/2/2021	1	46500 EATXVCNP701	
11/3/2021	49392	285608	285608	10	3 CSA BASIC	9059	00000	195	19.93	9/21/2021	10/22/2021	11/2/2021	1	46500 EATXVCNP702	
11/3/2021	49392	285608	285608	10	3 CSA BASIC	9059	00000	195	41.27	9/21/2021	10/22/2021	11/2/2021	1	46500 EATXVCNP704	
11/3/2021	49392	285608	285608	10	3 CSA BASIC	9059	00000	195	32.49	9/21/2021	10/22/2021	11/2/2021	1	46500 EATXVCNP703	
11/3/2021	49392	285608	285608	10	3 CSA BASIC	9059	00000	195	31.38	9/21/2021	10/22/2021	11/2/2021	1	46500 EATXVCNP703	
11/3/2021	49392	285608	285608	10	3 CSA BASIC	9059	00000	195	31.26	9/21/2021	10/22/2021	11/2/2021	1	46500 EATXVCNP704	
11/3/2021	49392	285608	285608	10	3 CSA BASIC	9059	00000	195	29.7	9/21/2021	10/22/2021	11/2/2021	1	46500 EATXVCNP704	
11/3/2021	49392	285608	285608	10	3 CSA BASIC	9059	00000	195	29.7	9/21/2021	10/22/2021	11/2/2021	1	46500 EATXVCNP702	
11/3/2021	49392	285608	285608	10	3 CSA BASIC	9059	00000	195	29.63	9/21/2021	10/22/2021	11/2/2021	1	46500 EATXVCNP702	
11/3/2021	49392	285608	285608	10	3 CSA BASIC	9059	00000	195	28.29	9/21/2021	10/22/2021	11/2/2021	1	46500 EATXVCNP702	
11/3/2021	49392	285608	285608	10	3 CSA BASIC	9059	00000	195	26.58	9/21/2021	10/22/2021	11/2/2021	1	46500 EATXVCNP700	
11/3/2021	49392	285608	285608	10	3 CSA BASIC	9059	00000	195	26.14	9/21/2021	10/22/2021	11/2/2021	1	46500 EATXVCNP700	
11/3/2021	49392	285608	285608	10	3 CSA BASIC	9059	00000	195	25.6	9/21/2021	10/22/2021	11/2/2021	1	46500 EATXVCNP703	
11/3/2021	49392	285608	285608	10	3 CSA BASIC	9059	00000	195	25.27	9/21/2021	10/22/2021	11/2/2021	1	46500 EATXVCNP702	
11/3/2021	49392	285608	285608	10	3 CSA BASIC	9059	00000	195	24.49	9/21/2021	10/22/2021	11/2/2021	1	46500 EATXVCNP702	
11/3/2021	49392	285608	285608	10	3 CSA BASIC	9059	00000	195	23.82	9/21/2021	10/22/2021	11/2/2021	1	46500 EATXVCNP701	
11/3/2021	49392	285608	285608	10	3 CSA BASIC	9059	00000	195	22.8	9/21/2021	10/22/2021	11/2/2021	1	46500 EATXVCNP703	
11/3/2021	49392	285608	285608	10	3 CSA BASIC	9059	00000	195	22.64	9/21/2021	10/22/2021	11/2/2021	1	46500 EATXVCNP700	
11/3/2021	49392	285608	285608	10	3 CSA BASIC	9059	00000	195	22.52	9/21/2021	10/22/2021	11/2/2021	1	46500 EATXVCNP703	
11/3/2021	49392	285608	285608	10	3 CSA BASIC	9059	00000	195	22.06	9/21/2021	10/22/2021	11/2/2021	1	46500 EATXVCNP700	
11/3/2021	49392	285608	285608	10	3 CSA BASIC	9059	00000	195	21.78	9/21/2021	10/22/2021	11/2/2021	1	46500 EATXVCNP700	
11/3/2021	49392	285608	285608	10	3 CSA BASIC	9059	00000	195	21.13	9/21/2021	10/22/2021	11/2/2021	1	46500 EATXVCNP701	
11/3/2021	49392	285608	285608	10	3 CSA BASIC	9059	00000	195	19.56	9/21/2021	10/22/2021	11/2/2021	1	46500 EATXVCNP701	
11/3/2021	49392	285608	285608	10	3 CSA BASIC	9059	00000	195	19.2	9/21/2021	10/22/2021	11/2/2021	1	46500 EATXVCNP700	
11/3/2021	49392	285608	285608	10	3 CSA BASIC	9059	00000	195	18.14	9/21/2021	10/22/2021	11/2/2021	1	46500 EATXVCNP701	
11/3/2021	49392	285608	285608	10	3 CSA BASIC	9059	00000	195	16.51	9/21/2021	10/22/2021	11/2/2021	1	46500 EATXVCNP703	
11/3/2021	49392	285608	285608	10	3 CSA BASIC	9059	00000	195	11.6	9/21/2021	10/22/2021	11/2/2021	1	46500 EATXVCNP701	
11/3/2021	49392	285608	285608	10	3 CSA BASIC	9059	00000	195	9.88	9/21/2021	10/22/2021	11/2/2021	1	46500 EATXVCNP704	
11/3/2021	49392	285608	285608	10	3 CSA BASIC	9059	00000	195	7.79	9/21/2021	10/22/2021	11/2/2021	1	46500 EATXVCNP704	
11/3/2021	49392	285608	285608	10	3 CSA BASIC	9056	232129900521392	59	33.84	10/19/2021	11/2/2021	11/2/2021	1	41900 DYZKXRGW900	6907058
11/3/2021	49392	285608	285608	10	3 CSA BASIC	9820	12692502	435	52.33	10/19/2021	11/1/2021	11/1/2021	1	46501 EATXVHQQN00	470874059
11/3/2021	49392	285608	285608	10	3 CSA BASIC	9056	232129900521392	59	40	3/29/2021	11/2/2021	11/2/2021	2	41900 DQK8BCJ9X00	6907058
11/3/2021	49392	285608	285608	10	3 CSA BASIC	9056	232129900521392	59	-28.39	3/29/2021	11/2/2021	11/2/2021	2	41900 D6CJ6LK5301	6907058
11/3/2021	49392	285608	285608	10	3 CSA BASIC	9056	232129900521392	59	4.14	10/18/2021	11/2/2021	11/2/2021	2	41900 DLKWKXQ7W00	6907058
11/3/2021	49392	285608	285608	10	3 CSA BASIC	9046	821305000244856	435	40	10/18/2021	11/1/2021	11/1/2021	2	46501 E5ACSO5TH00	201020949
11/3/2021	49392	285608	285608	10	3 CSA BASIC	9056	232129900521392	59	70.98	10/22/2021	11/2/2021	11/2/2021	1	41900 DLKWKZ80Z00	6907058
11/3/2021	49392	285608	285608	10	3 CSA BASIC	9046	821305000200429	435	39.44	9/3/2021	11/1/2021	11/1/2021	1	46501 ENFCVDS2400	453563714
11/3/2021	49392	285608	285608	10	3 CSA BASIC	9046	821305000256441	435	232.75	10/20/2021	11/1/2021	11/1/2021	2	46501 EAJMVL74100	742802643
11/3/2021	49392	285608	285608	10	3 CSA BASIC	9046	821305000256441	435	184.1	10/12/2021	11/1/2021	11/1/2021	2	46501 EATXVMM0300	742802643
11/3/2021	49392	285608	285608	10	3 CSA BASIC	9046	821305000240010	435	109.42	10/19/2021	11/1/2021	11/1/2021	1	46501 EFFCVJH4700	200487647
11/3/2021	49392	285608	285608	10	3 CSA BASIC	9046	821305000256441	435	76.44	10/19/2021	11/1/2021	11/1/2021	1	46501 E6Y1S6VGK00	742802643
11/3/2021	49392	285608	285608	10	3 CSA BASIC	9046	821305000195196	435	15.81	9/28/2021	11/1/2021	11/1/2021	2	46501 E1JMS222400	770615674

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 Processed Dates: 11/01/21 to 11/03/21

11/3/2021	49392	285608	285608	10	3 CSA BASIC	9056	232129900521392	59	62.5	10/17/2021	11/2/2021	11/2/2021	1	41900 D6MR8151Y00	6907058
11/3/2021	49392	285608	285608	10	3 CSA BASIC	9056	232129900521392	59	8.92	10/17/2021	11/2/2021	11/2/2021	1	41900 DNPPG4XW300	6907058
11/3/2021	49392	285608	285608	10	3 CSA BASIC	9056	232129900521392	59	3.48	10/21/2021	11/2/2021	11/2/2021	1	41900 DVJN3WBYB00	6907058
11/3/2021	49392	285608	285608	10	3 CSA BASIC	9056	232129900521392	59	-153.07	10/11/2021	11/2/2021	11/2/2021	2	41900 D2XLGK4DJ01	6907058
11/3/2021	49392	285608	285608	10	3 CSA BASIC	9046	821305000244856	435	40	10/15/2021	11/1/2021	11/1/2021	1	46501 ERFVCVTNG00	201020949
11/3/2021	49392	285608	285608	10	3 CSA BASIC	9059	000000	195	6.98	10/8/2021	10/20/2021	11/2/2021	1	46501 EQTXVDYFR00	
11/3/2021	49392	285608	285608	10	3 CSA BASIC	9059	000000	195	5.51	10/8/2021	10/20/2021	11/2/2021	1	46501 EQTXVDYFR00	
11/3/2021	49392	285608	285608	10	3 CSA BASIC	9059	000000	195	1.83	10/8/2021	10/20/2021	11/2/2021	1	46501 EVACSW43400	
11/3/2021	49392	285608	285608	10	3 CSA BASIC	9046	821305000217061	435	159.26	10/12/2021	11/1/2021	11/1/2021	1	46501 EDY1VBX1K00	463981689
11/3/2021	49392	285608	285608	10	3 CSA BASIC	9046	821305000256441	435	130.9	10/25/2021	11/1/2021	11/1/2021	1	46501 E1JMS91MQ00	742802643
11/3/2021	49392	285608	285608	10	3 CSA BASIC	9046	821305000256441	435	113.99	10/5/2021	11/1/2021	11/1/2021	1	46501 EPFCVNQDZ00	742802643
11/3/2021	49392	285608	285608	10	3 CSA BASIC	9046	821305000263220	435	137.69	8/3/2021	11/1/2021	11/1/2021	1	46501 EKJMVHVQH00	320014517
11/3/2021	49392	285608	285608	10	3 CSA BASIC	9056	232129900521392	59	546.65	10/22/2021	11/2/2021	11/2/2021	1	41900 D6CJ8KCT300	6907058
11/3/2021	49392	285608	285608	10	3 CSA BASIC	9056	232129900521392	59	283.69	10/23/2021	11/2/2021	11/2/2021	1	41900 DY5WZ6BMZ00	6907058
11/3/2021	49392	285608	285608	10	3 CSA BASIC	9056	232129900521392	59	40	10/16/2021	11/2/2021	11/2/2021	1	41900 D23XJ0FL600	6907058
11/3/2021	49392	285608	285608	10	3 CSA BASIC	9046	821305000207040	435	57.44	10/14/2021	11/1/2021	11/1/2021	1	46501 ERNRVFGC200	461115446
11/3/2021	49392	285608	285608	10	3 CSA BASIC	9046	821305000242561	435	109.17	10/6/2021	11/1/2021	11/1/2021	1	46501 EVJMS4J2800	721587400
11/3/2021	49392	285608	285608	10	3 CSA BASIC	9056	232129900521392	59	40	4/2/2021	11/2/2021	11/2/2021	1	41900 DD6GXP0HP00	6907058
11/3/2021	49392	285608	285608	10	3 CSA BASIC	9056	232129900521392	59	22.73	10/20/2021	11/2/2021	11/2/2021	4	41900 DR2Q9Z2TM00	6907058
11/3/2021	49392	285608	285608	10	3 CSA BASIC	9056	232129900521392	59	-28.39	4/2/2021	11/2/2021	11/2/2021	1	41900 DT6J49RYK01	6907058
11/3/2021	49392	285608	285608	10	3 CSA BASIC	9046	821305000244856	435	40	10/19/2021	11/1/2021	11/1/2021	4	46501 E9ACSKX6500	201020949
					CSA BASIC Total				3,618.28						
11/3/2021	49392	285608	285608	10	4 HS BASIC	5507	349993	229	-1,515.00	7/25/2021	8/16/2021	11/2/2021	1	46501 EPFCS29KP00	203241687
11/3/2021	49392	285608	285608	10	4 HS BASIC	9820	12691068	435	25	10/22/2021	11/1/2021	11/1/2021	3	46500 ERFVCVNXHL00	
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000257018	435	8.23	10/22/2021	11/1/2021	11/1/2021	3	46501 ETJMTBBKS00	742554159
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	7.02	10/18/2021	11/2/2021	11/2/2021	1	41900 DK7RN896000	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000244856	435	40	10/18/2021	11/1/2021	11/1/2021	1	46501 EMJMVGCP400	201020949
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000273653	435	479.2	10/21/2021	11/1/2021	11/1/2021	1	46501 EPFCVXKTW00	621656022
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	1,448.96	10/23/2021	11/2/2021	11/2/2021	1	41900 D9K72Y57400	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	468.86	10/23/2021	11/2/2021	11/2/2021	1	41900 DFJLVWSQV00	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	154.78	10/23/2021	11/2/2021	11/2/2021	1	41900 DL1FLXJ3Q00	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	13.77	10/19/2021	11/2/2021	11/2/2021	1	41900 D9K72WS7900	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821306000232420	435	70	10/7/2021	11/2/2021	11/2/2021	1	46501 ER58VCFTB00	821445590
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	40	4/5/2021	11/2/2021	11/2/2021	1	41900 D8734Q9LX00	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	-28.39	4/5/2021	11/2/2021	11/2/2021	1	41900 DPLRBFQVM01	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000234465	435	181.36	10/1/2021	11/1/2021	11/1/2021	1	46501 EFY1VFJ2700	204255981
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	40	4/2/2021	11/2/2021	11/2/2021	4	41900 D08BLSTWS00	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	40	4/1/2021	11/2/2021	11/2/2021	3	41900 DNPPFNCC800	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	40	4/2/2021	11/2/2021	11/2/2021	1	41900 DT6J5NZPQ00	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	-28.39	4/2/2021	11/2/2021	11/2/2021	4	41900 DQ919H1Q001	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	-28.39	4/1/2021	11/2/2021	11/2/2021	3	41900 DBM3Z41G901	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	-28.39	4/2/2021	11/2/2021	11/2/2021	1	41900 D0JKJZ58M01	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9820	12692350	435	64.44	10/15/2021	11/1/2021	11/1/2021	3	46501 E1ACS3YPZ00	272620340
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	40	3/18/2021	11/2/2021	11/2/2021	1	41900 DFSTTVQJH00	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	-16.94	3/18/2021	11/2/2021	11/2/2021	1	41900 D6396Z2NJ01	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000242658	435	119.95	10/25/2021	11/1/2021	11/1/2021	1	46501 EZACS4Q1N00	814337089
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000242658	435	29.77	10/23/2021	11/1/2021	11/1/2021	1	46501 EYY1S4Q1900	814337089
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	1,406.35	10/21/2021	11/2/2021	11/2/2021	1	41900 DLKWKYND000	6907058

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Processed Dates: 11/01/21 to 11/03/21

11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	60.07	10/22/2021	11/2/2021	11/2/2021	1	41900	DBBX1JBHS00	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	48.25	10/22/2021	11/2/2021	11/2/2021	1	41900	DPHCOT5FL00	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	19.61	10/22/2021	11/2/2021	11/2/2021	1	41900	DBM411S8H00	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	-16.43	10/5/2021	11/2/2021	11/2/2021	1	41900	DGB8TB2VX01	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000215299	435	80	10/8/2021	11/1/2021	11/1/2021	1	46501	EJACVGZVM00	271121048
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521393	59	8.84	10/20/2021	11/2/2021	11/2/2021	1	41900	D003MT01000	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000219269	435	119	10/10/2021	11/1/2021	11/1/2021	1	46501	EHFCVF8L000	272008627
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521393	59	37.33	6/29/2021	11/2/2021	11/2/2021	1	41900	DTGR5PT2Y00	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	40	3/26/2021	11/2/2021	11/2/2021	1	41900	DG31TD5FY00	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	-16.94	3/26/2021	11/2/2021	11/2/2021	1	41900	DVSW1FLRP01	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9059	00000	195	25.78	9/23/2021	10/23/2021	11/3/2021	1	46501	ETACSSZZS00	
11/3/2021	49392	285608	285608	10	4 HS BASIC	9820	12692502	435	51.33	9/23/2021	11/1/2021	11/1/2021	1	46501	ETACSSZZS00	470874059
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000216958	435	143.81	10/26/2021	11/1/2021	11/1/2021	1	46501	E9JCSYTT000	463962278
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000216958	435	5.35	10/26/2021	11/1/2021	11/1/2021	1	46501	E9JCSYTT001	463962278
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000256441	435	680.94	10/25/2021	11/1/2021	11/1/2021	1	46501	EZ36S689T00	742802643
11/3/2021	49392	285608	285608	10	4 HS BASIC	9820	12692887	435	39.44	8/23/2021	11/1/2021	11/1/2021	1	46501	EQ36VGDYX00	473345905
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000256441	435	87	9/29/2021	11/1/2021	11/1/2021	1	46501	EYY1S502200	742802643
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000256441	435	161	10/11/2021	11/1/2021	11/1/2021	1	46501	EATXVL08300	742802643
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	817.55	10/22/2021	11/2/2021	11/2/2021	1	41900	DLV3KHXX900	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000277451	435	55.55	10/11/2021	11/1/2021	11/1/2021	1	46501	E7TXS329201	752472510
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000277451	435	22.79	10/11/2021	11/1/2021	11/1/2021	1	46501	E7TXS329200	752472510
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	40	4/5/2021	11/2/2021	11/2/2021	1	41900	DWBB1XL8M00	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	34.26	10/23/2021	11/2/2021	11/2/2021	1	41900	DQK8BY4KC00	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	19.19	10/21/2021	11/2/2021	11/2/2021	1	41900	D8RK4B87Y00	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	7.74	10/21/2021	11/2/2021	11/2/2021	1	41900	DHNDR3XQH00	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	-28.39	4/5/2021	11/2/2021	11/2/2021	1	41900	DKHZKYN0H01	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000256441	435	85.05	10/21/2021	11/1/2021	11/1/2021	1	46501	EDPCVGF0C00	742802643
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000255316	435	39.44	10/7/2021	11/1/2021	11/1/2021	1	46501	EYFCS1QC500	742515841
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000255316	435	7.12	9/27/2021	11/1/2021	11/1/2021	1	46501	ELFCVFC5500	742515841
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	40	3/19/2021	11/2/2021	11/2/2021	2	41900	DBBX0YW5Q00	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	-16.94	3/19/2021	11/2/2021	11/2/2021	2	41900	D3G1CPQWV01	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	82.61	10/22/2021	11/2/2021	11/2/2021	1	41900	DHNDR42GC00	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521389	59	817.55	10/12/2021	11/2/2021	11/2/2021	1	41900	DS4M81R0J00	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000296787	435	172.23	10/11/2021	11/1/2021	11/1/2021	1	46501	ECACVGQLF00	743023822
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000296787	435	32.81	10/11/2021	11/1/2021	11/1/2021	1	46501	ECACVGQLF01	743023822
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000296787	435	13.76	10/11/2021	11/1/2021	11/1/2021	1	46501	ECACVGQLF02	743023822
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	109.41	10/18/2021	11/2/2021	11/2/2021	1	41900	DHXMQM1ZW00	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	66.03	10/18/2021	11/2/2021	11/2/2021	1	41900	DWBB2FBT800	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000255316	435	68.66	10/5/2021	11/1/2021	11/1/2021	1	46501	EKTXVFXR400	742515841
11/3/2021	49392	285608	285608	10	4 HS BASIC	9059	00000	195	156.66	10/8/2021	10/22/2021	11/2/2021	1	46501	E3ACS4HRS00	
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521393	59	40	10/17/2021	11/2/2021	11/2/2021	1	41900	DG21TWN3800	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521393	59	40	4/5/2021	11/2/2021	11/2/2021	1	41900	DC4KZK7RW00	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521393	59	-28.39	4/5/2021	11/2/2021	11/2/2021	1	41900	DD6GWBNLS01	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	468.86	10/17/2021	11/2/2021	11/2/2021	1	41900	DX4010FB600	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000263220	435	156.17	8/30/2021	11/1/2021	11/1/2021	2	46501	E8PCS0J2M00	320014517
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000263220	435	109.67	8/30/2021	11/1/2021	11/1/2021	4	46501	EM36VDW1N00	320014517
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000263220	435	109.67	8/30/2021	11/1/2021	11/1/2021	3	46501	EATXVF0C000	320014517
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	7,552.36	10/21/2021	11/2/2021	11/2/2021	1	41900	D1LGK012D00	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	-7,552.36	10/13/2021	11/2/2021	11/2/2021	1	41900	DYZKXPFNR01	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 11/01/21 to 11/03/21

11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000295361	435	614.53	9/27/2021	11/1/2021	11/1/2021	1	46501 E536S3S9S00	742879098
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000205783	435	120.46	10/20/2021	11/1/2021	11/1/2021	1	46501 EGACVJHHJ00	460510254
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000205783	435	47.78	10/20/2021	11/1/2021	11/1/2021	1	46501 EG36VFM6T00	460510254
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000256441	435	32.9	10/20/2021	11/1/2021	11/1/2021	1	46501 EBPCVGRK100	742802643
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	40	4/5/2021	11/2/2021	11/2/2021	1	41900 D47QCRKFV00	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	28.39	3/15/2021	11/2/2021	11/2/2021	1	41900 DYQBXPM1Q00	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	-16.94	3/15/2021	11/2/2021	11/2/2021	1	41900 D3ZHBPCT8T01	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	-28.39	4/5/2021	11/2/2021	11/2/2021	1	41900 D2XLDQRSQ01	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000213926	435	159.81	7/24/2021	11/1/2021	11/1/2021	1	46501 E5TXS21QM00	463316030
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000213926	435	86.7	7/24/2021	11/1/2021	11/1/2021	1	46501 E5TXS21QM02	463316030
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000213926	435	66.15	7/24/2021	11/1/2021	11/1/2021	1	46501 E5TXS21QM01	463316030
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000213926	435	39.01	7/26/2021	11/1/2021	11/1/2021	1	46501 E5TXS21RJ00	463316030
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000213926	435	31.53	7/25/2021	11/1/2021	11/1/2021	1	46501 E5JMS21QT00	463316030
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000213926	435	27.35	7/27/2021	11/1/2021	11/1/2021	1	46501 E5JMS21RQ00	463316030
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000213926	435	21.62	7/25/2021	11/1/2021	11/1/2021	1	46501 E5JMS21QT01	463316030
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000213926	435	17.2	7/28/2021	11/1/2021	11/1/2021	1	46501 E6FCS426M00	463316030
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000213926	435	4.72	7/29/2021	11/1/2021	11/1/2021	1	46501 E6FCS427J00	463316030
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000205783	435	139.29	10/14/2021	11/1/2021	11/1/2021	1	46501 ERFCVG7L700	460510254
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000199570	435	43.12	10/19/2021	11/1/2021	11/1/2021	1	46501 ERNRVDQD800	452815587
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	35	3/15/2021	11/2/2021	11/2/2021	1	41900 DBBX0YWJ200	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	-16.94	3/15/2021	11/2/2021	11/2/2021	1	41900 DRWD6H1KD01	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	1.72	10/19/2021	11/2/2021	11/2/2021	1	41900 DVJN3V8CW00	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	16.02	10/20/2021	11/2/2021	11/2/2021	4	41900 DGVQJSJ5SY00	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	2.6	10/16/2021	11/2/2021	11/2/2021	3	41900 DJ5VQ45SG00	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	2.6	10/16/2021	11/2/2021	11/2/2021	2	41900 DGB8TF1GL00	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9820	12692502	435	190.03	10/4/2021	11/1/2021	11/1/2021	3	46501 ESYS1S457700	470874059
11/3/2021	49392	285608	285608	10	4 HS BASIC	9820	12692502	435	154.97	10/4/2021	11/1/2021	11/1/2021	2	46501 E336S4SF100	470874059
11/3/2021	49392	285608	285608	10	4 HS BASIC	9820	12692502	435	138.31	10/4/2021	11/1/2021	11/1/2021	4	46501 E3ACS4JVL00	470874059
11/3/2021	49392	285608	285608	10	4 HS BASIC	9820	12692502	435	77.33	9/29/2021	11/1/2021	11/1/2021	4	46501 EX36S0G3S00	470874059
11/3/2021	49392	285608	285608	10	4 HS BASIC	9820	12692502	435	77.33	9/29/2021	11/1/2021	11/1/2021	3	46501 EVJMS18NB00	470874059
11/3/2021	49392	285608	285608	10	4 HS BASIC	9820	12692502	435	61.57	10/4/2021	11/1/2021	11/1/2021	4	46501 E3ACS4JVL01	470874059
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	504.28	10/19/2021	11/2/2021	11/2/2021	1	41900 D9903CWZ900	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	468.86	10/20/2021	11/2/2021	11/2/2021	1	41900 DQ0TCVF8K00	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	56.6	10/20/2021	11/2/2021	11/2/2021	1	41900 D23XJ1PN700	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	40	4/6/2021	11/2/2021	11/2/2021	1	41900 DMCKJ03W200	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	28.39	3/16/2021	11/2/2021	11/2/2021	1	41900 DGLHSG1MN00	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	-16.94	3/16/2021	11/2/2021	11/2/2021	1	41900 DVSW1B7YG01	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	-28.39	4/6/2021	11/2/2021	11/2/2021	1	41900 D6CJ6NWGG01	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000295031	435	45.23	9/16/2021	11/1/2021	11/1/2021	1	46501 ESPCS2YCZ00	742844650
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000295031	435	41.48	9/16/2021	11/1/2021	11/1/2021	1	46501 ENY1VDRVW00	742844650
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	2.29	3/22/2021	11/2/2021	11/2/2021	1	41900 DRM590D4200	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	23.68	10/19/2021	11/2/2021	11/2/2021	1	41900 DXNG035DC00	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821306000277352	435	117.5	10/8/2021	11/2/2021	11/2/2021	3	46500 ENY1VFX4B00	650578395
11/3/2021	49392	285608	285608	10	4 HS BASIC	9820	12694239	435	186.38	9/23/2021	11/1/2021	11/1/2021	1	46501 EVACS2YKP00	112483828
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000273653	435	4,736.46	10/21/2021	11/1/2021	11/1/2021	1	46501 EPPCVG2G500	621656022
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000202214	435	60.58	10/15/2021	11/1/2021	11/1/2021	3	46501 ESPCS1TM300	454498900
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	40	3/23/2021	11/2/2021	11/2/2021	1	41900 DFJLVB4NY00	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	-16.94	3/23/2021	11/2/2021	11/2/2021	1	41900 DR2Q7Z1YM01	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000240010	435	24.44	10/15/2021	11/1/2021	11/1/2021	1	46501 E3TXS2BKW00	200487647

AETNA CLAIMS DETAIL
 Processed Dates: 11/01/21 to 11/03/21

11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	920.29	10/19/2021	11/2/2021	11/2/2021	1	41900 DR2Q9YNMF00	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000213004	435	238	10/20/2021	11/1/2021	11/1/2021	1	46501 E3ACSSCQ300	842701768
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	40	4/6/2021	11/2/2021	11/2/2021	3	41900 D6WZ7222T00	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	28.39	3/16/2021	11/2/2021	11/2/2021	3	41900 D2D4H1FRC00	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	-16.94	3/16/2021	11/2/2021	11/2/2021	3	41900 DQ0T9S5Q901	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	-28.39	4/6/2021	11/2/2021	11/2/2021	3	41900 DN57F86DK01	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000263220	435	137.69	8/27/2021	11/1/2021	11/1/2021	4	46501 EBPVCD8XR00	320014517
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000263220	435	109.67	8/31/2021	11/1/2021	11/1/2021	1	46501 E1JMS5T0800	320014517
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000296680	435	84.12	10/14/2021	11/1/2021	11/1/2021	2	46501 EFFCVJPHJ00	743015563
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	28.09	10/22/2021	11/2/2021	11/2/2021	1	41900 DBM411JGF00	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000255660	435	9.55	10/13/2021	11/1/2021	11/1/2021	1	46501 E4Y1S06GH00	742649727
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000256441	435	604.5	10/25/2021	11/1/2021	11/1/2021	1	46501 EV36S9ZFZ00	742802643
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000256239	435	123.34	10/19/2021	11/1/2021	11/1/2021	1	46501 ESY1S317F00	742797645
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000256441	435	76.44	10/19/2021	11/1/2021	11/1/2021	1	46501 EAACVGF3800	742802643
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	5.93	10/20/2021	11/2/2021	11/2/2021	1	41900 DWVS1J8BN00	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000244856	435	40	10/19/2021	11/1/2021	11/1/2021	1	46501 EZFXS1TNM00	201020949
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	40	4/4/2021	11/2/2021	11/2/2021	1	41900 D6WZ7222Y00	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	-28.39	4/4/2021	11/2/2021	11/2/2021	1	41900 DNYXC24P01	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000295174	435	116.54	10/21/2021	11/1/2021	11/1/2021	1	46501 EQACVJS1H00	742857700
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	40	3/31/2021	11/2/2021	11/2/2021	3	41900 D6MR7JM5N00	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	-16.94	3/31/2021	11/2/2021	11/2/2021	3	41900 D9901G4R701	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000228680	435	197.18	10/20/2021	11/1/2021	11/1/2021	1	46501 EYPCS2X8000	273934843
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821303000012496	435	71.09	10/6/2021	10/30/2021	11/1/2021	1	46501 EJFCVHV5Z00	810681062
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000255178	435	13.9	10/6/2021	11/1/2021	11/1/2021	1	46501 EFPVFTQ600	742430621
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000256441	435	87	9/15/2021	11/1/2021	11/1/2021	1	46501 EYPCS7PYP00	742802643
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000234465	435	24.44	9/21/2021	11/1/2021	11/1/2021	1	46501 EK36VBTD800	204255981
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000242425	435	19.4	10/19/2021	11/1/2021	11/1/2021	1	46501 E7ACS12WS01	201377587
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000242425	435	11.76	10/19/2021	11/1/2021	11/1/2021	1	46501 E7ACS12WS00	201377587
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	40	4/2/2021	11/2/2021	11/2/2021	1	41900 DVJN387VH00	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	28.39	3/15/2021	11/2/2021	11/2/2021	3	41900 DPHCD7QQ300	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	-16.94	3/15/2021	11/2/2021	11/2/2021	3	41900 DP74C5FQL01	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	-28.39	4/2/2021	11/2/2021	11/2/2021	1	41900 D3G1CSZZK01	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9059	00000	195	45.57	6/28/2021	10/23/2021	11/3/2021	2	46501 EPY1VFG5700	
11/3/2021	49392	285608	285608	10	4 HS BASIC	9059	00000	195	45.57	5/25/2021	10/23/2021	11/3/2021	1	46501 E903SV37800	
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000295315	435	52.33	10/8/2021	11/1/2021	11/1/2021	1	46501 E8FCS3QH900	742870845
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000295315	435	48.92	10/8/2021	11/1/2021	11/1/2021	1	46501 E8FCS3QHV00	742870845
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000296371	435	307.28	10/19/2021	11/1/2021	11/1/2021	2	46501 E4FCS1QNV00	742984296
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000255933	435	35	8/27/2021	11/1/2021	11/1/2021	3	46501 EX36S1ST100	742730815
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000255933	435	35	8/21/2021	11/1/2021	11/1/2021	3	46501 EWY1S3GYB00	742730815
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	45.07	10/22/2021	11/2/2021	11/2/2021	1	41900 DGB8TGT7S00	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000280713	435	9.55	10/8/2021	11/1/2021	11/1/2021	1	46501 EQ36VB9GR00	900901336
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	100.79	4/24/2021	11/2/2021	11/2/2021	1	41900 D7YW5Q78700	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000245880	435	920	10/19/2021	11/1/2021	11/1/2021	2	46501 EXJMS505B00	741393060
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000221139	435	55.74	10/18/2021	11/1/2021	11/1/2021	1	46501 E3JMS2DBM00	272432027
11/3/2021	49392	285608	285608	10	4 HS BASIC	9820	12692668	435	45.23	8/25/2021	11/1/2021	11/1/2021	1	46501 EJACVHJFK00	471296208
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521393	59	7.71	10/21/2021	11/2/2021	11/2/2021	1	41900 DL9NLFHT600	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000256441	435	285.25	10/21/2021	11/1/2021	11/1/2021	1	46501 EDY1VGF0800	742802643
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000295315	435	87.39	10/7/2021	11/1/2021	11/1/2021	1	46501 E4Y1S0MHN00	742870845
11/3/2021	49392	285608	285608	10	4 HS BASIC	9820	12693868	435	116.31	9/17/2021	11/1/2021	11/1/2021	3	46501 EMACVPCRT00	834128865

AETNA CLAIMS DETAIL
 Processed Dates: 11/01/21 to 11/03/21

11/3/2021	49392	285608	285608	10	4 HS BASIC	9820	12693868	435	26.15	9/16/2021	11/1/2021	11/1/2021	3	46501 E2FCS9YPD00	834128865
11/3/2021	49392	285608	285608	10	4 HS BASIC	9820	12693868	435	14.77	9/30/2021	11/1/2021	11/1/2021	3	46501 EBY1VNSZ900	834128865
11/3/2021	49392	285608	285608	10	4 HS BASIC	9820	12693868	435	14.77	9/27/2021	11/1/2021	11/1/2021	3	46501 EC36VKTFD00	834128865
11/3/2021	49392	285608	285608	10	4 HS BASIC	9820	12693868	435	14.77	9/20/2021	11/1/2021	11/1/2021	3	46501 EGTXVNXMM00	834128865
11/3/2021	49392	285608	285608	10	4 HS BASIC	9820	12693868	435	14.77	9/16/2021	11/1/2021	11/1/2021	2	46501 EMTXVNS8F00	834128865
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	5.19	10/20/2021	11/2/2021	11/2/2021	1	41900 D59MBDOW0300	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000290469	435	85.58	10/14/2021	11/1/2021	11/1/2021	1	46501 EJFCVGSMMH00	651255384
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	817.55	10/18/2021	11/2/2021	11/2/2021	1	41900 DJZJNQK4500	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	235.89	2/16/2021	11/2/2021	11/2/2021	2	41900 DJQ9P6QN900	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	-324.38	10/9/2021	11/2/2021	11/2/2021	1	41900 DBBX1D5V301	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000234165	435	101.33	9/23/2021	11/1/2021	11/1/2021	3	46501 EGTXVF1NY00	204180336
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000234165	435	77.33	10/14/2021	11/1/2021	11/1/2021	3	46501 EDFCVH1HP00	204180336
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000234165	435	48	10/22/2021	11/1/2021	11/1/2021	3	46501 EM36VHBBCC00	204180336
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000234165	435	47.87	10/22/2021	11/1/2021	11/1/2021	3	46501 ETACS60PK00	204180336
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	40	3/29/2021	11/2/2021	11/2/2021	1	41900 D7566LHC700	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	-28.39	3/29/2021	11/2/2021	11/2/2021	1	41900 D3G1CRGW901	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000295031	435	146.87	10/8/2021	11/1/2021	11/1/2021	1	46501 EK36VDQKQ00	742844650
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000221357	435	146.68	8/30/2021	11/1/2021	11/1/2021	1	46501 ENPCVNJNR00	272466786
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	40	3/17/2021	11/2/2021	11/2/2021	1	41900 DDGPX6H1200	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	-16.94	3/17/2021	11/2/2021	11/2/2021	1	41900 D4HY9S21N01	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000298664	435	550	10/15/2021	11/1/2021	11/1/2021	1	46501 PQJMQ68KL00	383656538
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000254247	435	56.67	10/4/2021	11/1/2021	11/1/2021	1	46501 EG36VDXY00	741800367
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521393	59	2.7	10/18/2021	11/2/2021	11/2/2021	1	41900 DF04WS87Z00	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521393	59	1.67	10/21/2021	11/2/2021	11/2/2021	1	41900 DV8F4BWD100	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000217909	435	6,642.64	10/15/2021	11/1/2021	11/1/2021	1	46501 E0PCS2XYZ00	233069260
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821303000014438	435	100	10/15/2021	10/30/2021	11/1/2021	1	46501 ESYS2SQN700	261455666
11/3/2021	49392	285608	285608	10	4 HS BASIC	9059	00000	195	16.8	9/21/2021	10/23/2021	11/3/2021	1	46501 EGJMVVDVZQ00	
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000256441	435	87	10/13/2021	11/1/2021	11/1/2021	1	46501 ELPVCF4ZF00	742802643
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000225321	435	68.66	10/14/2021	11/1/2021	11/1/2021	1	46501 EWPCS35R500	273320204
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000216938	435	42.44	10/13/2021	11/1/2021	11/1/2021	1	46501 ERFVHP2100	463957299
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000240832	435	222.56	9/21/2021	11/1/2021	11/1/2021	1	46501 ELPVVC8T700	208133309
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000215299	435	130.84	10/11/2021	11/1/2021	11/1/2021	1	46501 EGTXVGJXT00	271121048
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000240832	435	53.66	10/6/2021	11/1/2021	11/1/2021	1	46501 ESFCS3X8600	208133309
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000240832	435	-106.05	9/21/2021	11/1/2021	11/1/2021	1	46501 EC36T3JNH00	208133309
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	1.43	10/20/2021	11/2/2021	11/2/2021	1	41900 D003MSYS000	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000239445	435	45.73	10/4/2021	11/1/2021	11/1/2021	1	46501 E736SZ36N00	205876191
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	40	3/19/2021	11/2/2021	11/2/2021	1	41900 DJQ9NPNNH00	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	-16.94	3/19/2021	11/2/2021	11/2/2021	1	41900 DQ919BP8601	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000296310	435	24.44	9/23/2021	11/1/2021	11/1/2021	2	46501 E6FCS41VF00	742979420
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	26.22	10/18/2021	11/2/2021	11/2/2021	3	41900 DQTHBDWR600	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	35.55	10/16/2021	11/2/2021	11/2/2021	1	41900 DTGR5PTJD00	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	1.72	10/22/2021	11/2/2021	11/2/2021	1	41900 D1LGK099L00	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	832130500803635	435	52.44	10/18/2021	11/1/2021	11/1/2021	1	46501 EX36S21WV00	742874650
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000244856	435	40	10/19/2021	11/1/2021	11/1/2021	1	46501 E5ACS05T800	201020949
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000256441	435	122.5	10/25/2021	11/1/2021	11/1/2021	1	46501 ER58VNP9G00	742802643
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000205429	435	173.52	10/15/2021	11/1/2021	11/1/2021	2	46501 ERNRVF27300	262730006
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	58.74	10/20/2021	11/2/2021	11/2/2021	1	41900 DR2Q9Z6HP00	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	30.17	10/22/2021	11/2/2021	11/2/2021	5	41900 D8HB4T5VK00	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000254247	435	64.44	9/29/2021	11/1/2021	11/1/2021	4	46501 EJJ1VGWJV00	741800367

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 Processed Dates: 11/01/21 to 11/03/21

11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000254247	435	64.44	9/29/2021	11/1/2021	11/1/2021	2	46501 EK36VCSHM00	741800367
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	832130500801547	435	109.42	10/15/2021	11/1/2021	11/1/2021	1	46501 E3JMS177H00	204088051
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000280713	435	39.44	10/14/2021	11/1/2021	11/1/2021	1	46501 EJACVJCXW00	900901336
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	40	4/3/2021	11/2/2021	11/2/2021	1	41900 D120KD5PZ00	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	-28.39	4/3/2021	11/2/2021	11/2/2021	1	41900 DVJN1Z90P01	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	454.86	10/19/2021	11/2/2021	11/2/2021	1	41900 DL1FLWB6HM00	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9059	00000	195	20.7	7/19/2021	10/21/2021	11/2/2021	1	46501 EPACVFX7Q00	
11/3/2021	49392	285608	285608	10	4 HS BASIC	9059	00000	195	20.7	7/24/2021	10/21/2021	11/2/2021	1	46501 ENFCVC3FP00	
11/3/2021	49392	285608	285608	10	4 HS BASIC	9059	00000	195	20.7	7/21/2021	10/21/2021	11/2/2021	1	46501 EHPCVCHKP00	
11/3/2021	49392	285608	285608	10	4 HS BASIC	9059	00000	195	20.7	7/23/2021	10/21/2021	11/2/2021	1	46501 EFACVGTB300	
11/3/2021	49392	285608	285608	10	4 HS BASIC	9059	00000	195	20.7	7/20/2021	10/21/2021	11/2/2021	1	46501 EDPVCVCHKD00	
11/3/2021	49392	285608	285608	10	4 HS BASIC	9059	00000	195	20.7	7/22/2021	10/21/2021	11/2/2021	1	46501 EDFCVF4SV00	
11/3/2021	49392	285608	285608	10	4 HS BASIC	9059	00000	195	13.98	7/18/2021	10/21/2021	11/2/2021	1	46501 E9ACSWST300	
11/3/2021	49392	285608	285608	10	4 HS BASIC	9059	00000	195	13.98	7/19/2021	10/21/2021	11/2/2021	1	46501 EPACVFX7Q00	
11/3/2021	49392	285608	285608	10	4 HS BASIC	9059	00000	195	13.88	7/18/2021	10/21/2021	11/2/2021	1	46501 E9ACSWST300	
11/3/2021	49392	285608	285608	10	4 HS BASIC	9059	00000	195	13.41	7/19/2021	10/21/2021	11/2/2021	1	46501 EPACVFX7Q00	
11/3/2021	49392	285608	285608	10	4 HS BASIC	9059	00000	195	13.41	7/24/2021	10/21/2021	11/2/2021	1	46501 ENFCVC3FP00	
11/3/2021	49392	285608	285608	10	4 HS BASIC	9059	00000	195	13.41	7/21/2021	10/21/2021	11/2/2021	1	46501 EHPCVCHKP00	
11/3/2021	49392	285608	285608	10	4 HS BASIC	9059	00000	195	13.41	7/23/2021	10/21/2021	11/2/2021	1	46501 EFACVGTB300	
11/3/2021	49392	285608	285608	10	4 HS BASIC	9059	00000	195	13.41	7/20/2021	10/21/2021	11/2/2021	1	46501 EDPVCVCHKD00	
11/3/2021	49392	285608	285608	10	4 HS BASIC	9059	00000	195	13.41	7/22/2021	10/21/2021	11/2/2021	1	46501 EDFCVF4SV00	
11/3/2021	49392	285608	285608	10	4 HS BASIC	9059	00000	195	12.55	7/18/2021	10/21/2021	11/2/2021	1	46501 E9ACSWST300	
11/3/2021	49392	285608	285608	10	4 HS BASIC	9059	00000	195	12.4	7/18/2021	10/21/2021	11/2/2021	1	46501 E9ACSWST300	
11/3/2021	49392	285608	285608	10	4 HS BASIC	9059	00000	195	9.95	7/22/2021	10/21/2021	11/2/2021	1	46501 EDFCVF4SV00	
11/3/2021	49392	285608	285608	10	4 HS BASIC	9059	00000	195	7.05	7/18/2021	10/21/2021	11/2/2021	1	46501 E9ACSWST300	
11/3/2021	49392	285608	285608	10	4 HS BASIC	9059	00000	195	7.05	7/19/2021	10/21/2021	11/2/2021	1	46501 EPACVFX7Q00	
11/3/2021	49392	285608	285608	10	4 HS BASIC	9059	00000	195	7.05	7/24/2021	10/21/2021	11/2/2021	1	46501 ENFCVC3FP00	
11/3/2021	49392	285608	285608	10	4 HS BASIC	9059	00000	195	7.05	7/21/2021	10/21/2021	11/2/2021	1	46501 EHPCVCHKP00	
11/3/2021	49392	285608	285608	10	4 HS BASIC	9059	00000	195	7.05	7/23/2021	10/21/2021	11/2/2021	1	46501 EFACVGTB300	
11/3/2021	49392	285608	285608	10	4 HS BASIC	9059	00000	195	7.05	7/20/2021	10/21/2021	11/2/2021	1	46501 EDPVCVCHKD00	
11/3/2021	49392	285608	285608	10	4 HS BASIC	9059	00000	195	7.05	7/22/2021	10/21/2021	11/2/2021	1	46501 EDFCVF4SV00	
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000213926	435	47.13	7/22/2021	11/1/2021	11/1/2021	1	46501 EDFCVF4SV00	463316030
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000213926	435	41.55	7/18/2021	11/1/2021	11/1/2021	1	46501 E9ACSWST300	463316030
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000213926	435	37.91	7/19/2021	11/1/2021	11/1/2021	1	46501 EPACVFX7Q00	463316030
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000213926	435	29.87	7/24/2021	11/1/2021	11/1/2021	1	46501 ENFCVC3FP00	463316030
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000213926	435	29.87	7/23/2021	11/1/2021	11/1/2021	1	46501 EFACVGTB300	463316030
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000213926	435	29.87	7/21/2021	11/1/2021	11/1/2021	1	46501 EHPCVCHKP00	463316030
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000213926	435	29.87	7/20/2021	11/1/2021	11/1/2021	1	46501 EDPVCVCHKD00	463316030
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	40	4/2/2021	11/2/2021	11/2/2021	1	41900 D47QCRL2600	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	-16.94	4/2/2021	11/2/2021	11/2/2021	1	41900 DTQZ3CQQR01	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000219156	435	190.94	10/9/2021	11/1/2021	11/1/2021	2	46501 E4FCS1JZN00	811432054
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000219156	435	167.94	10/21/2021	11/1/2021	11/1/2021	2	46501 ELFCVJHT600	811432054
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000267115	435	60	10/13/2021	11/1/2021	11/1/2021	1	46501 ENFCVHCK000	824474287
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	345.87	10/20/2021	11/2/2021	11/2/2021	1	41900 DWVS1JBBB00	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	6.84	10/20/2021	11/2/2021	11/2/2021	1	41900 D7FF6NSZJ00	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	2.12	10/17/2021	11/2/2021	11/2/2021	1	41900 D8HB4RBB800	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000255007	435	87.56	10/20/2021	11/1/2021	11/1/2021	1	46501 EC36VDOS200	742247256
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000244856	435	40	10/17/2021	11/1/2021	11/1/2021	1	46501 E8FCS21R700	201020949
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	471.08	10/19/2021	11/2/2021	11/2/2021	1	41900 DHXMQMPQT00	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 11/01/21 to 11/03/21

11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000254151	435	170	10/12/2021	11/1/2021	11/1/2021	1	46501 ECACVHB3400	741703601
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000244856	435	40	10/18/2021	11/1/2021	11/1/2021	1	46501 EKJMVGCVF00	201020949
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	832130600802086	435	792.37	9/26/2021	11/2/2021	11/2/2021	1	46500 E8Y1S3V0F00	742569713
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821306000319070	435	43.35	10/21/2021	11/2/2021	11/2/2021	1	46501 E7JMTBG2Z00	223510467
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	40	3/17/2021	11/2/2021	11/2/2021	1	41900 DMMSHJKRS00	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	-16.94	3/17/2021	11/2/2021	11/2/2021	1	41900 DWLJZXZRP01	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	8.56	10/22/2021	11/2/2021	11/2/2021	1	41900 D1B7KGX3H00	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000296484	435	127.49	9/27/2021	11/1/2021	11/1/2021	1	46501 EKTXF98W00	743001653
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	53.27	10/21/2021	11/2/2021	11/2/2021	2	41900 DK7RN9KLV00	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	13.16	10/21/2021	11/2/2021	11/2/2021	2	41900 DW232Y3VC00	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	-27.08	10/4/2021	11/2/2021	11/2/2021	2	41900 D003MMXT401	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000246426	435	203.35	10/21/2021	11/1/2021	11/1/2021	2	46501 E536S5YJ300	741601453
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000246426	435	133.52	10/21/2021	11/1/2021	11/1/2021	1	46501 E4PCS5ZKH00	741601453
11/3/2021	49392	285608	285608	10	4 HS BASIC	9059	00000	195	229.72	10/9/2021	10/21/2021	11/2/2021	1	46501 E0FCS07TC00	
11/3/2021	49392	285608	285608	10	4 HS BASIC	9059	00000	195	7.92	10/9/2021	10/21/2021	11/2/2021	1	46501 E0FCS07TC00	
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000273653	435	4,436.65	10/9/2021	11/1/2021	11/1/2021	1	46501 E2Y1S355X00	621656022
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521393	59	40	3/29/2021	11/2/2021	11/2/2021	1	41900 DSY964JITQ00	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521393	59	-16.94	3/29/2021	11/2/2021	11/2/2021	1	41900 D9TG0H7JP01	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000295315	435	52.33	10/7/2021	11/1/2021	11/1/2021	1	46501 E7JMS3PSB00	742870845
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000205783	435	127.06	10/14/2021	11/1/2021	11/1/2021	1	46501 E9JCSSM4F00	460510254
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000205783	435	72.39	10/19/2021	11/1/2021	11/1/2021	1	46501 EQTXVG47C00	460510254
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821307000537960	435	160	9/9/2021	11/3/2021	11/3/2021	1	46501 EATXVHKQF00	472462178
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	600.21	10/22/2021	11/2/2021	11/2/2021	1	41900 D59MBFTWQ00	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	224.73	10/22/2021	11/2/2021	11/2/2021	1	41900 DL9NLFT3000	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000277451	435	39.46	10/14/2021	11/1/2021	11/1/2021	1	46501 E1ACS28MT00	752472510
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000277451	435	31.57	10/14/2021	11/1/2021	11/1/2021	1	46501 E1ACS28MT01	752472510
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821303000015277	435	97.04	10/15/2021	10/30/2021	11/1/2021	1	46501 EJFCVGL5600	273934843
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000256441	435	183.4	10/20/2021	11/1/2021	11/1/2021	1	46501 EAJMVJ3M100	742802643
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000240516	435	10.77	10/20/2021	11/1/2021	11/1/2021	1	46501 ERNRVFKJN00	208083212
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000240516	435	10.77	10/6/2021	11/1/2021	11/1/2021	1	46501 E6Y1S4MQK00	208083212
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	27	10/16/2021	11/2/2021	11/2/2021	1	41900 DPRLD8MV800	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	22.84	10/16/2021	11/2/2021	11/2/2021	1	41900 DBWC0J73V00	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	21.35	10/16/2021	11/2/2021	11/2/2021	1	41900 DQ0TCT20700	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	101.71	10/18/2021	11/2/2021	11/2/2021	1	41900 DG21TWVKK00	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	12.6	10/18/2021	11/2/2021	11/2/2021	1	41900 D003MS2L200	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9820	12695202	435	25	10/19/2021	11/2/2021	11/2/2021	1	46500 E7TXTB63H00	
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000217909	435	1,233.18	10/17/2021	11/1/2021	11/1/2021	1	46501 EDPCVHY5R00	233069260
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000250940	435	87.39	10/11/2021	11/1/2021	11/1/2021	1	46501 EHY1VHHOP00	223875437
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000254579	435	64.44	9/11/2021	11/1/2021	11/1/2021	2	46501 EPY1VHT6600	742039068
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521393	59	12.84	10/18/2021	11/2/2021	11/2/2021	1	41900 D47QD8HNNK00	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000234465	435	24.44	9/22/2021	11/1/2021	11/1/2021	1	46501 EHPCVBTFH00	204255981
11/3/2021	49392	285608	285608	10	4 HS BASIC	9820	12692310	435	16.33	10/18/2021	11/1/2021	11/1/2021	1	46501 EMACVJGBG00	272452239
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	40	3/17/2021	11/2/2021	11/2/2021	1	41900 DSDV72NMX00	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	-16.94	3/17/2021	11/2/2021	11/2/2021	1	41900 DKS6K9MWS01	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	40	10/18/2021	11/2/2021	11/2/2021	1	41900 D6WZ7KNL000	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	40	4/6/2021	11/2/2021	11/2/2021	1	41900 DCP0YM4BF00	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	-28.39	4/6/2021	11/2/2021	11/2/2021	1	41900 DKS6KH58W01	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9059	00000	195	60.53	10/15/2021	10/22/2021	11/2/2021	1	46500 E1ACS364500	
11/3/2021	49392	285608	285608	10	4 HS BASIC	9059	00000	195	17.64	10/15/2021	10/22/2021	11/2/2021	1	46500 E1ACS364500	

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 Processed Dates: 11/01/21 to 11/03/21

11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000207584	435	183.5	10/18/2021	11/1/2021	11/1/2021	2	46501 E7TXS32DJ00	263646857
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000254786	435	52.46	10/18/2021	11/1/2021	11/1/2021	1	46501 E536S4N0200	742139209
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	-10.04	10/4/2021	11/2/2021	11/2/2021	1	41900 DG21TRJM101	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	-109.05	10/4/2021	11/2/2021	11/2/2021	1	41900 DJQ9P20MQ01	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000263220	435	45.23	8/3/2021	11/1/2021	11/1/2021	1	46501 EYY1S2G5L00	320014517
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821306000290996	435	6,126.18	9/26/2021	11/2/2021	11/2/2021	1	46501 E336SWRD800	233069260
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000256441	435	379.3	10/25/2021	11/1/2021	11/1/2021	1	46501 EYPCS502300	742802643
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000294810	435	108.62	10/19/2021	11/1/2021	11/1/2021	1	46501 EKACVFB5800	742809277
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	40	4/1/2021	11/2/2021	11/2/2021	1	41900 D7FF63YWD00	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	-16.94	4/1/2021	11/2/2021	11/2/2021	1	41900 D7YW3T8SS01	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	3,272.46	10/20/2021	11/2/2021	11/2/2021	1	41900 DWLK1ZP9000	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	152.65	10/22/2021	11/2/2021	11/2/2021	3	41900 D08BMC7MCC00	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000240516	435	10.77	10/6/2021	11/1/2021	11/1/2021	3	46501 E736S1P9G00	208083212
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000240516	435	10.77	10/20/2021	11/1/2021	11/1/2021	3	46501 ERWZVDYF000	208083212
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000296708	435	1,217.00	9/20/2021	11/1/2021	11/1/2021	1	46501 EC36VCFHB00	743019172
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000277451	435	97.88	10/15/2021	11/1/2021	11/1/2021	1	46501 E2FCS3BJQ00	752472510
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000277451	435	93.66	10/15/2021	11/1/2021	11/1/2021	1	46501 EYPCS11G500	752472510
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000277451	435	26	10/15/2021	11/1/2021	11/1/2021	1	46501 E2FCS3BJQ01	752472510
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000244856	435	40	10/15/2021	11/1/2021	11/1/2021	2	46501 E7AC5OPRM00	201020949
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000243923	435	24.44	10/20/2021	11/1/2021	11/1/2021	1	46501 EQACVH3CN00	201675559
11/3/2021	49392	285608	285608	10	4 HS BASIC	9059	00000	195	18.42	10/1/2021	10/23/2021	11/3/2021	1	46501 EPY1VDNH500	
11/3/2021	49392	285608	285608	10	4 HS BASIC	9059	00000	195	11.44	10/1/2021	10/23/2021	11/3/2021	1	46501 EPY1VDNH500	
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	2.33	10/21/2021	11/2/2021	11/2/2021	1	41900 DCP0Z59ZT00	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	1.23	10/21/2021	11/2/2021	11/2/2021	1	41900 DFJLVWG9L00	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000207040	435	66.55	10/19/2021	11/1/2021	11/1/2021	1	46501 ESY1S456Y00	461115446
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000201462	435	64.44	10/8/2021	11/1/2021	11/1/2021	1	46501 E536S5KWG00	454034067
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521393	59	40	4/1/2021	11/2/2021	11/2/2021	1	41900 DVJN3B7L300	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521393	59	-8.84	10/9/2021	11/2/2021	11/2/2021	1	41900 D3Q8F3XL701	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521393	59	-28.39	4/1/2021	11/2/2021	11/2/2021	1	41900 D9901GJ9C01	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821306000245422	435	100.01	10/25/2021	11/2/2021	11/2/2021	1	46501 E9JCSZKZ100	840611484
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000273478	435	14.59	10/25/2021	11/1/2021	11/1/2021	1	46501 EK36VHFB00	840611484
11/3/2021	49392	285608	285608	10	4 HS BASIC	9059	00000	195	6.98	10/11/2021	10/20/2021	11/2/2021	1	46501 ERFCDVDYX00	
11/3/2021	49392	285608	285608	10	4 HS BASIC	9059	00000	195	5.51	10/11/2021	10/20/2021	11/2/2021	1	46501 ERFCDVDYX00	
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	4.32	10/18/2021	11/2/2021	11/2/2021	1	41900 D1LGJYQJC00	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000246426	435	167.15	10/15/2021	11/1/2021	11/1/2021	3	46501 EQACVF2W600	741601453
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000246426	435	-25	10/15/2021	11/1/2021	11/1/2021	3	46501 EQACVF2W600	741601453
11/3/2021	49392	285608	285608	10	4 HS BASIC	9820	12694476	435	66.01	10/18/2021	11/1/2021	11/1/2021	1	46501 E8Y1S5JYC00	743019386
11/3/2021	49392	285608	285608	10	4 HS BASIC	9059	00000	195	3.49	10/20/2021	10/22/2021	11/2/2021	1	46500 EATXVG6ZB00	
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000256441	435	113.99	9/30/2021	11/1/2021	11/1/2021	1	46501 E1TXS8RF800	742802643
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000248196	435	300	10/27/2021	11/1/2021	11/1/2021	1	41039 ECTXVKN8J00	475519672
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000296211	435	59.63	10/20/2021	11/1/2021	11/1/2021	1	46501 EHY1VHJ2C00	742967614
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000296211	435	52.83	10/19/2021	11/1/2021	11/1/2021	1	46501 EWFC55JKH00	742967614
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000256441	435	143.5	10/2/2021	11/1/2021	11/1/2021	3	46501 EFACVLH7400	742802643
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000210634	435	147.57	10/12/2021	11/1/2021	11/1/2021	1	46501 EX36SZZWM00	270029659
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	184.24	10/21/2021	11/2/2021	11/2/2021	1	41900 DX401225Z00	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000256441	435	41.65	10/14/2021	11/1/2021	11/1/2021	1	46501 E4PCTBDLZ00	742802643
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	86.45	10/18/2021	11/2/2021	11/2/2021	1	41900 DRBY9GQVC00	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000255355	435	119.85	10/18/2021	11/1/2021	11/1/2021	1	46501 EQACVHH6W00	742543414
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000295315	435	87.39	10/8/2021	11/1/2021	11/1/2021	1	46501 E8PCS062K00	742870845

AETNA CLAIMS DETAIL
 Processed Dates: 11/01/21 to 11/03/21

11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	40	10/22/2021	11/2/2021	11/2/2021	1	41900 DV8F4C84X00	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000256441	435	509.6	10/7/2021	11/1/2021	11/1/2021	1	46501 EBY1VLVJVJ00	742802643
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000242658	435	56.84	10/7/2021	11/1/2021	11/1/2021	1	46501 ELFCT88GL01	814337089
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000242658	435	54.77	10/9/2021	11/1/2021	11/1/2021	1	46501 E903SR9Q301	814337089
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000242658	435	29.77	10/26/2021	11/1/2021	11/1/2021	1	46501 EZTXS5G0800	814337089
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000242658	435	-29.77	10/9/2021	11/1/2021	11/1/2021	1	46501 E903SR9Q301	814337089
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000242658	435	-31.84	10/7/2021	11/1/2021	11/1/2021	1	46501 ELFCT88GL01	814337089
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000263220	435	45.23	8/20/2021	11/1/2021	11/1/2021	1	46501 ESY1S27H500	320014517
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	914.34	10/22/2021	11/2/2021	11/2/2021	1	41900 DV8F4C5X700	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	108.68	10/19/2021	11/2/2021	11/2/2021	1	41900 D6CJ8JHQK00	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	40	3/22/2021	11/2/2021	11/2/2021	4	41900 DK7RMRK8D00	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	40	3/24/2021	11/2/2021	11/2/2021	2	41900 DQTH9WZ6Q00	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	1.3	10/21/2021	11/2/2021	11/2/2021	1	41900 DNYXFQPK000	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	-16.94	3/22/2021	11/2/2021	11/2/2021	4	41900 D9K70WQZM01	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	-16.94	3/24/2021	11/2/2021	11/2/2021	2	41900 D2D4FLFL601	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000216958	435	129.31	10/25/2021	11/1/2021	11/1/2021	1	46501 EZAC54V3600	463962278
11/3/2021	49392	285608	285608	10	4 HS BASIC	9820	12690675	435	25	9/3/2021	11/1/2021	11/1/2021	1	46500 EWFCS9Z9R00	
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000255108	435	233.99	8/31/2021	11/1/2021	11/1/2021	1	46501 EFACVJQC500	742357970
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000250951	435	64.31	9/15/2021	11/1/2021	11/1/2021	1	46501 ECTXS5W2200	382084239
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000255108	435	1.92	8/31/2021	11/1/2021	11/1/2021	1	46501 EFACVJQC501	742357970
11/3/2021	49392	285608	285608	10	4 HS BASIC	9059	00000	195	45.57	3/26/2021	10/23/2021	11/3/2021	1	46501 EAJMVFVNDK00	
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	40	3/18/2021	11/2/2021	11/2/2021	2	41900 DNYXF5TWZ00	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	40	3/18/2021	11/2/2021	11/2/2021	1	41900 DX400HY8300	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	-16.94	3/18/2021	11/2/2021	11/2/2021	2	41900 DHD5PJY3T01	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	-16.94	3/18/2021	11/2/2021	11/2/2021	1	41900 DZ75V81ND01	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000240252	435	115.03	10/4/2021	11/1/2021	11/1/2021	1	46501 ENFVCVCKS600	208038092
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000240252	435	6.29	10/4/2021	11/1/2021	11/1/2021	1	46501 ENFVCVCKS601	208038092
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821306000258687	435	10,368.79	10/13/2021	11/2/2021	11/2/2021	1	46501 EYPCS25F200	741180155
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000276974	435	1,743.52	10/13/2021	11/1/2021	11/1/2021	1	46501 E5JMSOVVRV00	300520570
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	4,055.74	10/17/2021	11/2/2021	11/2/2021	1	41900 DGLHSYN2P00	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	5	10/17/2021	11/2/2021	11/2/2021	1	41900 D35TG5PL000	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	0.46	10/18/2021	11/2/2021	11/2/2021	1	41900 DRM5900RK00	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000239445	435	71.07	10/5/2021	11/1/2021	11/1/2021	1	46501 E5AC5Z5VM00	205876191
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821306000271851	435	2,618.44	9/9/2021	11/2/2021	11/2/2021	1	46501 ESPCS2CC700	742206635
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000215299	435	38.2	9/27/2021	11/1/2021	11/1/2021	3	46501 EC36VCOVY00	271121048
11/3/2021	49392	285608	285608	10	4 HS BASIC	9820	12692887	435	45.73	8/30/2021	11/1/2021	11/1/2021	1	46501 ER58VJNYN00	473345905
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	27	10/19/2021	11/2/2021	11/2/2021	1	41900 DKHZMTD5400	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	4.23	10/17/2021	11/2/2021	11/2/2021	1	41900 DY5WZ47C900	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	1.53	10/17/2021	11/2/2021	11/2/2021	1	41900 DWLK1YJYH00	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000255414	435	361.6	9/7/2021	11/1/2021	11/1/2021	2	46501 EX36S09YL00	742501542
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821307000545254	435	452.8	10/25/2021	11/3/2021	11/3/2021	1	46501 ERFVCLCH000	842701768
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000256441	435	973.18	10/25/2021	11/1/2021	11/1/2021	1	46501 E6PCS8NL900	742802643
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	40	3/23/2021	11/2/2021	11/2/2021	1	41900 DSP26M3KW00	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	-16.94	3/23/2021	11/2/2021	11/2/2021	1	41900 DL9NJF1PR01	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000254092	435	201.65	10/18/2021	11/1/2021	11/1/2021	1	46501 E6FCS2J5S00	741697262
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521393	59	40	3/27/2021	11/2/2021	11/2/2021	1	41900 DW232D47W00	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521393	59	-16.94	3/27/2021	11/2/2021	11/2/2021	1	41900 DT6J47Z9Z01	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	499.23	10/19/2021	11/2/2021	11/2/2021	2	41900 DXNG032TZ00	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	1.59	10/21/2021	11/2/2021	11/2/2021	1	41900 D87358GC000	6907058

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 Processed Dates: 11/01/21 to 11/03/21

11/3/2021	49392	285608	285608	10	4 HS BASIC	9059	00000	195	26.51	7/24/2021	10/21/2021	11/2/2021	3	46501 EFFCVGKMZ00	
11/3/2021	49392	285608	285608	10	4 HS BASIC	9059	00000	195	25.91	7/24/2021	10/21/2021	11/2/2021	3	46501 EFFCVGKMZ00	
11/3/2021	49392	285608	285608	10	4 HS BASIC	9059	00000	195	24.16	7/19/2021	10/21/2021	11/2/2021	3	46501 EKJMV8F100	
11/3/2021	49392	285608	285608	10	4 HS BASIC	9059	00000	195	20.7	7/19/2021	10/21/2021	11/2/2021	3	46501 EKJMV8F101	
11/3/2021	49392	285608	285608	10	4 HS BASIC	9059	00000	195	20.7	7/25/2021	10/21/2021	11/2/2021	3	46501 EFPCVGFKN00	
11/3/2021	49392	285608	285608	10	4 HS BASIC	9059	00000	195	20.05	7/23/2021	10/21/2021	11/2/2021	3	46501 ENPCVFXL000	
11/3/2021	49392	285608	285608	10	4 HS BASIC	9059	00000	195	20.05	7/20/2021	10/21/2021	11/2/2021	3	46501 EJFCVG6YQ00	
11/3/2021	49392	285608	285608	10	4 HS BASIC	9059	00000	195	20.05	7/24/2021	10/21/2021	11/2/2021	3	46501 EFFCVGKMZ01	
11/3/2021	49392	285608	285608	10	4 HS BASIC	9059	00000	195	15.26	7/24/2021	10/21/2021	11/2/2021	3	46501 EFFCVGKMZ00	
11/3/2021	49392	285608	285608	10	4 HS BASIC	9059	00000	195	14.34	7/19/2021	10/21/2021	11/2/2021	3	46501 EKJMV8F100	
11/3/2021	49392	285608	285608	10	4 HS BASIC	9059	00000	195	13.98	7/20/2021	10/21/2021	11/2/2021	3	46501 EJFCVG6YQ00	
11/3/2021	49392	285608	285608	10	4 HS BASIC	9059	00000	195	13.41	7/19/2021	10/21/2021	11/2/2021	3	46501 EKJMV8F100	
11/3/2021	49392	285608	285608	10	4 HS BASIC	9059	00000	195	13.41	7/20/2021	10/21/2021	11/2/2021	3	46501 EJFCVG6YQ00	
11/3/2021	49392	285608	285608	10	4 HS BASIC	9059	00000	195	13.41	7/25/2021	10/21/2021	11/2/2021	3	46501 EFPCVGFKN00	
11/3/2021	49392	285608	285608	10	4 HS BASIC	9059	00000	195	12.97	7/24/2021	10/21/2021	11/2/2021	3	46501 EFFCVGKMZ00	
11/3/2021	49392	285608	285608	10	4 HS BASIC	9059	00000	195	12.52	7/24/2021	10/21/2021	11/2/2021	3	46501 EFFCVGKMZ00	
11/3/2021	49392	285608	285608	10	4 HS BASIC	9059	00000	195	12.4	7/20/2021	10/21/2021	11/2/2021	3	46501 EJFCVG6YQ00	
11/3/2021	49392	285608	285608	10	4 HS BASIC	9059	00000	195	11.42	7/19/2021	10/21/2021	11/2/2021	3	46501 EKJMV8F100	
11/3/2021	49392	285608	285608	10	4 HS BASIC	9059	00000	195	10.58	7/19/2021	10/21/2021	11/2/2021	3	46501 EKJMV8F100	
11/3/2021	49392	285608	285608	10	4 HS BASIC	9059	00000	195	10.46	7/20/2021	10/21/2021	11/2/2021	3	46501 EJFCVG6YQ00	
11/3/2021	49392	285608	285608	10	4 HS BASIC	9059	00000	195	9.9	7/23/2021	10/21/2021	11/2/2021	3	46501 ENPCVFXL000	
11/3/2021	49392	285608	285608	10	4 HS BASIC	9059	00000	195	9.9	7/21/2021	10/21/2021	11/2/2021	3	46501 EJPCVGM5V00	
11/3/2021	49392	285608	285608	10	4 HS BASIC	9059	00000	195	9.9	7/24/2021	10/21/2021	11/2/2021	3	46501 EFFCVGKMZ00	
11/3/2021	49392	285608	285608	10	4 HS BASIC	9059	00000	195	8.94	7/19/2021	10/21/2021	11/2/2021	3	46501 EKJMV8F100	
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000213926	435	93.44	7/24/2021	11/1/2021	11/1/2021	3	46501 EFFCVGKMZ00	463316030
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000213926	435	80.2	7/19/2021	11/1/2021	11/1/2021	3	46501 EKJMV8F100	463316030
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000213926	435	69.06	7/20/2021	11/1/2021	11/1/2021	3	46501 EJFCVG6YQ00	463316030
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000213926	435	27.5	7/25/2021	11/1/2021	11/1/2021	3	46501 EFPCVGFKN00	463316030
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000213926	435	22.4	7/23/2021	11/1/2021	11/1/2021	3	46501 ENPCVFXL000	463316030
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000213926	435	15.84	7/19/2021	11/1/2021	11/1/2021	3	46501 EKJMV8F101	463316030
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000213926	435	12.69	7/24/2021	11/1/2021	11/1/2021	3	46501 EFFCVGKMZ01	463316030
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000213926	435	9.71	7/21/2021	11/1/2021	11/1/2021	3	46501 EJPCVGM5V00	463316030
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	174.82	10/18/2021	11/2/2021	11/2/2021	1	41900 DF04WS55400	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	108.51	10/18/2021	11/2/2021	11/2/2021	1	41900 DXD70KB1000	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	13.36	10/18/2021	11/2/2021	11/2/2021	1	41900 D5V29G6DC00	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000250951	435	78.37	10/18/2021	11/1/2021	11/1/2021	1	46501 EWPCS8TNT00	382084239
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000295507	435	50.29	10/18/2021	11/1/2021	11/1/2021	1	46501 EYPCS004N00	742909670
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000250951	435	71.4	10/22/2021	11/1/2021	11/1/2021	1	46501 E1TXS700200	382084239
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	2,251.93	10/15/2021	11/2/2021	11/2/2021	1	41900 DGVQSH8DZ00	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000256441	435	240.8	10/25/2021	11/1/2021	11/1/2021	1	46501 ETTXTB8Y700	742802643
11/3/2021	49392	285608	285608	10	4 HS BASIC	9059	00000	195	20.7	7/19/2021	10/21/2021	11/2/2021	1	46501 E8Y1S1YK600	
11/3/2021	49392	285608	285608	10	4 HS BASIC	9059	00000	195	13.41	7/19/2021	10/21/2021	11/2/2021	1	46501 E8Y1S1YK600	
11/3/2021	49392	285608	285608	10	4 HS BASIC	9059	00000	195	10.95	7/19/2021	10/21/2021	11/2/2021	1	46501 E8Y1S1YK600	
11/3/2021	49392	285608	285608	10	4 HS BASIC	9059	00000	195	10.58	7/19/2021	10/21/2021	11/2/2021	1	46501 E8Y1S1YK600	
11/3/2021	49392	285608	285608	10	4 HS BASIC	9059	00000	195	9.47	7/19/2021	10/21/2021	11/2/2021	1	46501 E8Y1S1YK600	
11/3/2021	49392	285608	285608	10	4 HS BASIC	9820	12692352	435	89	9/3/2021	11/1/2021	11/1/2021	1	46501 EPY1VF2VF00	851055537
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000213926	435	56.62	7/19/2021	11/1/2021	11/1/2021	1	46501 E8Y1S1YK600	463316030
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	4.05	10/23/2021	11/2/2021	11/2/2021	3	41900 DJ5VQ6BVR00	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	832130500802316	435	2,112.00	9/9/2021	11/1/2021	11/1/2021	1	46501 EVACSZHF000	742569713

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 Processed Dates: 11/01/21 to 11/03/21

11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000299313	435	242.94	9/9/2021	11/1/2021	11/1/2021	1	46501	EMJMVGXV200	630506690
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000215299	435	78.16	9/7/2021	11/1/2021	11/1/2021	1	46501	E136SV5ZH00	271121048
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000215299	435	10.56	9/11/2021	11/1/2021	11/1/2021	1	46501	E136SV5ZH01	271121048
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000215299	435	10.56	9/10/2021	11/1/2021	11/1/2021	1	46501	E136SV5ZH01	271121048
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000229708	435	1,790.40	10/10/2021	11/1/2021	11/1/2021	1	46501	ECJMVG88G00	203241687
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000254710	435	801.6	10/10/2021	11/1/2021	11/1/2021	1	46501	EYFCS23N400	741680498
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	40	3/26/2021	11/2/2021	11/2/2021	1	41900	DW232D4N400	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	0.63	10/21/2021	11/2/2021	11/2/2021	1	41900	DY5WZ5W1R00	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	-16.94	3/26/2021	11/2/2021	11/2/2021	1	41900	DDGPVS9QH01	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	-61.37	10/13/2021	11/2/2021	11/2/2021	2	41900	DF04WQZ7G01	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000295727	435	195	9/14/2021	11/1/2021	11/1/2021	1	46501	E9RVR98SC01	742933293
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000296787	435	132.76	8/9/2021	11/1/2021	11/1/2021	1	46501	ERFCVFMWM00	743023822
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000234074	435	53.66	10/18/2021	11/1/2021	11/1/2021	2	46501	EPACVGQRV00	204139086
11/3/2021	49392	285608	285608	10	4 HS BASIC	9820	12690678	435	5	10/20/2021	11/1/2021	11/1/2021	1	46500	E7ACS7QT100	
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821306000286276	435	97.54	10/18/2021	11/2/2021	11/2/2021	1	46501	E236S4Y5M00	842701768
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000256441	435	320.52	10/18/2021	11/1/2021	11/1/2021	1	46501	EMTXVJ37R00	742802643
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000256239	435	59.22	10/18/2021	11/1/2021	11/1/2021	1	46501	ESPCS2N3N00	742797645
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	95.2	10/16/2021	11/2/2021	11/2/2021	2	41900	DKS6M9S2300	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	51.58	10/21/2021	11/2/2021	11/2/2021	1	41900	DCY7YPFV600	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	40	3/26/2021	11/2/2021	11/2/2021	2	41900	D9902V36200	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	40	3/26/2021	11/2/2021	11/2/2021	1	41900	DGLHSG27F00	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	-28.39	3/26/2021	11/2/2021	11/2/2021	2	41900	D1B7HH9VP01	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	-28.39	3/26/2021	11/2/2021	11/2/2021	1	41900	D63971D6301	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	27	10/22/2021	11/2/2021	11/2/2021	1	41900	D7FF6P6BH00	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000268553	435	53.59	10/23/2021	11/1/2021	11/1/2021	3	46501	E8PCS4LGN00	831005828
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	832130500802316	435	2,208.00	9/23/2021	11/1/2021	11/1/2021	1	46501	E0PCS2Y3J00	742569713
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000215299	435	72.76	9/23/2021	11/1/2021	11/1/2021	1	46501	EBY1VGZWBO0	271121048
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000215299	435	5.28	9/24/2021	11/1/2021	11/1/2021	1	46501	EBY1VGZWBO1	271121048
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000215299	435	5.28	9/24/2021	11/1/2021	11/1/2021	1	46501	EBY1VGZWBO0	271121048
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	40	4/5/2021	11/2/2021	11/2/2021	1	41900	DGVQRZJH100	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	-28.39	4/5/2021	11/2/2021	11/2/2021	1	41900	DVJN1ZVGS01	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521393	59	81.04	10/18/2021	11/2/2021	11/2/2021	1	41900	D0JKLV5FS00	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	1,593.68	10/20/2021	11/2/2021	11/2/2021	1	41900	DC4L02YVD00	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	200.99	10/20/2021	11/2/2021	11/2/2021	1	41900	DBWC0CKDYN00	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	4.23	10/18/2021	11/2/2021	11/2/2021	1	41900	D3Q8F6FHF00	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	40	4/4/2021	11/2/2021	11/2/2021	3	41900	D4HYC90BW00	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	-16.94	4/4/2021	11/2/2021	11/2/2021	3	41900	D90S1YXBK01	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	40	4/3/2021	11/2/2021	11/2/2021	1	41900	DMX0H20NX00	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	-28.39	4/3/2021	11/2/2021	11/2/2021	1	41900	D9901H7H001	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	40	3/22/2021	11/2/2021	11/2/2021	1	41900	DQTH9WYVL400	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	-16.94	3/22/2021	11/2/2021	11/2/2021	1	41900	DOSSJD7JC01	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000199215	435	37.5	10/4/2021	11/1/2021	11/1/2021	1	46501	ECACVJJS600	452517917
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	40	3/31/2021	11/2/2021	11/2/2021	1	41900	DSY964JSX00	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	-16.94	3/31/2021	11/2/2021	11/2/2021	1	41900	DRWD6MZ5101	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	8.64	10/19/2021	11/2/2021	11/2/2021	1	41900	D5V29GNN300	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000256441	435	1,074.56	10/11/2021	11/1/2021	11/1/2021	1	46501	E3TXS69BM00	742802643
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000256441	435	146.65	10/19/2021	11/1/2021	11/1/2021	1	46501	EPPCVKVYQ00	742802643
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000250951	435	63.65	10/15/2021	11/1/2021	11/1/2021	1	46501	EJFCVKLHP01	382084239
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000250951	435	54.89	10/15/2021	11/1/2021	11/1/2021	1	46501	EJFCVKLHP02	382084239

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Processed Dates: 11/01/21 to 11/03/21

11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000250951	435	47.18	10/15/2021	11/1/2021	11/1/2021	1	46501 EJFCVKLHP00	382084239
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	174.82	10/21/2021	11/2/2021	11/2/2021	1	41900 D003MTK6900	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	58.04	10/21/2021	11/2/2021	11/2/2021	1	41900 DDGPXRMM900	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	40	3/29/2021	11/2/2021	11/2/2021	1	41900 DL9NKBWBN00	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	-16.94	3/29/2021	11/2/2021	11/2/2021	1	41900 D47QBBZYG01	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	37.21	10/21/2021	11/2/2021	11/2/2021	1	41900 D003MTK8400	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000248196	435	275	10/27/2021	11/1/2021	11/1/2021	1	46501 EFACVN4GG00	475519672
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000242358	435	137.07	10/20/2021	11/1/2021	11/1/2021	1	46501 E2FCS4YHV00	474281011
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	40	4/3/2021	11/2/2021	11/2/2021	1	41900 D6CJ804N100	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	-28.39	4/3/2021	11/2/2021	11/2/2021	1	41900 D7PN49KX201	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821306000245422	435	24.6	10/21/2021	11/2/2021	11/2/2021	1	46501 EPY1VLM8400	840611484
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000199570	435	120.81	10/25/2021	11/1/2021	11/1/2021	1	46501 EMTXVK4KR00	452815587
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000273478	435	96.36	10/21/2021	11/1/2021	11/1/2021	1	46501 E9RVSXK6401	840611484
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000273478	435	92.43	10/21/2021	11/1/2021	11/1/2021	1	46501 E9RVSXK6400	840611484
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521393	59	80.92	10/23/2021	11/2/2021	11/2/2021	1	41900 D7FF6PHJM00	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000205730	435	123.66	10/18/2021	11/1/2021	11/1/2021	1	46501 E903SV8P200	460489026
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000256441	435	68.25	10/22/2021	11/1/2021	11/1/2021	1	46501 EFPCVK4LR00	742802643
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000205730	435	63.87	10/22/2021	11/1/2021	11/1/2021	1	46501 EQJMVJQWR00	460489026
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	40	3/31/2021	11/2/2021	11/2/2021	3	41900 D1VPHZJY500	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	-16.94	3/31/2021	11/2/2021	11/2/2021	3	41900 D6CJ6MGF801	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000295315	435	66.79	10/6/2021	11/1/2021	11/1/2021	1	46501 E4PCS28Y700	742870845
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000295315	435	55.25	10/6/2021	11/1/2021	11/1/2021	1	46501 E4FCSOMF800	742870845
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	40	3/19/2021	11/2/2021	11/2/2021	1	41900 DBM40HB2Y00	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	-16.94	3/19/2021	11/2/2021	11/2/2021	1	41900 DYZKVS81N01	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000277451	435	39.44	10/21/2021	11/1/2021	11/1/2021	1	46501 EGTXVJXMG00	752472510
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	40	3/20/2021	11/2/2021	11/2/2021	1	41900 D2NCGKWMY00	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	-28.39	3/20/2021	11/2/2021	11/2/2021	1	41900 D8HB2RNIJ501	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	40	3/26/2021	11/2/2021	11/2/2021	1	41900 DWLK1G1G600	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	-16.94	3/26/2021	11/2/2021	11/2/2021	1	41900 D6MR63JHT01	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	13.77	10/23/2021	11/2/2021	11/2/2021	1	41900 D08BMCCLD00	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9820	12692502	435	103.15	10/15/2021	11/1/2021	11/1/2021	1	46501 EYPCSOG3Y02	470874059
11/3/2021	49392	285608	285608	10	4 HS BASIC	9820	12692502	435	75.56	10/15/2021	11/1/2021	11/1/2021	1	46501 EYPCSOG3Y00	470874059
11/3/2021	49392	285608	285608	10	4 HS BASIC	9820	12692502	435	17.97	10/14/2021	11/1/2021	11/1/2021	1	46501 E336S4J4G00	470874059
11/3/2021	49392	285608	285608	10	4 HS BASIC	9820	12692502	435	-25	10/15/2021	11/1/2021	11/1/2021	1	46501 EYPCSOG3Y00	470874059
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	40	4/1/2021	11/2/2021	11/2/2021	1	41900 DMCKJ04H700	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	-28.39	4/1/2021	11/2/2021	11/2/2021	1	41900 DMX0FPJHC01	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821306000232420	435	50.36	10/7/2021	11/2/2021	11/2/2021	1	46501 EPPCT8LGF00	821445590
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	13.64	10/17/2021	11/2/2021	11/2/2021	1	41900 D4SSCB0CW00	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	6.22	10/22/2021	11/2/2021	11/2/2021	1	41900 DY5WZ5YJ300	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000296115	435	85.96	7/20/2021	11/1/2021	11/1/2021	1	46501 EG36VCM7R02	742958584
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000296115	435	49.23	7/20/2021	11/1/2021	11/1/2021	1	46501 EGACVGHF000	742958584
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000296115	435	-15	7/20/2021	11/1/2021	11/1/2021	1	46501 EGACVGHF000	742958584
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	13.77	10/19/2021	11/2/2021	11/2/2021	1	41900 DMMSJ1QVS00	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000250951	435	7.91	10/19/2021	11/1/2021	11/1/2021	1	46501 EYY1S3B6N00	382084239
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521393	59	40	3/31/2021	11/2/2021	11/2/2021	1	41900 DNPPFNCLN00	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521393	59	-16.94	3/31/2021	11/2/2021	11/2/2021	1	41900 DRM573CG701	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	42.23	10/22/2021	11/2/2021	11/2/2021	6	41900 DDQXX9BMB00	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	40	3/20/2021	11/2/2021	11/2/2021	6	41900 D4SSBTGVS00	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	40	3/17/2021	11/2/2021	11/2/2021	5	41900 DT6J5P0B800	6907058

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 Processed Dates: 11/01/21 to 11/03/21

11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	40	3/17/2021	11/2/2021	11/2/2021	3	41900 DP74DQ8SR00	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	40	3/17/2021	11/2/2021	11/2/2021	2	41900 DYQBXPMNQ00	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	-16.94	3/20/2021	11/2/2021	11/2/2021	6	41900 D5V27G9CY01	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	-16.94	3/17/2021	11/2/2021	11/2/2021	5	41900 DS4M61DKD01	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	-16.94	3/17/2021	11/2/2021	11/2/2021	3	41900 D6MR60SY601	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	-16.94	3/17/2021	11/2/2021	11/2/2021	2	41900 D7YW3P1KF01	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000214316	435	87.72	10/25/2021	11/1/2021	11/1/2021	2	46501 EJY1VK6DL00	463419078
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000278549	435	34.49	10/22/2021	11/1/2021	11/1/2021	2	46501 EVJMS5B2V00	361924025
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000278549	435	34.49	10/22/2021	11/1/2021	11/1/2021	1	46501 EVACS3J2V00	361924025
11/3/2021	49392	285608	285608	10	4 HS BASIC	9059	00000	195	4.16	10/13/2021	10/22/2021	11/2/2021	1	46501 E7TXS2WM500	
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000219269	435	107.1	10/13/2021	11/1/2021	11/1/2021	1	46501 E7TXS2WM500	272008627
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000263326	435	53.66	10/11/2021	11/1/2021	11/1/2021	5	46501 E1JMS3PD400	320111545
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521393	59	810.44	10/20/2021	11/2/2021	11/2/2021	1	41900 D2NCH3GZ800	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000256441	435	303.52	10/22/2021	11/1/2021	11/1/2021	1	46501 E4PCS9ZD100	742802643
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	460.03	10/16/2021	11/2/2021	11/2/2021	1	41900 DRWD8J6HJ00	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	-1,406.35	10/6/2021	11/2/2021	11/2/2021	1	41900 D59MB8WM601	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000255055	435	58.16	10/6/2021	11/1/2021	11/1/2021	1	46501 EYFCS17NS00	742322056
11/3/2021	49392	285608	285608	10	4 HS BASIC	9059	00000	195	1.83	10/11/2021	10/23/2021	11/3/2021	1	46501 EQ36VBRJ400	
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000238640	435	45.23	9/9/2021	11/1/2021	11/1/2021	1	46501 EAACVDQSS00	205667741
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000254966	435	39.44	10/12/2021	11/1/2021	11/1/2021	3	46501 ER58VHSCF00	742222891
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	40	10/23/2021	11/2/2021	11/2/2021	3	41900 D9TG2GH3600	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000290469	435	13.9	10/15/2021	11/1/2021	11/1/2021	1	46501 E2Y1S1ZDD00	651255384
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000226823	435	62.15	10/21/2021	11/1/2021	11/1/2021	1	46501 EZTXS32YN00	273685754
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000226823	435	62.15	10/26/2021	11/1/2021	11/1/2021	1	46501 EYFCS695100	273685754
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000255108	435	17.01	6/3/2021	11/1/2021	11/1/2021	1	46501 EMACVJNZF00	742357970
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000255108	435	6.34	8/23/2021	11/1/2021	11/1/2021	1	46501 EFFCVJGVR00	742357970
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000293014	435	53.66	10/18/2021	11/1/2021	11/1/2021	1	46501 EA36VF67N00	710905290
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000292940	435	64.44	9/22/2021	11/1/2021	11/1/2021	1	46501 EZTXS1L8J00	710894171
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000292940	435	-40	9/22/2021	11/1/2021	11/1/2021	1	46501 EZTXS1L8J00	710894171
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521393	59	40	3/17/2021	11/2/2021	11/2/2021	2	41900 DQ0TC9M6R00	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521393	59	-16.94	3/17/2021	11/2/2021	11/2/2021	2	41900 D0JKJTJ0201	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000255610	435	161.65	7/18/2021	11/1/2021	11/1/2021	3	46501 EVTXS2P8T00	742620408
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000255610	435	161.65	7/17/2021	11/1/2021	11/1/2021	3	46501 EVJMS2SBW00	742620408
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000255610	435	161.65	7/16/2021	11/1/2021	11/1/2021	3	46501 EVJMS2SBW00	742620408
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000255610	435	161.65	7/15/2021	11/1/2021	11/1/2021	3	46501 EVJMS2SBW00	742620408
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000255610	435	161.65	7/14/2021	11/1/2021	11/1/2021	3	46501 EVJMS2SBW00	742620408
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000255610	435	161.65	7/13/2021	11/1/2021	11/1/2021	3	46501 EVJMS2SBW00	742620408
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	1,347.63	10/19/2021	11/2/2021	11/2/2021	1	41900 DJ5VQ4WT600	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	68	10/16/2021	11/2/2021	11/2/2021	1	41900 DSP273H6Y00	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	11.16	10/18/2021	11/2/2021	11/2/2021	1	41900 DPHCDRBPBW00	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	-11.58	10/5/2021	11/2/2021	11/2/2021	1	41900 DF8CW5KYP01	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000255355	435	109.42	10/15/2021	11/1/2021	11/1/2021	1	46501 E1ACS3TT300	742543414
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000214860	435	87.39	9/27/2021	11/1/2021	11/1/2021	1	46501 EVTXS405Z00	271016242
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000256441	435	47.77	10/22/2021	11/1/2021	11/1/2021	1	46501 EDPCVHZPS00	742802643
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000256441	435	24.2	10/22/2021	11/1/2021	11/1/2021	1	46501 EHFCVK1QL00	742802643
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521393	59	40	3/28/2021	11/2/2021	11/2/2021	1	41900 DJQ9NPMVQ00	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521393	59	2.6	10/18/2021	11/2/2021	11/2/2021	1	41900 DXD70K9YS00	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521393	59	-28.39	3/28/2021	11/2/2021	11/2/2021	1	41900 DV8F2CXL301	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000295315	435	52.33	6/2/2021	11/1/2021	11/1/2021	1	46501 ERFRCR5R1C03	742870845

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Processed Dates: 11/01/21 to 11/03/21

11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	16.72	10/18/2021	11/2/2021	11/2/2021	1	41900	DM3BJZDB100	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	-156.7	10/3/2021	11/2/2021	11/2/2021	1	41900	DYZKXLC1W01	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000263220	435	45.23	8/10/2021	11/1/2021	11/1/2021	1	46501	EPPCVDY9300	320014517
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821306000290996	435	5,524.24	9/22/2021	11/2/2021	11/2/2021	1	46501	EWFCSS71D00	233069260
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	40	3/27/2021	11/2/2021	11/2/2021	4	41900	DGVQRZJ2G00	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	40	3/31/2021	11/2/2021	11/2/2021	3	41900	DSDV72NK900	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	40	3/29/2021	11/2/2021	11/2/2021	1	41900	DMCKJ04DX00	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	-28.39	3/27/2021	11/2/2021	11/2/2021	4	41900	DK7RLBMSY01	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	-28.39	3/31/2021	11/2/2021	11/2/2021	3	41900	DBBWZL6PT01	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	-28.39	3/29/2021	11/2/2021	11/2/2021	1	41900	D003KVZD001	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9056	232129900521392	59	14.07	10/19/2021	11/2/2021	11/2/2021	1	41900	DGB8TFV8B00	6907058
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000254085	435	614.53	10/11/2021	11/1/2021	11/1/2021	1	46501	ESY1S2T4W00	741695861
11/3/2021	49392	285608	285608	10	4 HS BASIC	9046	821305000254085	435	18.56	10/8/2021	11/1/2021	11/1/2021	1	46501	E5JMS0YYZ00	741695861
					HS BASIC Total				109,588.66							
11/3/2021	49392	285608	285608	10	5 AD BASIC	9046	821305000250951	435	7.91	10/21/2021	11/1/2021	11/1/2021	1	46501	ERWZVHT9100	382084239
11/3/2021	49392	285608	285608	10	5 AD BASIC	9056	232129900521392	59	504.28	10/18/2021	11/2/2021	11/2/2021	1	41900	DPRLD935F00	6907058
11/3/2021	49392	285608	285608	10	5 AD BASIC	9056	232129900521392	59	-38.92	10/12/2021	11/2/2021	11/2/2021	1	41900	DM3BJXS6N01	6907058
11/3/2021	49392	285608	285608	10	5 AD BASIC	9046	821305000296691	435	52.46	10/11/2021	11/1/2021	11/1/2021	1	46501	EPPCVG7H800	743017331
11/3/2021	49392	285608	285608	10	5 AD BASIC	9820	12692350	435	30.61	10/12/2021	11/1/2021	11/1/2021	1	46501	E0Y1S1CHJ00	272620340
11/3/2021	49392	285608	285608	10	5 AD BASIC	9056	232129900521392	59	1,672.82	10/20/2021	11/2/2021	11/2/2021	1	41900	DWLK1ZQLN00	6907058
11/3/2021	49392	285608	285608	10	5 AD BASIC	9046	821305000208458	435	410.94	10/11/2021	11/1/2021	11/1/2021	5	46501	EKACVDKT400	264058475
11/3/2021	49392	285608	285608	10	5 AD BASIC	9046	821305000263220	435	109.67	8/27/2021	11/1/2021	11/1/2021	4	46501	E3TXS2GLK00	320014517
11/3/2021	49392	285608	285608	10	5 AD BASIC	9046	821305000263220	435	109.67	8/24/2021	11/1/2021	11/1/2021	4	46501	EHPCVBYRB00	320014517
11/3/2021	49392	285608	285608	10	5 AD BASIC	9046	821305000226516	435	1,219.14	10/11/2021	11/1/2021	11/1/2021	4	46501	EQ36VDMGF00	853204045
11/3/2021	49392	285608	285608	10	5 AD BASIC	9046	821305000273478	435	24.6	10/20/2021	11/1/2021	11/1/2021	1	46501	EBFCVKMJD00	840611484
11/3/2021	49392	285608	285608	10	5 AD BASIC	9056	232129900521392	59	1.72	10/21/2021	11/2/2021	11/2/2021	1	41900	D9K72XGYK00	6907058
11/3/2021	49392	285608	285608	10	5 AD BASIC	9056	232129900521392	59	2,271.58	10/22/2021	11/2/2021	11/2/2021	2	41900	DLKWKZ3ZF00	6907058
11/3/2021	49392	285608	285608	10	5 AD BASIC	9059	00000	469	52.21	9/30/2021	10/23/2021	11/3/2021	1	46500	EPACT5L4F00	
11/3/2021	49392	285608	285608	10	5 AD BASIC	9059	00000	469	104.99	9/21/2021	10/23/2021	11/3/2021	1	46500	EPACT5L4F00	
11/3/2021	49392	285608	285608	10	5 AD BASIC	9059	00000	469	104.99	9/28/2021	10/23/2021	11/3/2021	1	46500	EPACT5L4F00	
11/3/2021	49392	285608	285608	10	5 AD BASIC	9059	00000	469	104.99	9/30/2021	10/23/2021	11/3/2021	1	46500	EPACT5L4F00	
11/3/2021	49392	285608	285608	10	5 AD BASIC	9059	00000	469	60.36	9/21/2021	10/23/2021	11/3/2021	1	46500	EPACT5L4F00	
11/3/2021	49392	285608	285608	10	5 AD BASIC	9059	00000	469	60.36	9/23/2021	10/23/2021	11/3/2021	1	46500	EPACT5L4F00	
11/3/2021	49392	285608	285608	10	5 AD BASIC	9059	00000	469	60.36	9/28/2021	10/23/2021	11/3/2021	1	46500	EPACT5L4F00	
11/3/2021	49392	285608	285608	10	5 AD BASIC	9059	00000	469	60.36	9/30/2021	10/23/2021	11/3/2021	1	46500	EPACT5L4F00	
11/3/2021	49392	285608	285608	10	5 AD BASIC	9059	00000	469	52.49	9/23/2021	10/23/2021	11/3/2021	1	46500	EPACT5L4F00	
11/3/2021	49392	285608	285608	10	5 AD BASIC	9059	00000	469	52.21	9/21/2021	10/23/2021	11/3/2021	1	46500	EPACT5L4F00	
11/3/2021	49392	285608	285608	10	5 AD BASIC	9059	00000	469	52.21	9/23/2021	10/23/2021	11/3/2021	1	46500	EPACT5L4F00	
11/3/2021	49392	285608	285608	10	5 AD BASIC	9059	00000	469	52.21	9/28/2021	10/23/2021	11/3/2021	1	46500	EPACT5L4F00	
11/3/2021	49392	285608	285608	10	5 AD BASIC	9046	821305000263220	435	109.67	8/30/2021	11/1/2021	11/1/2021	1	46501	E0FCS24BW00	320014517
11/3/2021	49392	285608	285608	10	5 AD BASIC	9046	821305000216898	435	388.8	10/11/2021	11/1/2021	11/1/2021	6	46501	EPY1VG62G00	463902289
11/3/2021	49392	285608	285608	10	5 AD BASIC	9046	821307000561667	435	213.76	10/11/2021	11/3/2021	11/3/2021	6	46501	E1ACS4VKW00	813460167
11/3/2021	49392	285608	285608	10	5 AD BASIC	9056	232129900521392	59	14.54	10/22/2021	11/2/2021	11/2/2021	1	41900	DJQ9P7VXJ00	6907058
11/3/2021	49392	285608	285608	10	5 AD BASIC	9056	232129900521392	59	4.32	10/22/2021	11/2/2021	11/2/2021	1	41900	D7FF6P5BQ00	6907058
11/3/2021	49392	285608	285608	10	5 AD BASIC	9046	821305000214683	435	2,575.00	9/22/2021	11/1/2021	11/1/2021	3	46501	ETJMS8F1W00	270981485
11/3/2021	49392	285608	285608	10	5 AD BASIC	9046	821305000256070	435	2,008.40	10/15/2021	11/1/2021	11/1/2021	1	46501	EVTXS2B4100	742768498
11/3/2021	49392	285608	285608	10	5 AD BASIC	9046	821305000217909	435	1,982.41	10/10/2021	11/1/2021	11/1/2021	3	46501	EYY1S4M4K00	233069260
11/3/2021	49392	285608	285608	10	5 AD BASIC	9046	821305000213004	435	25.6	10/11/2021	11/1/2021	11/1/2021	3	46501	E536S47S700	842701768

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 Processed Dates: 11/01/21 to 11/03/21

11/3/2021	49392	285608	285608	10	5 AD BASIC	9046	821305000231520	435	155.14	10/15/2021	11/1/2021	11/1/2021	2	46501	EX36S08RC00	274753909
11/3/2021	49392	285608	285608	10	5 AD BASIC	9046	821305000231520	435	116.67	10/15/2021	11/1/2021	11/1/2021	4	46501	EJFCVG37400	274753909
11/3/2021	49392	285608	285608	10	5 AD BASIC	9046	821305000299865	435	546.4	10/5/2021	11/1/2021	11/1/2021	3	46501	EPACVHPQG00	650578395
11/3/2021	49392	285608	285608	10	5 AD BASIC	9046	821305000299865	435	456.8	10/7/2021	11/1/2021	11/1/2021	3	46501	ENPCVHNHV900	650578395
11/3/2021	49392	285608	285608	10	5 AD BASIC	9046	821305000299865	435	428	10/5/2021	11/1/2021	11/1/2021	3	46501	ENPCVHNX100	650578395
11/3/2021	49392	285608	285608	10	5 AD BASIC	9046	821305000299865	435	238.4	10/6/2021	11/1/2021	11/1/2021	3	46501	ENFCVFPVX00	650578395
11/3/2021	49392	285608	285608	10	5 AD BASIC	9046	821305000221258	435	220.69	10/19/2021	11/1/2021	11/1/2021	3	46501	EVTXS35NN00	272453492
11/3/2021	49392	285608	285608	10	5 AD BASIC	9820	12692823	435	98.69	10/23/2021	11/1/2021	11/1/2021	2	46501	EYPCS5WCV00	813535759
11/3/2021	49392	285608	285608	10	5 AD BASIC	9046	821305000296115	435	39.44	7/20/2021	11/1/2021	11/1/2021	1	46501	EPY1VF4TM00	742958584
11/3/2021	49392	285608	285608	10	5 AD BASIC	9046	821305000296115	435	-15	7/20/2021	11/1/2021	11/1/2021	1	46501	EPY1VF4TM00	742958584
11/3/2021	49392	285608	285608	10	5 AD BASIC	9056	232129900521392	59	31.77	10/18/2021	11/2/2021	11/2/2021	1	41900	D3ZHDQJJS00	6907058
11/3/2021	49392	285608	285608	10	5 AD BASIC	9056	232129900521392	59	600.21	10/16/2021	11/2/2021	11/2/2021	4	41900	D0SSL5C5Y00	6907058
11/3/2021	49392	285608	285608	10	5 AD BASIC	9056	232129900521392	59	40	3/31/2021	11/2/2021	11/2/2021	1	41900	DF04W8CV600	6907058
11/3/2021	49392	285608	285608	10	5 AD BASIC	9056	232129900521392	59	-28.39	3/31/2021	11/2/2021	11/2/2021	1	41900	DHD5PNJ9L01	6907058
11/3/2021	49392	285608	285608	10	5 AD BASIC	9046	821305000234465	435	101.54	9/24/2021	11/1/2021	11/1/2021	1	46501	EHY1VDS0900	204255981
11/3/2021	49392	285608	285608	10	5 AD BASIC	9046	821305000195164	435	128.72	10/21/2021	11/1/2021	11/1/2021	1	41039	EAAACVFC6V00	770589218
11/3/2021	49392	285608	285608	10	5 AD BASIC	9056	232129900521393	59	3.48	10/21/2021	11/2/2021	11/2/2021	1	41900	DB2P1ZH1800	6907058
11/3/2021	49392	285608	285608	10	5 AD BASIC	9046	821305000211492	435	39.44	10/4/2021	11/1/2021	11/1/2021	1	46501	EJPCVG8WK00	810681062
11/3/2021	49392	285608	285608	10	5 AD BASIC	9046	821305000290988	435	54.61	10/22/2021	11/1/2021	11/1/2021	1	46501	EX36S4RB200	680519941
11/3/2021	49392	285608	285608	10	5 AD BASIC	9820	12692350	435	128.44	10/12/2021	11/1/2021	11/1/2021	4	46501	E136SZ1Y300	272620340
11/3/2021	49392	285608	285608	10	5 AD BASIC	9820	12692350	435	37.5	10/12/2021	11/1/2021	11/1/2021	3	46501	EJY1VJH9P00	272620340
11/3/2021	49392	285608	285608	10	5 AD BASIC	9820	12692350	435	37.5	10/12/2021	11/1/2021	11/1/2021	2	46501	EJPCVJYL200	272620340
11/3/2021	49392	285608	285608	10	5 AD BASIC	9820	12692350	435	30.61	10/12/2021	11/1/2021	11/1/2021	1	46501	E0Y1S1CL900	272620340
11/3/2021	49392	285608	285608	10	5 AD BASIC	9820	12692350	435	10	10/12/2021	11/1/2021	11/1/2021	4	46501	E0PCS1BT000	272620340
11/3/2021	49392	285608	285608	10	5 AD BASIC	9046	821305000255299	435	39.44	10/15/2021	11/1/2021	11/1/2021	2	46501	E1TXSSV0700	742506786
11/3/2021	49392	285608	285608	10	5 AD BASIC	9046	821305000250951	435	13.54	10/19/2021	11/1/2021	11/1/2021	1	46501	EXTXS3B6400	382084239
11/3/2021	49392	285608	285608	10	5 AD BASIC	9820	12690693	435	25	10/5/2021	11/1/2021	11/1/2021	2	46500	E8FCS8MG600	
11/3/2021	49392	285608	285608	10	5 AD BASIC	9056	232129900521392	59	5.1	10/17/2021	11/2/2021	11/2/2021	1	41900	DP74F6SF200	6907058
11/3/2021	49392	285608	285608	10	5 AD BASIC	9056	232129900521392	59	600.21	10/19/2021	11/2/2021	11/2/2021	1	41900	DJQ9P715R00	6907058
11/3/2021	49392	285608	285608	10	5 AD BASIC	9056	232129900521392	59	40	4/2/2021	11/2/2021	11/2/2021	3	41900	DJQ9NPMTV00	6907058
11/3/2021	49392	285608	285608	10	5 AD BASIC	9056	232129900521392	59	-16.94	4/2/2021	11/2/2021	11/2/2021	3	41900	DXNFY6LNT01	6907058
11/3/2021	49392	285608	285608	10	5 AD BASIC	9056	232129900521392	59	13.77	10/16/2021	11/2/2021	11/2/2021	1	41900	DHXMQLMP800	6907058
11/3/2021	49392	285608	285608	10	5 AD BASIC	9046	821305000250951	435	25.27	10/21/2021	11/1/2021	11/1/2021	2	46501	ERNRVJGFX00	382084239
11/3/2021	49392	285608	285608	10	5 AD BASIC	9056	232129900521392	59	267.41	10/21/2021	11/2/2021	11/2/2021	1	41900	DJQ9P7RNNK00	6907058
11/3/2021	49392	285608	285608	10	5 AD BASIC	9056	232129900521392	59	13.36	10/21/2021	11/2/2021	11/2/2021	1	41900	DHD5RLJ3T00	6907058
11/3/2021	49392	285608	285608	10	5 AD BASIC	9056	232129900521392	59	4,055.74	10/21/2021	11/2/2021	11/2/2021	1	41900	DNFGGP3F900	6907058
11/3/2021	49392	285608	285608	10	5 AD BASIC	9046	821305000247512	435	39.44	10/21/2021	11/1/2021	11/1/2021	1	46501	E5JMS2MHQ00	202373111
11/3/2021	49392	285608	285608	10	5 AD BASIC	9046	832130500801462	435	109.67	10/20/2021	11/1/2021	11/1/2021	5	46501	EJPCVH74D00	203643232
11/3/2021	49392	285608	285608	10	5 AD BASIC	9046	821305000296352	435	25.19	10/15/2021	11/1/2021	11/1/2021	1	46501	EKJMVJCSJ00	742982366
11/3/2021	49392	285608	285608	10	5 AD BASIC	9056	232129900521392	59	33.74	10/22/2021	11/2/2021	11/2/2021	1	41900	DRWD8L5GR00	6907058
11/3/2021	49392	285608	285608	10	5 AD BASIC	9056	232129900521392	59	33.44	10/22/2021	11/2/2021	11/2/2021	1	41900	D9K72XYR000	6907058
11/3/2021	49392	285608	285608	10	5 AD BASIC	9056	232129900521392	59	20.59	10/22/2021	11/2/2021	11/2/2021	1	41900	D6399141000	6907058
11/3/2021	49392	285608	285608	10	5 AD BASIC	9056	232129900521392	59	40	3/19/2021	11/2/2021	11/2/2021	1	41900	DGLHSFYTC00	6907058
11/3/2021	49392	285608	285608	10	5 AD BASIC	9056	232129900521392	59	-28.39	3/19/2021	11/2/2021	11/2/2021	1	41900	DYZKVQR1Q01	6907058
11/3/2021	49392	285608	285608	10	5 AD BASIC	9056	232129900521392	59	569.92	10/23/2021	11/2/2021	11/2/2021	1	41900	DP74F8WYL00	6907058
11/3/2021	49392	285608	285608	10	5 AD BASIC	9056	232129900521392	59	471.08	10/23/2021	11/2/2021	11/2/2021	1	41900	DKHZMMVMB100	6907058
11/3/2021	49392	285608	285608	10	5 AD BASIC	9056	232129900521392	59	33.44	10/23/2021	11/2/2021	11/2/2021	1	41900	DYQBY87TK00	6907058
11/3/2021	49392	285608	285608	10	5 AD BASIC	9056	232129900521392	59	13.06	10/20/2021	11/2/2021	11/2/2021	2	41900	DJG2PPVTQ00	6907058
11/3/2021	49392	285608	285608	10	5 AD BASIC	9056	232129900521392	59	1.33	10/22/2021	11/2/2021	11/2/2021	4	41900	DRM591SKJ00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 11/01/21 to 11/03/21

11/3/2021	49392	285608	285608	10	5 AD BASIC	9046	821305000257018	435	80.22	10/11/2021	11/1/2021	11/1/2021	3	46501	ETTXS90DT00	742554159
11/3/2021	49392	285608	285608	10	5 AD BASIC	9046	821305000257018	435	62.03	10/11/2021	11/1/2021	11/1/2021	2	46501	EV36S8P2D00	742554159
11/3/2021	49392	285608	285608	10	5 AD BASIC	9046	821305000257018	435	10.09	10/11/2021	11/1/2021	11/1/2021	3	46501	ETTXS90DT01	742554159
					AD BASIC Total			24,614.13								
11/3/2021	49392	285608	285608	10	101 COBRA BASIC-HC	9056	232129900521392	59	1.97	10/22/2021	11/2/2021	11/2/2021	1	41900	DF8CWC1SH00	6907058
11/3/2021	49392	285608	285608	10	101 COBRA BASIC-HC	9056	232129900521392	59	21.35	10/18/2021	11/2/2021	11/2/2021	1	41900	D35TG4H9V00	6907058
11/3/2021	49392	285608	285608	10	101 COBRA BASIC-HC	9046	821305000250951	435	32.81	10/19/2021	11/1/2021	11/1/2021	1	46501	E7ACS3J4R00	382084239
11/3/2021	49392	285608	285608	10	101 COBRA BASIC-HC	9046	821305000250951	435	7.41	10/19/2021	11/1/2021	11/1/2021	1	46501	E736S3B7G00	382084239
11/3/2021	49392	285608	285608	10	101 COBRA BASIC-HC	9056	232129900521392	59	14.69	10/19/2021	11/2/2021	11/2/2021	1	41900	D90S3TSHY00	6907058
					COBRA BASIC-HC Total			78.23								
11/3/2021	49392	285608	285608	10	201 RET BASIC-AD	9046	821305000250951	435	27.54	10/19/2021	11/1/2021	11/1/2021	1	46501	EXACS3B7K00	382084239
11/3/2021	49392	285608	285608	10	201 RET BASIC-AD	9056	232129900521392	59	810.44	10/20/2021	11/2/2021	11/2/2021	1	41900	DQK8BX7HD00	6907058
11/3/2021	49392	285608	285608	10	201 RET BASIC-AD	9056	232129900521392	59	47	10/19/2021	11/2/2021	11/2/2021	1	41900	DB2P1YTG200	6907058
11/3/2021	49392	285608	285608	10	201 RET BASIC-AD	9056	232129900521392	59	-810.44	10/6/2021	11/2/2021	11/2/2021	1	41900	DVSW3824F01	6907058
11/3/2021	49392	285608	285608	10	201 RET BASIC-AD	9046	821305000259665	435	303.4	10/21/2021	11/1/2021	11/1/2021	1	46501	EWPCS5K2D00	421747291
11/3/2021	49392	285608	285608	10	201 RET BASIC-AD	9046	821305000255316	435	181.01	10/6/2021	11/1/2021	11/1/2021	1	46501	EVJMS3H4T00	742515841
11/3/2021	49392	285608	285608	10	201 RET BASIC-AD	9056	232129900521392	59	634.39	10/19/2021	11/2/2021	11/2/2021	2	41900	DHXMQMFMNH00	6907058
11/3/2021	49392	285608	285608	10	201 RET BASIC-AD	9056	232129900521392	59	468.86	10/19/2021	11/2/2021	11/2/2021	1	41900	D6WZ7L5ZL00	6907058
11/3/2021	49392	285608	285608	10	201 RET BASIC-AD	9056	232129900521392	59	-8.84	10/5/2021	11/2/2021	11/2/2021	1	41900	DFJLVQORD01	6907058
11/3/2021	49392	285608	285608	10	201 RET BASIC-AD	9046	821305000254085	435	21.88	9/30/2021	11/1/2021	11/1/2021	2	46501	E7TXS4P2T00	741695861
11/3/2021	49392	285608	285608	10	201 RET BASIC-AD	9046	821305000255299	435	0.3	9/29/2021	11/1/2021	11/1/2021	2	46501	EYPCS1TBY00	742506786
11/3/2021	49392	285608	285608	10	201 RET BASIC-AD	9056	232129900521392	59	857.75	10/19/2021	11/2/2021	11/2/2021	1	41900	D7YW5Q2SD00	6907058
11/3/2021	49392	285608	285608	10	201 RET BASIC-AD	9056	232129900521392	59	40	10/22/2021	11/2/2021	11/2/2021	1	41900	D59MB8FVK00	6907058
					RET BASIC-AD Total			2,573.29								
11/3/2021	49392	285608	285608	10	201 RET BASIC-HC	9820	12696376	435	1,432.32	9/8/2021	11/2/2021	11/2/2021	1	46501	EJPCVN5MV00	823121065
11/3/2021	49392	285608	285608	10	201 RET BASIC-HC	9056	232129900521392	59	35	3/16/2021	11/2/2021	11/2/2021	1	41900	D1LGJG2DV00	6907058
11/3/2021	49392	285608	285608	10	201 RET BASIC-HC	9056	232129900521392	59	-28.39	3/16/2021	11/2/2021	11/2/2021	1	41900	D6CJ6GS2R01	6907058
11/3/2021	49392	285608	285608	10	201 RET BASIC-HC	9046	821305000295361	435	53.66	9/30/2021	11/1/2021	11/1/2021	1	46501	ESY1S3WT100	742879098
11/3/2021	49392	285608	285608	10	201 RET BASIC-HC	9056	232129900521392	59	4,055.72	10/20/2021	11/2/2021	11/2/2021	1	41900	DKHZMTM9V00	6907058
11/3/2021	49392	285608	285608	10	201 RET BASIC-HC	9056	232129900521392	59	187.15	9/8/2021	11/2/2021	11/2/2021	1	41900	DWBB2B39W00	6907058
11/3/2021	49392	285608	285608	10	201 RET BASIC-HC	9056	232129900521392	59	40	10/22/2021	11/2/2021	11/2/2021	1	41900	DBM411RHF00	6907058
11/3/2021	49392	285608	285608	10	201 RET BASIC-HC	9046	821305000235981	435	23.46	10/12/2021	11/1/2021	11/1/2021	1	46501	EPY1VJWCW00	204768243
11/3/2021	49392	285608	285608	10	201 RET BASIC-HC	9056	232129900521392	59	2.49	10/16/2021	11/2/2021	11/2/2021	1	41900	DNPPG4R5800	6907058
11/3/2021	49392	285608	285608	10	201 RET BASIC-HC	9046	821305000256441	435	1,331.30	10/20/2021	11/1/2021	11/1/2021	1	46501	E3TXS686900	742802643
11/3/2021	49392	285608	285608	10	201 RET BASIC-HC	9046	821305000273653	435	28.93	10/22/2021	11/1/2021	11/1/2021	1	46501	EZJMS49B100	621656022
11/3/2021	49392	285608	285608	10	201 RET BASIC-HC	9056	232129900521392	59	837.55	10/20/2021	11/2/2021	11/2/2021	1	41900	D87357YPQ00	6907058
11/3/2021	49392	285608	285608	10	201 RET BASIC-HC	9056	232129900521392	59	524.28	10/20/2021	11/2/2021	11/2/2021	1	41900	DKS6MC35300	6907058
11/3/2021	49392	285608	285608	10	201 RET BASIC-HC	9046	821305000290469	435	154.89	10/14/2021	11/1/2021	11/1/2021	1	46501	E4Y1S05LV00	651255384
11/3/2021	49392	285608	285608	10	201 RET BASIC-HC	9046	821305000296948	435	78.1	10/26/2021	11/1/2021	11/1/2021	1	46501	E336S8CWC00	743102526
11/3/2021	49392	285608	285608	10	201 RET BASIC-HC	9056	232129900521392	59	504.28	10/20/2021	11/2/2021	11/2/2021	1	41900	DN57H49PT00	6907058
11/3/2021	49392	285608	285608	10	201 RET BASIC-HC	9056	232129900521392	59	468.86	10/20/2021	11/2/2021	11/2/2021	1	41900	DD6GY6VMP00	6907058
11/3/2021	49392	285608	285608	10	201 RET BASIC-HC	9056	232129900521392	59	16.58	10/19/2021	11/2/2021	11/2/2021	1	41900	DMCKJ8RQ00	6907058
11/3/2021	49392	285608	285608	10	201 RET BASIC-HC	9046	821305000256097	435	75.31	10/2/2021	11/1/2021	11/1/2021	1	46501	E5ACS7KLL00	742777597
11/3/2021	49392	285608	285608	10	201 RET BASIC-HC	9046	821305000217088	435	21.02	10/2/2021	11/1/2021	11/1/2021	1	46501	EJY1VJBMG00	463990821
11/3/2021	49392	285608	285608	10	201 RET BASIC-HC	9046	821305000213004	435	16.62	10/2/2021	11/1/2021	11/1/2021	1	46501	EPFCVG4M100	842701768
11/3/2021	49392	285608	285608	10	201 RET BASIC-HC	9056	232129900521392	59	500.29	10/23/2021	11/2/2021	11/2/2021	2	41900	DBWC0LC1200	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 11/01/21 to 11/03/21

11/3/2021	49392	285608	285608	10	201 RET BASIC-HC	9056	232129900521392	59	343.56	10/23/2021	11/2/2021	11/2/2021	2	41900 D8RK4BRX300	6907058
11/3/2021	49392	285608	285608	10	201 RET BASIC-HC	9056	232129900521392	59	108.68	10/21/2021	11/2/2021	11/2/2021	2	41900 DJZJNRYZ900	6907058
11/3/2021	49392	285608	285608	10	201 RET BASIC-HC	9056	232129900521392	59	1,099.04	10/19/2021	11/2/2021	11/2/2021	1	41900 DS4M82B6X00	6907058
11/3/2021	49392	285608	285608	10	201 RET BASIC-HC	9056	232129900521392	59	590.58	10/23/2021	11/2/2021	11/2/2021	1	41900 D3Q8F868R00	6907058
11/3/2021	49392	285608	285608	10	201 RET BASIC-HC	9056	232129900521392	59	504.28	10/13/2021	11/2/2021	11/2/2021	1	41900 D1B7KFWV600	6907058
11/3/2021	49392	285608	285608	10	201 RET BASIC-HC	9056	232129900521392	59	40	3/25/2021	11/2/2021	11/2/2021	1	41900 D2D4H1FR100	6907058
11/3/2021	49392	285608	285608	10	201 RET BASIC-HC	9056	232129900521392	59	-16.94	3/25/2021	11/2/2021	11/2/2021	1	41900 DP74C8N2501	6907058
11/3/2021	49392	285608	285608	10	201 RET BASIC-HC	9056	232129900521392	59	-504.28	10/13/2021	11/2/2021	11/2/2021	1	41900 DT6J649SV01	6907058
11/3/2021	49392	285608	285608	10	201 RET BASIC-HC	9056	232129900521392	59	817.55	10/22/2021	11/2/2021	11/2/2021	1	41900 DVSW3DX7C00	6907058
11/3/2021	49392	285608	285608	10	201 RET BASIC-HC	9056	232129900521392	59	1.59	10/17/2021	11/2/2021	11/2/2021	1	41900 D51DBVDQN00	6907058
11/3/2021	49392	285608	285608	10	201 RET BASIC-HC	9046	821305000256441	435	87	9/29/2021	11/1/2021	11/1/2021	1	46501 EYFCS49D300	742802643
11/3/2021	49392	285608	285608	10	201 RET BASIC-HC	9046	821305000242358	435	44.55	10/14/2021	11/1/2021	11/1/2021	1	46501 EZTXSZ7D200	474281011
11/3/2021	49392	285608	285608	10	201 RET BASIC-HC	9056	232129900521392	59	-109.05	10/9/2021	11/2/2021	11/2/2021	1	41900 D0SSL92SZ01	6907058
11/3/2021	49392	285608	285608	10	201 RET BASIC-HC	9056	232129900521392	59	817.55	10/21/2021	11/2/2021	11/2/2021	1	41900 DQTHBG0SK00	6907058
11/3/2021	49392	285608	285608	10	201 RET BASIC-HC	9056	232129900521392	59	40.57	10/22/2021	11/2/2021	11/2/2021	1	41900 D1VPJJVFF00	6907058
11/3/2021	49392	285608	285608	10	201 RET BASIC-HC	9056	232129900521392	59	74	10/22/2021	11/2/2021	11/2/2021	1	41900 DJG2PQJ0700	6907058
11/3/2021	49392	285608	285608	10	201 RET BASIC-HC	9056	232129900521392	59	40	3/25/2021	11/2/2021	11/2/2021	2	41900 D35TFMSG400	6907058
11/3/2021	49392	285608	285608	10	201 RET BASIC-HC	9056	232129900521392	59	0.77	10/20/2021	11/2/2021	11/2/2021	1	41900 DDQXX8QHC00	6907058
11/3/2021	49392	285608	285608	10	201 RET BASIC-HC	9056	232129900521392	59	-28.39	3/25/2021	11/2/2021	11/2/2021	2	41900 D75654ZWQ01	6907058
11/3/2021	49392	285608	285608	10	201 RET BASIC-HC	9056	232129900521392	59	0.61	10/23/2021	11/2/2021	11/2/2021	2	41900 DCY7YQ51F00	6907058
11/3/2021	49392	285608	285608	10	201 RET BASIC-HC	9056	232129900521392	59	104.01	10/20/2021	11/2/2021	11/2/2021	2	41900 D1B7KG8TY00	6907058
11/3/2021	49392	285608	285608	10	201 RET BASIC-HC	9056	232129900521392	59	17.43	10/21/2021	11/2/2021	11/2/2021	4	41900 DZ7SX9JGR00	6907058
11/3/2021	49392	285608	285608	10	201 RET BASIC-HC	9056	232129900521392	59	4.32	10/16/2021	11/2/2021	11/2/2021	2	41900 D120KWHH900	6907058
11/3/2021	49392	285608	285608	10	201 RET BASIC-HC	9056	232129900521392	59	2.6	10/20/2021	11/2/2021	11/2/2021	2	41900 DKHZMTLTH00	6907058
11/3/2021	49392	285608	285608	10	201 RET BASIC-HC	9056	232129900521392	59	-18.34	10/5/2021	11/2/2021	11/2/2021	2	41900 DTGR5L72R01	6907058
11/3/2021	49392	285608	285608	10	201 RET BASIC-HC	9046	821305000277579	435	2.17	9/30/2021	11/1/2021	11/1/2021	1	46501 EMTXVFYCL00	752497016
11/3/2021	49392	285608	285608	10	201 RET BASIC-HC	9056	232129900521392	59	11.48	10/21/2021	11/2/2021	11/2/2021	1	41900 DVSW3DN1F00	6907058
11/3/2021	49392	285608	285608	10	201 RET BASIC-HC	9056	232129900521392	59	18.77	10/18/2021	11/2/2021	11/2/2021	1	41900 D003MS39300	6907058
11/3/2021	49392	285608	285608	10	201 RET BASIC-HC	9056	232129900521392	59	11.16	10/21/2021	11/2/2021	11/2/2021	1	41900 DW232Y07Z00	6907058
					RET BASIC-HC Total				14,464.69						
					Grand Total				590,028.49						