



Group # 285608
Processed Date

HIDALGO COUNTY
02/03/2022 to 02/09/2022

SECTION			
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	\$	524,778.25
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$	25,478.86
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$	5,807.76
10-004 & 11-004	HEAD START	\$	135,533.12
10-005 & 11-005	APPRAISAL DISTRICT	\$	19,101.81
10-101, 11-101, 12-101	COBRA	\$	1,733.09
10-201	RETIREEES	\$	22,756.83
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	\$	735,189.72

AETNA CLAIMS DETAIL
Processed Dates: 02/03/22 to 02/09/22

FT Request Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
2/9/2022	49392	285608	285608	10	1	HC BASIC	5507	162771	229	-344	6/19/2021	7/19/2021	2/9/2022	1	46501	EQJMSL65X00	842701768
2/9/2022	49392	285608	285608	10	1	HC BASIC	5507	162771	229	63.89	6/18/2021	7/19/2021	2/9/2022	1	46501	EQTXSL0YJ00	842701768
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000182463	435	36.3	1/20/2022	2/7/2022	2/7/2022	1	46501	ET36VQZ7800	450574896
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	22.79	1/24/2022	2/9/2022	2/9/2022	4	41900	DRWD9J5Q100	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586752	59	66.44	1/27/2022	2/9/2022	2/9/2022	1	41900	D873685MC00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	832203800801692	435	81.22	1/21/2022	2/7/2022	2/7/2022	3	46501	EHFCW6RH900	203643232
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	832203800801692	435	81.22	1/21/2022	2/7/2022	2/7/2022	4	46501	EHPCW3SRF00	203643232
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000248110	435	76.44	1/31/2022	2/7/2022	2/7/2022	1	46501	EDY1XBXH500	742802643
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000248110	435	328.65	1/31/2022	2/7/2022	2/7/2022	1	46501	ECJMXDG2200	742802643
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000506876	435	31.07	1/26/2022	2/7/2022	2/7/2022	1	46501	E2FCVY9RX00	840611484
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000585116	435	92.97	1/21/2022	2/7/2022	2/7/2022	1	46501	E8FCVVVBH00	743001653
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	211.63	1/27/2022	2/9/2022	2/9/2022	1	41900	D2D4JL1PN00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	12.23	1/26/2022	2/9/2022	2/9/2022	1	41900	DS4M92DQM00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9820	13027321	435	1,432.32	12/18/2021	2/9/2022	2/9/2022	1	46501	EWFCV349H00	823121065
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000593975	435	6.85	1/14/2022	2/7/2022	2/7/2022	4	46501	E136VQQ4402	752472510
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000593975	435	7.86	1/14/2022	2/7/2022	2/7/2022	4	46501	EOPCQVQRT00	752472510
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000593975	435	65.59	1/14/2022	2/7/2022	2/7/2022	4	46501	E136VQQ4401	752472510
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000593975	435	73.53	1/14/2022	2/7/2022	2/7/2022	4	46501	E136VQQ4400	752472510
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822036000007964	435	86.22	1/20/2022	2/5/2022	2/7/2022	1	46501	E1TXVTXM400	461115446
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	-10.38	1/13/2022	2/9/2022	2/9/2022	4	41900	DCP1006JQ01	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000575480	435	387.55	1/6/2022	2/7/2022	2/7/2022	2	46501	E1ACVX28F00	320111545
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000569019	435	24.44	12/17/2021	2/7/2022	2/7/2022	1	46501	EC36W428Q00	461997674
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000248110	435	30.45	1/27/2022	2/7/2022	2/7/2022	1	46501	EWPCVZK1P00	742802643
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000248110	435	39.2	1/27/2022	2/7/2022	2/7/2022	1	46501	EWY1VX9RG00	742802643
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000181274	435	-159.15	10/18/2021	2/7/2022	2/7/2022	2	46501	E903SWXYZ00	450491147
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	-10.6	1/13/2022	2/9/2022	2/9/2022	1	41900	DHD55FK8901	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000248110	435	192.25	1/8/2022	2/7/2022	2/7/2022	3	46501	E8FCVWBDY00	742802643
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000270560	435	109.06	1/26/2022	2/7/2022	2/7/2022	1	46501	EHPCW9QW900	203099334
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000147959	435	202.3	1/24/2022	2/7/2022	2/7/2022	2	46501	E1ACVVTFY00	842701768
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000316756	435	40	1/27/2022	2/7/2022	2/7/2022	1	46501	ERNRW7PKZ00	201020949
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000506876	435	100	1/28/2022	2/7/2022	2/7/2022	3	46501	E8PCVXNT500	840611484
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	20.27	1/26/2022	2/9/2022	2/9/2022	1	41900	D3ZHFRPJ300	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000316756	435	40	1/22/2022	2/7/2022	2/7/2022	1	46501	E1JMVTT2G00	201020949
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000155487	435	219.08	1/26/2022	2/7/2022	2/7/2022	1	46501	E5TXVS7ZX00	474281011
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000293278	435	31.09	1/18/2022	2/7/2022	2/7/2022	2	46501	EZTXVRSK800	382084239
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586753	59	5.82	8/23/2021	2/9/2022	2/9/2022	1	41900	DGB8VH63800	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822039000150666	435	11.72	10/27/2021	2/8/2022	2/8/2022	1	46501	EK36WYXB500	204701276
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822039000150666	435	33.57	9/22/2021	2/8/2022	2/8/2022	1	46501	EJY1W1PV200	204701276
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000276742	435	77	12/24/2021	2/7/2022	2/7/2022	1	46501	P7ACVB3K401	204443373
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000276742	435	77	12/27/2021	2/7/2022	2/7/2022	1	46501	P7ACVB3K401	204443373
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000276742	435	77	11/28/2021	2/7/2022	2/7/2022	1	46501	P8FCVPRR500	204443373
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000276742	435	77	11/23/2021	2/7/2022	2/7/2022	1	46501	P7JMT488B00	204443373
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000276742	435	77	11/27/2021	2/7/2022	2/7/2022	1	46501	P9ACVC7JF00	204443373
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000276742	435	77	12/6/2021	2/7/2022	2/7/2022	1	46501	P9RVRLVSF00	204443373
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000248110	435	87	9/22/2021	2/7/2022	2/7/2022	1	46501	EZ36SQDQN01	742802643
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000236057	435	959.52	12/28/2021	2/7/2022	2/7/2022	1	46501	EKTXWSYT000	742152396

AETNA CLAIMS DETAIL
Processed Dates: 02/03/22 to 02/09/22

2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000248110	435	73.99	12/9/2021	2/7/2022	2/7/2022	1	46501	EZ36T37D900	742802643
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000248110	435	73.99	11/22/2021	2/7/2022	2/7/2022	1	46501	E8FCT12DV01	742802643
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000248110	435	73.99	12/23/2021	2/7/2022	2/7/2022	1	46501	E8FCDVQ9V00	742802643
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822036000005500	435	77	12/31/2021	2/5/2022	2/7/2022	1	46501	PT36VJHCF00	204443373
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822036000005500	435	77	1/3/2022	2/5/2022	2/7/2022	1	46501	PPPCVWWSY400	204443373
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822036000005500	435	77	1/5/2022	2/5/2022	2/7/2022	1	46501	PPPCVWWSY400	204443373
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822036000005500	435	77	1/7/2022	2/5/2022	2/7/2022	1	46501	PPPCVWWSY400	204443373
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000276652	435	77	1/30/2022	2/7/2022	2/7/2022	1	46501	PLPCW55XS00	204443373
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000276742	435	77	12/4/2021	2/7/2022	2/7/2022	1	46501	PZTXRT1TS00	204443373
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000276742	435	77	12/5/2021	2/7/2022	2/7/2022	1	46501	PZTXRT1TS00	204443373
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000276742	435	77	11/24/2021	2/7/2022	2/7/2022	1	46501	PNFCS5GVM00	204443373
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000276742	435	77	11/25/2021	2/7/2022	2/7/2022	1	46501	PNFCS5GVM00	204443373
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000276742	435	77	11/26/2021	2/7/2022	2/7/2022	1	46501	PNFCS5GVM00	204443373
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000276742	435	77	12/3/2021	2/7/2022	2/7/2022	1	46501	PATXS7WKZ00	204443373
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000276742	435	77	12/1/2021	2/7/2022	2/7/2022	1	46501	PBPCS434H00	204443373
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000276742	435	77	1/28/2022	2/7/2022	2/7/2022	1	46501	PHY1W793500	204443373
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000276742	435	77	1/17/2022	2/7/2022	2/7/2022	1	46501	PKJMS6QS800	204443373
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000276742	435	77	12/2/2021	2/7/2022	2/7/2022	1	46501	PQJMW81P800	204443373
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000276742	435	77	1/26/2022	2/7/2022	2/7/2022	1	46501	PQTXW4DMD00	204443373
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000276742	435	77	12/8/2021	2/7/2022	2/7/2022	1	46501	PZ36VTP9V00	204443373
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000276742	435	77	12/29/2021	2/7/2022	2/7/2022	1	46501	P5JIMVBXH600	204443373
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000276742	435	77	1/10/2022	2/7/2022	2/7/2022	1	46501	P6FCRW26K00	204443373
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000276742	435	77	1/12/2022	2/7/2022	2/7/2022	1	46501	P6FCRW26K00	204443373
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000276742	435	77	12/10/2021	2/7/2022	2/7/2022	1	46501	P7ACVB3K400	204443373
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000276742	435	77	12/13/2021	2/7/2022	2/7/2022	1	46501	P7ACVB3K400	204443373
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000276742	435	77	12/15/2021	2/7/2022	2/7/2022	1	46501	P7ACVB3K400	204443373
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000276742	435	77	12/17/2021	2/7/2022	2/7/2022	1	46501	P7ACVB3K400	204443373
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000276742	435	77	12/20/2021	2/7/2022	2/7/2022	1	46501	P7ACVB3K400	204443373
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000276742	435	77	12/22/2021	2/7/2022	2/7/2022	1	46501	P7ACVB3K400	204443373
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000248110	435	73.99	11/29/2021	2/7/2022	2/7/2022	1	46501	EYY1T37FW00	742802643
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000531057	435	96.14	1/25/2022	2/7/2022	2/7/2022	2	46501	E8Y1VWWXM00	454498900
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000531057	435	96.14	1/25/2022	2/7/2022	2/7/2022	3	46501	E903VQD3M00	454498900
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	-1.57	1/17/2022	2/9/2022	2/9/2022	1	41900	DC4L0Z5DC01	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	1.57	1/29/2022	2/9/2022	2/9/2022	1	41900	DJQ9Q7ZRM00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	0.65	1/28/2022	2/9/2022	2/9/2022	1	41900	DGLHV0BLM00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	12.55	1/27/2022	2/9/2022	2/9/2022	1	41900	DQTHCFN7Q00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	15.98	1/26/2022	2/9/2022	2/9/2022	3	41900	D3ZHFRJY600	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	2,583.99	1/25/2022	2/9/2022	2/9/2022	1	41900	D3Q8G6N1W00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000283370	435	10.77	1/10/2022	2/7/2022	2/7/2022	2	46501	EGACW6FGV00	61680528
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000283370	435	10.98	1/17/2022	2/7/2022	2/7/2022	2	46501	EGACW6FJN00	61680528
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000577175	435	58.94	1/17/2022	2/7/2022	2/7/2022	2	46501	EZ36VSSD400	463969440
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	3.32	9/1/2021	2/9/2022	2/9/2022	3	41900	D2D4JM0BL00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	9.05	1/27/2022	2/9/2022	2/9/2022	3	41900	D639B0POD00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	37.64	1/28/2022	2/9/2022	2/9/2022	1	41900	D5KYBYW3J00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000575480	435	27.68	1/18/2022	2/7/2022	2/7/2022	2	46501	ET36VRD1M00	320111545
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000248110	435	222.06	1/28/2022	2/7/2022	2/7/2022	1	46501	E1TXVZ3XY00	742802643
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000248110	435	513.1	1/28/2022	2/7/2022	2/7/2022	1	46501	E336VZPL100	742802643
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000585402	435	47.12	1/13/2022	2/7/2022	2/7/2022	1	46501	EYY1VQN0X01	743023822
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000585402	435	261.92	1/13/2022	2/7/2022	2/7/2022	1	46501	EYY1VQN0X00	743023822
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000585339	435	286.31	11/2/2021	2/7/2022	2/7/2022	1	46501	E2PCVSYR500	743018808
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	32.24	1/31/2022	2/9/2022	2/9/2022	2	41900	DQK8CYFZ000	6907058

AETNA CLAIMS DETAIL
Processed Dates: 02/03/22 to 02/09/22

2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	1,018.44	1/28/2022	2/9/2022	2/9/2022	2	41900	DWBB3GTXP00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000248110	435	70.67	1/28/2022	2/7/2022	2/7/2022	2	46501	EWY1VZ97700	742802643
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000248110	435	343	2/2/2022	2/7/2022	2/7/2022	2	46501	ELPCXBXG200	742802643
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822034000068538	435	700	8/21/2021	2/3/2022	2/3/2022	2	46501	E0Y1SR3VF01	204701276
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	-589.11	1/23/2022	2/9/2022	2/9/2022	1	41900	DWVS2GPRX01	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	589.11	1/28/2022	2/9/2022	2/9/2022	1	41900	DQ91DF0C400	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9820	13018993	435	75.28	10/5/2021	2/7/2022	2/7/2022	1	46500	E7JMVV90800	820773794
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000575108	435	43.61	12/22/2021	2/7/2022	2/7/2022	1	46501	ENFCXCSCQ00	320014517
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586753	59	56.49	1/31/2022	2/9/2022	2/9/2022	1	41900	DSY97QC1100	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822040000125724	435	160	12/28/2021	2/9/2022	2/9/2022	1	46501	E2Y1VR5DB00	472462178
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000130956	435	2,349.00	12/4/2021	2/7/2022	2/7/2022	1	46501	EWY1VSSGP00	472071789
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586753	59	26.05	1/29/2022	2/9/2022	2/9/2022	1	41900	D3ZHF5QT400	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000200452	435	492.04	1/21/2022	2/7/2022	2/7/2022	1	46501	E136VTNX000	271414176
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	372.33	1/30/2022	2/9/2022	2/9/2022	4	41900	DFSTWFBMF00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000248836	435	118.42	12/23/2021	2/7/2022	2/7/2022	1	46501	ETTXVZNB000	204701276
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000569019	435	121.31	12/15/2021	2/7/2022	2/7/2022	2	46501	EPY1W7MPY00	461997674
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	1.3	1/31/2022	2/9/2022	2/9/2022	1	41900	DWBB3HMSW00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	37.56	1/31/2022	2/9/2022	2/9/2022	1	41900	DQK8CCKK500	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	40	1/10/2022	2/9/2022	2/9/2022	2	41900	DYG3ZR7V600	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	62.95	1/31/2022	2/9/2022	2/9/2022	1	41900	DG21VZ6PR00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	338.63	1/31/2022	2/9/2022	2/9/2022	1	41900	D6MR93NFL00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	519.33	1/31/2022	2/9/2022	2/9/2022	1	41900	DZ7SYBKQF00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822040000125724	435	160	12/23/2021	2/9/2022	2/9/2022	3	46501	E4Y1VRW3C00	472462178
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000580371	435	64.44	11/5/2021	2/7/2022	2/7/2022	3	46501	ESFCVXN5X00	465292740
2/9/2022	49392	285608	285608	10	1	HC BASIC	9820	13020422	435	112.81	1/25/2022	2/7/2022	2/7/2022	1	46501	EPY1W84F800	470874059
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000582841	435	760	1/24/2022	2/7/2022	2/7/2022	1	46501	EHPCW72F200	741393060
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	62.95	1/30/2022	2/9/2022	2/9/2022	1	41900	D4HYDVL4W00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000238319	435	134.52	1/6/2022	2/7/2022	2/7/2022	3	46501	E4Y1VQ91Y00	742430621
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822035000090397	435	139	12/28/2021	2/4/2022	2/4/2022	1	46501	E6Y1VNLPR00	821445590
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.11	1/12/2022	1/27/2022	2/8/2022	1	46501	E6PCVTS2S00	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000245327	435	-153.63	1/12/2022	2/7/2022	2/7/2022	1	46501	EZ36VKQXV02	814337089
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000245327	435	178.63	1/12/2022	2/7/2022	2/7/2022	1	46501	EZ36VKQXV02	814337089
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000316756	435	40	1/26/2022	2/7/2022	2/7/2022	1	46501	E903VP3PJ00	201020949
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000208414	435	344.79	1/22/2022	2/7/2022	2/7/2022	1	46501	E2Y1VZM0X00	233069260
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000584959	435	55.75	1/25/2022	2/7/2022	2/7/2022	1	46501	EGACW9JYV00	742985661
2/9/2022	49392	285608	285608	10	1	HC BASIC	9820	13014155	435	25	2/2/2022	2/4/2022	2/4/2022	1	46500	E5JMVYWSX00	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000293278	435	9.66	1/26/2022	2/7/2022	2/7/2022	1	46501	EJY1XBP2800	382084239
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000169074	435	56.14	1/26/2022	2/7/2022	2/7/2022	1	46501	E1JMVYDHL00	431980247
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000583029	435	168.84	1/22/2022	2/7/2022	2/7/2022	1	46501	E1Y1W7PX300	741601453
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000560859	435	221.14	1/7/2022	2/7/2022	2/7/2022	1	46501	EGACW5ZPV00	392071295
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822039000154645	435	84.9	1/31/2022	2/8/2022	2/8/2022	1	46501	E6PCV2QYS00	840611484
2/9/2022	49392	285608	285608	10	1	HC BASIC	9820	13019189	435	23.98	12/16/2021	2/7/2022	2/7/2022	1	46501	ERWZW612Y00	202211555
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	5.63	1/31/2022	2/9/2022	2/9/2022	1	41900	DQK8CYMGV00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	2,378.19	1/31/2022	2/9/2022	2/9/2022	1	41900	DNVXGRLS900	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	4.68	1/25/2022	2/9/2022	2/9/2022	1	41900	DKS6NB8NW00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	-10.28	1/23/2022	2/9/2022	2/9/2022	1	41900	DG21VWB0T01	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	10.28	1/25/2022	2/9/2022	2/9/2022	1	41900	DVJN4TZK600	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586753	59	987.66	1/29/2022	2/9/2022	2/9/2022	1	41900	DGB8VH2VY00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000212620	435	228.67	11/1/2021	2/7/2022	2/7/2022	1	46501	ERNRXB1NP00	272466786
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	-17.07	1/21/2022	2/9/2022	2/9/2022	1	41900	DL9NMBZ5301	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	-2.75	1/21/2022	2/9/2022	2/9/2022	1	41900	DLV3LDVZ101	6907058

AETNA CLAIMS DETAIL
Processed Dates: 02/03/22 to 02/09/22

2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	2.75	1/29/2022	2/9/2022	2/9/2022	1	41900	D2XLHNRC800	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	17.07	1/29/2022	2/9/2022	2/9/2022	1	41900	D2NCI49G900	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	54.19	1/24/2022	2/9/2022	2/9/2022	1	41900	DVSW4C0VJ00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	-23.76	1/12/2022	2/9/2022	2/9/2022	1	41900	DHNDRY84B01	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000233075	435	6.29	1/19/2022	2/7/2022	2/7/2022	2	46501	EATXW524001	742039068
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000233075	435	6.29	1/14/2022	2/7/2022	2/7/2022	2	46501	EZACVQNZ301	742039068
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000244957	435	46.24	1/19/2022	2/7/2022	2/7/2022	2	46501	EACX88DL00	742554159
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000248110	435	47	2/1/2022	2/7/2022	2/7/2022	1	46501	EKTXFPTJ00	742802643
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000233075	435	67.68	1/20/2022	2/7/2022	2/7/2022	3	46501	EBPCW3GFF00	742039068
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000233075	435	136.47	1/14/2022	2/7/2022	2/7/2022	2	46501	EZACVQNZ300	742039068
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000233075	435	153.12	1/19/2022	2/7/2022	2/7/2022	2	46501	EATXW524000	742039068
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000299119	435	100.01	2/1/2022	2/7/2022	2/7/2022	6	46501	EVACV6VJ00	621433252
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822040000125724	435	160	12/29/2021	2/9/2022	2/9/2022	1	46501	EHFCW676Q00	472462178
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000139610	435	30.25	1/27/2022	2/7/2022	2/7/2022	1	46501	EJACXCTV400	841777691
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000194677	435	71.14	1/21/2022	2/7/2022	2/7/2022	1	46501	E0Y1VSV9J00	812369811
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822034000095172	435	38.99	1/22/2022	2/3/2022	2/3/2022	1	46501	E136VY4F00	133757370
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822034000095172	435	42.38	1/22/2022	2/3/2022	2/3/2022	1	46501	E136VY4F02	133757370
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822034000095172	435	60.04	1/22/2022	2/3/2022	2/3/2022	1	46501	E136VY4F01	133757370
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000147959	435	8.1	1/22/2022	2/7/2022	2/7/2022	1	46501	E7ACVRK5C00	842701768
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000584717	435	42.68	1/26/2022	2/7/2022	2/7/2022	1	46501	ELY1W9M6G00	742967614
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000138571	435	640	4/29/2021	2/7/2022	2/7/2022	6	46501	ET36QZBLQ01	261973804
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000138571	435	-512	4/29/2021	2/7/2022	2/7/2022	6	46501	ET36QZBLQ01	261973804
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000238319	435	187.68	1/20/2022	2/7/2022	2/7/2022	1	46501	EXJMVSTY100	742430621
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	832203800801715	435	51.56	1/24/2022	2/7/2022	2/7/2022	1	46501	ERNRW58M800	204088051
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000285737	435	122.45	1/24/2022	2/7/2022	2/7/2022	2	46501	EFPCW90W600	870699028
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000285737	435	122.45	1/19/2022	2/7/2022	2/7/2022	3	46501	EG36W6Y5G00	870699028
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000316756	435	40	1/22/2022	2/7/2022	2/7/2022	1	46501	E9JCVHSGB00	201020949
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000292919	435	96.14	1/22/2022	2/7/2022	2/7/2022	3	46501	ERWZW589900	611539254
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000292919	435	141.37	1/22/2022	2/7/2022	2/7/2022	4	46501	ESFCVWR1N00	611539254
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	301.82	1/31/2022	2/9/2022	2/9/2022	1	41900	DLKWLZJR300	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000245012	435	56.4	1/18/2022	2/7/2022	2/7/2022	1	46501	EX36VVJ2800	223875437
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000140117	435	131.09	1/13/2022	2/7/2022	2/7/2022	3	46501	ENPCW7JV600	262150760
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000140117	435	172.47	1/13/2022	2/7/2022	2/7/2022	2	46501	ENY1W5TH600	262150760
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822036000012586	435	175.25	1/11/2022	2/5/2022	2/7/2022	2	46501	EZTXVQ30W00	262150760
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	40	1/25/2022	2/9/2022	2/9/2022	2	41900	DL1FMVZR700	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000580371	435	75	1/31/2022	2/7/2022	2/7/2022	2	46501	ELY1XDG3K00	465292740
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	2.79	1/31/2022	2/9/2022	2/9/2022	2	41900	DLKWLTZTRD00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	11.37	1/31/2022	2/9/2022	2/9/2022	2	41900	DRM5B2BWC00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	268.59	1/31/2022	2/9/2022	2/9/2022	2	41900	DDGPPYSHZW00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	352.72	1/31/2022	2/9/2022	2/9/2022	2	41900	D47QFBM1C00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	40	1/8/2022	2/9/2022	2/9/2022	1	41900	DNPPH76VW00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	1.87	1/25/2022	2/9/2022	2/9/2022	1	41900	DL9NMD7LY00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	2.79	1/25/2022	2/9/2022	2/9/2022	1	41900	DY5X04M6Z00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	15.98	1/25/2022	2/9/2022	2/9/2022	1	41900	D08BN9QVB00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	42.16	1/25/2022	2/9/2022	2/9/2022	1	41900	DT6J75WMZ00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	62.95	1/26/2022	2/9/2022	2/9/2022	1	41900	DGVQTHS9G00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	89.6	1/25/2022	2/9/2022	2/9/2022	1	41900	DOSSMCMS200	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000242046	435	42.68	1/21/2022	2/7/2022	2/7/2022	1	46501	EMTXW78V700	742620023
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000242046	435	71.14	1/18/2022	2/7/2022	2/7/2022	1	46501	ET36VSN5400	742620023
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000175964	435	72.78	1/21/2022	2/7/2022	2/7/2022	1	46501	EBY1W7J9300	264724246
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822040000125724	435	160	12/26/2021	2/9/2022	2/9/2022	1	46501	E6Y1VVX7B00	472462178

AETNA CLAIMS DETAIL
Processed Dates: 02/03/22 to 02/09/22

2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000580371	435	140.75	12/27/2021	2/7/2022	2/7/2022	1	46501	EPACW8T7400	465292740
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000580371	435	175.94	12/27/2021	2/7/2022	2/7/2022	1	46501	EPACW8T7401	465292740
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000299633	435	249.01	1/21/2022	2/7/2022	2/7/2022	1	46501	ESPCVSQ4G00	201377587
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000580371	435	-140.75	12/27/2021	2/7/2022	2/7/2022	1	46501	EPACW8T7401	465292740
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000195774	435	15.28	12/28/2021	2/7/2022	2/7/2022	1	46501	ESFCVT6WR02	271121048
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000195774	435	18	12/27/2021	2/7/2022	2/7/2022	1	46501	ESFCVT6WR01	271121048
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000195774	435	18.84	12/30/2021	2/7/2022	2/7/2022	1	46501	ESFCVT6WR03	271121048
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000195774	435	33.28	12/28/2021	2/7/2022	2/7/2022	1	46501	ESFCVT6WR01	271121048
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000195774	435	35.96	12/30/2021	2/7/2022	2/7/2022	1	46501	ESFCVT6WR02	271121048
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000195774	435	44.92	12/29/2021	2/7/2022	2/7/2022	1	46501	ESFCVT6WR02	271121048
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000195774	435	46.68	12/26/2021	2/7/2022	2/7/2022	1	46501	ESFCVT6WR00	271121048
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000195774	435	49.76	12/27/2021	2/7/2022	2/7/2022	1	46501	ESFCVT6WR00	271121048
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000580371	435	50.37	12/28/2021	2/7/2022	2/7/2022	1	46501	EPFCW84JK00	465292740
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000580371	435	50.37	12/29/2021	2/7/2022	2/7/2022	1	46501	EPPCW585100	465292740
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000580371	435	50.7	12/30/2021	2/7/2022	2/7/2022	1	46501	EPY1W8TMM00	465292740
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586753	59	8.37	1/26/2022	2/9/2022	2/9/2022	1	41900	DD6GZ6H0V00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000593294	435	435	1/25/2022	2/7/2022	2/7/2022	2	46501	ESPCVWK8K00	752131429
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000593294	435	1,913.00	1/25/2022	2/7/2022	2/7/2022	2	46501	ESPCVWK8K00	752131429
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586752	59	681.46	1/24/2022	2/9/2022	2/9/2022	3	41900	D5V2BFPRT00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000160365	435	63.02	1/3/2022	2/7/2022	2/7/2022	4	46501	EGACXB6NG00	263677868
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000139959	435	71.14	1/28/2022	2/7/2022	2/7/2022	5	46501	E7ACVVTNS00	472970609
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000140117	435	149.27	1/18/2022	2/7/2022	2/7/2022	4	46501	EAACW43CF00	262150760
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000140117	435	149.27	1/20/2022	2/7/2022	2/7/2022	5	46501	E7ACVTV5X00	262150760
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586752	59	4.38	1/10/2022	2/9/2022	2/9/2022	4	41900	DMMSK2SSZ00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586752	59	13.5	8/30/2021	2/9/2022	2/9/2022	2	41900	D639B18WN00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586752	59	27.08	12/22/2021	2/9/2022	2/9/2022	4	41900	D003NTM0L00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586752	59	165.93	1/28/2022	2/9/2022	2/9/2022	1	41900	D7PN76PZY00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586752	59	0.65	1/26/2022	2/9/2022	2/9/2022	1	41900	DJG2QPRLQ00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9820	13020446	435	138.81	12/4/2021	2/7/2022	2/7/2022	4	46501	E3TXVTQVQ00	742838488
2/9/2022	49392	285608	285608	10	1	HC BASIC	9820	13026947	435	25	1/3/2022	2/9/2022	2/9/2022	1	46500	ERWZXFPFG200	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	6.44	1/26/2022	2/9/2022	2/9/2022	1	41900	DS4M92KR600	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	0.1	1/26/2022	2/9/2022	2/9/2022	1	41900	DL1FMWGRZ00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	4.94	1/31/2022	2/9/2022	2/9/2022	1	41900	D8HB5TK5Q00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822040000125724	435	110	12/28/2021	2/9/2022	2/9/2022	1	46501	ESFCVWG5400	472462178
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000575108	435	84.13	12/28/2021	2/7/2022	2/7/2022	1	46501	E6FCVVNHG00	320014517
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000299119	435	23.46	1/31/2022	2/7/2022	2/7/2022	3	46501	ETJMV3K0J00	621433252
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000299119	435	100.01	1/31/2022	2/7/2022	2/7/2022	3	46501	ETACV3G3Z00	621433252
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000239465	435	156.17	1/7/2022	2/7/2022	2/7/2022	3	46501	E536VVMJK00	742515841
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	28.68	1/28/2022	2/9/2022	2/9/2022	1	41900	DMCKK5D5B00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000293278	435	38.83	1/28/2022	2/7/2022	2/7/2022	1	46501	ETJMV2MN700	382084239
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.61	11/10/2021	1/27/2022	2/8/2022	1	46501	ESFCVVP9G00	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.47	11/10/2021	1/27/2022	2/8/2022	1	46501	ESFCVVP9G00	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.41	11/10/2021	1/27/2022	2/8/2022	1	46501	ESFCVVP9G00	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.88	11/10/2021	1/27/2022	2/8/2022	1	46501	ESFCVVP9G00	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.7	11/10/2021	1/27/2022	2/8/2022	1	46501	ESFCVVP9G00	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000316756	435	40	1/22/2022	2/7/2022	2/7/2022	1	46501	EX36VQ7MR00	201020949
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000574642	435	43.31	11/10/2021	2/7/2022	2/7/2022	1	46501	ESFCVVP9G00	463316030
2/9/2022	49392	285608	285608	10	1	HC BASIC	9820	13020422	435	156.92	1/24/2022	2/7/2022	2/7/2022	1	46501	EA36W5Q5300	470874059
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000181274	435	163.06	1/22/2022	2/7/2022	2/7/2022	2	46501	E2PCVRD1800	450491147
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000208414	435	697.2	1/16/2022	2/7/2022	2/7/2022	1	46501	ELFCXBZVZ00	233069260
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000584058	435	128.12	1/25/2022	2/7/2022	2/7/2022	2	46501	E736VSTZX00	742925774

AETNA CLAIMS DETAIL
Processed Dates: 02/03/22 to 02/09/22

2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000293278	435	51.57	12/22/2021	2/7/2022	2/7/2022	2	46501	EPFCXC92R00	382084239
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000575993	435	116.8	1/19/2022	2/7/2022	2/7/2022	3	46501	E136VR10500	463613094
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000579344	435	109.42	1/11/2022	2/7/2022	2/7/2022	2	46501	EQJMW82MZ00	464730643
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000575108	435	137.69	12/29/2021	2/7/2022	2/7/2022	2	46501	E536VV89200	320014517
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000580763	435	88.4	1/17/2022	2/7/2022	2/7/2022	1	46501	EYPCVV54D00	721587400
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	82.95	1/31/2022	2/9/2022	2/9/2022	2	41900	D8RK5C5SX00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000316756	435	40	1/25/2022	2/7/2022	2/7/2022	1	46501	EQJMW73RD00	201020949
2/9/2022	49392	285608	285608	10	1	HC BASIC	9820	13020401	435	66.62	1/27/2022	2/7/2022	2/7/2022	1	41039	ETJMV282400	466379081
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	7.55	1/26/2022	2/9/2022	2/9/2022	1	41900	DSP284D5L00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000316756	435	40	1/26/2022	2/7/2022	2/7/2022	1	46501	ER58W73BZ00	201020949
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	15.1	1/26/2022	2/9/2022	2/9/2022	2	41900	D6MR922YD00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	1,102.59	1/31/2022	2/9/2022	2/9/2022	2	41900	DPRLFC4J600	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	40	1/28/2022	2/9/2022	2/9/2022	1	41900	DRM5B1K8T00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	40	1/31/2022	2/9/2022	2/9/2022	2	41900	D4HYDVX1X00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	40	1/5/2022	2/9/2022	2/9/2022	3	41900	DGLHV114500	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	832203800803416	435	42.68	1/24/2022	2/7/2022	2/7/2022	1	46501	EMJMW9VG000	742965616
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	832203800803416	435	99.17	1/17/2022	2/7/2022	2/7/2022	1	46501	EYF1W9XT600	742965616
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000238319	435	27.29	1/12/2022	2/7/2022	2/7/2022	1	46501	E4PCVT11C00	742430621
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000178136	435	7	1/20/2022	2/7/2022	2/7/2022	1	46501	EMJMW84FL00	270035984
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000242272	435	61.45	1/20/2022	2/7/2022	2/7/2022	1	46501	ETJMVWH4700	742620408
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000178136	435	1,372.42	1/21/2022	2/7/2022	2/7/2022	1	46501	EK36W6B6100	270035984
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000208414	435	5,355.31	1/21/2022	2/7/2022	2/7/2022	1	46501	EKJMX8YFK00	233069260
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000281217	435	350.29	1/7/2022	2/7/2022	2/7/2022	1	46501	EDFCW7WVB00	331175818
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586752	59	112.49	1/27/2022	2/9/2022	2/9/2022	1	41900	DMX0JLN6K00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586753	59	659.83	1/31/2022	2/9/2022	2/9/2022	2	41900	DSP2864YW00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822040000125724	435	160	12/28/2021	2/9/2022	2/9/2022	1	46501	E3ACVWFG300	472462178
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822039000248581	435	102.85	1/27/2022	2/8/2022	2/8/2022	3	46501	ER58W917G00	842701768
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000248110	435	471.14	1/27/2022	2/7/2022	2/7/2022	3	46501	E8FCVOLPJ00	742802643
2/9/2022	49392	285608	285608	10	1	HC BASIC	9820	13018307	435	215.33	1/6/2022	2/7/2022	2/7/2022	1	46501	ELFCW5V0F00	852553720
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000195828	435	531.43	1/6/2022	2/7/2022	2/7/2022	1	46501	ERWZW21H900	853204045
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	20.53	1/24/2022	2/9/2022	2/9/2022	3	41900	DXD71KOWN00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822035000185571	435	90.24	12/1/2021	2/4/2022	2/4/2022	3	46501	EQ36V6YJ101	742965954
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822035000185571	435	90.24	12/15/2021	2/4/2022	2/4/2022	3	46501	EGY1VDGF801	742965954
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822035000185571	435	90.24	12/8/2021	2/4/2022	2/4/2022	3	46501	E736T9GZS01	742965954
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000259932	435	118.68	1/17/2022	2/7/2022	2/7/2022	1	46501	E6FCVVQ2F00	208038092
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.67	1/24/2022	1/29/2022	2/9/2022	2	46500	EJACW8PZV00	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	60.84	1/24/2022	1/29/2022	2/9/2022	2	46500	EJACW8PZV00	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	77.97	1/24/2022	1/29/2022	2/9/2022	2	46500	EJACW8PZV00	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	77.97	1/24/2022	1/29/2022	2/9/2022	2	46500	EJACW8PZV00	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	94.74	1/24/2022	1/29/2022	2/9/2022	2	46500	EJACW8PZV00	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	94.74	1/24/2022	1/29/2022	2/9/2022	2	46500	EJACW8PZV00	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000284954	435	75.37	1/27/2022	2/7/2022	2/7/2022	2	46501	E4PCVYM8P00	820955288
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000248110	435	470.67	1/27/2022	2/7/2022	2/7/2022	2	46501	ETJMV1RNL00	742802643
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	28.68	1/31/2022	2/9/2022	2/9/2022	1	41900	DBM422F2X00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000593294	435	10	1/25/2022	2/7/2022	2/7/2022	1	46501	E7ACVTQ9G00	752131429
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000190615	435	91.65	1/25/2022	2/7/2022	2/7/2022	1	46501	ENPCXCX6T00	270720545
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822036000013059	435	144	1/21/2022	2/5/2022	2/7/2022	1	46501	ECACW7YZV00	752131429
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000593294	435	1,128.50	1/25/2022	2/7/2022	2/7/2022	1	46501	EM36W8L3N01	752131429
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000593294	435	4,592.50	1/25/2022	2/7/2022	2/7/2022	1	46501	EM36W8L3N00	752131429
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000187836	435	60	1/20/2022	2/7/2022	2/7/2022	1	41039	EDFCW94WW00	451831562
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000293278	435	33.96	1/28/2022	2/7/2022	2/7/2022	1	46501	EWPCVOYKD00	382084239

AETNA CLAIMS DETAIL
Processed Dates: 02/03/22 to 02/09/22

2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000296622	435	84.08	1/28/2022	2/7/2022	2/7/2022	3	41039	E0FCVX8GD00	821519748
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000296622	435	217.46	1/26/2022	2/7/2022	2/7/2022	3	41039	E0FCVX8GD00	821519748
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000296622	435	269.4	1/28/2022	2/7/2022	2/7/2022	3	41039	E0FCVX8GD01	821519748
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000296622	435	299.6	1/27/2022	2/7/2022	2/7/2022	3	41039	E0FCVX8GD00	821519748
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000296622	435	317.12	1/25/2022	2/7/2022	2/7/2022	3	41039	E0FCVX8GD00	821519748
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	-352.72	1/19/2022	2/9/2022	2/9/2022	1	41900	D9TG3BW7N01	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	-0.82	1/19/2022	2/9/2022	2/9/2022	1	41900	D4S5D8C4M01	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000247873	435	27.66	1/13/2022	2/7/2022	2/7/2022	1	46501	EHPCW39C600	742803509
2/9/2022	49392	285608	285608	10	1	HC BASIC	9820	13020422	435	56.22	1/18/2022	2/7/2022	2/7/2022	1	46501	E9RVVL45900	470874059
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000562279	435	1,280.00	1/29/2022	2/7/2022	2/7/2022	1	46501	EAJMXY8B00	412166757
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000562281	435	2,560.00	1/25/2022	2/7/2022	2/7/2022	1	46501	EATXXD7Q500	412166760
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000562281	435	3,840.00	1/18/2022	2/7/2022	2/7/2022	1	46501	E4PCV0R6GM00	412166760
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000293278	435	100	1/27/2022	2/7/2022	2/7/2022	1	46501	EQJMXDCW800	382084239
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000248110	435	184.1	2/2/2022	2/7/2022	2/7/2022	1	46501	EHPCXBXBH00	742802643
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	14.33	1/31/2022	2/9/2022	2/9/2022	2	41900	DL9NMGCD600	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586753	59	2.79	1/30/2022	2/9/2022	2/9/2022	1	41900	DQ0TDW8VF00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586753	59	10.6	1/30/2022	2/9/2022	2/9/2022	1	41900	D90S4W9LN00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000307264	435	140	1/30/2022	2/7/2022	2/7/2022	1	46501	EQACXC6YS00	371829497
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822040000125724	435	160	12/29/2021	2/9/2022	2/9/2022	1	46501	E8FCVVKJG00	472462178
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000299633	435	71.14	1/24/2022	2/7/2022	2/7/2022	1	46501	E1TXVVV3K00	201377587
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000583029	435	116.35	1/20/2022	2/7/2022	2/7/2022	1	46501	EKJMW5XTL00	741601453
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000307264	435	180	1/24/2022	2/7/2022	2/7/2022	1	46501	EK36W9KVL00	371829497
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	2,583.99	1/27/2022	2/9/2022	2/9/2022	1	41900	DWLK2ZQL400	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000585402	435	161.91	1/14/2022	2/7/2022	2/7/2022	1	46501	EVACVSNKK00	743023822
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	-69.05	1/20/2022	2/9/2022	2/9/2022	1	41900	D23XJZ72Y01	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000248110	435	54.25	11/12/2021	2/7/2022	2/7/2022	1	46501	E1ACVZ0RT00	742802643
2/9/2022	49392	285608	285608	10	1	HC BASIC	9820	13012054	435	40	1/18/2022	2/3/2022	2/3/2022	1	46500	E4PCV05SJ00	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000293278	435	44.13	1/26/2022	2/7/2022	2/7/2022	1	46501	E2Y1VWQG000	382084239
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000565222	435	93.99	1/18/2022	2/7/2022	2/7/2022	1	46501	EPACW6ZJR00	461050665
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586752	59	40	1/25/2022	2/9/2022	2/9/2022	1	41900	DXXPOMD8000	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586753	59	-10.6	1/7/2022	2/9/2022	2/9/2022	1	41900	DVJN4N7H101	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000243707	435	39.44	1/12/2022	2/7/2022	2/7/2022	2	46501	EGTXW57LN00	742649727
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	519.33	1/26/2022	2/9/2022	2/9/2022	1	41900	DL9NMDRJM00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822034000102737	435	68.04	10/19/2021	2/3/2022	2/3/2022	2	46501	ET36S38GS01	742965954
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	160.5	1/31/2022	2/9/2022	2/9/2022	2	41900	D6CJ9L98S00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	568.67	1/26/2022	2/9/2022	2/9/2022	2	41900	D5V2B8GSCR00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586752	59	38.09	1/31/2022	2/9/2022	2/9/2022	1	41900	D2D4JMHJ400	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000293278	435	25.61	1/24/2022	2/7/2022	2/7/2022	1	46501	E3JMVW4SS00	382084239
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000368299	435	100	12/30/2021	2/7/2022	2/7/2022	1	46501	EYY1VS1XT00	824474287
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	1,025.62	1/31/2022	2/9/2022	2/9/2022	1	41900	DVSW4FDBS00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000259932	435	42.68	1/18/2022	2/7/2022	2/7/2022	1	46501	EZACVSP5000	208038092
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	-37.75	1/17/2022	2/9/2022	2/9/2022	1	41900	DMCKKF6Z901	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000593975	435	19.89	1/17/2022	2/7/2022	2/7/2022	1	46501	E1ACVWF9V00	752472510
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000593975	435	24.32	1/17/2022	2/7/2022	2/7/2022	1	46501	E1JMVWVPJN02	752472510
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000593975	435	57	1/17/2022	2/7/2022	2/7/2022	1	46501	E1JMVWVPJN01	752472510
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000593975	435	148.76	1/17/2022	2/7/2022	2/7/2022	1	46501	E1JMVWVPJN00	752472510
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000506876	435	46.64	1/29/2022	2/7/2022	2/7/2022	1	46501	EPY1XCL5700	840611484
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000560583	435	105.82	1/10/2022	2/7/2022	2/7/2022	2	46501	EZACVVJ0T00	455221060
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000560583	435	105.82	1/10/2022	2/7/2022	2/7/2022	3	46501	EZJMVVJ0R00	455221060
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000291076	435	42.68	1/17/2022	2/7/2022	2/7/2022	1	46501	EZJMVTKCY00	900901336
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	25.02	1/28/2022	2/9/2022	2/9/2022	1	41900	DNPPH6FGF00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 02/03/22 to 02/09/22

2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	26.57	1/28/2022	2/9/2022	2/9/2022	1	41900	DPHCFSWP600	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000239926	435	27.68	1/20/2022	2/7/2022	2/7/2022	1	46501	E536VWH4T00	742543414
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000580371	435	75	1/27/2022	2/7/2022	2/7/2022	2	46501	EDPCW837Q00	465292740
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	832203400803214	435	593.6	11/22/2021	2/3/2022	2/3/2022	1	46501	E8FCVX8XY00	742569713
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586753	59	40	1/24/2022	2/9/2022	2/9/2022	1	41900	DQTHCDDCL00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9820	13012195	435	15	1/31/2022	2/3/2022	2/3/2022	1	46500	ENFCW94B700	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000316756	435	40	1/27/2022	2/7/2022	2/7/2022	1	46501	EK36W618K00	201020949
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000585986	435	5,558.23	1/30/2022	2/7/2022	2/7/2022	1	46501	EMJMXFM3400	746001118
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000316756	435	40	1/21/2022	2/7/2022	2/7/2022	1	46501	E9JCVH5K700	201020949
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000237202	435	-25	1/23/2022	2/7/2022	2/7/2022	1	46501	E5ACVRYV400	742247256
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000237202	435	-25	1/23/2022	2/7/2022	2/7/2022	3	46501	E3JMVSLNB00	742247256
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000237202	435	226.97	1/23/2022	2/7/2022	2/7/2022	3	46501	E3JMVSLNB00	742247256
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000237202	435	240.36	1/23/2022	2/7/2022	2/7/2022	1	46501	E5ACVRYV400	742247256
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586753	59	40	1/31/2022	2/9/2022	2/9/2022	1	41900	DRWD9LS7B00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	-492.41	1/22/2022	2/9/2022	2/9/2022	1	41900	DSP28312301	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	1.77	1/29/2022	2/9/2022	2/9/2022	1	41900	DYZKYSKVD00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	2.79	1/30/2022	2/9/2022	2/9/2022	1	41900	D639B1CTQ00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	15.33	1/30/2022	2/9/2022	2/9/2022	2	41900	DL9NMG3KW00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	37.62	1/27/2022	2/9/2022	2/9/2022	3	41900	DGB8VG77J00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	51.86	1/24/2022	2/9/2022	2/9/2022	1	41900	DCY72MZH700	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	363.56	1/30/2022	2/9/2022	2/9/2022	1	41900	DV065TY9100	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	364.01	12/29/2021	2/9/2022	2/9/2022	1	41900	DXXPOLYQB00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	492.41	1/24/2022	2/9/2022	2/9/2022	1	41900	DNS7J312X00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	2,363.28	1/24/2022	2/9/2022	2/9/2022	1	41900	DF8CX98NT00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000580763	435	87.39	12/9/2021	2/7/2022	2/7/2022	1	46501	E1ACVT7H600	721587400
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000227537	435	120.86	1/13/2022	2/7/2022	2/7/2022	1	46501	ESY1VVXQ800	741695861
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	525.17	1/25/2022	2/9/2022	2/9/2022	1	41900	DCP103Y9P00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	112.06	1/26/2022	2/9/2022	2/9/2022	2	41900	D9K73X3VC00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.33	1/17/2022	1/28/2022	2/8/2022	1	46500	E9JCVFKL900	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000239465	435	39.44	1/12/2022	2/7/2022	2/7/2022	1	46501	EX36VTPBH00	742515841
2/9/2022	49392	285608	285608	10	1	HC BASIC	9820	13020482	435	85.2	1/26/2022	2/7/2022	2/7/2022	1	46501	EZTXVVMWX00	743013109
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000316756	435	40	1/27/2022	2/7/2022	2/7/2022	1	46501	EHFCW91G600	201020949
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000316756	435	40	1/23/2022	2/7/2022	2/7/2022	1	46501	E236VQ7RH00	201020949
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586753	59	2,363.28	1/27/2022	2/9/2022	2/9/2022	1	41900	DL9NMF00V00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	832203800801371	435	1,232.00	12/28/2021	2/7/2022	2/7/2022	3	46501	E5ACVVN0800	742569713
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000212364	435	23.07	1/26/2022	2/7/2022	2/7/2022	2	46501	E8Y1VWHB400	272453492
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000212364	435	118.75	1/26/2022	2/7/2022	2/7/2022	2	46501	E8PCVVK9D00	272453492
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	-25.43	1/10/2022	2/9/2022	2/9/2022	5	41900	D6MR8W42Z01	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	-20.27	1/23/2022	2/9/2022	2/9/2022	4	41900	D187LDX3B01	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	10.6	1/28/2022	2/9/2022	2/9/2022	5	41900	D3G1GQD6S00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	20.27	1/24/2022	2/9/2022	2/9/2022	2	41900	DRWD9J4QB00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	20.27	1/24/2022	2/9/2022	2/9/2022	4	41900	D8HB5R3ZQ00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	20.27	1/30/2022	2/9/2022	2/9/2022	4	41900	D8HB5TC4L00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	39.36	1/28/2022	2/9/2022	2/9/2022	5	41900	DVSW4DRDN00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	352.72	1/24/2022	2/9/2022	2/9/2022	1	41900	D1LGKYFVX00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000237202	435	-25	1/23/2022	2/7/2022	2/7/2022	1	46501	E536VVLFD00	742247256
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000237202	435	-25	1/23/2022	2/7/2022	2/7/2022	2	46501	E5JMVVRW3L00	742247256
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000237202	435	-25	1/23/2022	2/7/2022	2/7/2022	3	46501	E4Y1VRW6T00	742247256
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000237202	435	-25	1/23/2022	2/7/2022	2/7/2022	4	46501	E3ACVVNNWC00	742247256
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000276095	435	24.44	12/22/2021	2/7/2022	2/7/2022	1	46501	EXJMVVH0400	204255981
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000237202	435	136.22	1/23/2022	2/7/2022	2/7/2022	1	46501	E536VVLFD00	742247256

AETNA CLAIMS DETAIL
Processed Dates: 02/03/22 to 02/09/22

2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000237202	435	136.22	1/23/2022	2/7/2022	2/7/2022	2	46501	E5JMVWRW3L00	742247256
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000237202	435	136.22	1/23/2022	2/7/2022	2/7/2022	3	46501	E4Y1VRW6T00	742247256
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000237202	435	136.22	1/23/2022	2/7/2022	2/7/2022	4	46501	E3ACVVNWC00	742247256
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	0.33	1/27/2022	2/9/2022	2/9/2022	2	41900	DFJLWW45G00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	10.6	1/26/2022	2/9/2022	2/9/2022	2	41900	D003NSYFD00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	20.27	1/27/2022	2/9/2022	2/9/2022	2	41900	DCDTOMGRC00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	91.46	1/26/2022	2/9/2022	2/9/2022	1	41900	DF04XSXZ00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000584642	435	18.63	1/12/2022	2/7/2022	2/7/2022	1	46501	ERFCXDG8F00	742959346
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	1.3	1/31/2022	2/9/2022	2/9/2022	1	41900	DSDV8NPD900	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	69.41	1/28/2022	2/9/2022	2/9/2022	4	41900	DL1FMX3FV00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	171.89	1/31/2022	2/9/2022	2/9/2022	1	41900	D9904F3ZS00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	0.39	1/25/2022	2/9/2022	2/9/2022	1	41900	DV8F59T8Z00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000296043	435	2,971.41	1/28/2022	2/7/2022	2/7/2022	4	46501	EXJMVXX4S00	621656022
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000257709	435	48.97	1/25/2022	2/7/2022	2/7/2022	3	46501	EGACW7Z5C00	562546021
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586753	59	-464.43	1/12/2022	2/9/2022	2/9/2022	1	41900	DFSTW76JN01	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	832203800803388	435	133.87	1/10/2022	2/7/2022	2/7/2022	1	46501	ELFCW5Y6K00	742916445
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	2.79	1/24/2022	2/9/2022	2/9/2022	1	41900	D6CJ9HV3G00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	23.48	1/26/2022	2/9/2022	2/9/2022	1	41900	DXNG1312900	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822040000125724	435	160	12/28/2021	2/9/2022	2/9/2022	2	46501	EYPCVSNV700	472462178
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000299633	435	71.14	1/24/2022	2/7/2022	2/7/2022	1	46501	E2FCVVXNY00	201377587
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	2,378.19	1/27/2022	2/9/2022	2/9/2022	1	41900	DT6J76TRD00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000169074	435	13.91	1/26/2022	2/7/2022	2/7/2022	1	46501	E136VVJN600	431980247
2/9/2022	49392	285608	285608	10	1	HC BASIC	9820	13014604	435	25	2/2/2022	2/4/2022	2/4/2022	1	46500	E6PCV1MYW00	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000161792	435	71.08	1/3/2022	2/7/2022	2/7/2022	1	46501	EFPCW7GQ900	844268435
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	-10.6	1/18/2022	2/9/2022	2/9/2022	1	41900	DS4M8ZMG301	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	5.63	1/24/2022	2/9/2022	2/9/2022	1	41900	DGB8VDXD100	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	856.24	1/24/2022	2/9/2022	2/9/2022	1	41900	DJG2QNHLS00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586753	59	-13.82	1/13/2022	2/9/2022	2/9/2022	4	41900	DRM59WGG601	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000575108	435	45.23	12/28/2021	2/7/2022	2/7/2022	1	46501	ENPCW6VPQ00	320014517
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822034000102808	435	163.46	1/11/2022	2/3/2022	2/3/2022	2	46501	EXTXVQN0Y00	743023822
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	107.24	1/27/2022	2/9/2022	2/9/2022	1	41900	D4HYDTNNG00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000591361	435	56.14	1/18/2022	2/7/2022	2/7/2022	1	46501	EBFCW6H9L00	710905290
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	2322038000580371	59	14.33	1/24/2022	2/9/2022	2/9/2022	5	41900	DGLHTYRG000	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	20.1	1/24/2022	2/9/2022	2/9/2022	5	41900	DV06S517G00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000580371	435	75	1/28/2022	2/7/2022	2/7/2022	1	46501	EFFCXC95400	465292740
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000580371	435	75	1/31/2022	2/7/2022	2/7/2022	1	46501	EJACXFF5L00	465292740
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000580371	435	75	1/28/2022	2/7/2022	2/7/2022	2	46501	EJFCXDYW600	465292740
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000580371	435	75	1/31/2022	2/7/2022	2/7/2022	2	46501	ENPCXC79Y00	465292740
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000580371	435	75	1/31/2022	2/7/2022	2/7/2022	3	46501	ENY1XBJY700	465292740
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000580371	435	75	1/28/2022	2/7/2022	2/7/2022	3	46501	EJPCXDC1K00	465292740
2/9/2022	49392	285608	285608	10	1	HC BASIC	9234	00000	252	1,410.36	7/13/2020	8/24/2020	2/3/2022	1	46501	EQACKYJ2100	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822039000274631	435	404	11/22/2021	2/8/2022	2/8/2022	1	46501	EJACXBRLR00	741680498
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000229584	435	163.2	11/22/2021	2/7/2022	2/7/2022	1	46501	E1JMVYKZY00	741680498
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000198607	435	140.7	12/14/2021	2/7/2022	2/7/2022	1	46501	E1TXV03JB00	452815598
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	1.57	1/25/2022	2/9/2022	2/9/2022	1	41900	DBBX2GMQ000	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	4.72	1/25/2022	2/9/2022	2/9/2022	1	41900	DG21VWXBK00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	30.26	1/25/2022	2/9/2022	2/9/2022	1	41900	D3G1GNZ7T00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	37.89	1/25/2022	2/9/2022	2/9/2022	1	41900	D3ZHFWQ1R00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	62.95	1/25/2022	2/9/2022	2/9/2022	1	41900	D63992RFZ00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	1,004.21	1/25/2022	2/9/2022	2/9/2022	1	41900	DFJLWV0JM00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000248110	435	24.62	4/13/2021	2/7/2022	2/7/2022	1	46501	E903PPPN01	742802643

AETNA CLAIMS DETAIL
Processed Dates: 02/03/22 to 02/09/22

2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000368299	435	100	12/29/2021	2/7/2022	2/7/2022	1	46501	EJFCW8CB700	824474287
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	5.35	1/30/2022	2/9/2022	2/9/2022	4	41900	D120LYSKL00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000593975	435	42.68	1/19/2022	2/7/2022	2/7/2022	1	46501	E9RVVLBB800	752472510
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000160365	435	79.4	1/11/2022	2/7/2022	2/7/2022	1	46501	E5JMVZPRK00	263677868
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000575023	435	140.48	1/22/2022	2/7/2022	2/7/2022	3	46501	E0Y1VQ3M000	463419078
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	17.07	1/31/2022	2/9/2022	2/9/2022	2	41900	DT6J77SYD00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	17.07	1/31/2022	2/9/2022	2/9/2022	3	41900	D187LHFRM00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000311987	435	194.81	1/25/2022	2/7/2022	2/7/2022	1	46501	E8Y1VS27400	384109786
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000293278	435	63.9	1/28/2022	2/7/2022	2/7/2022	1	46501	ERWZW9GG600	382084239
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000299633	435	127.02	1/21/2022	2/7/2022	2/7/2022	1	46501	ESFCVT6B200	201377587
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586753	59	-1.49	1/18/2022	2/9/2022	2/9/2022	1	41900	DC4L0ZR5V01	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000303145	435	114.14	1/21/2022	2/7/2022	2/7/2022	1	46501	EYY1VVJ1Q00	202200336
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000293278	435	9.37	1/26/2022	2/7/2022	2/7/2022	1	46501	E6PCV0QWF00	382084239
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000147959	435	202.3	1/26/2022	2/7/2022	2/7/2022	1	46501	E3JMVVKKX00	842701768
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000248110	435	227.73	1/26/2022	2/7/2022	2/7/2022	1	46501	EPFCXBXL300	742802643
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	60.34	1/30/2022	2/9/2022	2/9/2022	1	41900	D1LGL0N3T00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000227537	435	101.92	1/17/2022	2/7/2022	2/7/2022	1	46501	E3TXVRVZ700	741695861
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000175964	435	379.94	1/25/2022	2/7/2022	2/7/2022	1	46501	EJFCW9V2900	264724246
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	-856.24	1/18/2022	2/9/2022	2/9/2022	1	41900	D51DCS70Y01	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000208414	435	262.47	1/22/2022	2/7/2022	2/7/2022	1	46501	E4FCVZCN100	233069260
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	40	1/26/2022	2/9/2022	2/9/2022	1	41900	DK7RP8S0L00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9820	13020112	435	150	1/8/2022	2/7/2022	2/7/2022	4	46501	EHFCW836300	462513462
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000267736	435	67.68	1/18/2022	2/7/2022	2/7/2022	2	46501	EYFCVQ30Y00	20692909
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000593975	435	71.14	1/15/2022	2/7/2022	2/7/2022	1	46501	ERWZW3PRQ00	752472510
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	-1,677.97	1/7/2022	2/9/2022	2/9/2022	1	41900	DDQXY1LXG01	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.77	12/1/2021	1/26/2022	2/8/2022	1	46501	ETACVVG1Q00	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	156.66	12/1/2021	1/26/2022	2/8/2022	1	46501	ETACVVG1Q00	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000239926	435	27.68	1/17/2022	2/7/2022	2/7/2022	1	46501	ESY1VTGZN00	742543414
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000195774	435	80	1/17/2022	2/7/2022	2/7/2022	1	46501	E9JCJVJ4G00	271121048
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000368299	435	100	1/7/2022	2/7/2022	2/7/2022	1	46501	ETTXVYYKB00	824474287
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586753	59	6.59	1/26/2022	2/9/2022	2/9/2022	1	41900	DJQ9Q748500	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	-160.5	1/19/2022	2/9/2022	2/9/2022	2	41900	DVJN456B301	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000583029	435	-25	1/24/2022	2/7/2022	2/7/2022	1	46501	EK36W42GY00	741601453
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000583029	435	128.22	1/24/2022	2/7/2022	2/7/2022	1	46501	EK36W42GY00	741601453
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000140117	435	149.27	1/17/2022	2/7/2022	2/7/2022	4	46501	EJY1W6BN900	262150760
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000140117	435	177.73	1/17/2022	2/7/2022	2/7/2022	3	46501	EK36W3JNT00	262150760
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822040000101064	435	50	1/17/2022	2/9/2022	2/9/2022	3	46501	ECACW8K5W00	850602662
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000256871	435	23.46	2/1/2022	2/7/2022	2/7/2022	1	46501	E7TXV08F800	204768243
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	37.62	1/24/2022	2/9/2022	2/9/2022	1	41900	DFSTWCR0100	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	402.4	1/28/2022	2/9/2022	2/9/2022	1	41900	D455DCGGR00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000248110	435	82.6	2/1/2022	2/7/2022	2/7/2022	1	46501	EFFCFX3GP00	742802643
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000577238	435	106.99	1/21/2022	2/7/2022	2/7/2022	1	46501	ENPCW6T9W00	463981689
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000248110	435	107.8	2/1/2022	2/7/2022	2/7/2022	1	46501	ETJMV249M00	742802643
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000577238	435	264.54	1/19/2022	2/7/2022	2/7/2022	1	46501	ENPCW6T9W00	463981689
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000248110	435	308	1/29/2022	2/7/2022	2/7/2022	1	46501	ET36VWMDX00	742802643
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000316756	435	40	1/22/2022	2/7/2022	2/7/2022	1	46501	EPFCW6GT100	201020949
2/9/2022	49392	285608	285608	10	1	HC BASIC	9820	13020422	435	45	1/4/2022	2/7/2022	2/7/2022	2	46501	E7JMVVMQV00	470874059
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	4.72	1/26/2022	2/9/2022	2/9/2022	4	41900	D47QF94VH00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	134.56	1/28/2022	2/9/2022	2/9/2022	1	41900	D9TG3694F00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.52	10/15/2021	1/27/2022	2/8/2022	5	46501	EDY1W384V00	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.95	10/15/2021	1/27/2022	2/8/2022	5	46501	EDY1W384V00	

AETNA CLAIMS DETAIL
Processed Dates: 02/03/22 to 02/09/22

2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.97	10/15/2021	1/27/2022	2/8/2022	5	46501	EDY1W384V00	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.25	10/15/2021	1/27/2022	2/8/2022	5	46501	EDY1W384V00	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	15.26	10/15/2021	1/27/2022	2/8/2022	5	46501	EDY1W384V00	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.9	1/8/2022	1/26/2022	2/8/2022	1	46501	E1TXVTCZS00	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	4.16	1/8/2022	1/26/2022	2/8/2022	1	46501	E1TXVTCZS00	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000207403	435	181.8	1/8/2022	2/7/2022	2/7/2022	1	46501	E1TXVTCZS00	272008627
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000574642	435	46.91	10/15/2021	2/7/2022	2/7/2022	5	46501	EDY1W384V00	463316030
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000239926	435	1,013.16	1/20/2022	2/7/2022	2/7/2022	1	46501	E4Y1VSTX600	742543414
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	223.55	1/27/2022	2/9/2022	2/9/2022	5	41900	DVJN4VXGW00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	343.14	1/27/2022	2/9/2022	2/9/2022	5	41900	DVJN4VXH300	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000208414	435	807.87	1/23/2022	2/7/2022	2/7/2022	4	46501	ETACV1MZ600	233069260
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	1.08	1/25/2022	2/9/2022	2/9/2022	1	41900	DSY97N99Y00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000577150	435	59.94	1/19/2022	2/7/2022	2/7/2022	1	46501	ENFCW404B00	463957299
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586753	59	-10.6	1/12/2022	2/9/2022	2/9/2022	1	41900	D9TG38D5R01	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000575108	435	45.23	12/31/2021	2/7/2022	2/7/2022	3	46501	EWY1VV7WL00	320014517
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000194512	435	87.39	12/21/2021	2/7/2022	2/7/2022	1	46501	E1ACVXTXV00	271016242
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000147959	435	207.4	1/27/2022	2/7/2022	2/7/2022	1	46501	EQ36W7R5C00	842701768
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000248110	435	669.83	1/27/2022	2/7/2022	2/7/2022	1	46501	E7TXVZJF500	742802643
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	47.46	1/30/2022	2/9/2022	2/9/2022	5	41900	DHND54FR000	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	323.74	1/30/2022	2/9/2022	2/9/2022	5	41900	DQ0TDW7CY00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822040000255474	435	984.5	1/19/2022	2/9/2022	2/9/2022	5	46501	EJACXF96H00	201909363
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000147959	435	6.57	1/22/2022	2/7/2022	2/7/2022	5	46501	E6PCVT3Z800	842701768
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000147959	435	6.57	1/23/2022	2/7/2022	2/7/2022	5	46501	E6Y1VVF0W00	842701768
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000147959	435	21.76	1/20/2022	2/7/2022	2/7/2022	5	46501	EPY1W63TP00	842701768
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000577257	435	69.9	1/20/2022	2/7/2022	2/7/2022	5	46501	EBPCW6KXW00	463990821
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000577257	435	69.9	1/22/2022	2/7/2022	2/7/2022	5	46501	ECTXW9Y8H00	463990821
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000577257	435	69.9	1/21/2022	2/7/2022	2/7/2022	5	46501	EDFCW9VLC00	463990821
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000147959	435	101.32	1/21/2022	2/7/2022	2/7/2022	5	46501	E9ACVL16H00	842701768
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000577257	435	135.44	1/19/2022	2/7/2022	2/7/2022	5	46501	EBPCW5L6L00	463990821
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000302051	435	1,790.00	12/7/2021	2/7/2022	2/7/2022	5	46501	EGACW894Z00	201909363
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000248110	435	10,154.72	1/19/2022	2/7/2022	2/7/2022	5	46501	E736VSN1D00	742802643
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000239465	435	10.85	11/22/2021	2/7/2022	2/7/2022	1	46501	E1TXVVNQV02	742515841
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000239465	435	13.9	12/3/2021	2/7/2022	2/7/2022	1	46501	E2PCVRYBZ00	742515841
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000239465	435	20.92	11/22/2021	2/7/2022	2/7/2022	1	46501	E1TXVVNQV01	742515841
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000239465	435	189.38	11/22/2021	2/7/2022	2/7/2022	1	46501	E1TXVVNQV00	742515841
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	-519.33	1/17/2022	2/9/2022	2/9/2022	1	41900	DF04XPHMC01	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	-4.68	1/13/2022	2/9/2022	2/9/2022	1	41900	DNFGHHSFG01	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	47.18	1/29/2022	2/9/2022	2/9/2022	1	41900	D8HB5T54Y00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	454.3	1/27/2022	2/9/2022	2/9/2022	1	41900	DY5X05BD200	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000208414	435	978.32	1/15/2022	2/7/2022	2/7/2022	1	46501	EBFCXDKLX00	233069260
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000233075	435	141.61	1/15/2022	2/7/2022	2/7/2022	3	46501	EYPCVQN0T00	742039068
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000168948	435	42.68	1/24/2022	2/7/2022	2/7/2022	1	46501	EJY1W7XQ700	431968798
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000316756	435	40	1/21/2022	2/7/2022	2/7/2022	1	46501	EPFCW6GPX00	201020949
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000575108	435	43.61	12/22/2021	2/7/2022	2/7/2022	4	46501	EBY1XF8GN00	320014517
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	1,124.85	1/27/2022	2/9/2022	2/9/2022	1	41900	D87367X2D00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.83	1/18/2022	1/28/2022	2/8/2022	1	46501	EWFCVSFK700	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000584926	435	101.2	12/20/2021	2/7/2022	2/7/2022	3	46501	EMTXW6D2C00	742983425
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	4.13	1/13/2022	1/26/2022	2/8/2022	1	46500	EZTXVNC4G00	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	4.13	1/13/2022	1/26/2022	2/8/2022	1	46500	EZTXVNC4G00	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.14	1/13/2022	1/26/2022	2/8/2022	1	46500	EZTXVNC4G00	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000178136	435	1.62	1/20/2022	2/7/2022	2/7/2022	1	46501	ELFCW86Q500	270035984

AETNA CLAIMS DETAIL
Processed Dates: 02/03/22 to 02/09/22

2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822039000156610	435	1,503.36	12/15/2021	2/8/2022	2/8/2022	2	46501	ERFCXFRYK00	261973804
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000293278	435	31.1	1/28/2022	2/7/2022	2/7/2022	1	46501	ERNRW92MT00	382084239
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000176586	435	300	2/1/2022	2/7/2022	2/7/2022	1	41039	EZJMVYKZR00	475519672
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	31.37	1/26/2022	2/9/2022	2/9/2022	1	41900	DSP284NRM00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	-18.09	1/12/2022	2/9/2022	2/9/2022	2	41900	DF04XN2ZJ01	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	-5.12	1/12/2022	2/9/2022	2/9/2022	2	41900	D8HB5MGMX01	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	26.05	1/26/2022	2/9/2022	2/9/2022	5	41900	D1VPKJ7T300	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	37.64	1/26/2022	2/9/2022	2/9/2022	1	41900	DLV3LGN2M00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	492.41	1/26/2022	2/9/2022	2/9/2022	1	41900	DSY97NYTW00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822040000125724	435	110	12/30/2021	2/9/2022	2/9/2022	1	46501	ECJMW7ZMG00	472462178
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822040000125724	435	110	12/30/2021	2/9/2022	2/9/2022	3	46501	EC36W42FR00	472462178
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000248110	435	54.25	1/27/2022	2/7/2022	2/7/2022	1	46501	EKACXB1T000	742802643
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000563240	435	109.79	1/27/2022	2/7/2022	2/7/2022	1	46501	E8Y1VVWY000	460489026
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000248110	435	607.95	1/27/2022	2/7/2022	2/7/2022	1	46501	ECACXB0RS00	742802643
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586753	59	4.38	12/18/2021	2/9/2022	2/9/2022	2	41900	DKS6NCNG800	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586753	59	25.89	12/18/2021	2/9/2022	2/9/2022	2	41900	DHD5SLMBK00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	16.57	1/26/2022	2/9/2022	2/9/2022	1	41900	DVSW4D6G400	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586753	59	-200.36	1/8/2022	2/9/2022	2/9/2022	3	41900	DQ91D579Q01	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000245838	435	40	1/4/2022	2/7/2022	2/7/2022	2	46501	ESPCVV22500	742730815
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000245838	435	40	1/26/2022	2/7/2022	2/7/2022	2	46501	ESPCVV22500	742730815
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822040000275620	435	749	1/24/2022	2/9/2022	2/9/2022	1	46501	EDY1XD1YF00	10894487
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	5.56	1/28/2022	2/9/2022	2/9/2022	4	41900	DXXPONGP800	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000581769	435	555	1/29/2022	2/7/2022	2/7/2022	4	46501	EAACW99CC00	741109643
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000245327	435	34.93	1/28/2022	2/7/2022	2/7/2022	1	46501	EGACXB3BN00	814337089
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000575023	435	130.88	1/24/2022	2/7/2022	2/7/2022	3	46501	EJACW9XYK00	463419078
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822040000125724	435	110	1/11/2022	2/9/2022	2/9/2022	1	46501	ESY1VYR7100	472462178
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	1.57	1/31/2022	2/9/2022	2/9/2022	1	41900	DW233YV4M00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000138571	435	907	12/6/2021	2/7/2022	2/7/2022	1	46501	EAACW441X00	261973804
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000575108	435	137.69	12/30/2021	2/7/2022	2/7/2022	1	46501	E0FCVTLRS00	320014517
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000316756	435	40	1/28/2022	2/7/2022	2/7/2022	1	46501	E8PCVVPXH00	201020949
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586753	59	850.85	1/25/2022	2/9/2022	2/9/2022	1	41900	D6CJ9HYSZ00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	44.99	1/27/2022	2/9/2022	2/9/2022	1	41900	D3G1GQ00H00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	249.39	1/27/2022	2/9/2022	2/9/2022	1	41900	DYZKYRV6S00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	0.89	1/27/2022	2/9/2022	2/9/2022	1	41900	DF8CXBMS000	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	6.44	1/31/2022	2/9/2022	2/9/2022	1	41900	DSY97Q9ZX00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000585326	435	104.65	1/13/2022	2/7/2022	2/7/2022	2	46501	E8FCVWF0D00	743016407
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000585326	435	104.65	1/13/2022	2/7/2022	2/7/2022	3	46501	EZJMVSSLH00	743016407
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000585116	435	152.13	1/24/2022	2/7/2022	2/7/2022	1	46501	EHFCW9WFP00	743001653
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	0.73	1/30/2022	2/9/2022	2/9/2022	1	41900	DF04XTYH700	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000526805	435	147.45	1/24/2022	2/7/2022	2/7/2022	1	46501	EQJMW78F400	454433340
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000213039	435	625.22	12/21/2021	2/7/2022	2/7/2022	2	46501	E1JMVV02V00	272474949
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	4,350.46	1/27/2022	2/9/2022	2/9/2022	1	41900	D77FNX4600	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.5	7/29/2021	1/28/2022	2/8/2022	1	46501	EYFCVN2FJ00	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	35	7/29/2021	1/28/2022	2/8/2022	1	46501	EYFCVN2FJ00	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	39.53	1/25/2022	2/9/2022	2/9/2022	1	41900	D8736777Z00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586752	59	-352.72	1/19/2022	2/9/2022	2/9/2022	1	41900	DW233V6QN01	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586752	59	352.72	1/19/2022	2/9/2022	2/9/2022	1	41900	D35TH6RD500	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000316756	435	40	1/23/2022	2/7/2022	2/7/2022	1	46501	EFACW6ZS100	201020949
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000155487	435	252.83	1/24/2022	2/7/2022	2/7/2022	1	46501	E9RVVH7L300	474281011
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000565432	435	53.91	12/27/2021	2/7/2022	2/7/2022	1	46501	E136VRYXP00	461115446
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586753	59	1,406.29	1/27/2022	2/9/2022	2/9/2022	5	41900	DF04XT11J00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 02/03/22 to 02/09/22

2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000140117	435	56.72	1/26/2022	2/7/2022	2/7/2022	3	46501	EGACXD6PP00	262150760
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000135775	435	185	1/25/2022	2/7/2022	2/7/2022	2	46501	ELY1W65ZC00	261455666
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000571138	435	78.76	1/17/2022	2/7/2022	2/7/2022	4	41039	E336VZT1G00	462579624
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000228957	435	69.92	1/26/2022	2/7/2022	2/7/2022	1	46501	EZ36VVH8201	273934843
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000228957	435	70.3	1/26/2022	2/7/2022	2/7/2022	1	46501	EZ36VVH8200	273934843
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	0.06	1/26/2022	2/9/2022	2/9/2022	2	41900	DSDV8M35900	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	59.3	1/26/2022	2/9/2022	2/9/2022	2	41900	D87367R3C00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	4.68	1/29/2022	2/9/2022	2/9/2022	1	41900	DNPPH6S8B00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	540.59	1/28/2022	2/9/2022	2/9/2022	1	41900	D2NCJ3WLD00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	19.79	1/24/2022	2/9/2022	2/9/2022	1	41900	D7YW6P8KD00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	232.76	1/24/2022	2/9/2022	2/9/2022	1	41900	DH3YT0CZ200	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000563541	435	-20	1/24/2022	2/7/2022	2/7/2022	1	46501	ELY1XB26400	460575924
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000563541	435	60	1/24/2022	2/7/2022	2/7/2022	1	46501	ELY1XB26400	460575924
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	14.98	1/24/2022	2/9/2022	2/9/2022	1	41900	DOSSMC67N00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000147192	435	76.4	1/24/2022	2/7/2022	2/7/2022	1	46501	ELPCW6YLJ00	473684680
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000316756	435	40	1/25/2022	2/7/2022	2/7/2022	1	46501	EYY1VSSTD00	201020949
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000316756	435	40	1/23/2022	2/7/2022	2/7/2022	1	46501	E6Y1VT8VK00	201020949
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	832203800802059	435	71.14	1/18/2022	2/7/2022	2/7/2022	1	46501	EYFCVR1HH00	300079068
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000296043	435	4,518.10	1/11/2022	2/7/2022	2/7/2022	1	46501	ETTXVXLKP00	621656022
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	325.86	1/25/2022	2/9/2022	2/9/2022	2	41900	D7FF7N2CM00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000245371	435	62.61	1/27/2022	2/7/2022	2/7/2022	1	46501	EYFCVVMWV00	742726404
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000212364	435	96.14	1/24/2022	2/7/2022	2/7/2022	2	46501	ETACVXYGT00	272453492
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000560859	435	265.79	1/11/2022	2/7/2022	2/7/2022	1	46501	ENFCW462D00	392071295
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000585116	435	77.43	1/21/2022	2/7/2022	2/7/2022	1	46501	E7TXVV20D00	743001653
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000565432	435	88.62	1/20/2022	2/7/2022	2/7/2022	1	46501	ER58W9Y1J00	461115446
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000585116	435	125.28	1/19/2022	2/7/2022	2/7/2022	1	46501	ECTXW6CBM00	743001653
2/9/2022	49392	285608	285608	10	1	HC BASIC	9820	13025337	435	40	2/1/2022	2/9/2022	2/9/2022	2	46500	ETJMV3DW300	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9820	13016666	435	15	2/1/2022	2/5/2022	2/7/2022	1	46500	ETTXV24DP00	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586753	59	16.57	1/26/2022	2/9/2022	2/9/2022	1	41900	DL9NMDWWJ00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586753	59	43.46	1/26/2022	2/9/2022	2/9/2022	1	41900	DWLK2ZGJK00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000577238	435	72.83	1/25/2022	2/7/2022	2/7/2022	1	46501	ELY1W9X3Z00	463981689
2/9/2022	49392	285608	285608	10	1	HC BASIC	9234	00000	252	19.72	9/9/2021	9/20/2021	2/3/2022	1	46501	E2Y1SDM4000	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822040000125724	435	160	12/27/2021	2/9/2022	2/9/2022	1	46501	EATXW732D00	472462178
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000585402	435	108.97	1/18/2022	2/7/2022	2/7/2022	5	46501	EJACXBH8R00	743023822
2/9/2022	49392	285608	285608	10	1	HC BASIC	9820	13020446	435	249.76	11/16/2021	2/7/2022	2/7/2022	5	46501	ENFCW6RXQ00	742838488
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822040000125724	435	110	12/30/2021	2/9/2022	2/9/2022	1	46501	EHFCW71BF00	472462178
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	454.3	1/28/2022	2/9/2022	2/9/2022	1	41900	DVSW4DPJ700	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000565432	435	59.46	1/24/2022	2/7/2022	2/7/2022	1	46501	E4FCVTQL800	461115446
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000580763	435	103.46	12/7/2021	2/7/2022	2/7/2022	1	46501	EOPCVRMTK00	721587400
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000233075	435	-111.47	9/13/2021	2/7/2022	2/7/2022	2	46501	E4PCSLXY900	742039068
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822040000125724	435	160	12/21/2021	2/9/2022	2/9/2022	1	46501	ENFCW4W2800	472462178
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000239465	435	64.44	1/10/2022	2/7/2022	2/7/2022	1	46501	ELY1W7QH900	742515841
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000235741	435	56.14	1/18/2022	2/7/2022	2/7/2022	1	46501	EJACW62M200	742139209
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822035000249489	435	2,633.61	12/3/2021	2/4/2022	2/4/2022	1	46501	EPACWNPSY03	233069260
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000163589	435	53.66	1/11/2022	2/7/2022	2/7/2022	2	46501	E1TXVVBK600	474700333
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	832203800801692	435	135.5	1/20/2022	2/7/2022	2/7/2022	3	46501	EGJMW6K7M00	203643232
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000212620	435	176.16	9/22/2021	2/7/2022	2/7/2022	1	46501	EWPCPYMQT00	272466786
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000135775	435	185	1/25/2022	2/7/2022	2/7/2022	1	46501	EFFCW7Q6M00	261455666
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000212620	435	108.05	1/5/2022	2/7/2022	2/7/2022	1	46501	EHY1XBGC100	272466786
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	19.37	1/25/2022	2/9/2022	2/9/2022	1	41900	DFSTWCNKY00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	122.18	1/31/2022	2/9/2022	2/9/2022	1	41900	DV065VCP600	6907058

AETNA CLAIMS DETAIL
Processed Dates: 02/03/22 to 02/09/22

2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	-850.85	1/8/2022	2/9/2022	2/9/2022	1	41900	D47QF2Q5401	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	331.52	1/28/2022	2/9/2022	2/9/2022	4	41900	DCP105F4B00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	850.85	1/8/2022	2/9/2022	2/9/2022	1	41900	DRWD9JYTG00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.9	10/11/2021	1/27/2022	2/8/2022	1	46501	ESY1VVMS600	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.95	10/11/2021	1/27/2022	2/8/2022	1	46501	ESY1VVMS600	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.05	10/11/2021	1/27/2022	2/8/2022	1	46501	ESY1VVMS600	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000574642	435	32.89	10/11/2021	2/7/2022	2/7/2022	1	46501	ESY1VVMS600	463316030
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586753	59	8.95	1/27/2022	2/9/2022	2/9/2022	1	41900	DF04XT8K600	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000239926	435	27.68	1/24/2022	2/7/2022	2/7/2022	1	46501	EXJMVVPCW00	742543414
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	0.49	1/30/2022	2/9/2022	2/9/2022	1	41900	D3ZHFSRXV00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	492.41	1/30/2022	2/9/2022	2/9/2022	1	41900	D9K73Y5YB00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	5.63	1/26/2022	2/9/2022	2/9/2022	1	41900	DKS6NB5Z900	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000577119	435	50.39	1/5/2022	2/7/2022	2/7/2022	1	46501	EPPCW3KFK00	463951416
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	15.33	1/28/2022	2/9/2022	2/9/2022	1	41900	DXNG141GW00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000583029	435	37.58	1/25/2022	2/7/2022	2/7/2022	1	46501	EC36W51RF00	741601453
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000227543	435	50	11/9/2021	2/7/2022	2/7/2022	1	46501	EZTXVWVQG00	273844473
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000247443	435	16.62	1/18/2022	2/7/2022	2/7/2022	1	46501	EQ36W7NQZ00	742796843
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586753	59	40	1/26/2022	2/9/2022	2/9/2022	1	41900	DNPPH5X0500	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.26	10/5/2021	1/29/2022	2/9/2022	4	46501	E7ACVR2X100	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	17.62	10/5/2021	1/29/2022	2/9/2022	4	46501	E7ACVR2X100	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.5	10/5/2021	1/29/2022	2/9/2022	4	46501	E7ACVR2X100	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.67	10/5/2021	1/29/2022	2/9/2022	4	46501	E7ACVR2X100	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.58	10/5/2021	1/29/2022	2/9/2022	4	46501	E7ACVR2X100	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.97	10/5/2021	1/29/2022	2/9/2022	4	46501	E7ACVR2X100	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000194677	435	42.68	1/21/2022	2/7/2022	2/7/2022	1	46501	E1ACVWF9200	812369811
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000244957	435	52.46	1/26/2022	2/7/2022	2/7/2022	2	46501	EBFCXCXBXM01	742554159
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000575108	435	64.44	12/20/2021	2/7/2022	2/7/2022	2	46501	EPPCW5ZJ900	320014517
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000244957	435	98.9	1/26/2022	2/7/2022	2/7/2022	2	46501	EBFCXCXBXM00	742554159
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000574642	435	194.66	10/5/2021	2/7/2022	2/7/2022	4	46501	E7ACVR2X100	463316030
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000208414	435	2,009.90	1/26/2022	2/7/2022	2/7/2022	2	46501	EATXXDLBR00	233069260
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.7	1/17/2022	1/29/2022	2/9/2022	1	46500	E7JMVW8QX00	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.11	1/17/2022	1/29/2022	2/9/2022	1	46500	E7JMVW8QX00	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.43	1/17/2022	1/29/2022	2/9/2022	1	46500	E7JMVW8QX00	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000316756	435	40	1/27/2022	2/7/2022	2/7/2022	1	46501	EPFCW9XQK00	201020949
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000310306	435	-26.63	11/4/2021	2/7/2022	2/7/2022	1	46501	P6PCP8ZB300	383656538
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000593975	435	42.68	1/18/2022	2/7/2022	2/7/2022	1	46501	E2PCVVP200	752472510
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000575108	435	137.69	12/29/2021	2/7/2022	2/7/2022	1	46501	EMJMW658K00	320014517
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000506876	435	45.85	1/29/2022	2/7/2022	2/7/2022	1	46501	E536VZK2R00	840611484
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	1.23	1/26/2022	2/9/2022	2/9/2022	1	41900	D9904CFNJ00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000583326	435	40	1/3/2022	2/7/2022	2/7/2022	2	46501	E3JMVSWBY00	742857653
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000583326	435	45.23	1/3/2022	2/7/2022	2/7/2022	2	46501	E3ACVVYKZ00	742857653
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000583326	435	45.23	1/3/2022	2/7/2022	2/7/2022	3	46501	E3TXVR5TY00	742857653
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.87	1/12/2022	1/24/2022	2/4/2022	1	46501	EBFCW16X200	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000584617	435	68.66	1/6/2022	2/7/2022	2/7/2022	1	46501	E3ACVTVWMZ00	742958584
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586753	59	4.73	1/27/2022	2/9/2022	2/9/2022	1	41900	DY5X05D2Z00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000293278	435	28.8	1/27/2022	2/7/2022	2/7/2022	1	46501	EMJMXC7KQ00	382084239
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000583029	435	189.31	1/26/2022	2/7/2022	2/7/2022	1	46501	ENFCW6TMT00	741601453
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	37.49	1/27/2022	2/9/2022	2/9/2022	3	41900	DWVS2ICDZ00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	290.1	1/27/2022	2/9/2022	2/9/2022	3	41900	D08BNBRHS00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000293278	435	12.56	1/26/2022	2/7/2022	2/7/2022	3	46501	EHPCW9Q9F01	382084239
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000293278	435	82.7	1/26/2022	2/7/2022	2/7/2022	3	46501	EHPCW9Q9F00	382084239

AETNA CLAIMS DETAIL
Processed Dates: 02/03/22 to 02/09/22

2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000130956	435	1,353.60	9/29/2021	2/7/2022	2/7/2022	3	46501	EVJMVWVK9W00	472071789
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586753	59	295.04	1/28/2022	2/9/2022	2/9/2022	1	41900	D7PN76PXX00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586753	59	856.24	1/28/2022	2/9/2022	2/9/2022	1	41900	DMCKKK52Y00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000239337	435	71.14	1/26/2022	2/7/2022	2/7/2022	1	46501	E3JMVVKRC00	742506786
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000178136	435	27.68	1/18/2022	2/7/2022	2/7/2022	1	46501	EMACW901Y00	270035984
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000293278	435	50.56	1/12/2022	2/7/2022	2/7/2022	1	46501	EM36XCD6600	382084239
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000239337	435	67.68	1/26/2022	2/7/2022	2/7/2022	1	46501	E8Y1VWN7900	742506786
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000575108	435	160.49	12/27/2021	2/7/2022	2/7/2022	3	46501	EQJMW7XXN00	320014517
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586753	59	2.79	1/27/2022	2/9/2022	2/9/2022	2	41900	D6WZ8LZWQ00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	832203600800209	435	-3.08	11/5/2021	2/5/2022	2/7/2022	1	46501	EZJMTJDZT00	742965616
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.77	12/27/2021	1/26/2022	2/8/2022	4	46501	EZJMVGLWN00	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	16.62	12/27/2021	1/26/2022	2/8/2022	1	46501	EAACWS5LF00	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	16.62	12/27/2021	1/26/2022	2/8/2022	3	46501	EAJMWWXWS00	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	17.37	12/27/2021	1/26/2022	2/8/2022	4	46501	EZJMVGLWN00	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	519.33	1/25/2022	2/9/2022	2/9/2022	1	41900	DVSW4CK3800	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000583029	435	88.8	1/20/2022	2/7/2022	2/7/2022	2	46501	EKJMW5XT200	741601453
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	-592.82	1/13/2022	2/9/2022	2/9/2022	1	41900	DHD5SFKHF01	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	592.82	1/13/2022	2/9/2022	2/9/2022	1	41900	D59MCDKN900	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000233075	435	39.44	1/13/2022	2/7/2022	2/7/2022	3	46501	EFACW6DVW00	742039068
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000233075	435	93.66	1/14/2022	2/7/2022	2/7/2022	3	46501	EA36W4CR700	742039068
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000233075	435	115.75	1/13/2022	2/7/2022	2/7/2022	2	46501	EFFCW561R00	742039068
2/9/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	93.66	1/14/2022	2/3/2022	2/3/2022	2	46501	EZ36VQNZ400	742039068
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000260495	435	45.23	12/29/2021	2/7/2022	2/7/2022	1	46501	EQ36W41FW00	571197015
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	-1.35	12/29/2021	2/9/2022	2/9/2022	1	41900	D7567TL6Z01	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000293278	435	17.28	1/27/2022	2/7/2022	2/7/2022	1	46501	EQTXXDB7M00	382084239
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000267736	435	153.12	1/21/2022	2/7/2022	2/7/2022	2	46501	ELY1W6Y4500	20692909
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000239940	435	238	12/27/2021	2/7/2022	2/7/2022	2	46501	ELFCW929F00	742501542
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000233075	435	58.64	12/15/2021	2/7/2022	2/7/2022	3	46501	EZTXVQNZ601	742039068
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000593294	435	86.5	1/20/2022	2/7/2022	2/7/2022	1	46501	EPACW5YJY00	752131429
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000593294	435	125	1/20/2022	2/7/2022	2/7/2022	1	46501	EBY1W651700	752131429
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000233075	435	174.81	12/15/2021	2/7/2022	2/7/2022	3	46501	EZTXVQNZ600	742039068
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822040000125724	435	160	1/2/2022	2/9/2022	2/9/2022	1	46501	EFPCW7BPG00	472462178
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586753	59	-352.72	1/10/2022	2/9/2022	2/9/2022	1	41900	D6WZ8DL1B01	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000593975	435	68.66	1/14/2022	2/7/2022	2/7/2022	1	46501	E2PCVVPVC600	752472510
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586753	59	8.27	1/24/2022	2/9/2022	2/9/2022	2	41900	D45D9XVL00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586753	59	66.97	1/24/2022	2/9/2022	2/9/2022	2	41900	DWBB3F0RK00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586753	59	109.47	1/24/2022	2/9/2022	2/9/2022	2	41900	DK7RP7ZGW00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000583323	435	132.94	2/1/2022	2/7/2022	2/7/2022	2	41039	ECACXDCRT00	742855835
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000584959	435	32.53	1/17/2022	2/7/2022	2/7/2022	1	46501	E636W4G9600	742985661
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000145434	435	99.14	1/21/2022	2/7/2022	2/7/2022	3	46501	EZTXVRYBW00	262730006
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822034000113170	435	50.95	10/14/2021	2/3/2022	2/3/2022	2	41039	EAACWV9HJ00	399296673
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822034000113170	435	13	10/14/2021	2/3/2022	2/3/2022	2	46501	EAACWV9HJ01	399296673
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822034000006443	435	111.74	1/24/2022	2/3/2022	2/3/2022	2	46501	EAACW768R00	841856765
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822034000006443	435	111.74	1/21/2022	2/3/2022	2/3/2022	2	46501	EAJMXBZ9R00	841856765
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822034000113170	435	414.61	10/14/2021	2/3/2022	2/3/2022	2	46501	EAACWV9HJ00	399296673
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	4.56	1/14/2022	1/27/2022	2/8/2022	3	46501	ESPCVQCPX00	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.45	1/14/2022	1/27/2022	2/8/2022	3	46501	E4FCVNCQ100	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	519.33	1/24/2022	2/9/2022	2/9/2022	1	41900	D9904BGG100	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822040000035963	435	1,879.20	12/18/2021	2/9/2022	2/9/2022	1	46501	E8PCV1DD400	261973804
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.26	12/22/2021	1/26/2022	2/8/2022	1	46501	EX36VDMTP00	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.52	12/22/2021	1/26/2022	2/8/2022	1	46501	EX36VDMTP00	

AETNA CLAIMS DETAIL
Processed Dates: 02/03/22 to 02/09/22

2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	519.33	1/31/2022	2/9/2022	2/9/2022	1	41900	DQK8CYL7600	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000583029	435	-25	1/18/2022	2/7/2022	2/7/2022	1	46501	EJACW6QDR00	741601453
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000237202	435	120.91	1/24/2022	2/7/2022	2/7/2022	1	46501	E736VRW8F00	742247256
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000583029	435	190.51	1/18/2022	2/7/2022	2/7/2022	1	46501	EJACW6QDR00	741601453
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000237202	435	-25	1/24/2022	2/7/2022	2/7/2022	1	46501	E736VRW8F00	742247256
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000584717	435	-186.15	3/23/2020	2/7/2022	2/7/2022	1	46501	ESFCGK92500	742967614
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	106.19	12/7/2021	1/29/2022	2/9/2022	2	46501	EFPCW83BL00	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000299046	435	123.46	1/10/2022	2/7/2022	2/7/2022	3	46501	EYPCVYKXV00	821606706
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000299046	435	123.46	1/10/2022	2/7/2022	2/7/2022	4	46501	EM36XCGWV00	821606706
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000590673	435	77.41	1/24/2022	2/7/2022	2/7/2022	1	46501	EYPCVTM4400	651255384
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	37.75	1/26/2022	2/9/2022	2/9/2022	1	41900	DGLHTZ93F00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000800573	435	13.91	1/19/2022	2/7/2022	2/7/2022	1	46501	ET36VQNVW00	475132030
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586753	59	4.68	1/25/2022	2/9/2022	2/9/2022	1	41900	D3G1GNZ2H00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000153548	435	68.66	1/7/2022	2/7/2022	2/7/2022	1	46501	E3ACVZFQL00	474108571
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000293278	435	30.21	1/27/2022	2/7/2022	2/7/2022	1	46501	EHY1XCWWWW00	382084239
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	519.33	1/31/2022	2/9/2022	2/9/2022	1	41900	DWVS2KKC900	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000248110	435	41.65	12/6/2021	2/7/2022	2/7/2022	1	46501	EC36XBXGG00	742802643
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000263606	435	-39.44	1/10/2022	2/7/2022	2/7/2022	1	46501	E4FCVND0201	10754562
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000575108	435	52.83	12/26/2021	2/7/2022	2/7/2022	2	46501	EM36W6C6M00	320014517
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000263606	435	64.44	1/10/2022	2/7/2022	2/7/2022	1	46501	E4FCVND0201	10754562
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000575108	435	77.83	12/26/2021	2/7/2022	2/7/2022	3	46501	EG36W4D8B00	320014517
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000575108	435	77.83	12/26/2021	2/7/2022	2/7/2022	4	46501	E6Y1VV18K00	320014517
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000299046	435	98.46	1/10/2022	2/7/2022	2/7/2022	2	46501	EFACXDWJY00	821606706
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000299046	435	98.46	1/10/2022	2/7/2022	2/7/2022	4	46501	ERFCXDCT700	821606706
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000368299	435	100	1/14/2022	2/7/2022	2/7/2022	1	46501	E2PCVZRBNO0	824474287
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000575108	435	160.49	12/26/2021	2/7/2022	2/7/2022	5	46501	ERNRW406N00	320014517
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	19.52	1/31/2022	2/9/2022	2/9/2022	1	41900	DCDT0NR2400	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	40	1/24/2022	2/9/2022	2/9/2022	1	41900	DC4L11WNH00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000316756	435	40	1/23/2022	2/7/2022	2/7/2022	1	46501	EYY1VQ7N900	201020949
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	36.68	1/29/2022	2/9/2022	2/9/2022	1	41900	D120LYM7V00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	540.59	1/28/2022	2/9/2022	2/9/2022	1	41900	DL9NMFLQM00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000144752	435	42.68	1/19/2022	2/7/2022	2/7/2022	1	46501	E8Y1VWGK400	810681062
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822039000295395	435	-568.55	12/9/2021	2/8/2022	2/8/2022	2	46501	EAJMWGF1M00	760273984
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000236984	435	109.06	1/19/2022	2/7/2022	2/7/2022	1	46501	E9ACVNBS900	742231007
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000236984	435	110.88	1/19/2022	2/7/2022	2/7/2022	2	46501	E7ACVSVWM00	742231007
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000316756	435	40	1/21/2022	2/7/2022	2/7/2022	1	46501	EC36W3MCC900	201020949
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000237852	435	44.38	1/24/2022	2/7/2022	2/7/2022	1	46501	EATXW931P00	742347854
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000565432	435	86.22	1/20/2022	2/7/2022	2/7/2022	1	46501	E1ACVTTLN00	461115446
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000248110	435	595.16	1/28/2022	2/7/2022	2/7/2022	1	46501	EVACVXDJG00	742802643
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.5	7/22/2021	1/24/2022	2/4/2022	3	46501	EAJMW35Q500	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	35	7/22/2021	1/24/2022	2/4/2022	3	46501	EAJMW35Q500	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	10.6	1/31/2022	2/9/2022	2/9/2022	2	41900	DTQZ69R8J00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000244957	435	100	1/27/2022	2/7/2022	2/7/2022	2	46501	EGACXB6HQ00	742554159
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000227307	435	139.92	1/17/2022	2/7/2022	2/7/2022	1	46501	E2FCVVC3000	273830550
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822040000125724	435	110	12/29/2021	2/9/2022	2/9/2022	3	46501	E336VVY0R00	472462178
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822036000012423	435	42.99	1/20/2022	2/5/2022	2/7/2022	1	46501	EYFCVQJQT00	208439006
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000248836	435	108.65	1/5/2022	2/7/2022	2/7/2022	2	46501	EBY1W85KB00	204701276
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	47.48	1/31/2022	2/9/2022	2/9/2022	1	41900	DL9NMGBO00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000575108	435	109.67	12/31/2021	2/7/2022	2/7/2022	1	46501	E736VTJK00	320014517
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000575108	435	109.67	12/31/2021	2/7/2022	2/7/2022	4	46501	EXJMVJT6W00	320014517
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000316756	435	40	1/23/2022	2/7/2022	2/7/2022	1	46501	EPACW547C00	201020949

AETNA CLAIMS DETAIL
Processed Dates: 02/03/22 to 02/09/22

2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000140117	435	175.25	1/13/2022	2/7/2022	2/7/2022	4	46501	EPPCW43SM00	262150760
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	540.59	1/28/2022	2/9/2022	2/9/2022	1	41900	DMCKKKFSM00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	856.24	1/28/2022	2/9/2022	2/9/2022	1	41900	DMX0JMBLK00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	55.16	1/25/2022	2/9/2022	2/9/2022	1	41900	D35TH4LV200	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	91.46	1/25/2022	2/9/2022	2/9/2022	1	41900	DSDV8LHQ00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000272140	435	4.74	1/25/2022	2/7/2022	2/7/2022	1	46501	ESTXVTT9F00	203059260
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	48.92	1/28/2022	2/9/2022	2/9/2022	1	41900	DHD55SLKY200	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000243783	435	393.49	1/20/2022	2/7/2022	2/7/2022	1	46501	EATXW7LL900	742652339
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000583472	435	52.33	1/10/2022	2/7/2022	2/7/2022	1	46501	EJFCW8XKY00	742870845
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.61	10/3/2021	1/27/2022	2/8/2022	2	46501	EWPCVVVNNK00	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.41	10/4/2021	1/27/2022	2/8/2022	2	46501	ERNRW4W3700	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.88	10/4/2021	1/27/2022	2/8/2022	2	46501	ERNRW4W3700	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.7	10/4/2021	1/27/2022	2/8/2022	2	46501	ERNRW4W3700	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000574642	435	2.7	10/3/2021	2/7/2022	2/7/2022	2	46501	EWPCVVVNNK00	463316030
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000574642	435	30.27	10/4/2021	2/7/2022	2/7/2022	2	46501	ERNRW4W3700	463316030
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000584141	435	41.38	12/29/2021	2/7/2022	2/7/2022	1	46501	E7TXVWQ0800	742933293
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000584141	435	41.38	12/29/2021	2/7/2022	2/7/2022	3	46501	E7JMVWFZV00	742933293
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	338.63	1/27/2022	2/9/2022	2/9/2022	1	41900	D7PN765BC00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000139610	435	56.72	1/27/2022	2/7/2022	2/7/2022	1	46501	EGTXXCBCW00	841777691
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000139610	435	99.32	1/17/2022	2/7/2022	2/7/2022	1	46501	ELY1XBV7X00	841777691
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000591361	435	94.23	1/25/2022	2/7/2022	2/7/2022	1	46501	EVJMVXH9Y00	710905290
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	6.17	1/27/2022	2/9/2022	2/9/2022	1	41900	DCP1052VR00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	10	1/28/2022	2/9/2022	2/9/2022	3	41900	DX40222JL00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	10.6	1/28/2022	2/9/2022	2/9/2022	3	41900	DL9NMFH5J00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	15.1	1/28/2022	2/9/2022	2/9/2022	1	41900	DXNG13X8M00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	197.06	1/28/2022	2/9/2022	2/9/2022	1	41900	D873688L200	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	197.06	1/31/2022	2/9/2022	2/9/2022	3	41900	DVSU4FCQP00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000325032	435	112.91	1/20/2022	2/7/2022	2/7/2022	3	46501	EQTXW72Q900	822632195
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000325032	435	141.37	1/20/2022	2/7/2022	2/7/2022	1	46501	EG36W46C400	822632195
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	45.33	1/31/2022	2/9/2022	2/9/2022	1	41900	DB2P303ZY00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	59.25	1/31/2022	2/9/2022	2/9/2022	1	41900	DSDV8NBQ500	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000291076	435	21.59	1/12/2022	2/7/2022	2/7/2022	1	46501	E4FCVQ01Y00	900901336
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	-499.68	1/14/2022	2/9/2022	2/9/2022	1	41900	DLV3LBDKF01	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9234	00000	252	622.54	5/4/2021	5/28/2021	2/3/2022	1	46501	EQTXRG3D00	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000583477	435	16.62	1/25/2022	2/7/2022	2/7/2022	1	46501	EHPCW6ZF800	742871470
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000229584	435	-43.2	12/16/2021	2/7/2022	2/7/2022	2	46501	EYPCT8CFT01	741680498
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000506876	435	31.72	2/1/2022	2/7/2022	2/7/2022	1	46501	E1TXV1Q0700	840611484
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000590673	435	42.83	1/21/2022	2/7/2022	2/7/2022	1	46501	EHY1W83BB00	651255384
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000229584	435	54	12/16/2021	2/7/2022	2/7/2022	2	46501	EYPCT8CFT01	741680498
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000296043	435	130.22	12/15/2021	2/7/2022	2/7/2022	2	46501	E3TXVVTR301	621656022
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000296043	435	10,070.08	12/15/2021	2/7/2022	2/7/2022	2	46501	E3TXVVTR300	621656022
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	-850.85	1/9/2022	2/9/2022	2/9/2022	1	41900	D90S4N1R501	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	850.85	1/9/2022	2/9/2022	2/9/2022	1	41900	D7YW6Q1PC00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	50.39	1/28/2022	2/9/2022	2/9/2022	1	41900	DM3BL0P5Z00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	95.62	1/28/2022	2/9/2022	2/9/2022	1	41900	D8736896900	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	338.63	1/28/2022	2/9/2022	2/9/2022	1	41900	D3ZHF53RT00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	5.86	1/24/2022	2/9/2022	2/9/2022	1	41900	DHNDS2K8200	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	309.35	1/24/2022	2/9/2022	2/9/2022	1	41900	DLKWLXH5Q00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9820	13016679	435	16.7	1/4/2022	2/5/2022	2/7/2022	1	46500	EATXXCZ8W00	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000248110	435	41.65	2/1/2022	2/7/2022	2/7/2022	1	46501	E8FCV1GP000	742802643
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000155487	435	42.68	1/27/2022	2/7/2022	2/7/2022	1	46501	EX36TV56G00	474281011

AETNA CLAIMS DETAIL
Processed Dates: 02/03/22 to 02/09/22

2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000248110	435	1,125.19	1/28/2022	2/7/2022	2/7/2022	1	46501	E5TXVXXZK00	742802643
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000496547	435	39.44	1/7/2022	2/7/2022	2/7/2022	1	46501	E4PCVVMYV00	454034067
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000185338	435	106.49	1/18/2022	2/7/2022	2/7/2022	1	46501	EMJMXCSPV00	270489288
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586752	59	856.24	1/26/2022	2/9/2022	2/9/2022	1	41900	D3ZHFRMV700	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000139610	435	30.25	1/27/2022	2/7/2022	2/7/2022	1	46501	EJFCXC1KV00	841777691
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	37.75	1/24/2022	2/9/2022	2/9/2022	1	41900	DT6J75DSQ00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822040000113552	435	280.34	12/23/2020	2/9/2022	2/9/2022	1	46501	ECACPW0MX01	742802643
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000303834	435	71.14	1/21/2022	2/7/2022	2/7/2022	1	46501	EJFCW7LXC00	202373111
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822040000125724	435	110	12/28/2021	2/9/2022	2/9/2022	1	46501	ELPCW42DN00	472462178
2/9/2022	49392	285608	285608	10	1	HC BASIC	9820	13018766	435	110	1/31/2022	2/7/2022	2/7/2022	1	46501	E2Y1VY3JT00	814485668
2/9/2022	49392	285608	285608	10	1	HC BASIC	9820	13018241	435	132.94	1/24/2022	2/7/2022	2/7/2022	1	41039	EMACXCK1L00	270272101
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	-5.2	1/14/2022	2/9/2022	2/9/2022	1	41900	D4HYDP7LC01	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	5.2	1/31/2022	2/9/2022	2/9/2022	1	41900	D4S5DDCVB00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000506876	435	5.04	2/1/2022	2/7/2022	2/7/2022	1	46501	EQTXXFQH801	840611484
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000506876	435	7.84	2/1/2022	2/7/2022	2/7/2022	1	46501	EQTXXFQH800	840611484
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000506876	435	9.31	2/1/2022	2/7/2022	2/7/2022	1	46501	EQTXXFQH803	840611484
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000506876	435	18.04	2/1/2022	2/7/2022	2/7/2022	1	46501	EQTXXFQH802	840611484
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	159.56	1/28/2022	2/9/2022	2/9/2022	1	41900	DV8F5BSYK00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	372.31	1/28/2022	2/9/2022	2/9/2022	1	41900	DL1FMWWZK00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000565432	435	41.22	1/24/2022	2/7/2022	2/7/2022	1	46501	E3ACVXHBB00	461115446
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000239926	435	127.5	1/17/2022	2/7/2022	2/7/2022	1	46501	ET36VQ6B00	742543414
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586752	59	112.39	1/28/2022	2/9/2022	2/9/2022	1	41900	DNPPH6NS200	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	1.08	1/31/2022	2/9/2022	2/9/2022	1	41900	D2D4JMJ7100	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000299046	435	98.46	1/11/2022	2/7/2022	2/7/2022	2	46501	EJACXD36Z00	821606706
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000245940	435	123.43	1/20/2022	2/7/2022	2/7/2022	5	46501	EJFCW80YN00	742733873
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	-856.24	1/10/2022	2/9/2022	2/9/2022	1	41900	D3Q8G15Y501	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	856.24	1/10/2022	2/9/2022	2/9/2022	1	41900	DR2QBMYM3K00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9820	13016668	435	25	7/7/2021	2/5/2022	2/7/2022	1	46500	E6FCVZLZ00	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000566238	435	-25	7/7/2021	2/7/2022	2/7/2022	1	46501	E6FCVZLZ00	421643722
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000566238	435	25.41	7/7/2021	2/7/2022	2/7/2022	1	46501	E6FCVZLZ00	421643722
2/9/2022	49392	285608	285608	10	1	HC BASIC	9234	00000	252	3,451.65	7/10/2020	10/26/2020	2/3/2022	1	46501	EXJMJ1PST04	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	15.1	1/25/2022	2/9/2022	2/9/2022	1	41900	DNFGHMN6F00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822035000185571	435	30.24	12/7/2021	2/4/2022	2/4/2022	4	46501	EZTXT9GYH01	742965954
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822035000185571	435	30.24	10/26/2021	2/4/2022	2/4/2022	4	46501	E736S7XGZ02	742965954
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	14.33	1/31/2022	2/9/2022	2/9/2022	1	41900	DR2QC08BW00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9820	13025335	435	10	1/31/2022	2/9/2022	2/9/2022	1	46500	E4Y1V2BGF00	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	65.32	1/27/2022	2/9/2022	2/9/2022	2	41900	DCY7ZP6K300	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586753	59	5.79	1/30/2022	2/9/2022	2/9/2022	1	41900	DGB8VH7SZ00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000593975	435	42.68	1/20/2022	2/7/2022	2/7/2022	1	46501	E2Y1VVVYNG00	752472510
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000166331	435	124.44	1/4/2022	2/7/2022	2/7/2022	2	46501	EBY1XFHST00	844837785
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000137252	435	-40	1/26/2022	2/7/2022	2/7/2022	2	46501	EM36W8C7W00	261812482
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000244957	435	25.04	1/26/2022	2/7/2022	2/7/2022	2	46501	EHPCW792200	742554159
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000137252	435	96.14	1/26/2022	2/7/2022	2/7/2022	2	46501	EM36W8C7W00	261812482
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000248110	435	220.8	1/25/2022	2/7/2022	2/7/2022	2	46501	E6Y1VZNT900	742802643
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000161792	435	71.08	1/6/2022	2/7/2022	2/7/2022	1	46501	E3JMVVWBVZ00	844268435
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000166331	435	120.17	1/30/2022	2/7/2022	2/7/2022	1	46501	E6Y1V1ZBV00	844837785
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586752	59	325.86	1/24/2022	2/9/2022	2/9/2022	3	41900	DSDV8L4FS00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000307264	435	180	1/20/2022	2/7/2022	2/7/2022	2	46501	E5ACVWPY00	371829497
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000147959	435	83.3	1/21/2022	2/7/2022	2/7/2022	1	46501	E7TXVT89G00	842701768
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	-19.01	1/17/2022	2/9/2022	2/9/2022	1	41900	DHNDRXHX01	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	832203800803388	435	93.66	1/7/2022	2/7/2022	2/7/2022	2	46501	EHFCW733L00	742916445

AETNA CLAIMS DETAIL
Processed Dates: 02/03/22 to 02/09/22

2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000316756	435	40	1/24/2022	2/7/2022	2/7/2022	1	46501	EFPCW7G9R00	201020949
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000316756	435	40	1/21/2022	2/7/2022	2/7/2022	1	46501	E6FCVS84800	201020949
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000245012	435	126.99	1/14/2022	2/7/2022	2/7/2022	1	46501	E1ACVV99800	223875437
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000591986	435	6.5	11/26/2021	2/7/2022	2/7/2022	1	46501	EX36VTQ4T00	200024531
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000591986	435	32.22	11/26/2021	2/7/2022	2/7/2022	1	46501	EFPCW864500	200024531
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000580371	435	52.46	1/14/2022	2/7/2022	2/7/2022	2	46501	EK36W3RTL00	465292740
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000591986	435	143.78	11/26/2021	2/7/2022	2/7/2022	1	46501	EFFCW8C2M00	200024531
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000316756	435	40	1/22/2022	2/7/2022	2/7/2022	1	46501	EZACVQ7RF00	201020949
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000316756	435	40	1/23/2022	2/7/2022	2/7/2022	1	46501	E6FCVS82100	201020949
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000248110	435	58.8	2/1/2022	2/7/2022	2/7/2022	1	46501	E7TXV1P3S00	742802643
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000243260	435	35.3	1/21/2022	2/7/2022	2/7/2022	1	46501	E1TXVVR5S00	742638040
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000243260	435	58.31	1/24/2022	2/7/2022	2/7/2022	1	46501	E3TXVR1DJ00	742638040
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000243260	435	58.31	1/26/2022	2/7/2022	2/7/2022	1	46501	E4PCVXHHQ00	742638040
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000583160	435	7,948.19	1/17/2022	2/7/2022	2/7/2022	1	46501	E6FCVVTXJ00	742829611
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	7.83	1/29/2022	2/9/2022	2/9/2022	1	41900	D8HB5T73Y00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	2.79	1/30/2022	2/9/2022	2/9/2022	1	41900	DKHZNMVMW00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	12,402.11	1/28/2022	2/9/2022	2/9/2022	2	41900	D3G1GQJG100	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	1,506.47	1/29/2022	2/9/2022	2/9/2022	1	41900	DRBYBJ89900	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	2,378.19	1/31/2022	2/9/2022	2/9/2022	1	41900	D2NCJ4QVN00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000299633	435	71.14	1/20/2022	2/7/2022	2/7/2022	1	46501	E1TXVTCG200	201377587
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000299633	435	71.14	1/24/2022	2/7/2022	2/7/2022	3	46501	E2PCVR4QQ00	201377587
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000248110	435	76.44	1/31/2022	2/7/2022	2/7/2022	3	46501	EVTXV04JJ00	742802643
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586752	59	64.61	12/30/2021	2/9/2022	2/9/2022	3	41900	D90S4VVPV00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822040000125724	435	160	1/4/2022	2/9/2022	2/9/2022	3	46501	EHPCW5Y3Q00	472462178
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000139610	435	58.79	1/31/2022	2/7/2022	2/7/2022	1	46501	EWPCV0D0N00	841777691
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000307264	435	180	1/19/2022	2/7/2022	2/7/2022	1	46501	E3TXVWMM100	371829497
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586753	59	-28.92	1/13/2022	2/9/2022	2/9/2022	1	41900	DNFGHJ2NL01	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586753	59	28.92	1/29/2022	2/9/2022	2/9/2022	1	41900	DSKVBZ9H900	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	22.79	1/29/2022	2/9/2022	2/9/2022	1	41900	DT6J779YX00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	316.74	1/29/2022	2/9/2022	2/9/2022	1	41900	DGLHV0CW400	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	670.65	1/31/2022	2/9/2022	2/9/2022	1	41900	DSY97QP7700	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000593294	435	35	1/19/2022	2/7/2022	2/7/2022	2	46501	EPFCW572N00	752131429
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822036000013059	435	7,547.50	1/19/2022	2/5/2022	2/7/2022	2	46501	EPPCW3DNR01	752131429
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822036000013059	435	8,712.50	1/19/2022	2/5/2022	2/7/2022	2	46501	EPPCW3DNR00	752131429
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	4.68	1/26/2022	2/9/2022	2/9/2022	1	41900	DNFGHN9G500	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000506876	435	100	1/29/2022	2/7/2022	2/7/2022	1	46501	E7TXV0JCM00	840611484
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	0.97	1/26/2022	2/9/2022	2/9/2022	1	41900	DL1FMWDX200	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	832203800801675	435	20	9/16/2021	2/7/2022	2/7/2022	1	46501	EA36W78Y000	203270261
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	5.35	1/26/2022	2/9/2022	2/9/2022	2	41900	DSP284MK700	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822040000111705	435	132.38	1/26/2022	2/9/2022	2/9/2022	2	46501	EXTXVWRW000	742663370
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000229584	435	49	11/24/2021	2/7/2022	2/7/2022	1	46501	EGACW906Y00	741680498
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000575108	435	84.13	12/24/2021	2/7/2022	2/7/2022	1	46501	EK36W4D9K00	320014517
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000575108	435	109.67	12/27/2021	2/7/2022	2/7/2022	1	46501	E2PCVR03S00	320014517
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000584940	435	10.98	1/24/2022	2/7/2022	2/7/2022	1	46501	E8Y1VSW4T00	742984296
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000174227	435	68.66	1/3/2022	2/7/2022	2/7/2022	3	46501	ENFCW427V00	475388912
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586753	59	8.37	1/28/2022	2/9/2022	2/9/2022	1	41900	DTGR6RJWF00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	40	1/29/2022	2/9/2022	2/9/2022	4	41900	DPHCF75B300	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	37.75	1/28/2022	2/9/2022	2/9/2022	2	41900	DY5X0616J00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.35	1/4/2022	1/28/2022	2/8/2022	3	46501	EC36W068500	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.45	1/4/2022	1/28/2022	2/8/2022	3	46501	EC36W068500	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	4.9	1/4/2022	1/28/2022	2/8/2022	3	46501	EC36W068500	

AETNA CLAIMS DETAIL
Processed Dates: 02/03/22 to 02/09/22

2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	48.56	1/5/2022	1/26/2022	2/8/2022	1	46501	E9ACVJQF100	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	37.07	1/28/2022	2/9/2022	2/9/2022	4	41900	DK7RP9NR400	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822040000125724	435	160	1/2/2022	2/9/2022	2/9/2022	4	46501	E903VM4WS00	472462178
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	-850.85	1/16/2022	2/9/2022	2/9/2022	1	41900	D08BN6R1P01	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	850.85	1/31/2022	2/9/2022	2/9/2022	1	41900	DV8F5CW3F00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	1,447.78	1/31/2022	2/9/2022	2/9/2022	1	41900	DBWC1LVR900	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000316756	435	40	1/21/2022	2/7/2022	2/7/2022	1	46501	EZ36VQ7LT00	201020949
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000316756	435	40	1/27/2022	2/7/2022	2/7/2022	1	46501	E3JMVWB5D00	201020949
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586753	59	40	1/28/2022	2/9/2022	2/9/2022	1	41900	DFJLWWB6Z00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9820	13020422	435	97.03	1/15/2022	2/7/2022	2/7/2022	1	46501	EV36VT0JQ00	470874059
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000583029	435	-25	1/24/2022	2/7/2022	2/7/2022	1	46501	EHY1W66NG00	741601453
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000583029	435	154.76	1/24/2022	2/7/2022	2/7/2022	1	46501	EHY1W66NG00	741601453
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822040000064754	435	455.43	1/28/2022	2/9/2022	2/9/2022	1	46501	E1JMV4WTB00	271701898
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000563240	435	56.14	1/28/2022	2/7/2022	2/7/2022	1	46501	E1TXVYDPT00	460489026
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586753	59	5.63	1/28/2022	2/9/2022	2/9/2022	1	41900	D5V2BHJJD00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	850.85	1/29/2022	2/9/2022	2/9/2022	1	41900	D1LGL0H8100	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000227307	435	96.14	1/18/2022	2/7/2022	2/7/2022	1	46501	E9RVVKK5M00	273830550
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	2.47	1/31/2022	2/9/2022	2/9/2022	2	41900	DP74G95RJ00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	112.06	1/31/2022	2/9/2022	2/9/2022	2	41900	D873695PP00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000182463	435	36.3	1/17/2022	2/7/2022	2/7/2022	1	46501	E4FCVSDZM00	450574896
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000185856	435	35	1/28/2022	2/7/2022	2/7/2022	7	41039	ERFCXB2QM00	451348006
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822040000125724	435	160	1/3/2022	2/9/2022	2/9/2022	3	46501	ESFCVCXBW00	472462178
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	10.46	11/8/2021	1/29/2022	2/9/2022	3	46501	EPFCW64FP03	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.15	11/8/2021	1/29/2022	2/9/2022	3	46501	EPFCW64FP00	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.4	11/8/2021	1/29/2022	2/9/2022	3	46501	EPFCW64FP02	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.88	11/8/2021	1/29/2022	2/9/2022	3	46501	EPFCW64FP04	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.89	11/8/2021	1/29/2022	2/9/2022	3	46501	EPFCW64FP04	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.98	11/8/2021	1/29/2022	2/9/2022	3	46501	EPFCW64FP04	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	14.08	11/8/2021	1/29/2022	2/9/2022	3	46501	EPFCW64FP02	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	14.34	11/8/2021	1/29/2022	2/9/2022	3	46501	EPFCW64FP00	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	14.78	11/8/2021	1/29/2022	2/9/2022	3	46501	EPFCW64FP00	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	18.64	11/8/2021	1/29/2022	2/9/2022	3	46501	EPFCW64FP02	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	21.9	11/8/2021	1/29/2022	2/9/2022	3	46501	EPFCW64FP04	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.41	11/8/2021	1/29/2022	2/9/2022	3	46501	EPFCW64FP00	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7	11/8/2021	1/29/2022	2/9/2022	3	46501	EPFCW64FP02	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7	11/8/2021	1/29/2022	2/9/2022	3	46501	EPFCW64FP04	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.67	11/8/2021	1/29/2022	2/9/2022	3	46501	EPFCW64FP02	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.68	11/8/2021	1/29/2022	2/9/2022	3	46501	EPFCW64FP04	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.94	11/8/2021	1/29/2022	2/9/2022	3	46501	EPFCW64FP00	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7	11/8/2021	1/27/2022	2/8/2022	3	46501	EPFCW64FP01	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.68	11/8/2021	1/27/2022	2/8/2022	3	46501	EPFCW64FP01	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.88	11/8/2021	1/27/2022	2/8/2022	3	46501	EPFCW64FP01	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.89	11/8/2021	1/27/2022	2/8/2022	3	46501	EPFCW64FP01	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.98	11/8/2021	1/27/2022	2/8/2022	3	46501	EPFCW64FP01	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	21.9	11/8/2021	1/27/2022	2/8/2022	3	46501	EPFCW64FP01	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000590673	435	94.7	1/6/2022	2/7/2022	2/7/2022	1	46501	EFACXBBGT00	651255384
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000440965	435	132.21	1/4/2022	2/7/2022	2/7/2022	1	46501	EGTXW772C00	833067854
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	80.05	1/26/2022	2/9/2022	2/9/2022	1	41900	D455DBNTD00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	181.75	1/26/2022	2/9/2022	2/9/2022	1	41900	DRBYBH1YM00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	95.62	1/31/2022	2/9/2022	2/9/2022	1	41900	DDQXY9S3V00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000574642	435	16.07	11/8/2021	2/7/2022	2/7/2022	3	46501	EPFCW64FP03	463316030

AETNA CLAIMS DETAIL
Processed Dates: 02/03/22 to 02/09/22

2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000574642	435	44.02	11/8/2021	2/7/2022	2/7/2022	3	46501	EPFCW64FP00	463316030
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000574642	435	73.12	11/8/2021	2/7/2022	2/7/2022	3	46501	EPFCW64FP02	463316030
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000310306	435	83.14	1/21/2022	2/7/2022	2/7/2022	3	46501	PWFCVPT5200	383656538
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000574642	435	98.65	11/8/2021	2/7/2022	2/7/2022	3	46501	EPFCW64FP01	463316030
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	118.25	1/29/2022	2/9/2022	2/9/2022	1	41900	D5KVBZ6T700	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586752	59	610.68	1/31/2022	2/9/2022	2/9/2022	1	41900	DQTHCGXXR00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586752	59	788.44	1/31/2022	2/9/2022	2/9/2022	1	41900	DSP28627J00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000368299	435	60	1/10/2022	2/7/2022	2/7/2022	1	46501	EDFCW932700	824474287
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	1,008.00	1/27/2022	2/9/2022	2/9/2022	1	41900	DKS6NCCZW00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000560583	435	105.82	1/10/2022	2/7/2022	2/7/2022	2	46501	E0FCVVK9400	455221060
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000560583	435	105.82	1/10/2022	2/7/2022	2/7/2022	3	46501	E0PCVVKPL00	455221060
2/9/2022	49392	285608	285608	10	1	HC BASIC	9820	13020422	435	93.58	1/15/2022	2/7/2022	2/7/2022	1	46501	EVACVQ63800	470874059
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000575108	435	109.67	12/29/2021	2/7/2022	2/7/2022	1	46501	EKACWSXVL00	320014517
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000271799	435	126.82	1/10/2022	2/7/2022	2/7/2022	1	46501	EVACVSTVH00	203241687
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000235616	435	40	1/28/2022	2/7/2022	2/7/2022	3	46501	EGJMW94CD00	742134317
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	5	1/25/2022	2/9/2022	2/9/2022	1	41900	D7PN76SXD00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	4,350.48	1/25/2022	2/9/2022	2/9/2022	1	41900	DLKWLXKND00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586753	59	-454.3	1/13/2022	2/9/2022	2/9/2022	1	41900	D9K73RF5G01	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000248110	435	817.25	1/28/2022	2/7/2022	2/7/2022	2	46501	E2FCVZ5SV00	742802643
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	21.21	1/25/2022	2/9/2022	2/9/2022	1	41900	DKS6NBBGK00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	29.94	1/31/2022	2/9/2022	2/9/2022	1	41900	DCP105YRT00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586752	59	16.57	1/24/2022	2/9/2022	2/9/2022	2	41900	D3Q8G67GM00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000316756	435	40	1/21/2022	2/7/2022	2/7/2022	1	46501	E6Y1VT8ST00	201020949
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	12.92	1/25/2022	2/9/2022	2/9/2022	1	41900	D003NS3QY00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000248110	435	52.5	1/29/2022	2/7/2022	2/7/2022	1	46501	E7JMVY7H000	742802643
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000239337	435	71.14	1/20/2022	2/7/2022	2/7/2022	1	46501	ECACW6QB200	742506786
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	16.57	1/31/2022	2/9/2022	2/9/2022	7	41900	D6MR93HJN00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9820	13014135	435	25	1/6/2022	2/4/2022	2/4/2022	2	46500	ELFCXBZIQ00	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822040000126007	435	150	11/25/2020	2/9/2022	2/9/2022	1	46501	EXACVMKYL00	472935323
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	1,506.47	1/26/2022	2/9/2022	2/9/2022	1	41900	DVSW4D8F700	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000577150	435	116.87	1/24/2022	2/7/2022	2/7/2022	2	46501	E8PCVTR6200	463957299
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	1.95	1/25/2022	2/9/2022	2/9/2022	1	41900	D5V2BGCRC00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	6.21	1/25/2022	2/9/2022	2/9/2022	1	41900	DH3YT13NQ00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	40	1/24/2022	2/9/2022	2/9/2022	3	41900	DCY7ZN3ZW00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.67	11/2/2021	1/29/2022	2/9/2022	6	46501	EWY1VTLCF00	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.97	11/2/2021	1/29/2022	2/9/2022	6	46501	EWY1VTLCF00	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000574642	435	38.14	11/2/2021	2/7/2022	2/7/2022	6	46501	EWY1VTLCF00	463316030
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000173805	435	49.11	12/24/2021	2/7/2022	2/7/2022	4	46501	EYY1VVT1200	811432054
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000221304	435	23.46	1/13/2022	2/7/2022	2/7/2022	3	46501	EZJMVXY5B00	273148698
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000580371	435	48.23	1/7/2022	2/7/2022	2/7/2022	6	46501	E1JMV2L4Q00	465292740
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000580371	435	39.44	12/31/2021	2/7/2022	2/7/2022	3	46501	EHFCXDTNX00	465292740
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822035000090397	435	139	12/28/2021	2/4/2022	2/4/2022	3	46501	ER58W0RWF00	821445590
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000248110	435	1,787.09	1/27/2022	2/7/2022	2/7/2022	3	46501	E0FCVXFJTJ00	742802643
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	-10.6	1/16/2022	2/9/2022	2/9/2022	1	41900	DLKWLTLR201	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000476283	435	76.77	12/7/2021	2/7/2022	2/7/2022	1	46501	E3ACVVQB000	453563714
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822035000282626	435	23.19	1/24/2022	2/4/2022	2/4/2022	2	46501	E903VQ0K400	311656473
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586753	59	64.74	1/24/2022	2/9/2022	2/9/2022	1	41900	D1B7LF5XB00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000271799	435	82.5	1/3/2022	2/7/2022	2/7/2022	1	46501	EVJMVVSB700	203241687
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	850.85	1/29/2022	2/9/2022	2/9/2022	1	41900	D2NCJ473G00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9820	13020984	435	25	2/4/2022	2/8/2022	2/8/2022	1	46500	EDY1XDR3200	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	602.69	1/29/2022	2/9/2022	2/9/2022	1	41900	DD6GZ7FVT00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 02/03/22 to 02/09/22

2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000185856	435	35	1/31/2022	2/7/2022	2/7/2022	2	41039	E6FCVZG9600	451348006
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000512202	435	409.67	1/10/2022	2/7/2022	2/7/2022	1	46501	ELFCXCNRN00	454152658
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000585402	435	71.14	1/18/2022	2/7/2022	2/7/2022	1	46501	EJACXBH6P00	743023822
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000580371	435	129.06	6/20/2021	2/7/2022	2/7/2022	5	46501	E0Y1VS26P00	465292740
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000585402	435	147.45	1/18/2022	2/7/2022	2/7/2022	3	46501	EJFCXBQVY00	743023822
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	850.85	1/30/2022	2/9/2022	2/9/2022	1	41900	DS4M93SVS00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	5.63	1/27/2022	2/9/2022	2/9/2022	1	41900	DJ5YR5FWM00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000585116	435	122.04	1/14/2022	2/7/2022	2/7/2022	1	46501	EVACVQN3700	743001653
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000293278	435	100	1/27/2022	2/7/2022	2/7/2022	1	46501	EG36W9GKR00	382084239
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586753	59	-519.33	1/17/2022	2/9/2022	2/9/2022	1	41900	DS4M8ZF0P01	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586753	59	16.74	1/24/2022	2/9/2022	2/9/2022	1	41900	D7YW6PDWG00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	9.57	12/15/2021	2/9/2022	2/9/2022	2	41900	DV8F5C0B300	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	9.57	8/26/2021	2/9/2022	2/9/2022	2	41900	DXD71LYPL00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000212620	435	222.23	1/3/2022	2/7/2022	2/7/2022	1	46501	EBPCW8R8K400	272466786
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000212620	435	169.38	1/3/2022	2/7/2022	2/7/2022	1	46501	EHY1XB8200	272466786
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822040000125724	435	110	12/30/2021	2/9/2022	2/9/2022	1	46501	EKTXW7ZN800	472462178
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586753	59	37.75	1/24/2022	2/9/2022	2/9/2022	1	41900	D6WZ8KC6H00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000248110	435	135.24	11/11/2021	2/9/2022	2/7/2022	1	46501	EQTXXBYXG00	742802643
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	5	1/27/2022	2/9/2022	2/9/2022	1	41900	D3G1GQN3800	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	4,350.48	1/27/2022	2/9/2022	2/9/2022	1	41900	DF8CX8FYD00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822040000125724	435	160	1/3/2022	2/9/2022	2/9/2022	2	46501	E6Y1VXLCL00	472462178
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822040000125724	435	160	12/28/2021	2/9/2022	2/9/2022	2	46501	EMJMW615F00	472462178
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000583029	435	57.99	1/21/2022	2/7/2022	2/7/2022	1	46501	EGTXW76C600	741601453
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	10.6	1/26/2022	2/9/2022	2/9/2022	1	41900	DH3YT162T00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	12.74	1/24/2022	2/9/2022	2/9/2022	1	41900	D1LGKYD7Q00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	540.59	1/29/2022	2/9/2022	2/9/2022	1	41900	DYZKYSF4F00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	1,136.74	1/31/2022	2/9/2022	2/9/2022	1	41900	D7FF7PZ7J00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000293278	435	17.28	1/19/2022	2/7/2022	2/7/2022	1	46501	E336VZH5100	382084239
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000122988	435	25.66	11/24/2021	2/7/2022	2/7/2022	2	46501	E8FCV0P1C00	770623709
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000242272	435	35.35	1/21/2022	2/7/2022	2/7/2022	1	46501	EQ36W34J300	742620408
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000590673	435	120.48	1/19/2022	2/7/2022	2/7/2022	1	46501	EGTXW762C00	651255384
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000574160	435	129.34	2/5/2022	2/7/2022	2/7/2022	1	46501	E6FCV1YMN00	862648347
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000585116	435	161.05	1/16/2022	2/7/2022	2/7/2022	1	46501	EDFCV566T00	743001653
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000585116	435	167.13	1/23/2022	2/7/2022	2/7/2022	2	46501	ET36VSN8400	743001653
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	0.84	1/27/2022	2/9/2022	2/9/2022	1	41900	DT6J76NHY00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	549.15	1/27/2022	2/9/2022	2/9/2022	1	41900	D23XK1WN400	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	599.48	1/27/2022	2/9/2022	2/9/2022	1	41900	DNFGHNTWF00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9820	13020446	435	29.77	12/7/2021	2/7/2022	2/7/2022	3	46501	E1JMVXLN200	742838488
2/9/2022	49392	285608	285608	10	1	HC BASIC	9820	13020446	435	52.86	11/1/2021	2/7/2022	2/7/2022	3	46501	E136VTQYH00	742838488
2/9/2022	49392	285608	285608	10	1	HC BASIC	9820	13020446	435	119.27	11/17/2021	2/7/2022	2/7/2022	3	46501	E1ACVXB9P00	742838488
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000474080	435	56.14	1/26/2022	2/7/2022	2/7/2022	1	46501	E9JCVL19G00	834284327
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000583326	435	45.23	1/6/2022	2/7/2022	2/7/2022	1	46501	ESTXVR5SZ00	742857653
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000565432	435	83.97	12/22/2021	2/7/2022	2/7/2022	1	46501	ESY1VYLN00	461115446
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	1,100.57	1/31/2022	2/9/2022	2/9/2022	1	41900	DC4L13Y9800	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9820	13020983	435	2.92	2/4/2022	2/8/2022	2/8/2022	1	46500	E536V32G500	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000585243	435	67.46	1/10/2022	2/7/2022	2/7/2022	1	46501	EAJMW7QMD00	743008354
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000506876	435	13.94	2/1/2022	2/7/2022	2/7/2022	1	46501	E136VYOMM00	840611484
2/9/2022	49392	285608	285608	10	1	HC BASIC	9820	13017889	435	35	10/5/2021	2/7/2022	2/7/2022	1	41039	E7JMVZGWG00	842413598
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	38	1/29/2022	2/9/2022	2/9/2022	1	41900	D003NTTXY00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822040000125724	435	110	12/29/2021	2/9/2022	2/9/2022	3	46501	ECTXW7ZL100	472462178
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822040000125724	435	110	12/29/2021	2/9/2022	2/9/2022	1	46501	EDPCW385800	472462178

AETNA CLAIMS DETAIL
Processed Dates: 02/03/22 to 02/09/22

2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	832203800802546	435	13.9	1/5/2022	2/7/2022	2/7/2022	3	46501	EJY1W702X00	412059301
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000231697	435	53.66	1/14/2022	2/7/2022	2/7/2022	1	46501	EFACW6T6L00	741932437
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000248110	435	101.34	2/1/2022	2/7/2022	2/7/2022	2	46501	ET36VZDYX00	742802643
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586753	59	37.62	1/28/2022	2/9/2022	2/9/2022	1	41900	DBWC1KVZ600	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586753	59	40	1/28/2022	2/9/2022	2/9/2022	1	41900	DDGPYRPPF00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586753	59	540.59	1/28/2022	2/9/2022	2/9/2022	1	41900	DJ5VR5V0P00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586753	59	850.85	1/28/2022	2/9/2022	2/9/2022	1	41900	DGLHV02S200	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000368299	435	60	1/15/2022	2/7/2022	2/7/2022	1	46501	E3JMV0GGG00	824474287
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000171502	435	84.17	1/25/2022	2/7/2022	2/7/2022	1	46501	ER58W7Y5F00	264472604
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	-8.37	1/18/2022	2/9/2022	2/9/2022	1	41900	D5KVBVBQW01	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	10.6	1/24/2022	2/9/2022	2/9/2022	3	41900	DLKWLXGWS00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000235616	435	109.06	1/24/2022	2/7/2022	2/7/2022	3	46501	EFFCW7QLB00	742134317
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000235616	435	137.52	1/24/2022	2/7/2022	2/7/2022	2	46501	EFACW7XBH00	742134317
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000190615	435	15.9	1/27/2022	2/7/2022	2/7/2022	1	46501	EYFCVYKV800	270720545
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000299046	435	123.46	1/19/2022	2/7/2022	2/7/2022	1	46501	E9ACVTW9K00	821606706
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.41	10/13/2021	1/29/2022	2/9/2022	3	46501	ELPCW383400	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	13.41	10/15/2021	1/29/2022	2/9/2022	3	46501	ELY1W6XGX00	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	13.41	10/11/2021	1/29/2022	2/9/2022	3	46501	EKJMW627S00	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.88	10/13/2021	1/29/2022	2/9/2022	3	46501	ELPCW383401	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.98	10/14/2021	1/29/2022	2/9/2022	3	46501	EGACW65JZ01	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.98	10/13/2021	1/29/2022	2/9/2022	3	46501	ELPCW383400	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	13.98	10/15/2021	1/29/2022	2/9/2022	3	46501	ELY1W6XGX00	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	13.98	10/11/2021	1/29/2022	2/9/2022	3	46501	EKJMW627S00	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	14.08	10/15/2021	1/29/2022	2/9/2022	3	46501	ELY1W6XGX01	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	14.84	10/14/2021	1/29/2022	2/9/2022	3	46501	EGACW65JZ00	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	15.57	10/14/2021	1/29/2022	2/9/2022	3	46501	EGACW65JZ00	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	17.89	10/14/2021	1/29/2022	2/9/2022	3	46501	EGACW65JZ00	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	17.89	10/13/2021	1/29/2022	2/9/2022	3	46501	ELPCW383400	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	18.12	10/13/2021	1/29/2022	2/9/2022	3	46501	ELPCW383400	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.7	10/14/2021	1/29/2022	2/9/2022	3	46501	EGACW65JZ01	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.7	10/13/2021	1/29/2022	2/9/2022	3	46501	ELPCW383401	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.7	10/15/2021	1/29/2022	2/9/2022	3	46501	ELY1W6XGX01	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	26.84	10/15/2021	1/29/2022	2/9/2022	3	46501	ELY1W6XGX00	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	2.27	10/11/2021	1/29/2022	2/9/2022	3	46501	EKJMW627S00	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	3.5	10/11/2021	1/29/2022	2/9/2022	3	46501	EKJMW627S00	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.75	10/14/2021	1/29/2022	2/9/2022	3	46501	EGACW65JZ01	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.05	10/14/2021	1/29/2022	2/9/2022	3	46501	EGACW65JZ01	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.05	10/13/2021	1/29/2022	2/9/2022	3	46501	ELPCW383401	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.84	10/15/2021	1/29/2022	2/9/2022	3	46501	ELY1W6XGX01	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.9	10/14/2021	1/29/2022	2/9/2022	3	46501	EGACW65JZ00	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.95	10/13/2021	1/29/2022	2/9/2022	3	46501	ELPCW383401	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	9.97	10/11/2021	1/29/2022	2/9/2022	3	46501	EKJMW627S00	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	11.42	10/15/2021	1/29/2022	2/9/2022	3	46501	ELY1W6XGX00	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	12.36	10/11/2021	1/29/2022	2/9/2022	3	46501	EKJMW627S00	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.54	10/13/2021	1/29/2022	2/9/2022	3	46501	ELPCW383400	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.56	10/14/2021	1/29/2022	2/9/2022	3	46501	EGACW65JZ01	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	12.56	10/15/2021	1/29/2022	2/9/2022	3	46501	ELY1W6XGX00	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.68	10/14/2021	1/29/2022	2/9/2022	3	46501	EGACW65JZ01	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.41	10/14/2021	1/29/2022	2/9/2022	3	46501	EGACW65JZ00	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.84	10/13/2021	1/29/2022	2/9/2022	3	46501	ELPCW383400	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.05	10/15/2021	1/29/2022	2/9/2022	3	46501	ELY1W6XGX01	

AETNA CLAIMS DETAIL
Processed Dates: 02/03/22 to 02/09/22

2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.98	10/14/2021	1/29/2022	2/9/2022	3	46501	EGACW65JZ00	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	21.9	10/5/2021	1/27/2022	2/8/2022	3	46501	E536VVK5T00	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	24.16	10/5/2021	1/27/2022	2/8/2022	3	46501	E536VVK5T00	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.05	10/11/2021	1/27/2022	2/8/2022	3	46501	EKJMW627S01	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.05	10/10/2021	1/27/2022	2/8/2022	3	46501	EMACW7YJ100	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.05	10/6/2021	1/27/2022	2/8/2022	3	46501	ENFCW4WZ200	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.05	10/7/2021	1/27/2022	2/8/2022	3	46501	EYFCVRWZ200	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.05	10/12/2021	1/27/2022	2/8/2022	3	46501	E3ACVVNMS00	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.54	10/10/2021	1/27/2022	2/8/2022	3	46501	EMACW7YJ100	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.69	10/10/2021	1/27/2022	2/8/2022	3	46501	EMACW7YJ100	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.94	10/5/2021	1/27/2022	2/8/2022	3	46501	E536VVK5T00	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.58	10/8/2021	1/27/2022	2/8/2022	3	46501	EMJMW611901	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.78	10/8/2021	1/27/2022	2/8/2022	3	46501	EMJMW611901	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.84	10/7/2021	1/27/2022	2/8/2022	3	46501	EYFCVRWZ200	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.9	10/6/2021	1/27/2022	2/8/2022	3	46501	ENFCW4WZ200	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	11.42	10/11/2021	1/27/2022	2/8/2022	3	46501	EKJMW627S01	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	11.42	10/7/2021	1/27/2022	2/8/2022	3	46501	EYFCVRWZ200	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.4	10/6/2021	1/27/2022	2/8/2022	3	46501	ENFCW4WZ200	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.41	10/10/2021	1/27/2022	2/8/2022	3	46501	EMACW7YJ100	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.41	10/7/2021	1/27/2022	2/8/2022	3	46501	EYFCVRWZ200	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.41	10/12/2021	1/27/2022	2/8/2022	3	46501	E3ACVVNMS00	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.41	10/5/2021	1/27/2022	2/8/2022	3	46501	E536VVK5T00	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.98	10/7/2021	1/27/2022	2/8/2022	3	46501	EYFCVRWZ200	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	14.08	10/8/2021	1/27/2022	2/8/2022	3	46501	EMJMW611901	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	14.08	10/6/2021	1/27/2022	2/8/2022	3	46501	ENFCW4WZ200	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	14.34	10/5/2021	1/27/2022	2/8/2022	3	46501	E536VVK5T00	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.05	10/12/2021	1/27/2022	2/8/2022	3	46501	E3ACVVNMS00	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.7	10/11/2021	1/27/2022	2/8/2022	3	46501	EKJMW627S01	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.7	10/10/2021	1/27/2022	2/8/2022	3	46501	EMACW7YJ101	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.7	10/8/2021	1/27/2022	2/8/2022	3	46501	EMJMW611901	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.7	10/6/2021	1/27/2022	2/8/2022	3	46501	ENFCW4WZ201	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.7	10/7/2021	1/27/2022	2/8/2022	3	46501	EYFCVRWZ200	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.5	10/5/2021	1/27/2022	2/8/2022	3	46501	E536VVK5T00	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7	10/10/2021	1/27/2022	2/8/2022	3	46501	EMACW7YJ100	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000574642	435	12.67	10/10/2021	2/7/2022	2/7/2022	3	46501	EMACW7YJ101	463316030
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000574642	435	12.67	10/6/2021	2/7/2022	2/7/2022	3	46501	ENFCW4WZ201	463316030
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000574642	435	27.35	10/12/2021	2/7/2022	2/7/2022	3	46501	E3ACVVNMS00	463316030
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000574642	435	34.07	10/13/2021	2/7/2022	2/7/2022	3	46501	ELPCW383401	463316030
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000574642	435	34.43	10/11/2021	2/7/2022	2/7/2022	3	46501	EKJMW627S01	463316030
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000574642	435	35.12	10/6/2021	2/7/2022	2/7/2022	3	46501	ENFCW4WZ200	463316030
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000574642	435	44.15	10/14/2021	2/7/2022	2/7/2022	3	46501	EGACW65JZ01	463316030
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000574642	435	44.55	10/14/2021	2/7/2022	2/7/2022	3	46501	EGACW65JZ00	463316030
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000574642	435	45.85	10/15/2021	2/7/2022	2/7/2022	3	46501	ELY1W6GX01	463316030
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000574642	435	52.39	10/15/2021	2/7/2022	2/7/2022	3	46501	ELY1W6GX00	463316030
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000574642	435	56.23	10/8/2021	2/7/2022	2/7/2022	3	46501	EMJMW611901	463316030
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000574642	435	84.08	10/10/2021	2/7/2022	2/7/2022	3	46501	EMACW7YJ100	463316030
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000574642	435	95.07	10/13/2021	2/7/2022	2/7/2022	3	46501	ELPCW383400	463316030
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000574642	435	108.28	10/11/2021	2/7/2022	2/7/2022	3	46501	EKJMW627S00	463316030
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000574642	435	155	10/5/2021	2/7/2022	2/7/2022	3	46501	E536VVK5T02	463316030
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000574642	435	168.73	10/5/2021	2/7/2022	2/7/2022	3	46501	E536VVK5T00	463316030
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000574642	435	252	10/5/2021	2/7/2022	2/7/2022	3	46501	E536VVK5T01	463316030

AETNA CLAIMS DETAIL
Processed Dates: 02/03/22 to 02/09/22

2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000574642	435	365	10/9/2021	2/7/2022	2/7/2022	3	46501	E4PCVVMY100	463316030
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000574642	435	420.25	10/8/2021	2/7/2022	2/7/2022	3	46501	EMJMW611900	463316030
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822035000107533	435	69.3	10/7/2021	2/4/2022	2/4/2022	3	46501	EYFCVRWZZ00	463316030
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	5.63	1/27/2022	2/9/2022	2/9/2022	1	41900	DJZJPRQLP00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9820	13016680	435	25	1/25/2022	2/5/2022	2/7/2022	2	46500	E736VX30600	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	2.79	1/26/2022	2/9/2022	2/9/2022	2	41900	D3ZHFRCKR00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	8	1/24/2022	2/9/2022	2/9/2022	2	41900	DKHZNS9RY00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	850.85	1/28/2022	2/9/2022	2/9/2022	1	41900	DNPPHF2800	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	1,198.36	1/31/2022	2/9/2022	2/9/2022	1	41900	DHNDS4W1200	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000583328	435	39.44	1/6/2022	2/7/2022	2/7/2022	2	46501	ESPCVTDL500	742857700
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822034000012706	435	714	12/27/2021	2/3/2022	2/3/2022	1	46501	E2Y1VR9RJ00	810766596
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.88	10/10/2021	1/27/2022	2/8/2022	1	46501	EQTXW65JX00	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.98	10/8/2021	1/27/2022	2/8/2022	1	46501	EHFCW670400	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.98	10/12/2021	1/27/2022	2/8/2022	1	46501	EVTXVTMLF00	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	18.12	10/8/2021	1/27/2022	2/8/2022	1	46501	EHFCW670400	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	18.64	10/10/2021	1/27/2022	2/8/2022	1	46501	EQTXW65JX00	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.05	10/8/2021	1/27/2022	2/8/2022	1	46501	EHFCW670401	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.05	10/11/2021	1/27/2022	2/8/2022	1	46501	EHY1W6D3N00	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.05	10/2/2021	1/27/2022	2/8/2022	1	46501	EPACW6TY200	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.05	10/10/2021	1/27/2022	2/8/2022	1	46501	EQTXW65JX00	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.05	10/9/2021	1/27/2022	2/8/2022	1	46501	EVJMVTVJJ00	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.7	10/1/2021	1/27/2022	2/8/2022	1	46501	EDPCW383V00	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.7	10/12/2021	1/27/2022	2/8/2022	1	46501	EVTXVTMLF00	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	88.8	10/6/2021	2/8/2022	2/8/2022	1	46501	EKJMXFQTD00	823165169
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.52	10/8/2021	1/27/2022	2/8/2022	1	46501	EHFCW670400	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7	10/7/2021	1/27/2022	2/8/2022	1	46501	ER58W650Q00	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.9	10/1/2021	1/27/2022	2/8/2022	1	46501	EDPCW383V00	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.9	10/8/2021	1/27/2022	2/8/2022	1	46501	EHFCW670400	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.9	10/2/2021	1/27/2022	2/8/2022	1	46501	EPACW6TY200	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.9	10/9/2021	1/27/2022	2/8/2022	1	46501	EVJMVTVJJ00	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.39	10/8/2021	1/27/2022	2/8/2022	1	46501	EHFCW670401	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.39	10/7/2021	1/27/2022	2/8/2022	1	46501	ER58W650Q00	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.46	10/8/2021	1/27/2022	2/8/2022	1	46501	EHFCW670401	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.4	10/8/2021	1/27/2022	2/8/2022	1	46501	EHFCW670400	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.54	10/8/2021	1/27/2022	2/8/2022	1	46501	EHFCW670400	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.41	10/11/2021	1/27/2022	2/8/2022	1	46501	EHY1W6D3N00	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.41	10/10/2021	1/27/2022	2/8/2022	1	46501	EQTXW65JX00	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.41	10/12/2021	1/27/2022	2/8/2022	1	46501	EVTXVTMLF00	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000574642	435	22.4	10/2/2021	2/7/2022	2/7/2022	1	46501	EPACW6TY200	463316030
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000574642	435	22.4	10/9/2021	2/7/2022	2/7/2022	1	46501	EVJMVTVJJ00	463316030
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000574642	435	24.35	10/11/2021	2/7/2022	2/7/2022	1	46501	EHY1W6D3N00	463316030
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000574642	435	25.55	10/1/2021	2/7/2022	2/7/2022	1	46501	EDPCW383V00	463316030
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000574642	435	37.55	10/12/2021	2/7/2022	2/7/2022	1	46501	EVTXVTMLF00	463316030
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000574642	435	44.41	10/10/2021	2/7/2022	2/7/2022	1	46501	EQTXW65JX00	463316030
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000574642	435	50.31	10/7/2021	2/7/2022	2/7/2022	1	46501	ER58W650Q00	463316030
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000574642	435	53.09	10/8/2021	2/7/2022	2/7/2022	1	46501	EHFCW670401	463316030
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000574642	435	101.62	10/8/2021	2/7/2022	2/7/2022	1	46501	EHFCW670400	463316030
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	549.15	1/28/2022	2/9/2022	2/9/2022	1	41900	DZ7SY9KGN00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822040000246340	435	22,706.47	1/12/2022	2/9/2022	2/9/2022	1	46501	ENPCW11BJ00	746001118
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000585986	435	365	1/27/2022	2/7/2022	2/7/2022	1	46501	E5TXVWKX100	746001118
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	4.02	1/29/2022	2/9/2022	2/9/2022	1	41900	D639B14H400	6907058

AETNA CLAIMS DETAIL
Processed Dates: 02/03/22 to 02/09/22

2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000526805	435	147.45	1/26/2022	2/7/2022	2/7/2022	3	46501	EJACW9L3P00	454433340
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822040000125724	435	160	1/3/2022	2/9/2022	2/9/2022	2	46501	ERNRW6K3H00	472462178
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000244957	435	100	1/29/2022	2/7/2022	2/7/2022	2	46501	EHY1XBGHL00	742554159
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586752	59	-477.7	1/21/2022	2/9/2022	2/9/2022	1	41900	DV065R1JC01	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586752	59	-204.73	1/21/2022	2/9/2022	2/9/2022	1	41900	DQTHCCNP501	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586752	59	204.73	1/24/2022	2/9/2022	2/9/2022	1	41900	DWLK2YCK400	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586752	59	477.7	1/24/2022	2/9/2022	2/9/2022	1	41900	D8RK58JHF00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000583506	435	-25	1/12/2022	2/7/2022	2/7/2022	1	46501	ESFCVYFP400	742874650
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000583506	435	169.65	1/12/2022	2/7/2022	2/7/2022	1	46501	ESFCVYFP400	742874650
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000248110	435	87	1/31/2022	2/7/2022	2/7/2022	1	46501	EVACVYMZ100	742802643
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000302051	435	131.52	1/13/2022	2/7/2022	2/7/2022	1	46501	EGTXW9KLV00	201909363
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000293278	435	7.22	1/26/2022	2/7/2022	2/7/2022	1	46501	EQJMXDCXL00	382084239
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000303834	435	56.07	1/26/2022	2/7/2022	2/7/2022	1	46501	EWY1VWK0F00	202373111
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000303834	435	87.91	1/20/2022	2/7/2022	2/7/2022	1	46501	EOPCVQN3600	202373111
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000293278	435	100	1/24/2022	2/7/2022	2/7/2022	1	46501	E1ACVY2J100	382084239
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000303834	435	114.73	1/24/2022	2/7/2022	2/7/2022	1	46501	EA36W5WSF00	202373111
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000293278	435	7.91	1/27/2022	2/7/2022	2/7/2022	1	46501	EJACXFB5600	382084239
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	0.83	1/25/2022	2/9/2022	2/9/2022	1	41900	DBWC1JLQR00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	3.64	1/24/2022	2/9/2022	2/9/2022	1	41900	D87366XW600	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	5.63	1/24/2022	2/9/2022	2/9/2022	1	41900	DSY97N5QM00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	95.62	1/24/2022	2/9/2022	2/9/2022	1	41900	D08BN9GSL00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	343.14	1/24/2022	2/9/2022	2/9/2022	1	41900	D9K73WJHW00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	2322038000586751	59	525.17	1/24/2022	2/9/2022	2/9/2022	1	41900	DBM41ZYQ00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000166060	435	411.16	12/6/2021	2/7/2022	2/7/2022	3	46501	E5ACVTQZB00	264058475
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000575108	435	137.69	12/27/2021	2/7/2022	2/7/2022	1	46501	EFFCW7LXW00	320014517
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	832203800800505	435	27.68	1/27/2022	2/7/2022	2/7/2022	1	46501	E2Y1VW0DG00	264090422
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000166060	435	25.95	1/13/2022	2/7/2022	2/7/2022	3	46501	EYFCVJ7B00	264058475
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000122837	435	35	1/21/2022	2/7/2022	2/7/2022	2	46501	E6FCVS84Y00	770589218
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000246537	435	56.14	1/27/2022	2/7/2022	2/7/2022	1	46501	E5ACVTQW500	742768498
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	36.68	1/30/2022	2/9/2022	2/9/2022	1	41900	D08BNCDSQ00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000575108	435	109.67	12/27/2021	2/7/2022	2/7/2022	3	46501	EMACW72MCO0	320014517
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000293879	435	117.72	1/25/2022	2/7/2022	2/7/2022	1	46501	E4PCV15HP00	611775902
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	40	1/28/2022	2/9/2022	2/9/2022	2	41900	DQ91DDC1400	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000593975	435	6.29	1/17/2022	2/7/2022	2/7/2022	1	46501	EJPCW7QKS00	752472510
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000593975	435	10.14	1/17/2022	2/7/2022	2/7/2022	1	46501	EJPCW7QKS01	752472510
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000593975	435	24.32	1/17/2022	2/7/2022	2/7/2022	1	46501	EJPCW7QKS02	752472510
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000593975	435	73.4	1/17/2022	2/7/2022	2/7/2022	1	46501	EJY1W689S00	752472510
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000593975	435	95.95	1/14/2022	2/7/2022	2/7/2022	1	46501	EJPCW7QKS00	752472510
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000165811	435	143.43	1/27/2022	2/7/2022	2/7/2022	3	46501	E2FCVYBKV00	742930888
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586753	59	-856.24	1/10/2022	2/9/2022	2/9/2022	1	41900	D2D4JCYWM01	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586753	59	856.24	1/10/2022	2/9/2022	2/9/2022	1	41900	DXXPOMGYT00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822040000092302	435	-62	1/3/2022	2/9/2022	2/9/2022	5	46501	EVTXVMQP801	844726370
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822040000092302	435	102	1/3/2022	2/9/2022	2/9/2022	5	46501	EVTXVMQP801	844726370
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000165811	435	66.25	1/24/2022	2/7/2022	2/7/2022	2	46501	EZTXVYCC300	844726370
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586753	59	4.21	1/31/2022	2/9/2022	2/9/2022	1	41900	DWBB3HP9500	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586753	59	17.68	1/28/2022	2/9/2022	2/9/2022	1	41900	DDGPPYRLS200	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000316756	435	40	1/25/2022	2/7/2022	2/7/2022	1	46501	E7TXVWPTJ00	201020949
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822036000012228	435	69.54	12/16/2021	2/5/2022	2/7/2022	2	46501	EQACW6VYB00	208038092
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000248110	435	390.6	1/28/2022	2/7/2022	2/7/2022	1	46501	E5TXVWL7200	742802643
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	95.62	1/27/2022	2/9/2022	2/9/2022	4	41900	DOJKMW4YL00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.82	1/24/2022	1/28/2022	2/8/2022	1	46500	EVTXVTLQL00	

AETNA CLAIMS DETAIL
Processed Dates: 02/03/22 to 02/09/22

2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	32.43	1/24/2022	1/28/2022	2/8/2022	1	46500	EVTXVTLQL00	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000293278	435	5.82	1/27/2022	2/7/2022	2/7/2022	4	46501	ET36VXZXT00	382084239
2/9/2022	49392	285608	285608	10	1	HC BASIC	9820	13020202	435	64.44	1/11/2022	2/7/2022	2/7/2022	1	46501	E9ACVPBQ800	862596292
2/9/2022	49392	285608	285608	10	1	HC BASIC	9820	13020202	435	105.82	1/7/2022	2/7/2022	2/7/2022	1	46501	ENFCW4YSP00	862596292
2/9/2022	49392	285608	285608	10	1	HC BASIC	9820	13020202	435	105.82	12/28/2021	2/7/2022	2/7/2022	1	46501	EFACW6XFI00	862596292
2/9/2022	49392	285608	285608	10	1	HC BASIC	9820	13020202	435	182.92	1/3/2022	2/7/2022	2/7/2022	2	46501	ERFCW65L100	862596292
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000169074	435	27.68	1/18/2022	2/7/2022	2/7/2022	1	46501	EJPCW89CP00	431980247
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000583029	435	71.14	1/20/2022	2/7/2022	2/7/2022	1	46501	ELFCW5Y5Z00	741601453
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000583029	435	96.14	1/20/2022	2/7/2022	2/7/2022	3	46501	EK36W23PD00	741601453
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000212364	435	96.14	1/21/2022	2/7/2022	2/7/2022	3	46501	E6Y1VVYZN00	272453492
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000212364	435	96.14	1/21/2022	2/7/2022	2/7/2022	4	46501	E736VRXTW00	272453492
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	1,373.41	1/24/2022	2/9/2022	2/9/2022	1	41900	DMX0JK9P200	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	1,447.78	1/24/2022	2/9/2022	2/9/2022	1	41900	DHND5247L00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	519.33	1/25/2022	2/9/2022	2/9/2022	2	41900	D003NSBKR00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000583029	435	103.4	1/20/2022	2/7/2022	2/7/2022	1	46501	EKACW4LVJ00	741601453
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	-4.51	1/18/2022	2/9/2022	2/9/2022	1	41900	DN57J0YBR01	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000245012	435	97.92	1/18/2022	2/7/2022	2/7/2022	1	46501	EMACXBPNP00	223875437
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586752	59	-556.37	1/11/2022	2/9/2022	2/9/2022	1	41900	DC4L0XJ8D01	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586752	59	17.53	1/30/2022	2/9/2022	2/9/2022	1	41900	DVJN4WVLC00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586753	59	-17.69	1/11/2022	2/9/2022	2/9/2022	1	41900	D6CJ9C9G401	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	29.93	1/28/2022	2/9/2022	2/9/2022	3	41900	DQ0T0DVW7J00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	16.57	1/24/2022	2/9/2022	2/9/2022	1	41900	DJ5VR411800	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000248110	435	147.12	1/27/2022	2/7/2022	2/7/2022	1	46501	E8PCVWJNXN00	742802643
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586753	59	2.1	1/28/2022	2/9/2022	2/9/2022	1	41900	DW233Y3RD00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000239465	435	39.44	1/12/2022	2/7/2022	2/7/2022	1	46501	EXJMVTPBN00	742515841
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	-114.96	1/19/2022	2/9/2022	2/9/2022	1	41900	D0JKM5FPT01	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000237202	435	65.99	1/19/2022	2/7/2022	2/7/2022	1	46501	EPPCW23NN00	742247256
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	5.12	1/24/2022	2/9/2022	2/9/2022	1	41900	DNVXGPD2700	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586753	59	10.6	1/29/2022	2/9/2022	2/9/2022	1	41900	DB2P2ZV9K00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822040000125724	435	160	1/3/2022	2/9/2022	2/9/2022	1	46501	E3ACVW9NK00	472462178
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000580371	435	75	1/31/2022	2/7/2022	2/7/2022	1	46501	ELPCW9T8L00	465292740
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586753	59	65.29	1/26/2022	2/9/2022	2/9/2022	1	41900	D2XLHNSZ400	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000239337	435	109.79	1/26/2022	2/7/2022	2/7/2022	1	46501	E536VXKFX00	742506786
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000580763	435	87.39	12/16/2021	2/7/2022	2/7/2022	1	46501	E1JMVVGQZ00	721587400
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000580763	435	109.17	12/1/2021	2/7/2022	2/7/2022	1	46501	E2FCVTDXL00	721587400
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	121.46	1/31/2022	2/9/2022	2/9/2022	1	41900	DJG2QRBB900	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000155487	435	52.83	1/21/2022	2/7/2022	2/7/2022	1	46501	EJY1W7RN800	474281011
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586753	59	40	1/26/2022	2/9/2022	2/9/2022	1	41900	DR2QBYZ4200	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9820	13019117	435	68.66	11/30/2021	2/7/2022	2/7/2022	1	46501	E4PCVTZLT00	900900374
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000246107	435	57.99	1/27/2022	2/7/2022	2/7/2022	1	46501	EVACVT17V00	742744011
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000203236	435	16.61	1/21/2022	2/7/2022	2/7/2022	2	46501	EFY1W65TQ00	271656701
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000316756	435	40	1/24/2022	2/7/2022	2/7/2022	1	46501	EGTXW7J4900	201020949
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822036000013566	435	50.62	1/3/2022	2/5/2022	2/7/2022	4	46501	EFPCWY68V00	271121048
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822036000009379	435	2,124.01	1/3/2022	2/5/2022	2/7/2022	4	46501	E336VKS8V00	742802643
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822036000009379	435	2,552.62	1/3/2022	2/5/2022	2/7/2022	4	46501	E336VKS8V01	742802643
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000577238	435	58.94	1/19/2022	2/7/2022	2/7/2022	1	46501	E9JCVK66B00	463981689
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000585309	435	118.99	1/20/2022	2/7/2022	2/7/2022	4	46501	E0Y1VS88200	743015563
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586752	59	17.68	1/25/2022	2/9/2022	2/9/2022	1	41900	DMX0JXZ800	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000506876	435	100	1/8/2022	2/7/2022	2/7/2022	1	46501	EACW9SJB00	840611484
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000577150	435	42.44	1/13/2022	2/7/2022	2/7/2022	1	46501	EGTXW7HKD00	463957299
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	51.33	1/29/2022	2/9/2022	2/9/2022	2	41900	DC4L13R7X00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 02/03/22 to 02/09/22

2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586753	59	505.34	1/28/2022	2/9/2022	2/9/2022	1	41900	DV8F5BVP400	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9234	00000	252	3,164.19	7/7/2020	10/1/2020	2/3/2022	1	46501	EC36LBBWG03	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	1.94	1/28/2022	2/9/2022	2/9/2022	3	41900	DYQBZ7P8P00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822039000192609	435	80	1/24/2022	2/8/2022	2/8/2022	2	46501	E7JMV00S900	611692533
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	40	1/6/2022	2/9/2022	2/9/2022	5	41900	DDQXY912F00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000233075	435	126.32	1/17/2022	2/7/2022	2/7/2022	2	46501	ECTXW5YQX00	742039068
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000585326	435	109.06	1/15/2022	2/7/2022	2/7/2022	4	46501	EHY1W7BH100	743016407
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822040000125724	435	160	12/29/2021	2/9/2022	2/9/2022	1	46501	EPY1W6TMC00	472462178
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000165811	435	66.25	1/22/2022	2/7/2022	2/7/2022	4	46501	EXTXVYCDP00	844726370
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000235616	435	67.68	1/25/2022	2/7/2022	2/7/2022	3	46501	EFPCW7LKV00	742134317
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000316756	435	40	1/22/2022	2/7/2022	2/7/2022	1	46501	E3JMVXRZW00	201020949
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	8322038000800573	435	13.91	1/17/2022	2/7/2022	2/7/2022	1	46501	ETACVXP800	475132030
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	-478.17	1/17/2022	2/9/2022	2/9/2022	1	41900	D120LT8PK01	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	856.24	1/28/2022	2/9/2022	2/9/2022	1	41900	DL9NMFHQT00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000593975	435	68.66	1/14/2022	2/7/2022	2/7/2022	1	46501	E336VYRHQ00	752472510
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000576007	435	114.15	1/20/2022	2/7/2022	2/7/2022	2	46501	E3ACVZ6CW00	463620747
2/9/2022	49392	285608	285608	10	1	HC BASIC	9820	13018307	435	279.6	1/5/2022	2/7/2022	2/7/2022	1	46501	EC36W1BZT00	852553720
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000248110	435	238.7	1/31/2022	2/7/2022	2/7/2022	1	46501	EDFCXDB9400	742802643
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000262499	435	84.17	1/25/2022	2/7/2022	2/7/2022	3	46501	EZACVSTQ400	208439006
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000585116	435	111.02	1/23/2022	2/7/2022	2/7/2022	1	46501	ESY1VWC8G00	743001653
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000241370	435	133.84	12/31/2021	2/7/2022	2/7/2022	1	46501	EJY1W56MJ00	742581554
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586753	59	21.43	1/28/2022	2/9/2022	2/9/2022	3	41900	DHND53YRM00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000147187	435	27.68	1/20/2022	2/7/2022	2/7/2022	1	46501	EAJMW8FMH00	473684511
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000583323	435	132.94	2/2/2022	2/7/2022	2/7/2022	1	41039	EYPCVYTDK00	742855835
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	832203800800726	435	64.44	1/7/2022	2/7/2022	2/7/2022	1	46501	EGACW7Z3F00	811800275
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000575108	435	109.67	12/29/2021	2/7/2022	2/7/2022	1	46501	EMACW8N1M00	320014517
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	216.44	1/24/2022	2/9/2022	2/9/2022	1	41900	D90S4T4YC00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000293278	435	73.47	1/25/2022	2/7/2022	2/7/2022	1	46501	EZJMVXZW00	382084239
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	832203800801715	435	116.85	1/25/2022	2/7/2022	2/7/2022	1	46501	ENY1W69T700	204088051
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000248836	435	163.88	10/26/2021	2/7/2022	2/7/2022	1	46501	EYY1VRY5300	204701276
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822035000282626	435	23.19	1/25/2022	2/4/2022	2/4/2022	1	46501	EDY1W958Y00	311656473
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	10.6	1/29/2022	2/9/2022	2/9/2022	3	41900	DDGPLYRW8F00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000248110	435	-47	1/21/2022	2/7/2022	2/7/2022	1	46501	EJFCW723C01	742802643
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000577119	435	57.44	1/21/2022	2/7/2022	2/7/2022	1	46501	EDPCW453200	463951416
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000248110	435	62	1/21/2022	2/7/2022	2/7/2022	1	46501	EJFCW723C01	742802643
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000229828	435	32.53	2/2/2022	2/7/2022	2/7/2022	4	46501	E1ACV2B2000	741794256
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000179823	435	97.5	1/20/2022	2/7/2022	2/7/2022	2	46501	E1JMVZP4800	811680891
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000179823	435	120	1/20/2022	2/7/2022	2/7/2022	5	46501	ESFCVZNNQ00	811680891
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000180740	435	321.11	12/23/2021	2/7/2022	2/7/2022	5	46501	EQ36W5YRT00	450478290
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000580371	435	75	1/28/2022	2/7/2022	2/7/2022	1	46501	EGTXXC73600	465292740
2/9/2022	49392	285608	285608	10	1	HC BASIC	9820	13019776	435	25	1/13/2022	2/7/2022	2/7/2022	2	46500	EAACW9PJ900	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9820	13020422	435	3.38	12/3/2021	2/7/2022	2/7/2022	2	46501	EWPCV75PP00	470874059
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586753	59	4.68	1/24/2022	2/9/2022	2/9/2022	1	41900	DQ0TDT9BK00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	40	1/24/2022	2/9/2022	2/9/2022	1	41900	D7PN751DQ00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000583029	435	129.76	1/18/2022	2/7/2022	2/7/2022	1	46501	EJFCW6XVJ00	741601453
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	17.44	1/24/2022	2/9/2022	2/9/2022	1	41900	D2NCJ25KM00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000239465	435	185.39	1/10/2022	2/7/2022	2/7/2022	1	46501	E3ACVVP2K00	742515841
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	-549.15	1/11/2022	2/9/2022	2/9/2022	1	41900	D120LR26601	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000233135	435	123.97	1/24/2022	2/7/2022	2/7/2022	1	46501	E2Y1VSSBG00	274455437
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000157688	435	56.14	1/24/2022	2/7/2022	2/7/2022	1	46501	EX36VTOCC00	843751910
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000293278	435	31.09	1/28/2022	2/7/2022	2/7/2022	1	46501	ETACV2JX100	382084239

AETNA CLAIMS DETAIL
Processed Dates: 02/03/22 to 02/09/22

2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000155487	435	134.38	1/28/2022	2/7/2022	2/7/2022	1	46501	EYY1VT56C00	474281011
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000563348	435	335.41	1/25/2022	2/7/2022	2/7/2022	2	46501	EFFCW9GRZ00	460510254
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822040000125724	435	110	12/29/2021	2/9/2022	2/9/2022	1	46501	ELFCW64P800	472462178
2/9/2022	49392	285608	285608	10	1	HC BASIC	9820	13018702	435	5.9	1/14/2022	2/7/2022	2/7/2022	1	46501	ESY1VTPD000	742504783
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000238319	435	64.44	12/29/2021	2/7/2022	2/7/2022	2	46501	ESACVRCQC00	742430621
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	69.41	1/26/2022	2/9/2022	2/9/2022	1	41900	DVSW4CWL100	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	36.14	1/25/2022	2/9/2022	2/9/2022	1	41900	DM3BK2DPH00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000569395	435	66.62	2/1/2022	2/7/2022	2/7/2022	1	41039	EPY1XFQBC00	360505750
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	504.42	1/24/2022	2/9/2022	2/9/2022	1	41900	DRBYBGBQ200	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000293278	435	55.9	1/27/2022	2/7/2022	2/7/2022	1	46501	E2FCV0R4Q00	382084239
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000155487	435	134.38	1/26/2022	2/7/2022	2/7/2022	1	46501	E5JMV572V00	474281011
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000233075	435	-49.1	9/13/2021	2/7/2022	2/7/2022	5	46501	EDPCTZBLM00	742039068
2/9/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-93.66	9/13/2021	2/3/2022	2/3/2022	5	46501	EDPCTZBLM00	742039068
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586753	59	5.12	1/25/2022	2/9/2022	2/9/2022	1	41900	DSP283Z1200	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586753	59	357.38	1/25/2022	2/9/2022	2/9/2022	1	41900	DWLK2Z4LC00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000185338	435	166.3	1/25/2022	2/7/2022	2/7/2022	1	46501	ERWZW97X800	270489288
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	5.63	1/31/2022	2/9/2022	2/9/2022	1	41900	DTGR6SDCN00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	184.01	1/25/2022	2/9/2022	2/9/2022	1	41900	DF8CX9NB700	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	15.47	1/31/2022	2/9/2022	2/9/2022	2	41900	DYG3ZR4QQ00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000360341	435	37.82	1/27/2022	2/7/2022	2/7/2022	1	46501	E4Y1VV1GX00	824130264
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000292919	435	137.46	1/19/2022	2/7/2022	2/7/2022	3	46501	EVACVQN1B00	611539254
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000583326	435	45.23	1/2/2022	2/7/2022	2/7/2022	2	46501	E4Y1VR5XF00	742857653
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	10.6	1/31/2022	2/9/2022	2/9/2022	2	41900	DRM5B2DBF00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	14.33	1/31/2022	2/9/2022	2/9/2022	2	41900	D1LGL15FJ00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9820	13020422	435	11.26	1/18/2022	2/7/2022	2/7/2022	1	46501	E7ACVR0YR00	470874059
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000526805	435	118.99	1/24/2022	2/7/2022	2/7/2022	3	46501	E7JMVVR4Q00	454433340
2/9/2022	49392	285608	285608	10	1	HC BASIC	9820	13020422	435	124.32	1/12/2022	2/7/2022	2/7/2022	1	46501	EX36VQ60100	470874059
2/9/2022	49392	285608	285608	10	1	HC BASIC	9820	13008245	435	141.87	10/18/2021	2/3/2022	2/3/2022	3	46501	EATXW06GR00	843627265
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	-464.43	1/20/2022	2/9/2022	2/9/2022	1	41900	D455D8Z8701	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	156.66	12/3/2021	1/27/2022	2/8/2022	1	46501	E7TXVTZ6100	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000583221	435	90.01	1/28/2022	2/7/2022	2/7/2022	1	46501	EGTXXB4GT00	741655329
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000583221	435	44.74	1/28/2022	2/7/2022	2/7/2022	1	46501	EGTXXB4GT01	741655329
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822034000043457	435	1,432.32	12/3/2021	2/3/2022	2/3/2022	1	46501	E7TXVTZ6100	823181181
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000271799	435	82.5	1/10/2022	2/7/2022	2/7/2022	1	46501	E5ACVSWCV00	203241687
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000575108	435	117.04	12/30/2021	2/7/2022	2/7/2022	1	46501	EMTXXF81M00	320014517
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586753	59	3.4	1/26/2022	2/9/2022	2/9/2022	1	41900	DXNG134BK00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	-523.68	1/18/2022	2/9/2022	2/9/2022	1	41900	D2D4JGZ1H01	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822040000125724	435	110	12/30/2021	2/9/2022	2/9/2022	1	46501	EXJMVSNW300	472462178
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000244089	435	88.39	1/24/2022	2/7/2022	2/7/2022	2	46501	EPPCW4FMV00	742660479
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.41	11/3/2021	1/29/2022	2/9/2022	3	46501	E6FCVITYB600	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.05	11/3/2021	1/29/2022	2/9/2022	3	46501	E6FCVITYB600	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.52	11/12/2021	1/27/2022	2/8/2022	1	46501	E336VYYW200	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.41	11/12/2021	1/27/2022	2/8/2022	1	46501	E336VYYW200	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.05	11/12/2021	1/27/2022	2/8/2022	1	46501	E336VYYW200	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000574642	435	23.42	11/12/2021	2/7/2022	2/7/2022	1	46501	E336VYYW200	463316030
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000574642	435	24.35	11/3/2021	2/7/2022	2/7/2022	3	46501	E6FCVITYB600	463316030
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000231860	435	163.74	12/29/2021	2/7/2022	2/7/2022	1	46501	E4Y1VS6V100	741940911
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	832203800803388	435	93.18	1/17/2022	2/7/2022	2/7/2022	1	46501	E6FCVVV9700	742916445
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	832203800803388	435	6.85	1/17/2022	2/7/2022	2/7/2022	1	46501	E6FCVVV9701	742916445
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000229819	435	38.23	1/20/2022	2/7/2022	2/7/2022	3	46501	EFPCW6R1W00	741794256
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000584959	435	38.45	1/20/2022	2/7/2022	2/7/2022	1	46501	E5ACVTVD300	742985661

AETNA CLAIMS DETAIL
Processed Dates: 02/03/22 to 02/09/22

2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000584959	435	57.53	1/24/2022	2/7/2022	2/7/2022	1	46501	E5TXVTSNFO0	742985661
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000584959	435	57.53	1/20/2022	2/7/2022	2/7/2022	1	46501	E5JMVTSNJ00	742985661
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586752	59	4.72	1/28/2022	2/9/2022	2/9/2022	1	41900	DL9NMFMBH00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	15.1	1/31/2022	2/9/2022	2/9/2022	1	41900	DCY7ZQGHJ00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	45.33	1/31/2022	2/9/2022	2/9/2022	1	41900	D1VPKK9ZX00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	170.22	1/28/2022	2/9/2022	2/9/2022	1	41900	DSP28547R00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000583550	435	79.24	1/28/2022	2/7/2022	2/7/2022	1	46501	EFY1XB1SL00	742879098
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	1.57	1/24/2022	2/9/2022	2/9/2022	1	41900	D5KVBCXR400	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	661.32	1/25/2022	2/9/2022	2/9/2022	1	41900	DCP10484J00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000583477	435	42.32	1/25/2022	2/7/2022	2/7/2022	1	46501	E3JMVVVCV801	742871470
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000583477	435	65.71	1/25/2022	2/7/2022	2/7/2022	1	46501	E3JMVVVCV800	742871470
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000583029	435	112.91	1/24/2022	2/7/2022	2/7/2022	1	46501	EKACW6KNL00	741601453
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000583029	435	-96.14	1/19/2022	2/7/2022	2/7/2022	1	46501	ELFCW5Y6G01	741601453
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000583029	435	-25	1/24/2022	2/7/2022	2/7/2022	1	46501	EKACW6KNL00	741601453
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822036000013666	435	71.14	1/19/2022	2/5/2022	2/7/2022	1	46501	ELFCW5Y6G00	741601453
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000583029	435	96.14	1/19/2022	2/7/2022	2/7/2022	1	46501	ELFCW5Y6G01	741601453
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000583288	435	74.11	1/12/2022	2/7/2022	2/7/2022	1	46501	EJVMVWPJ200	742852853
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	856.24	1/25/2022	2/9/2022	2/9/2022	1	41900	D9K73WHHN00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822040000125724	435	160	1/5/2022	2/9/2022	2/9/2022	1	46501	EJFCW9SKJ00	472462178
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000575108	435	137.69	12/30/2021	2/7/2022	2/7/2022	1	46501	EG36W40LL00	320014517
2/9/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	40	1/21/2022	2/7/2022	2/7/2022	1	46501	EAACW426V00	364499273
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	-0.89	1/21/2022	2/9/2022	2/9/2022	1	41900	DXXP0KVC901	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	62.95	1/30/2022	2/9/2022	2/9/2022	1	41900	DHXMNRNYP000	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586753	59	74.42	1/31/2022	2/9/2022	2/9/2022	1	41900	D5KVBZTYS00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	1.06	1/30/2022	2/9/2022	2/9/2022	1	41900	DBBX2JG0500	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	1.95	1/31/2022	2/9/2022	2/9/2022	1	41900	DRBYBJQJG00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000296043	435	1,004.22	12/27/2021	2/7/2022	2/7/2022	1	46501	EA36XC3ZM00	621656022
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586753	59	51.86	1/29/2022	2/9/2022	2/9/2022	1	41900	D0JKMWSQ600	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586753	59	454.3	1/25/2022	2/9/2022	2/9/2022	1	41900	DLV3LG3GJ00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	-20.27	1/18/2022	2/9/2022	2/9/2022	3	41900	DQK8CT65K01	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	343.14	1/28/2022	2/9/2022	2/9/2022	1	41900	DVSW4DZTY00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	492.41	1/28/2022	2/9/2022	2/9/2022	1	41900	DXXP0NL1P00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	540.59	1/28/2022	2/9/2022	2/9/2022	1	41900	DWVS2JSFT00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000316756	435	40	1/27/2022	2/7/2022	2/7/2022	1	46501	ENY1W7R3M00	201020949
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	-1.95	1/14/2022	2/9/2022	2/9/2022	3	41900	DHNDRZ5V501	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000239465	435	104.35	1/12/2022	2/7/2022	2/7/2022	3	46501	E5ACVVVLV500	742515841
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000260495	435	45.23	12/28/2021	2/7/2022	2/7/2022	1	46501	EJPCW7NT600	571197015
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000260495	435	45.23	12/28/2021	2/7/2022	2/7/2022	2	46501	EK36W4FPV00	571197015
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822040000030804	435	1,525.00	1/28/2022	2/9/2022	2/9/2022	1	46500	EFACXBMPY00	260691876
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000222605	435	67.68	1/17/2022	2/7/2022	2/7/2022	1	46501	EMTXW622900	273320204
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000164536	435	35.85	1/24/2022	2/7/2022	2/7/2022	1	46501	EPFCW63HT01	263952333
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000164536	435	131.51	1/24/2022	2/7/2022	2/7/2022	1	46501	EPFCW63HT00	263952333
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	-4,050.71	1/20/2022	2/9/2022	2/9/2022	1	41900	D6399Y1ZT01	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	4,050.71	1/24/2022	2/9/2022	2/9/2022	1	41900	DNYXGP7L000	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	149.1	11/23/2021	1/26/2022	2/8/2022	1	46501	E5JMVPOQ100	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000591986	435	8.24	11/23/2021	2/7/2022	2/7/2022	3	46501	EWY1VTQTD00	200024531
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000591986	435	90.13	11/23/2021	2/7/2022	2/7/2022	3	46501	EHFCW7DQL00	200024531
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000233075	435	112.91	1/17/2022	2/7/2022	2/7/2022	3	46501	ECACW5ZZB00	742039068
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822040000125724	435	110	1/13/2022	2/9/2022	2/9/2022	1	46501	ESY1YYSC400	472462178
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586753	59	30.71	1/25/2022	2/9/2022	2/9/2022	1	41900	DCY7ZNN4S00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822036000007820	435	76.4	1/25/2022	2/5/2022	2/7/2022	1	46501	EKTXW7JGY00	460489026

AETNA CLAIMS DETAIL
Processed Dates: 02/03/22 to 02/09/22

2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000584054	435	10.85	1/20/2022	2/7/2022	2/7/2022	1	46501	EDY1W3H2B01	742924183
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000584054	435	42.68	1/27/2022	2/7/2022	2/7/2022	1	46501	EBFCW9Z2000	742924183
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000584054	435	132.27	1/20/2022	2/7/2022	2/7/2022	1	46501	EDY1W3H2B00	742924183
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586753	59	40	1/29/2022	2/9/2022	2/9/2022	1	41900	DYG3ZQP8500	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	8,025.49	1/26/2022	2/9/2022	2/9/2022	1	41900	D47QF8YN700	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000243707	435	50.55	1/21/2022	2/7/2022	2/7/2022	1	46501	EFFCW7N0500	742649727
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000248110	435	93.1	12/16/2021	2/7/2022	2/7/2022	1	46501	EBY1XFZ8B00	742802643
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	40	1/31/2022	2/9/2022	2/9/2022	3	41900	DLKWLZVQ800	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	184.01	1/29/2022	2/9/2022	2/9/2022	1	41900	DOJKMWPT900	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000272140	435	4.59	12/3/2021	2/7/2022	2/7/2022	4	46501	E536TY98R01	203059260
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000272140	435	87.23	4/21/2021	2/7/2022	2/7/2022	4	46501	PSFCRFT8401	203059260
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000233135	435	124.41	11/17/2021	2/7/2022	2/7/2022	4	46501	E9ACVHGZ400	274455437
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000272140	435	139.32	10/1/2021	2/7/2022	2/7/2022	4	46501	ECTXT5LD801	203059260
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000272140	435	170.84	8/23/2021	2/7/2022	2/7/2022	4	46501	EJFCTJ6QW01	203059260
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000272140	435	206.63	11/16/2021	2/7/2022	2/7/2022	4	46501	EHFCV06TB01	203059260
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.82	1/17/2022	1/24/2022	2/4/2022	1	46500	EYY1VPMR700	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	24.32	1/17/2022	1/24/2022	2/4/2022	1	46500	EYY1VPMR700	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000169074	435	42.99	1/24/2022	2/7/2022	2/7/2022	1	46501	EFACW9FC600	431980247
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586752	59	1.88	1/28/2022	2/9/2022	2/9/2022	1	41900	DY5X05PX500	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	2.47	1/26/2022	2/9/2022	2/9/2022	2	41900	D3ZHFRQ5B00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.05	11/5/2021	1/27/2022	2/8/2022	1	46501	EZJMVVRWZD00	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.05	11/6/2021	1/27/2022	2/8/2022	1	46501	EOPCVRXM200	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.08	11/5/2021	1/27/2022	2/8/2022	1	46501	EZJMVVRWZD00	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.41	11/5/2021	1/27/2022	2/8/2022	1	46501	EZJMVVRWZD00	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.7	11/5/2021	1/27/2022	2/8/2022	1	46501	EAJMW612V00	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000574642	435	7.87	11/6/2021	2/7/2022	2/7/2022	1	46501	EOPCVRXM200	463316030
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000574642	435	12.67	11/5/2021	2/7/2022	2/7/2022	1	46501	EAJMW612V00	463316030
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000574642	435	29.58	11/5/2021	2/7/2022	2/7/2022	1	46501	EZJMVVRWZD00	463316030
2/9/2022	49392	285608	285608	10	1	HC BASIC	9820	13020270	435	80.41	11/6/2021	2/7/2022	2/7/2022	1	46501	ERFCW8XHMO0	863998689
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.47	10/10/2021	1/29/2022	2/9/2022	3	46501	EHPCW383901	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.58	10/10/2021	1/29/2022	2/9/2022	3	46501	EHPCW383901	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.7	10/10/2021	1/29/2022	2/9/2022	3	46501	EHPCW383901	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822040000313184	435	848.4	1/17/2022	2/9/2022	2/9/2022	3	46501	E8PCVYHVX00	752744538
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000139610	435	-112.66	1/25/2022	2/7/2022	2/7/2022	1	46501	EK36W43FX02	841777691
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000207403	435	25.05	1/9/2022	2/7/2022	2/7/2022	3	46501	E3TXVQNHFO0	272008627
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000574642	435	33.52	10/10/2021	2/7/2022	2/7/2022	3	46501	EHPCW383901	463316030
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000271799	435	82.5	1/7/2022	2/7/2022	2/7/2022	3	46501	E6FCVVV3D00	203241687
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000244957	435	100	1/25/2022	2/7/2022	2/7/2022	1	46501	EGACXB6J500	742554159
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000271799	435	121.52	1/10/2022	2/7/2022	2/7/2022	3	46501	EOPCVSVDD00	203241687
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000207403	435	126	1/18/2022	2/7/2022	2/7/2022	3	46501	EMACW7F8600	272008627
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000139610	435	137.66	1/25/2022	2/7/2022	2/7/2022	1	46501	EK36W43FX02	841777691
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000139610	435	187.6	1/31/2022	2/7/2022	2/7/2022	3	46501	EK36W8XST00	841777691
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000574642	435	252.79	10/10/2021	2/7/2022	2/7/2022	3	46501	EHPCW383901	463316030
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000271799	435	1,515.00	12/26/2021	2/7/2022	2/7/2022	3	46501	EPY1W5L9800	203241687
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000208414	435	2,066.96	1/18/2022	2/7/2022	2/7/2022	3	46501	EQ36W8Q5W00	233069260
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586753	59	343.14	1/25/2022	2/9/2022	2/9/2022	1	41900	DYG3ZP1N700	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000240701	435	24.72	1/26/2022	2/7/2022	2/7/2022	1	46501	EBFCW9H1Q00	742557132
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000240701	435	24.72	1/24/2022	2/7/2022	2/7/2022	1	46501	E2Y1VSQK600	742557132
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000240701	435	24.72	1/21/2022	2/7/2022	2/7/2022	1	46501	E3TXVQTTN00	742557132
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	130.82	1/26/2022	2/9/2022	2/9/2022	1	41900	DD6GZ6J7D00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000140117	435	81.59	1/21/2022	2/7/2022	2/7/2022	2	46501	EMACXBNQ600	262150760

AETNA CLAIMS DETAIL
Processed Dates: 02/03/22 to 02/09/22

2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000140117	435	96.14	1/21/2022	2/7/2022	2/7/2022	2	46501	E9RVVL2GF00	262150760
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000243707	435	42.68	1/17/2022	2/7/2022	2/7/2022	1	46501	EBFCW539600	742649727
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000182067	435	55	1/25/2022	2/7/2022	2/7/2022	1	46501	E136VTMB900	450510714
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000575108	435	43.61	12/28/2021	2/7/2022	2/7/2022	2	46501	E9JCVNB7G00	320014517
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000575108	435	109.67	12/27/2021	2/7/2022	2/7/2022	2	46501	EPY1W6Y3700	320014517
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	162.95	1/31/2022	2/9/2022	2/9/2022	1	41900	DRBYBJQFY00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000565432	435	27.43	12/17/2021	2/7/2022	2/7/2022	1	46501	EYPCVTN3100	461115446
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000563348	435	41.22	1/25/2022	2/7/2022	2/7/2022	1	46501	EDPCW586R00	460510254
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000204082	435	6,016.00	1/22/2022	2/7/2022	2/7/2022	1	46501	E2Y1VX6HL00	232791135
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000307264	435	180	1/22/2022	2/7/2022	2/7/2022	1	46501	EBY1XDNHW00	371829497
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586752	59	1.06	1/28/2022	2/9/2022	2/9/2022	1	41900	D6WZ8M8C500	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000293278	435	6.36	1/28/2022	2/7/2022	2/7/2022	1	46501	EGTXXDLG000	382084239
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000245371	435	47.14	1/27/2022	2/7/2022	2/7/2022	1	46501	ESPCVWZ2500	742726404
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000565432	435	75.37	1/20/2022	2/7/2022	2/7/2022	1	46501	EBFCW76QN00	461115446
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7	11/8/2021	1/27/2022	2/8/2022	1	46501	EZACVRWZB00	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7	11/8/2021	1/27/2022	2/8/2022	1	46501	EZACVRWZB00	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.41	11/8/2021	1/27/2022	2/8/2022	1	46501	EZACVRWZB00	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.7	11/8/2021	1/27/2022	2/8/2022	1	46501	EZACVRWZB00	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000574642	435	87.5	11/8/2021	2/7/2022	2/7/2022	1	46501	EZACVRWZB00	463316030
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000122837	435	35	1/27/2022	2/7/2022	2/7/2022	3	41039	E2FCVYD0Z00	770589218
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	10.11	1/29/2022	2/9/2022	2/9/2022	1	41900	DBWC1L7NR00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000316756	435	40	1/24/2022	2/7/2022	2/7/2022	1	46501	E903VMJNQ00	201020949
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	37.75	1/28/2022	2/9/2022	2/9/2022	1	41900	D2XLHNM6B00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	540.59	1/28/2022	2/9/2022	2/9/2022	1	41900	DWLK308W600	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000293278	435	3.78	1/26/2022	2/7/2022	2/7/2022	1	46501	EHPCW9RFP00	382084239
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000212639	435	97.7	7/29/2021	2/7/2022	2/7/2022	1	46501	E8FCV1MD900	272466786
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000212639	435	138.37	7/30/2021	2/7/2022	2/7/2022	1	46501	EDY1XB61Y00	272466786
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000565383	435	81.07	1/12/2022	2/7/2022	2/7/2022	1	46501	E8FCVXC5D00	461105510
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	-13.49	1/12/2022	2/9/2022	2/9/2022	2	41900	DTQZ638M601	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586753	59	37.75	1/31/2022	2/9/2022	2/9/2022	1	41900	DGVQTKFB200	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000584141	435	41.38	1/6/2022	2/7/2022	2/7/2022	2	46501	E6FCVWRP800	742933293
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000584141	435	41.38	1/6/2022	2/7/2022	2/7/2022	3	46501	ESTXVTP6100	742933293
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	10.14	1/26/2022	2/9/2022	2/9/2022	1	41900	DBBX2H6NM00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	12.23	1/26/2022	2/9/2022	2/9/2022	1	41900	DWVS2HT6M00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	88.89	1/26/2022	2/9/2022	2/9/2022	1	41900	D7YW6Q47800	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	540.59	1/25/2022	2/9/2022	2/9/2022	1	41900	DLV3LG1KG00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	850.85	1/25/2022	2/9/2022	2/9/2022	1	41900	D51DCVPDD00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000245634	435	39.44	1/10/2022	2/7/2022	2/7/2022	1	46501	EPFCW7C9700	814351296
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822040000125724	435	110	12/30/2021	2/9/2022	2/9/2022	1	46501	ELY1W6XL800	472462178
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000316756	435	40	1/22/2022	2/7/2022	2/7/2022	1	46501	EMTXW6P6300	201020949
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000248110	435	710.85	1/19/2022	2/7/2022	2/7/2022	1	46501	ESFCV167J00	742802643
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	18.31	1/28/2022	2/9/2022	2/9/2022	1	41900	D3G1GQDVD00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	121.7	1/28/2022	2/9/2022	2/9/2022	1	41900	DSY97PP9100	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	277.6	1/28/2022	2/9/2022	2/9/2022	1	41900	DNP6H6HP900	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	1,496.02	1/28/2022	2/9/2022	2/9/2022	1	41900	DGB8VGR6800	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822034000076206	435	189.81	1/19/2022	2/3/2022	2/3/2022	3	46501	E136VSYHC00	203200872
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000572322	435	37.33	12/7/2021	2/7/2022	2/7/2022	4	46501	EHFCWD61100	462822799
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000272140	435	156.54	1/4/2022	2/7/2022	2/7/2022	1	46501	E9RVVL7Y200	203059260
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000272140	435	262.58	11/23/2021	2/7/2022	2/7/2022	1	46501	E9JCVL7Y100	203059260
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000584717	435	42.68	1/27/2022	2/7/2022	2/7/2022	1	46501	EXJMVVK3500	742967614
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000244957	435	43.9	1/25/2022	2/7/2022	2/7/2022	1	46501	EDY1W792B00	742554159

AETNA CLAIMS DETAIL
Processed Dates: 02/03/22 to 02/09/22

2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586753	59	37.38	1/28/2022	2/9/2022	2/9/2022	1	41900	DHXMNRNJ5Z00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000303834	435	87.91	1/18/2022	2/7/2022	2/7/2022	1	46501	E0FCVQPRK00	202373111
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000593975	435	24.32	1/17/2022	2/7/2022	2/7/2022	1	46501	EVTXVS1N702	752472510
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000593975	435	31.95	1/17/2022	2/7/2022	2/7/2022	1	46501	ET36VQ93N00	752472510
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000593975	435	71.87	1/17/2022	2/7/2022	2/7/2022	1	46501	EVTXVS1N701	752472510
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000235741	435	89.13	1/18/2022	2/7/2022	2/7/2022	3	46501	EHFCW6FM300	742139209
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000593975	435	207.09	1/17/2022	2/7/2022	2/7/2022	1	46501	EVTXVS1N700	752472510
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000276652	435	77	1/19/2022	2/7/2022	2/7/2022	1	46501	PCACS7RCT00	204443373
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000276652	435	77	1/21/2022	2/7/2022	2/7/2022	1	46501	PCACS7RCT00	204443373
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000276742	435	77	1/27/2022	2/7/2022	2/7/2022	1	46501	PCJMW81SF00	204443373
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000276742	435	77	1/28/2022	2/7/2022	2/7/2022	1	46501	PCJMW81SF00	204443373
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000276742	435	77	1/26/2022	2/7/2022	2/7/2022	1	46501	PPPCWZD0J00	204443373
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000276742	435	77	1/5/2022	2/7/2022	2/7/2022	1	46501	P1JMVPPYK100	204443373
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000276742	435	77	1/7/2022	2/7/2022	2/7/2022	1	46501	P1JMVPPYK100	204443373
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000276742	435	77	1/10/2022	2/7/2022	2/7/2022	1	46501	P1JMVPPYK100	204443373
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000276742	435	77	1/12/2022	2/7/2022	2/7/2022	1	46501	P1JMVPPYK100	204443373
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000276742	435	77	1/14/2022	2/7/2022	2/7/2022	1	46501	P1JMVPPYK100	204443373
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000236057	435	1,358.10	1/10/2022	2/7/2022	2/7/2022	1	46501	EMJMX8Y2200	742152396
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822034000045455	435	43.39	1/26/2022	2/3/2022	2/3/2022	1	46501	EZTXVTL0800	222862167
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000526805	435	118.99	1/24/2022	2/7/2022	2/7/2022	3	46501	EDY1W4KX200	454433340
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	1.23	1/27/2022	2/9/2022	2/9/2022	1	41900	D8RK59TRB00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	5.63	1/27/2022	2/9/2022	2/9/2022	1	41900	DG21VXSSP00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	7.72	1/27/2022	2/9/2022	2/9/2022	1	41900	DDGPYR3CW00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	164.61	1/27/2022	2/9/2022	2/9/2022	1	41900	DHXMRRMY3G00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	499.68	1/28/2022	2/9/2022	2/9/2022	1	41900	D2D4JLGGK00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	540.59	1/27/2022	2/9/2022	2/9/2022	1	41900	DHD5SL19J00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000171502	435	2,042.28	1/21/2022	2/7/2022	2/7/2022	1	46501	ECJMW5Z1T00	264472604
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822035000275000	435	225.61	1/13/2022	2/4/2022	2/4/2022	6	46501	EHY1W7RQP00	912073120
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822035000264907	435	792	1/25/2022	2/4/2022	2/4/2022	6	46501	EKTXXB4YT00	910373400
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000316756	435	40	1/27/2022	2/7/2022	2/7/2022	1	46501	ESFCVYGPM00	201020949
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000335921	435	1,432.32	12/6/2021	2/7/2022	2/7/2022	3	46501	EPFCW70KH00	823181181
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	20.27	1/24/2022	2/9/2022	2/9/2022	1	41900	DGVQTH0Z500	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	10	1/24/2022	2/9/2022	2/9/2022	1	41900	DYG3ZNM3V00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000237202	435	-25	1/23/2022	2/7/2022	2/7/2022	1	46501	E4FCVRW5B00	742247256
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000237202	435	226.97	1/23/2022	2/7/2022	2/7/2022	1	46501	E4FCVRW5B00	742247256
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000231860	435	21.79	1/15/2022	2/7/2022	2/7/2022	1	46501	EAACW5MW000	741940911
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000248110	435	47	1/26/2022	2/7/2022	2/7/2022	1	46501	E8Y1VXKYP00	742802643
2/9/2022	49392	285608	285608	10	1	HC BASIC	9820	13017889	435	35	1/29/2022	2/7/2022	2/7/2022	4	41039	E7ACVW1NH00	842413598
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000584717	435	622.71	1/17/2022	2/7/2022	2/7/2022	1	46501	EXTXVRZM000	742967614
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000584717	435	816.78	1/17/2022	2/7/2022	2/7/2022	1	46501	EXTXVRZM001	742967614
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	-3.23	1/15/2022	2/9/2022	2/9/2022	1	41900	DOSSM8DNT01	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000316756	435	40	1/24/2022	2/7/2022	2/7/2022	2	46501	E9JCJVK5700	201020949
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000593084	435	327.33	1/21/2022	2/7/2022	2/7/2022	3	46501	EK36W3BJW00	751959317
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	20.38	1/26/2022	2/9/2022	2/9/2022	1	41900	D47QF91M600	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	47.54	1/26/2022	2/9/2022	2/9/2022	1	41900	DKHZNTGQK00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	62.11	1/31/2022	2/9/2022	2/9/2022	1	41900	DCDT0NPS500	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	320.95	1/27/2022	2/9/2022	2/9/2022	1	41900	D51DCWT9H00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	338.63	1/31/2022	2/9/2022	2/9/2022	1	41900	DV065VCDG00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	540.59	1/31/2022	2/9/2022	2/9/2022	1	41900	DSDV8NNZM00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	856.24	1/25/2022	2/9/2022	2/9/2022	1	41900	DMX0JMV4300	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9820	13018730	435	54	8/13/2021	2/7/2022	2/7/2022	3	46500	EDPCW716F00	742638006

AETNA CLAIMS DETAIL
Processed Dates: 02/03/22 to 02/09/22

2/9/2022	49392	285608	285608	10	1	HC BASIC	9820	13018730	435	58	8/26/2021	2/7/2022	2/7/2022	3	46500	EDY1W716900	742638006
2/9/2022	49392	285608	285608	10	1	HC BASIC	9820	13018730	435	31.5	8/19/2021	2/7/2022	2/7/2022	3	46500	EDFCXBVS100	742638006
2/9/2022	49392	285608	285608	10	1	HC BASIC	9820	13018730	435	31.65	8/6/2021	2/7/2022	2/7/2022	3	46500	EFPCXB3YS00	742638006
2/9/2022	49392	285608	285608	10	1	HC BASIC	9820	13018730	435	37.5	8/9/2021	2/7/2022	2/7/2022	3	46500	EHFCXB1GZ00	742638006
2/9/2022	49392	285608	285608	10	1	HC BASIC	9820	13018730	435	47.25	7/30/2021	2/7/2022	2/7/2022	3	46500	EFFCXB7Z900	742638006
2/9/2022	49392	285608	285608	10	1	HC BASIC	9820	13018730	435	52.38	7/27/2021	2/7/2022	2/7/2022	3	46500	EFACXCFC000	742638006
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.77	12/27/2021	1/26/2022	2/8/2022	1	46501	EYY1VGLW700	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	17.37	12/27/2021	1/26/2022	2/8/2022	1	46501	EYY1VGLW700	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000584703	435	29.75	1/26/2022	2/7/2022	2/7/2022	3	46501	EZTXVV2QW00	742965954
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000139610	435	30.25	1/29/2022	2/7/2022	2/7/2022	1	46501	EHY1XB CDG00	841777691
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	4.35	1/26/2022	2/9/2022	2/9/2022	2	41900	DK7RP8ZTC00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586753	59	244.8	1/27/2022	2/9/2022	2/9/2022	1	41900	DF8CXBPCV00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000239337	435	71.14	1/17/2022	2/7/2022	2/7/2022	1	46501	EXTXVQM2L00	742506786
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	10.6	1/26/2022	2/9/2022	2/9/2022	2	41900	DKS6NBWJQ00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	181.38	1/26/2022	2/9/2022	2/9/2022	2	41900	D87367R1Z00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000236984	435	110.88	1/19/2022	2/7/2022	2/7/2022	1	46501	E6Y1VWP4B00	742231007
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000316756	435	40	1/21/2022	2/7/2022	2/7/2022	1	46501	EMTXW6QBFO0	201020949
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000316756	435	40	1/25/2022	2/7/2022	2/7/2022	1	46501	E9ACXNGPJ00	201020949
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	377.28	1/26/2022	2/9/2022	2/9/2022	3	41900	D8HB552YT00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000316756	435	40	1/26/2022	2/7/2022	2/7/2022	3	46501	EBFCW93C300	201020949
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000227215	435	280.19	1/25/2022	2/7/2022	2/7/2022	3	41039	EBPCXBKPP00	813535759
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000227215	435	335.97	1/28/2022	2/7/2022	2/7/2022	3	41039	EBPCXBKPP00	813535759
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000242316	435	69.09	1/17/2022	2/7/2022	2/7/2022	1	41039	ELPCW62FC00	742634091
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586753	59	106.14	1/24/2022	2/9/2022	2/9/2022	1	41900	DVSW4CBW700	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000147183	435	56.14	1/24/2022	2/7/2022	2/7/2022	2	46501	EMACW74SW00	473681876
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822034000081108	435	87.4	9/15/2021	2/3/2022	2/3/2022	2	46501	ESTXVM31H01	223875437
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	121.05	1/26/2022	2/9/2022	2/9/2022	1	41900	D9K73WZ0V00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000567885	435	34.11	1/14/2022	2/7/2022	2/7/2022	1	46501	E6Y1VTRT100	461691950
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000368299	435	60	1/10/2022	2/7/2022	2/7/2022	1	46501	ECTXW97R800	824474287
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000368299	435	60	1/11/2022	2/7/2022	2/7/2022	2	46501	ENPCW9VG500	824474287
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000176586	435	275	1/31/2022	2/7/2022	2/7/2022	1	46501	ESFCV0VN300	475519672
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000585326	435	210.12	1/11/2022	2/7/2022	2/7/2022	3	46501	EZ36VSSLG00	743016407
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000585116	435	44.44	1/3/2022	2/7/2022	2/7/2022	1	46501	EDPCW376800	743001653
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000248110	435	569.46	2/1/2022	2/7/2022	2/7/2022	1	46501	E3TXVY8W700	742802643
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	5.63	1/25/2022	2/9/2022	2/9/2022	1	41900	DW233WX0W00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	65.32	1/25/2022	2/9/2022	2/9/2022	1	41900	DV065S3F000	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000248110	435	47	1/31/2022	2/7/2022	2/7/2022	1	46501	E8PCVZBKD00	742802643
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000153548	435	109.67	1/12/2022	2/7/2022	2/7/2022	1	46501	ESPCV02NM00	474108571
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000303834	435	86.85	1/24/2022	2/7/2022	2/7/2022	6	46501	EAJMW7BG500	202373111
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000303834	435	153.12	1/24/2022	2/7/2022	2/7/2022	1	46501	EAACW4KM200	202373111
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252203300325612	234	32.69	3/3/2021	2/7/2022	2/3/2022	99	46501	NAJMW9JXM00	752693707
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000299743	435	27.68	1/20/2022	2/7/2022	2/7/2022	3	46501	EFFCW6QXX00	201419703
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000293278	435	44.27	1/25/2022	2/7/2022	2/7/2022	1	46501	EOPCVWGVJ00	382084239
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586752	59	7.5	1/24/2022	2/9/2022	2/9/2022	1	41900	DTQZ67K7G00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586752	59	57.43	1/25/2022	2/9/2022	2/9/2022	1	41900	DF8CX9PHQ00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	15.1	1/27/2022	2/9/2022	2/9/2022	2	41900	D2D4JL16800	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	76.58	1/28/2022	2/9/2022	2/9/2022	2	41900	DRWD9KQW800	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	131.28	1/24/2022	2/9/2022	2/9/2022	1	41900	D7FF7MCRK00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000293278	435	7.91	1/27/2022	2/7/2022	2/7/2022	2	46501	EPCCW9GLG00	382084239
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000584058	435	23.28	1/27/2022	2/7/2022	2/7/2022	2	46501	ETTXVZP2001	742925774
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000584058	435	112.07	1/27/2022	2/7/2022	2/7/2022	2	46501	ETTXVZP2000	742925774

AETNA CLAIMS DETAIL
Processed Dates: 02/03/22 to 02/09/22

2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000587163	435	26.15	1/21/2022	2/7/2022	2/7/2022	3	46501	EBY1XDVCQ00	760009637
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586753	59	136.74	1/24/2022	2/9/2022	2/9/2022	1	41900	D6CJ9HMMC00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000572322	435	3.38	1/24/2022	2/7/2022	2/7/2022	1	46501	E7ACVVZ2B00	462822799
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822034000095172	435	28.57	1/24/2022	2/3/2022	2/3/2022	1	46501	EHPCW7DJH00	133757370
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.58	10/3/2021	1/27/2022	2/8/2022	1	46501	ELFCW64L400	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.41	10/3/2021	1/27/2022	2/8/2022	1	46501	ELFCW64L400	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.88	10/3/2021	1/27/2022	2/8/2022	1	46501	ELFCW64L400	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.7	10/3/2021	1/27/2022	2/8/2022	1	46501	ELFCW64L400	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000574642	435	34.08	10/3/2021	2/7/2022	2/7/2022	1	46501	ELFCW64L400	463316030
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000316756	435	40	1/21/2022	2/7/2022	2/7/2022	1	46501	E336VT9KH00	201020949
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000248110	435	70	2/2/2022	2/7/2022	2/7/2022	1	46501	EWFCV165J00	742802643
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.24	1/17/2022	1/27/2022	2/8/2022	1	46501	EATXW4DR200	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000178136	435	27.68	1/24/2022	2/7/2022	2/7/2022	1	46501	ELPCW6B7100	270035984
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000203236	435	3.7	1/24/2022	2/7/2022	2/7/2022	2	46501	E3JMVVCH100	271656701
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000295131	435	139	12/28/2021	2/7/2022	2/7/2022	2	46501	E4PCVM9M400	821445590
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000575023	435	155.23	12/1/2021	2/7/2022	2/7/2022	4	46501	EJFCW94H000	463419078
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822034000099666	435	760	11/14/2022	2/3/2022	2/3/2022	1	46501	EMTXV43M101	741393060
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	24.89	1/28/2022	2/9/2022	2/9/2022	1	41900	D2NCJ442500	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	-8.11	1/19/2022	2/9/2022	2/9/2022	1	41900	DOJKMSBZP01	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000257366	435	35.92	10/22/2021	2/7/2022	2/7/2022	1	46501	EAACW3GTV01	205684282
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586753	59	10.6	1/29/2022	2/9/2022	2/9/2022	1	41900	DH3YT2G0900	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000590673	435	162.9	1/20/2022	2/7/2022	2/7/2022	2	46501	EXTXVQ5MP00	651255384
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	832203800800666	435	136.84	1/15/2022	2/7/2022	2/7/2022	1	46501	EM36W5HX200	270029664
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	-34.79	1/22/2022	2/9/2022	2/9/2022	3	41900	DWVS2GKJC01	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	2.79	1/30/2022	2/9/2022	2/9/2022	1	41900	DS4M93SHL00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.64	10/6/2021	1/27/2022	2/8/2022	1	46501	EMTXW7C1Y00	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.61	10/6/2021	1/27/2022	2/8/2022	1	46501	EMTXW7C1Y00	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.9	10/12/2021	1/27/2022	2/8/2022	1	46501	E3TXVRWWR00	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.41	10/6/2021	1/27/2022	2/8/2022	1	46501	EMTXW7C1Y00	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	14.01	10/6/2021	1/27/2022	2/8/2022	1	46501	EMTXW7C1Y00	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.05	10/12/2021	1/27/2022	2/8/2022	1	46501	E3TXVRWWR00	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.7	10/6/2021	1/27/2022	2/8/2022	1	46501	EMTXW7C1Y00	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000574642	435	22.4	10/12/2021	2/7/2022	2/7/2022	1	46501	E3TXVRWWR00	463316030
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000574642	435	45.98	10/6/2021	2/7/2022	2/7/2022	1	46501	EMTXW7C1Y00	463316030
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000593975	435	71.14	1/17/2022	2/7/2022	2/7/2022	1	46501	E0FCVQSF200	752472510
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000248110	435	40.67	1/21/2022	2/7/2022	2/7/2022	2	46501	ECACXB0RR00	742802643
2/9/2022	49392	285608	285608	10	1	HC BASIC	9820	13018766	435	110	2/1/2022	2/7/2022	2/7/2022	2	46501	EPACXFJSM00	814485668
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	59.3	1/31/2022	2/9/2022	2/9/2022	4	41900	D8RK5C19T00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000173805	435	129.06	1/17/2022	2/7/2022	2/7/2022	2	46501	E9ACVQLPM00	811432054
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000173805	435	129.06	1/17/2022	2/7/2022	2/7/2022	4	46501	E903VQDWR00	811432054
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000173805	435	133.84	1/10/2022	2/7/2022	2/7/2022	1	46501	E8Y1VWWPR00	811432054
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000173805	435	157.52	1/17/2022	2/7/2022	2/7/2022	5	46501	E9JCVMGJ100	811432054
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	2.47	1/25/2022	2/9/2022	2/9/2022	3	41900	DGVQTHN1800	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000179014	435	89	12/30/2021	2/7/2022	2/7/2022	2	46501	E9ACVP9N800	851055537
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000245634	435	42.68	1/17/2022	2/7/2022	2/7/2022	1	46501	EWY1VXD1J00	814351296
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000591361	435	94.23	1/21/2022	2/7/2022	2/7/2022	1	46501	ER58W66XN00	710905290
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000139503	435	142	2/2/2022	2/7/2022	2/7/2022	2	46501	EQACXFWSZ00	472897722
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000325032	435	112.91	1/17/2022	2/7/2022	2/7/2022	2	46501	E6FCVT2TG00	822632195
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822035000090397	435	139	12/28/2021	2/4/2022	2/4/2022	1	46501	E536VM7NS00	821445590
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000271799	435	82.5	1/12/2022	2/7/2022	2/7/2022	1	46501	ERNRW464J00	203241687
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	136.42	1/26/2022	2/9/2022	2/9/2022	1	41900	DOSSMD31L00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 02/03/22 to 02/09/22

2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000583029	435	-81.74	1/14/2022	2/7/2022	2/7/2022	1	46501	EQJMW35LZ01	741601453
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000583029	435	-25	1/18/2022	2/7/2022	2/7/2022	1	46501	EHPCW23QL00	741601453
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000583029	435	-25	1/20/2022	2/7/2022	2/7/2022	1	46501	EKTXW50YP00	741601453
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000580371	435	75	1/11/2022	2/7/2022	2/7/2022	1	46501	EJACW7CMM00	465292740
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000583029	435	81.74	1/14/2022	2/7/2022	2/7/2022	1	46501	EQJMW35LZ01	741601453
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000583029	435	96.14	1/20/2022	2/7/2022	2/7/2022	1	46501	EKTXW50YP00	741601453
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000583029	435	158.55	1/18/2022	2/7/2022	2/7/2022	1	46501	EHPCW23QL00	741601453
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	29.29	1/31/2022	2/9/2022	2/9/2022	3	41900	DHND54Q2L00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	23.95	1/25/2022	2/9/2022	2/9/2022	1	41900	D3G1GP5B200	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	492.41	1/25/2022	2/9/2022	2/9/2022	1	41900	DGVQTHG3P00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	5.87	1/27/2022	2/9/2022	2/9/2022	1	41900	D639B0G7K00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	9.56	1/27/2022	2/9/2022	2/9/2022	1	41900	DPHCF5GLQ00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	0.06	1/31/2022	2/9/2022	2/9/2022	3	41900	DJG2QR5K800	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000299046	435	123.46	1/31/2022	2/7/2022	2/7/2022	3	46501	ER58XF8NC00	821606706
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000577238	435	164.62	1/18/2022	2/7/2022	2/7/2022	1	46501	E2PCVQ57600	463981689
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000241566	435	42.68	1/25/2022	2/7/2022	2/7/2022	3	46501	E1TXVXGK200	742601950
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000506876	435	17.66	1/21/2022	2/7/2022	2/7/2022	1	46501	EBPCW339200	840611484
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822036000010071	435	79.84	1/21/2022	2/5/2022	2/7/2022	1	46501	EXJMWQ5MV00	651255384
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000506876	435	114.74	1/20/2022	2/7/2022	2/7/2022	1	46501	EFY1XDMZNO0	840611484
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000178136	435	116.08	1/20/2022	2/7/2022	2/7/2022	1	46501	EM36W79T500	270035984
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000140117	435	161.86	1/11/2022	2/7/2022	2/7/2022	2	46501	E4FCVQ35M00	262150760
2/9/2022	49392	285608	285608	10	1	HC BASIC	9820	13020446	435	72.98	12/7/2021	2/7/2022	2/7/2022	3	46501	EAACW545G00	742838488
2/9/2022	49392	285608	285608	10	1	HC BASIC	9820	13020446	435	124.91	11/16/2021	2/7/2022	2/7/2022	3	46501	E4Y1VTQX800	742838488
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000506876	435	73.48	1/28/2022	2/7/2022	2/7/2022	1	46501	EFY1XCYB200	840611484
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000506876	435	110.1	1/28/2022	2/7/2022	2/7/2022	1	46501	ESY1V1RGB00	840611484
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000585326	435	182.89	1/21/2022	2/7/2022	2/7/2022	3	46501	EWPCVYLK00	743016407
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000594407	435	121	5/21/2021	2/7/2022	2/7/2022	2	46501	E7JMV0QGM00	752616977
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000560583	435	6.29	1/10/2022	2/7/2022	2/7/2022	5	46501	E1ACVX5C301	455221060
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000560583	435	182.05	1/10/2022	2/7/2022	2/7/2022	5	46501	E1ACVX5C300	455221060
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000235741	435	108.24	1/17/2022	2/7/2022	2/7/2022	1	46501	EJPCW6PTQ00	742139209
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	0.76	1/27/2022	2/9/2022	2/9/2022	3	41900	D0SSMDFBV00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	10.6	1/27/2022	2/9/2022	2/9/2022	3	41900	DW233XVY600	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	462.21	1/28/2022	2/9/2022	2/9/2022	3	41900	DJG2QQ9JV00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000583029	435	68.3	1/22/2022	2/7/2022	2/7/2022	1	46501	ELFCW7XZ000	741601453
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000583029	435	72.79	1/22/2022	2/7/2022	2/7/2022	1	46501	EM36W602P01	741601453
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000583029	435	141.37	1/19/2022	2/7/2022	2/7/2022	1	46501	EKTXW50X600	741601453
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000583029	435	170.23	1/22/2022	2/7/2022	2/7/2022	1	46501	EM36W602P00	741601453
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	19.2	1/28/2022	2/9/2022	2/9/2022	2	41900	D003NTG4P00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000233075	435	45.23	1/14/2022	2/7/2022	2/7/2022	3	46501	EAJMW5TBW00	742039068
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000233075	435	45.23	1/17/2022	2/7/2022	2/7/2022	3	46501	EC36W21HP00	742039068
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000233075	435	65	1/14/2022	2/7/2022	2/7/2022	1	46501	EYFCVQNON00	742039068
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000239465	435	110.94	1/7/2022	2/7/2022	2/7/2022	1	46501	E1JMVVSW500	742515841
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000229584	435	838.4	11/23/2021	2/7/2022	2/7/2022	2	46501	E7JMVYBCC00	741680498
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	8.95	1/25/2022	2/9/2022	2/9/2022	1	41900	DWVS2H77M00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000147959	435	202.3	1/26/2022	2/7/2022	2/7/2022	1	46501	E4FCVTV6W00	842701768
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000248110	435	221.09	1/26/2022	2/7/2022	2/7/2022	1	46501	E8FCVY8XK00	742802643
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	121.05	1/29/2022	2/9/2022	2/9/2022	1	41900	DYG3ZQL1T00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	40	1/28/2022	2/9/2022	2/9/2022	4	41900	DMMSK2TDT00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	10	1/26/2022	2/9/2022	2/9/2022	1	41900	DRM5B0NQY00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	10.6	1/26/2022	2/9/2022	2/9/2022	1	41900	DLV3LGM2W00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	15.33	1/26/2022	2/9/2022	2/9/2022	1	41900	DJQ9Q727700	6907058

AETNA CLAIMS DETAIL
Processed Dates: 02/03/22 to 02/09/22

2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000237202	435	-25	1/23/2022	2/7/2022	2/7/2022	1	46501	E4PCVVM6L00	742247256
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000583029	435	-25	1/26/2022	2/7/2022	2/7/2022	1	46501	EMJMW8ZS900	741601453
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000140117	435	44.04	1/17/2022	2/7/2022	2/7/2022	2	46501	ESPCVS8W300	262150760
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000237202	435	134.3	1/23/2022	2/7/2022	2/7/2022	1	46501	E4PCVVM6L00	742247256
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000583029	435	177.73	1/26/2022	2/7/2022	2/7/2022	1	46501	EMJMW8ZS900	741601453
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000178136	435	42.99	1/17/2022	2/7/2022	2/7/2022	2	46501	EKACW7VDP00	270035984
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000577238	435	5.97	1/26/2022	2/7/2022	2/7/2022	1	46501	EBPCW8PDG00	463981689
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	121.46	1/28/2022	2/9/2022	2/9/2022	1	41900	D08BNBYTG00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000139610	435	56.72	1/28/2022	2/7/2022	2/7/2022	1	46501	EHPCW760C00	841777691
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	55.16	1/24/2022	2/9/2022	2/9/2022	1	41900	DVJN4TXTK00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	1.37	1/25/2022	2/9/2022	2/9/2022	1	41900	DH3YT0THT00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	470.32	1/28/2022	2/9/2022	2/9/2022	1	41900	DVJN4W6XV00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	1,447.78	1/25/2022	2/9/2022	2/9/2022	1	41900	DHXMRM48X00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	191.03	1/31/2022	2/9/2022	2/9/2022	1	41900	DL9NMGG3F00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	9.05	1/29/2022	2/9/2022	2/9/2022	2	41900	DT6J77C0800	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822040000125724	435	110	12/30/2021	2/9/2022	2/9/2022	1	46501	EDY1W388100	472462178
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	19.01	1/28/2022	2/9/2022	2/9/2022	1	41900	DBWC1L2BV00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	0.81	1/31/2022	2/9/2022	2/9/2022	2	41900	DBWC1LWGG00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	10.6	1/27/2022	2/9/2022	2/9/2022	1	41900	D51DCWM9H00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	10.6	1/26/2022	2/9/2022	2/9/2022	2	41900	D6MR91T0500	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	121.1	1/31/2022	2/9/2022	2/9/2022	2	41900	DJG2QR98600	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	468.57	1/26/2022	2/9/2022	2/9/2022	2	41900	DJQ9Q6V9G00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7	11/11/2021	1/27/2022	2/8/2022	2	46501	EJACW7WW200	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7	11/11/2021	1/27/2022	2/8/2022	2	46501	EJACW7WW201	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.94	11/11/2021	1/27/2022	2/8/2022	2	46501	EJACW7WW200	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.41	11/11/2021	1/27/2022	2/8/2022	2	46501	EJACW7WW200	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.98	11/11/2021	1/27/2022	2/8/2022	2	46501	EJACW7WW200	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	14.34	11/11/2021	1/27/2022	2/8/2022	2	46501	EJACW7WW200	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.7	11/11/2021	1/27/2022	2/8/2022	2	46501	EJACW7WW201	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	21.9	11/11/2021	1/27/2022	2/8/2022	2	46501	EJACW7WW200	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000574642	435	45.84	11/11/2021	2/7/2022	2/7/2022	2	46501	EJACW7WW201	463316030
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000593975	435	55.55	1/17/2022	2/7/2022	2/7/2022	3	46501	EV36VT3LG00	752472510
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000574642	435	104.58	11/11/2021	2/7/2022	2/7/2022	2	46501	EJACW7WW200	463316030
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000593975	435	109.23	1/17/2022	2/7/2022	2/7/2022	1	46501	ERNRW39W500	752472510
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000593975	435	111.06	1/17/2022	2/7/2022	2/7/2022	3	46501	EV36VT3LG00	752472510
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000565432	435	149.41	1/19/2022	2/7/2022	2/7/2022	3	46501	EPY1W6YJM00	461115446
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	381.35	1/25/2022	2/9/2022	2/9/2022	1	41900	DV8F59TZZ00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000293278	435	45.36	1/26/2022	2/7/2022	2/7/2022	2	46501	E336VZJCX00	382084239
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000325032	435	64.44	1/11/2022	2/7/2022	2/7/2022	5	46501	E4Y1VR1D000	822632195
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000260495	435	45.23	1/4/2022	2/7/2022	2/7/2022	1	46501	E0FCVSTV000	571197015
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252203400271658	266	3	10/1/2021	2/8/2022	2/4/2022	99	46500	NPACXCSF500	800926604
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252203400271658	266	3	11/1/2021	2/8/2022	2/4/2022	99	46500	NPFCXC2RW00	800926604
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	252203400271658	266	3	12/1/2021	2/8/2022	2/4/2022	99	46500	NPPCW868P00	800926604
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000583477	435	57.99	1/20/2022	2/7/2022	2/7/2022	1	46501	E4FCVRXP900	742871470
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000293278	435	5.82	1/20/2022	2/7/2022	2/7/2022	1	46501	E5JMVWFWG00	382084239
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	7.07	1/30/2022	2/9/2022	2/9/2022	1	41900	DMCKKKT0900	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000169074	435	27.68	1/20/2022	2/7/2022	2/7/2022	1	46501	EJFCW9WHJ00	431980247
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822040000125724	435	110	12/29/2021	2/9/2022	2/9/2022	1	46501	EYY1VSNV300	472462178
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822040000125724	435	110	12/29/2021	2/9/2022	2/9/2022	2	46501	EZTXVRW0600	472462178
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000316756	435	40	1/26/2022	2/7/2022	2/7/2022	2	46501	E736VVMWG00	201020949
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	1,097.70	1/28/2022	2/9/2022	2/9/2022	1	41900	DYQBZ7VX100	6907058

AETNA CLAIMS DETAIL
Processed Dates: 02/03/22 to 02/09/22

2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	2.79	1/28/2022	2/9/2022	2/9/2022	1	41900	DCDTOMXND00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	850.85	1/29/2022	2/9/2022	2/9/2022	1	41900	DNVXGR90300	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	435.57	1/31/2022	2/9/2022	2/9/2022	1	41900	DX4022TVX00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000593975	435	6.85	1/19/2022	2/7/2022	2/7/2022	1	46501	E8FCVXF8K02	752472510
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000593975	435	36.79	1/19/2022	2/7/2022	2/7/2022	1	46501	E8FCVXF8K01	752472510
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000593975	435	145.03	1/19/2022	2/7/2022	2/7/2022	1	46501	E8FCVXF8K00	752472510
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586753	59	5.63	1/28/2022	2/9/2022	2/9/2022	1	41900	D8HB55ZXT00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586753	59	9.39	1/28/2022	2/9/2022	2/9/2022	1	41900	DB2P22NZS00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586753	59	856.24	1/28/2022	2/9/2022	2/9/2022	1	41900	DR2QZBZND500	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000248110	435	200.06	1/28/2022	2/7/2022	2/7/2022	3	46501	E7JMV0KB600	742802643
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000276095	435	24.44	1/3/2022	2/7/2022	2/7/2022	1	46501	EYFCVVH0Z00	204255981
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000276095	435	126.9	12/22/2021	2/7/2022	2/7/2022	1	46501	EXTXVVH0X00	204255981
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000198607	435	336.54	12/22/2021	2/7/2022	2/7/2022	1	46501	EC36W9V1G00	452815598
2/9/2022	49392	285608	285608	10	1	HC BASIC	9820	13020403	435	66.62	1/20/2022	2/7/2022	2/7/2022	2	41039	EPY1XFFX900	466808615
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000235741	435	-42.99	1/17/2022	2/7/2022	2/7/2022	1	46501	EJY1W58QB00	742139209
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000235741	435	42.99	1/17/2022	2/7/2022	2/7/2022	1	46501	EJY1W58QB00	742139209
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000316756	435	40	1/22/2022	2/7/2022	2/7/2022	4	46501	ETJMVVLT800	201020949
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000292919	435	96.14	1/22/2022	2/7/2022	2/7/2022	4	46501	ERWZWSB3W00	611539254
2/9/2022	49392	285608	285608	10	1	HC BASIC	9820	13017896	435	45.54	1/31/2022	2/7/2022	2/7/2022	1	46501	ETJMV25W500	842477526
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586753	59	17.71	1/28/2022	2/9/2022	2/9/2022	1	41900	DHNDS43T700	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9820	13020422	435	11.26	1/20/2022	2/7/2022	2/7/2022	1	46501	E9JCJV92Y00	470874059
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000195828	435	531.43	1/6/2022	2/7/2022	2/7/2022	1	46501	ESFCVTHGM00	853204045
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000575108	435	109.67	12/29/2021	2/7/2022	2/7/2022	1	46501	E136VSL3700	320014517
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	-10.6	1/17/2022	2/9/2022	2/9/2022	5	41900	DD6GZ344801	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000248110	435	2,679.16	1/28/2022	2/7/2022	2/7/2022	4	46501	EM36XCCC300	742802643
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	-2.27	1/13/2022	2/9/2022	2/9/2022	2	41900	DNVXGKVSX01	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000207403	435	134.64	1/20/2022	2/7/2022	2/7/2022	1	46501	EK36W5BW700	272008627
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000208414	435	3,441.38	1/20/2022	2/7/2022	2/7/2022	1	46501	EC36W9JPJ00	233069260
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000283370	435	52.83	1/7/2022	2/7/2022	2/7/2022	1	46501	EC36W428M00	61680528
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000293278	435	42.91	1/15/2022	2/7/2022	2/7/2022	1	46501	ELFCW8GYM00	382084239
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	18.7	12/29/2021	1/29/2022	2/9/2022	1	46500	ERFCW3VBF05	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	19.27	12/29/2021	1/29/2022	2/9/2022	1	46500	ERFCW3VBF00	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	19.92	12/29/2021	1/29/2022	2/9/2022	1	46500	ERFCW3VBF02	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.03	12/29/2021	1/29/2022	2/9/2022	1	46500	ERFCW3VBF00	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.18	12/29/2021	1/29/2022	2/9/2022	1	46500	ERFCW3VBF03	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	21.08	12/29/2021	1/29/2022	2/9/2022	1	46500	ERFCW3VBF01	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	21.67	12/29/2021	1/29/2022	2/9/2022	1	46500	ERFCW3VBF02	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	22.36	12/29/2021	1/29/2022	2/9/2022	1	46500	ERFCW3VBF01	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	22.65	12/29/2021	1/29/2022	2/9/2022	1	46500	ERFCW3VBF03	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	23.13	12/29/2021	1/29/2022	2/9/2022	1	46500	ERFCW3VBF00	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	25.03	12/29/2021	1/29/2022	2/9/2022	1	46500	ERFCW3VBF02	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	26.22	12/29/2021	1/29/2022	2/9/2022	1	46500	ERFCW3VBF02	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	26.3	12/29/2021	1/29/2022	2/9/2022	1	46500	ERFCW3VBF03	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	27.66	12/29/2021	1/29/2022	2/9/2022	1	46500	ERFCW3VBF03	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	27.76	12/29/2021	1/29/2022	2/9/2022	1	46500	ERFCW3VBF02	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	36.52	12/29/2021	1/29/2022	2/9/2022	1	46500	ERFCW3VBF04	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.89	12/29/2021	1/29/2022	2/9/2022	1	46500	ERFCW3VBF04	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.26	12/29/2021	1/29/2022	2/9/2022	1	46500	ERFCW3VBF01	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.93	12/29/2021	1/29/2022	2/9/2022	1	46500	ERFCW3VBF01	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	14.37	12/29/2021	1/29/2022	2/9/2022	1	46500	ERFCW3VBF03	

AETNA CLAIMS DETAIL
Processed Dates: 02/03/22 to 02/09/22

2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	14.6	12/29/2021	1/29/2022	2/9/2022	1	46500	ERFCW3VBF03	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	16.07	12/29/2021	1/29/2022	2/9/2022	1	46500	ERFCW3VBF01	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	16.33	12/29/2021	1/29/2022	2/9/2022	1	46500	ERFCW3VBF00	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	16.98	12/29/2021	1/29/2022	2/9/2022	1	46500	ERFCW3VBF00	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	18.51	12/29/2021	1/29/2022	2/9/2022	1	46500	ERFCW3VBF06	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.75	12/29/2021	1/29/2022	2/9/2022	1	46500	ERFCW3VBF04	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586753	59	325.86	1/27/2022	2/9/2022	2/9/2022	2	41900	DF8CXBNV900	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000575558	435	67.68	1/27/2022	2/7/2022	2/7/2022	2	46501	EATXW84WH00	320167022
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586753	59	200.36	1/31/2022	2/9/2022	2/9/2022	1	41900	D59MCGHGJ00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	37.75	1/28/2022	2/9/2022	2/9/2022	1	41900	DKHZNV7W700	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	-6.56	1/14/2022	2/9/2022	2/9/2022	1	41900	DN57HZSD001	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9820	13018766	435	110	1/20/2022	2/7/2022	2/7/2022	3	46501	E2FCVZK9D00	814485668
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586752	59	14.33	1/31/2022	2/9/2022	2/9/2022	1	41900	D9TG3GRJR00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000506876	435	114.74	1/27/2022	2/7/2022	2/7/2022	1	46501	ETACV280V00	840611484
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000316756	435	40	1/24/2022	2/7/2022	2/7/2022	5	46501	EFPCW7GV000	201020949
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	-56.49	1/11/2022	2/9/2022	2/9/2022	1	41900	D4HYDMWXS01	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	5.81	1/28/2022	2/9/2022	2/9/2022	1	41900	DWVS2JRHWO0	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.12	1/17/2022	1/27/2022	2/8/2022	1	46501	ER58W4V0S00	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.24	1/18/2022	1/28/2022	2/8/2022	1	46501	EA36W2PDC00	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000195774	435	7.7	12/22/2021	2/7/2022	2/7/2022	1	46501	ERFCW6M3H00	271121048
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000577257	435	69.9	1/19/2022	2/7/2022	2/7/2022	1	46501	EC36W526J00	463990821
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000195774	435	103.35	12/9/2021	2/7/2022	2/7/2022	1	46501	ERFCW6M3H00	271121048
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000147959	435	255.68	1/19/2022	2/7/2022	2/7/2022	1	46501	E0FCVSY4Y00	842701768
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000138371	435	442.85	1/27/2022	2/7/2022	2/7/2022	1	46501	EGACXD04V00	841300129
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000248110	435	1,638.88	1/17/2022	2/7/2022	2/7/2022	1	46501	EGTXXFXB800	742802643
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000575108	435	109.67	12/26/2021	2/7/2022	2/7/2022	1	46501	EMJMW658M00	320014517
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000345714	435	2,856.80	1/17/2022	2/7/2022	2/7/2022	4	41039	ET36VWQ9400	823470979
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	13.49	1/30/2022	2/9/2022	2/9/2022	1	41900	DH3YT2KTH00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	18.26	1/27/2022	2/9/2022	2/9/2022	2	41900	DL1FMWRVM00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	21.79	1/26/2022	2/9/2022	2/9/2022	2	41900	DFJLWVR0M00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	462.21	1/24/2022	2/9/2022	2/9/2022	2	41900	D8RK58SR700	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	6,776.31	1/27/2022	2/9/2022	2/9/2022	2	41900	DGVQJTJGSX00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	15,834.73	1/27/2022	2/9/2022	2/9/2022	2	41900	D6CJ9K3XY00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000244957	435	72.98	1/19/2022	2/7/2022	2/7/2022	4	46501	E0FCVW9WR00	742554159
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	21.45	1/24/2022	2/9/2022	2/9/2022	1	41900	DTGR6Q1JF00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000316756	435	40	1/24/2022	2/7/2022	2/7/2022	1	46501	EDFCW66J500	201020949
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000316756	435	40	1/25/2022	2/7/2022	2/7/2022	1	46501	E1JMVVWNC000	201020949
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000590673	435	96.39	1/24/2022	2/7/2022	2/7/2022	1	46501	EHFCW9X6Z00	651255384
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	10.6	1/26/2022	2/9/2022	2/9/2022	1	41900	D35TH5CB300	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	14.33	1/26/2022	2/9/2022	2/9/2022	4	41900	D7PN75ZMNO0	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	272.82	1/30/2022	2/9/2022	2/9/2022	1	41900	D5DV8N9BH00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000237202	435	-100.65	1/24/2022	2/7/2022	2/7/2022	1	46501	E6PCVVM2201	742247256
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000237202	435	75.65	1/24/2022	2/7/2022	2/7/2022	1	46501	E6PCVVM2200	742247256
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000237202	435	100.65	1/24/2022	2/7/2022	2/7/2022	1	46501	E6PCVVM2201	742247256
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	24.99	1/26/2022	2/9/2022	2/9/2022	1	41900	DHXMRRMW4F00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	91.46	1/25/2022	2/9/2022	2/9/2022	1	41900	DJQ9Q6KB100	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000591361	435	94.23	1/25/2022	2/7/2022	2/7/2022	1	46501	EVTXVW84W00	710905290
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	-0.99	1/17/2022	2/9/2022	2/9/2022	1	41900	DCDT0HXHD01	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	0.99	1/28/2022	2/9/2022	2/9/2022	1	41900	D7YW6R3MS00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000248110	435	113.05	11/23/2021	2/7/2022	2/7/2022	1	46501	E1TXVZ3TB00	742802643
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.41	1/18/2022	1/28/2022	2/8/2022	1	46501	EDY1W2PNR00	

AETNA CLAIMS DETAIL
Processed Dates: 02/03/22 to 02/09/22

2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.11	1/18/2022	1/28/2022	2/8/2022	1	46501	EDY1W2PNR00	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000272140	435	87.23	1/24/2022	2/7/2022	2/7/2022	1	46501	EA36W7LSM00	203059260
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	4.68	1/28/2022	2/9/2022	2/9/2022	1	41900	DHND33VR900	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	856.24	1/24/2022	2/9/2022	2/9/2022	1	41900	DOSSMC7S700	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000169074	435	27.68	1/18/2022	2/7/2022	2/7/2022	5	46501	EKACW7J5700	431980247
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000248110	435	361.2	2/2/2022	2/7/2022	2/7/2022	1	46501	ETJMV3R6L00	742802643
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000248110	435	70	2/1/2022	2/7/2022	2/7/2022	1	46501	E8Y1VZRRW00	742802643
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000241370	435	68.66	12/27/2021	2/7/2022	2/7/2022	1	46501	EHFCW6T9D00	742581554
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000248110	435	94.15	2/1/2022	2/7/2022	2/7/2022	1	46501	E903VS8K100	742802643
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	-402.4	1/14/2022	2/9/2022	2/9/2022	1	41900	D9K73RTB801	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	-38	1/18/2022	2/9/2022	2/9/2022	1	41900	DCDT0HZQH01	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	-37.64	1/18/2022	2/9/2022	2/9/2022	1	41900	D9K735VDQ01	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	95.62	1/31/2022	2/9/2022	2/9/2022	1	41900	D51DCXMCB00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000237202	435	-25	1/24/2022	2/7/2022	2/7/2022	1	46501	E736VRW8G00	742247256
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000237202	435	120.91	1/24/2022	2/7/2022	2/7/2022	1	46501	E736VRW8G00	742247256
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822040000080072	435	216	1/20/2022	2/9/2022	2/9/2022	1	46501	EGJMW6HGD02	842769317
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822039000248765	435	100	1/20/2022	2/8/2022	2/8/2022	1	46501	EGJMW6HGD03	842769317
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822039000248765	435	201	1/20/2022	2/8/2022	2/8/2022	1	46501	EGJMW6HGD00	842769317
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000584717	435	45.94	1/21/2022	2/7/2022	2/7/2022	1	46501	EYFCVRZMZ01	742967614
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000591361	435	147.24	1/24/2022	2/7/2022	2/7/2022	1	46501	EGTXW852W00	710905290
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000584717	435	192.98	1/21/2022	2/7/2022	2/7/2022	1	46501	EYFCVRZMZ00	742967614
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	40	12/22/2021	2/9/2022	2/9/2022	1	41900	DK7RP8JRS00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9820	13020982	435	25	2/3/2022	2/8/2022	2/8/2022	1	46500	EQACXGZFB00	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000237202	435	-25	1/24/2022	2/7/2022	2/7/2022	1	46501	E7ACVR25M00	742247256
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000237202	435	187.29	1/24/2022	2/7/2022	2/7/2022	1	46501	E7ACVR25M00	742247256
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	24.79	12/28/2021	2/9/2022	2/9/2022	3	41900	DWLK2YSSK00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	76.97	12/28/2021	2/9/2022	2/9/2022	3	41900	DNYXGPL7C00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000582616	435	110.29	12/16/2021	2/7/2022	2/7/2022	3	46501	E4PCVWGV800	741181532
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000195774	435	17.06	1/3/2022	2/7/2022	2/7/2022	3	46501	EBY1W8D1200	271121048
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000260551	435	51.53	1/11/2022	2/7/2022	2/7/2022	1	46501	E336VYQJG00	208133309
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	27.21	1/26/2022	2/9/2022	2/9/2022	1	41900	D47QF8TYK00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9820	13020422	435	47.73	1/25/2022	2/7/2022	2/7/2022	1	46501	E5TXVSR7200	470874059
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000585402	435	183.75	1/17/2022	2/7/2022	2/7/2022	1	46501	E2Y1VS61K00	743023822
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	37.64	1/28/2022	2/9/2022	2/9/2022	2	41900	DKS6NCLGH00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822040000125724	435	160	12/28/2021	2/9/2022	2/9/2022	4	46501	E3TXVRWYH00	472462178
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	1,373.41	1/27/2022	2/9/2022	2/9/2022	5	41900	DS4M932PT00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586753	59	10.6	1/27/2022	2/9/2022	2/9/2022	1	41900	D9K73XH2T00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	1.06	1/31/2022	2/9/2022	2/9/2022	1	41900	DF8CXCLS600	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	95.62	1/31/2022	2/9/2022	2/9/2022	1	41900	DB2P306YS00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000593975	435	-15	1/13/2022	2/7/2022	2/7/2022	3	46501	E1ACVTCJB00	752472510
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000580371	435	75	1/31/2022	2/7/2022	2/7/2022	4	46501	EGJMXD95M00	465292740
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000593975	435	99.72	1/13/2022	2/7/2022	2/7/2022	3	46501	E1ACVTCJB00	752472510
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000299046	435	123.46	1/23/2022	2/7/2022	2/7/2022	4	46501	E8PCVY9GC00	821606706
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000244957	435	10.09	1/20/2022	2/7/2022	2/7/2022	1	46501	EDPCW792J01	742554159
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000244957	435	42.2	1/20/2022	2/7/2022	2/7/2022	1	46501	EDY1W793K00	742554159
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000244957	435	86.77	1/20/2022	2/7/2022	2/7/2022	1	46501	EDPCW792J00	742554159
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000590673	435	62.41	1/19/2022	2/7/2022	2/7/2022	1	46501	E6Y1VT5F200	651255384
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000585274	435	128	1/31/2022	2/7/2022	2/7/2022	1	46501	ECJMXDRVX00	743010657
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	5.63	1/31/2022	2/9/2022	2/9/2022	1	41900	D3Q8G8M4300	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822040000125724	435	160	1/2/2022	2/9/2022	2/9/2022	1	46501	EFFCW770Z00	472462178
2/9/2022	49392	285608	285608	10	1	HC BASIC	9820	13020446	435	37.64	11/23/2021	2/7/2022	2/7/2022	3	46501	EPPCW540N00	742838488

AETNA CLAIMS DETAIL
Processed Dates: 02/03/22 to 02/09/22

2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	-60.63	1/17/2022	2/9/2022	2/9/2022	1	41900	DVJN4R81C01	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000585274	435	128	1/14/2022	2/7/2022	2/7/2022	1	46501	ERNRW71P700	743010657
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	10.6	1/24/2022	2/9/2022	2/9/2022	2	41900	DC4L11QTV00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	383.33	1/27/2022	2/9/2022	2/9/2022	2	41900	D59MCF8QH00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	383.33	1/25/2022	2/9/2022	2/9/2022	2	41900	D90S4TL4H00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	28.05	1/12/2022	1/27/2022	2/8/2022	1	46501	E8Y1VS4VS00	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	68.61	1/12/2022	1/27/2022	2/8/2022	1	46501	E8Y1VS4VS00	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000584940	435	56.14	1/26/2022	2/7/2022	2/7/2022	2	46501	EC36W518S00	742984296
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000195774	435	68.79	1/12/2022	2/7/2022	2/7/2022	1	46501	E8Y1VS4VS00	271121048
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000296043	435	479.2	1/22/2022	2/7/2022	2/7/2022	2	46501	E8Y1VV32700	621656022
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	856.24	1/25/2022	2/9/2022	2/9/2022	1	41900	DHXMRRMB5F00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.82	1/18/2022	1/24/2022	2/4/2022	2	46500	EBFCW4Z3000	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	24.32	1/18/2022	1/24/2022	2/4/2022	2	46500	EBFCW4Z3000	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.82	1/25/2022	1/29/2022	2/9/2022	2	46500	EMTXW742C00	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	24.32	1/25/2022	1/29/2022	2/9/2022	2	46500	EMTXW742C00	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.22	1/20/2022	1/25/2022	2/7/2022	2	46500	EJY1W44FH00	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.03	1/20/2022	1/25/2022	2/7/2022	2	46500	EJY1W44FH00	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	832203800802545	435	13.9	1/7/2022	2/7/2022	2/7/2022	4	46501	EK36W465Z00	412059301
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000248110	435	227.73	1/31/2022	2/7/2022	2/7/2022	2	46501	EBFCXFYLJ00	742802643
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	1,981.92	1/28/2022	2/9/2022	2/9/2022	1	41900	D639B0Q5H00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586753	59	-0.89	1/15/2022	2/9/2022	2/9/2022	1	41900	D6WZ8GM1K01	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	37.62	1/31/2022	2/9/2022	2/9/2022	1	41900	DNFGHPZCR00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	55.16	1/24/2022	2/9/2022	2/9/2022	1	41900	DCP103T3Q00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586753	59	10.6	1/31/2022	2/9/2022	2/9/2022	1	41900	DC4L1444Z00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586753	59	14.33	1/31/2022	2/9/2022	2/9/2022	1	41900	DBBX2JR5H00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000293278	435	31.1	1/28/2022	2/7/2022	2/7/2022	1	46501	ELY1XC3GS00	382084239
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	103.07	1/31/2022	2/9/2022	2/9/2022	4	41900	D8HB5TSN300	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000590673	435	42.83	1/19/2022	2/7/2022	2/7/2022	4	46501	EHPCW6Y4D00	651255384
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000212364	435	137.52	1/19/2022	2/7/2022	2/7/2022	2	46501	ECTXW6DX400	272453492
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000212364	435	137.52	1/19/2022	2/7/2022	2/7/2022	3	46501	ECJMW6DSL00	272453492
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586753	59	-49.41	1/10/2022	2/9/2022	2/9/2022	2	41900	DBWC1C6BK01	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586753	59	-38.33	1/15/2022	2/9/2022	2/9/2022	2	41900	DTGR6M26Q01	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000590673	435	-28.4	12/14/2021	2/7/2022	2/7/2022	1	46501	ECTXWLBRRP01	651255384
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000590673	435	53.4	12/14/2021	2/7/2022	2/7/2022	1	46501	ECTXWLBRRP01	651255384
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000233075	435	126.3	1/17/2022	2/7/2022	2/7/2022	2	46501	ECJMW5YKH00	742039068
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586753	59	1,288.99	1/27/2022	2/9/2022	2/9/2022	1	41900	D4S5DC8KY00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000239337	435	42.68	1/24/2022	2/7/2022	2/7/2022	1	46501	EZ36VR4PR00	742506786
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000248836	435	91.29	1/20/2022	2/7/2022	2/7/2022	4	46501	EBPCW7QP600	204701276
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	121.46	1/28/2022	2/9/2022	2/9/2022	1	41900	DDGPPYQ9W00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9820	13014136	435	23	2/2/2022	2/4/2022	2/4/2022	1	46500	E736VYVYQ00	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	0.22	1/24/2022	2/9/2022	2/9/2022	1	41900	DX4020GG300	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	4.68	1/24/2022	2/9/2022	2/9/2022	1	41900	DDGPPYQ08800	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	540.59	1/29/2022	2/9/2022	2/9/2022	1	41900	DHXMRRNPQH00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000244957	435	17.19	1/24/2022	2/7/2022	2/7/2022	1	46501	EZACVWVZ701	742554159
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000244957	435	44.1	1/24/2022	2/7/2022	2/7/2022	1	46501	EZACVWVZ700	742554159
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000259532	435	73.57	1/24/2022	2/7/2022	2/7/2022	1	46501	EVJMV707Q00	205985858
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000242272	435	151.1	1/22/2022	2/7/2022	2/7/2022	2	46501	EQTXW6D4D00	742620408
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	-6.59	1/14/2022	2/9/2022	2/9/2022	2	41900	D9TG3959601	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	10.6	1/24/2022	2/9/2022	2/9/2022	1	41900	DY5X046KW00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	36.51	1/26/2022	2/9/2022	2/9/2022	1	41900	DJQ9Q768Q00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000155487	435	85.56	1/26/2022	2/7/2022	2/7/2022	1	46501	E5ACV59VD00	474281011

AETNA CLAIMS DETAIL
Processed Dates: 02/03/22 to 02/09/22

2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000155487	435	104.84	1/24/2022	2/7/2022	2/7/2022	1	46501	E536VWYGL00	474281011
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000155487	435	153.89	1/27/2022	2/7/2022	2/7/2022	1	46501	E8Y1VV4S400	474281011
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	492.41	1/26/2022	2/9/2022	2/9/2022	1	41900	D2NCJ33S800	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000583328	435	82.5	1/19/2022	2/7/2022	2/7/2022	1	46501	E9JCVHSMH00	742857700
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000316756	435	40	1/21/2022	2/7/2022	2/7/2022	1	46501	EXJMVQ7M800	201020949
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000195231	435	3,103.87	1/30/2022	2/7/2022	2/7/2022	1	46501	ENFCXBW4G00	452662980
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	12.55	1/31/2022	2/9/2022	2/9/2022	1	41900	D7FF7PNGR00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	37.64	1/31/2022	2/9/2022	2/9/2022	1	41900	D2NCJ4XBG00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000281217	435	87.39	1/13/2022	2/7/2022	2/7/2022	1	46501	EHPCW6ZQ900	331175818
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000171502	435	79.24	1/21/2022	2/7/2022	2/7/2022	1	46501	ECJMW5Z5600	264472604
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	10.6	1/28/2022	2/9/2022	2/9/2022	1	41900	DFJLWWGNQ00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9820	13016667	435	15	2/3/2022	2/5/2022	2/7/2022	1	46500	EZTXVZM3Y00	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586753	59	40	12/17/2021	2/9/2022	2/9/2022	1	41900	DRM5B03Q800	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586753	59	2,583.99	1/24/2022	2/9/2022	2/9/2022	1	41900	DQ91DBH5300	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	95.62	1/24/2022	2/9/2022	2/9/2022	1	41900	DT6J75QQM00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	519.33	1/24/2022	2/9/2022	2/9/2022	1	41900	DFJLWTTZ300	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	677.28	1/30/2022	2/9/2022	2/9/2022	1	41900	DXXPONYGD00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000208414	435	5,408.97	1/18/2022	2/7/2022	2/7/2022	1	46501	ENPCXBKFC00	233069260
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000169074	435	27.68	1/18/2022	2/7/2022	2/7/2022	1	46501	EGACW8YG000	431980247
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	279.22	1/30/2022	2/9/2022	2/9/2022	1	41900	DWBB3H5FQ00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586753	59	0.14	1/30/2022	2/9/2022	2/9/2022	3	41900	D003NV13X00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586753	59	14.33	1/30/2022	2/9/2022	2/9/2022	3	41900	DQ0TDW80G00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000161792	435	71.08	1/6/2022	2/7/2022	2/7/2022	1	46501	ETACVX1K400	844268435
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	-373.81	1/17/2022	2/9/2022	2/9/2022	3	41900	D1VPKDMKY01	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	-343.14	1/17/2022	2/9/2022	2/9/2022	3	41900	DXNG0ZXP01	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	-223.55	1/17/2022	2/9/2022	2/9/2022	3	41900	D1B7LBQRW01	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586752	59	3.64	1/30/2022	2/9/2022	2/9/2022	1	41900	D08BNCH6Y00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586752	59	540.59	1/25/2022	2/9/2022	2/9/2022	1	41900	DWLK2YTYD00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000190615	435	15.9	1/25/2022	2/7/2022	2/7/2022	1	46501	ELY1XCF6700	270720545
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000593294	435	57	1/25/2022	2/7/2022	2/7/2022	1	46501	EAACW5ZJ900	752131429
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000593294	435	843.75	1/25/2022	2/7/2022	2/7/2022	1	46501	EFFCW9T9Z00	752131429
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586753	59	36.68	1/26/2022	2/9/2022	2/9/2022	1	41900	D2D4KS1W000	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	336.61	1/29/2022	2/9/2022	2/9/2022	1	41900	DBWC1L65D00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000592114	435	71.14	1/24/2022	2/7/2022	2/7/2022	3	46501	E4PCVCY3V00	200134074
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000303834	435	45.11	1/20/2022	2/7/2022	2/7/2022	1	46501	E1JMVTHT300	202373111
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586753	59	26.57	1/28/2022	2/9/2022	2/9/2022	1	41900	DLV3LH8J800	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000506876	435	32.39	1/28/2022	2/7/2022	2/7/2022	1	46501	EKACXBKX200	840611484
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000257709	435	41.62	1/20/2022	2/7/2022	2/7/2022	3	46501	E1JMVTY2M00	562546021
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000257709	435	41.62	1/26/2022	2/7/2022	2/7/2022	5	46501	EHFCW9X9M00	562546021
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000257709	435	67.68	1/26/2022	2/7/2022	2/7/2022	2	46501	EGJMW9ROW00	562546021
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000257709	435	67.68	1/26/2022	2/7/2022	2/7/2022	3	46501	EGTXW922000	562546021
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000257709	435	67.68	1/26/2022	2/7/2022	2/7/2022	4	46501	EHPCW6Y6100	562546021
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822040000125724	435	160	12/28/2021	2/9/2022	2/9/2022	1	46501	EYPCVSNWR00	472462178
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822040000125724	435	160	1/3/2022	2/9/2022	2/9/2022	2	46501	EQTXW8VKKP00	472462178
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822036000009332	435	81.3	1/17/2022	2/5/2022	2/7/2022	2	46501	EBY1W6QHT00	742733873
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000245940	435	109.81	1/17/2022	2/7/2022	2/7/2022	3	46501	EDPCW3M6500	742733873
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	94.97	1/24/2022	2/9/2022	2/9/2022	2	41900	D2XLHLPQH00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	325.86	1/26/2022	2/9/2022	2/9/2022	3	41900	DQ0TDTXHJ00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822040000125724	435	160	12/28/2021	2/9/2022	2/9/2022	1	46501	EYFCVRW3100	472462178
2/9/2022	49392	285608	285608	10	1	HC BASIC	9820	13020202	435	39.44	1/11/2022	2/7/2022	2/7/2022	1	46501	E9ACVPBNK00	862596292
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000575108	435	109.67	12/20/2021	2/7/2022	2/7/2022	1	46501	EVJMVTT2G00	320014517

AETNA CLAIMS DETAIL
Processed Dates: 02/03/22 to 02/09/22

2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000560049	435	37.82	1/25/2022	2/7/2022	2/7/2022	1	46501	EWY1VYF4D00	454930853
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000229921	435	71.14	1/19/2022	2/7/2022	2/7/2022	1	46501	E3TXVVJMC00	741800367
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	2,378.19	1/29/2022	2/9/2022	2/9/2022	1	41900	DBBX2JBKW00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000583477	435	42.32	1/20/2022	2/7/2022	2/7/2022	1	46501	EMJMW58MS01	742871470
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000583477	435	70.74	1/20/2022	2/7/2022	2/7/2022	1	46501	EMJMW58MS00	742871470
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822040000125724	435	160	12/21/2021	2/9/2022	2/9/2022	1	46501	EGTXW7D5M00	472462178
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000368299	435	60	1/12/2022	2/7/2022	2/7/2022	1	46501	E2Y1VZ0L300	824474287
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000248110	435	84.7	2/2/2022	2/7/2022	2/7/2022	1	46501	ESPCV0R0200	742802643
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	137.3	1/28/2022	2/9/2022	2/9/2022	1	41900	DP74G8CXY00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	137.3	1/26/2022	2/9/2022	2/9/2022	1	41900	D2NCJ37H000	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000207403	435	71.9	1/15/2022	2/7/2022	2/7/2022	1	46501	E3ACVTD7H00	272008627
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000577238	435	72.83	1/24/2022	2/7/2022	2/7/2022	1	46501	ESFCVYC7H00	463981689
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000316756	435	40	1/27/2022	2/7/2022	2/7/2022	1	46501	EPFCW9XPX00	201020949
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	-850.85	1/13/2022	2/9/2022	2/9/2022	1	41900	DJQ9Q2SNT01	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	540.59	1/30/2022	2/9/2022	2/9/2022	1	41900	DRWD9LD9P900	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	850.85	1/13/2022	2/9/2022	2/9/2022	1	41900	DQTHCF56600	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000565432	435	88.62	1/18/2022	2/7/2022	2/7/2022	1	46501	ENY1W43YL00	461115446
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000276095	435	147.09	1/6/2022	2/7/2022	2/7/2022	1	46501	EX36VVT1Y00	204255981
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	29.96	1/25/2022	2/9/2022	2/9/2022	1	41900	DG21VWXPLO0	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	1.72	1/31/2022	2/9/2022	2/9/2022	1	41900	DF04XVJ5400	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	13.49	1/31/2022	2/9/2022	2/9/2022	1	41900	DZ7SYBNT100	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	2,363.28	1/26/2022	2/9/2022	2/9/2022	1	41900	DOSSMD3K100	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000316756	435	40	1/27/2022	2/7/2022	2/7/2022	1	46501	E7TXVYJ4G00	201020949
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	492.41	1/24/2022	2/9/2022	2/9/2022	1	41900	DCDTOKZRW00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	856.24	1/30/2022	2/9/2022	2/9/2022	1	41900	DG21VYR0Z00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	-16.33	1/19/2022	2/9/2022	2/9/2022	1	41900	DL1FMSTMT01	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000227537	435	11.43	1/19/2022	2/7/2022	2/7/2022	1	46501	E3ACVWP5500	741695861
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000241566	435	15.72	1/13/2022	2/7/2022	2/7/2022	1	46501	E7JMVXVRZ00	742601950
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000241566	435	74.95	1/13/2022	2/7/2022	2/7/2022	1	46501	EVJMVW6DJ00	742601950
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	18.84	1/25/2022	2/9/2022	2/9/2022	1	41900	DFJLWV9QF00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	49.94	1/31/2022	2/9/2022	2/9/2022	2	41900	DNP9PH75R100	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	151.98	1/26/2022	2/9/2022	2/9/2022	1	41900	DOSSMD7P300	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.75	12/16/2021	1/26/2022	2/8/2022	1	46500	EAACWXV5W04	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.83	12/16/2021	1/26/2022	2/8/2022	1	46500	EAACWXV5W04	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	11.54	12/16/2021	1/26/2022	2/8/2022	1	46500	EAACWXV5W01	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	15.67	12/16/2021	1/26/2022	2/8/2022	1	46500	EAACWXV5W01	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	16.16	12/16/2021	1/26/2022	2/8/2022	1	46500	EAACWXV5W03	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	16.42	12/16/2021	1/26/2022	2/8/2022	1	46500	EAACWXV5W03	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	18.05	12/16/2021	1/26/2022	2/8/2022	1	46500	EAACWXV5W01	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	18.37	12/16/2021	1/26/2022	2/8/2022	1	46500	EAACWXV5W00	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	19.1	12/16/2021	1/26/2022	2/8/2022	1	46500	EAACWXV5W00	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.81	12/16/2021	1/26/2022	2/8/2022	1	46500	EAACWXV5W06	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	21.03	12/16/2021	1/26/2022	2/8/2022	1	46500	EAACWXV5W05	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	21.67	12/16/2021	1/26/2022	2/8/2022	1	46500	EAACWXV5W00	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	22.41	12/16/2021	1/26/2022	2/8/2022	1	46500	EAACWXV5W02	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	22.53	12/16/2021	1/26/2022	2/8/2022	1	46500	EAACWXV5W00	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	22.69	12/16/2021	1/26/2022	2/8/2022	1	46500	EAACWXV5W03	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	23.71	12/16/2021	1/26/2022	2/8/2022	1	46500	EAACWXV5W01	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	24.37	12/16/2021	1/26/2022	2/8/2022	1	46500	EAACWXV5W02	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	25.15	12/16/2021	1/26/2022	2/8/2022	1	46500	EAACWXV5W01	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	25.47	12/16/2021	1/26/2022	2/8/2022	1	46500	EAACWXV5W03	

AETNA CLAIMS DETAIL
Processed Dates: 02/03/22 to 02/09/22

2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	26.01	12/16/2021	1/26/2022	2/8/2022	1	46500	EAACWXV5W00	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	28.15	12/16/2021	1/26/2022	2/8/2022	1	46500	EAACWXV5W02	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	29.48	12/16/2021	1/26/2022	2/8/2022	1	46500	EAACWXV5W02	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	29.56	12/16/2021	1/26/2022	2/8/2022	1	46500	EAACWXV5W02	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	29.56	12/16/2021	1/26/2022	2/8/2022	1	46500	EAACWXV5W03	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	31.1	12/16/2021	1/26/2022	2/8/2022	1	46500	EAACWXV5W03	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	31.22	12/16/2021	1/26/2022	2/8/2022	1	46500	EAACWXV5W02	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	41.07	12/16/2021	1/26/2022	2/8/2022	1	46500	EAACWXV5W04	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	343.14	1/28/2022	2/9/2022	2/9/2022	1	41900	DVSW4F01K00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	856.24	1/28/2022	2/9/2022	2/9/2022	1	41900	DW233YFYJ00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000233075	435	149.88	1/13/2022	2/7/2022	2/7/2022	3	46501	EXTXVQNOQ00	742039068
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	-12.23	1/13/2022	2/9/2022	2/9/2022	1	41900	DRBYBBMXQ01	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	-12.23	1/13/2022	2/9/2022	2/9/2022	3	41900	D2NCHYZQG01	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	1,506.47	1/31/2022	2/9/2022	2/9/2022	1	41900	D3G1GR1J600	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000575108	435	45.23	12/31/2021	2/7/2022	2/7/2022	1	46501	EC36W619700	320014517
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586752	59	10.6	1/24/2022	2/9/2022	2/9/2022	1	41900	D35TH4GYX00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000237202	435	-25	1/24/2022	2/7/2022	2/7/2022	1	46501	E6Y1VVYD700	742247256
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000237202	435	-25	1/21/2022	2/7/2022	2/7/2022	1	46501	E7JMVVH7Y01	742247256
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000237202	435	33.2	1/21/2022	2/7/2022	2/7/2022	1	46501	E7JMVVH7Y01	742247256
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000237202	435	96.14	1/24/2022	2/7/2022	2/7/2022	1	46501	E6Y1VVYD700	742247256
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000237202	435	239.22	1/21/2022	2/7/2022	2/7/2022	1	46501	E7JMVVH7Y00	742247256
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000368299	435	60	1/15/2022	2/7/2022	2/7/2022	1	46501	E336V2T4J00	824474287
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	99.35	7/28/2021	2/9/2022	2/9/2022	3	41900	DBWC1LCD500	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000139610	435	56.72	1/31/2022	2/7/2022	2/7/2022	1	46501	EX36VXGBZ00	841777691
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	435.57	1/28/2022	2/9/2022	2/9/2022	1	41900	D5KVBZ3M500	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9820	13020422	435	11.26	1/23/2022	2/7/2022	2/7/2022	1	46501	EATXW77M500	470874059
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	5.63	1/26/2022	2/9/2022	2/9/2022	1	41900	D1LGKZB7C00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	21.08	1/26/2022	2/9/2022	2/9/2022	1	41900	DBM420KX800	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	36.66	1/26/2022	2/9/2022	2/9/2022	1	41900	DY5X04Z1Z00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	519.33	1/30/2022	2/9/2022	2/9/2022	1	41900	DJ5VR6DN800	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	856.24	1/30/2022	2/9/2022	2/9/2022	1	41900	DWVS2K4BW00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586752	59	2.79	1/24/2022	2/9/2022	2/9/2022	1	41900	DBM41ZSH800	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000239337	435	112.91	1/24/2022	2/7/2022	2/7/2022	1	46501	EXACVR4QQ00	742506786
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	180.98	1/25/2022	2/9/2022	2/9/2022	1	41900	DRM5B04P600	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000303145	435	380.09	1/14/2022	2/7/2022	2/7/2022	1	46501	EFPCW846500	202200336
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586753	59	-8,823.34	1/18/2022	2/9/2022	2/9/2022	2	41900	D003NQ02G01	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586753	59	3,781.43	1/29/2022	2/9/2022	2/9/2022	2	41900	D35TH66Q900	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586753	59	8,823.34	1/29/2022	2/9/2022	2/9/2022	2	41900	D9904DJGH00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000303834	435	153.12	1/24/2022	2/7/2022	2/7/2022	1	46501	EATXW7L4400	202373111
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822035000268198	435	155.84	1/23/2022	2/4/2022	2/4/2022	2	46501	ESY1VTWTG00	742620408
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000213350	435	38.31	1/20/2022	2/7/2022	2/7/2022	1	46501	EZTXVTL1V00	272485384
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	87.73	1/28/2022	2/9/2022	2/9/2022	1	41900	DQ0TDLVLLB00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000248836	435	93.34	1/3/2022	2/7/2022	2/7/2022	1	46501	EAACW615G00	204701276
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	405	321.33	12/12/2020	1/24/2022	2/4/2022	1	46501	ECTXP2VCL04	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000245634	435	42.68	1/24/2022	2/7/2022	2/7/2022	1	46501	ETACVX9XJ00	814351296
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000281217	435	43.57	1/7/2022	2/7/2022	2/7/2022	7	41039	ECTXW70Q200	331175818
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	98.11	1/31/2022	2/9/2022	2/9/2022	5	41900	DNMSK3PC800	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9820	13018702	435	3.8	1/6/2022	2/7/2022	2/7/2022	1	46501	ERWZW292900	742504783
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000590673	435	59.01	1/20/2022	2/7/2022	2/7/2022	1	46501	EXJMWQ38G00	651255384
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000163985	435	-39.44	1/5/2022	2/7/2022	2/7/2022	1	46501	ELFCW34PK01	474726674
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000260495	435	45.23	1/4/2022	2/7/2022	2/7/2022	1	46501	E336VWVM400	571197015

AETNA CLAIMS DETAIL
Processed Dates: 02/03/22 to 02/09/22

2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000163985	435	64.44	1/5/2022	2/7/2022	2/7/2022	1	46501	ELFCW34PK01	474726674
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586752	59	271.04	1/24/2022	2/9/2022	2/9/2022	2	41900	DFJLWTT6B00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000173805	435	1.04	1/13/2022	2/7/2022	2/7/2022	2	46501	E536VTNK801	811432054
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000173805	435	14.25	1/7/2022	2/7/2022	2/7/2022	2	46501	E4Y1VQZJV01	811432054
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000173805	435	17.86	1/14/2022	2/7/2022	2/7/2022	2	46501	E5ACVQ05600	811432054
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000248110	435	40.67	1/28/2022	2/7/2022	2/7/2022	1	46501	E0Y1VXF500	742802643
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000173805	435	85.38	1/15/2022	2/7/2022	2/7/2022	2	46501	E5JMVQZFL00	811432054
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000173805	435	87.68	1/22/2022	2/7/2022	2/7/2022	2	46501	E5TXVQZF00	811432054
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000173805	435	160.05	1/7/2022	2/7/2022	2/7/2022	2	46501	E4Y1VQZJV00	811432054
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000173805	435	160.07	1/13/2022	2/7/2022	2/7/2022	2	46501	E536VTNK800	811432054
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000199821	435	72.07	1/10/2022	2/7/2022	2/7/2022	1	46501	EKACW43Q400	853802601
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000526805	435	147.45	1/26/2022	2/7/2022	2/7/2022	1	46501	EBY1W82KP00	454433340
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	37.89	1/30/2022	2/9/2022	2/9/2022	2	41900	D7FF7PMN100	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000244957	435	23.69	1/24/2022	2/7/2022	2/7/2022	1	46501	EJPCXCKV500	742554159
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000593975	435	42.68	1/18/2022	2/7/2022	2/7/2022	1	46501	E903VN8P200	752472510
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	40	1/28/2022	2/9/2022	2/9/2022	2	41900	D51DCWX1100	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	40	1/28/2022	2/9/2022	2/9/2022	3	41900	D873688VN00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	-11.46	1/23/2022	2/9/2022	2/9/2022	2	41900	DWBB3DSYL01	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	11.46	1/24/2022	2/9/2022	2/9/2022	2	41900	D3ZHFIJ4C00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	56	12/7/2021	1/29/2022	2/9/2022	4	46501	EBY1VVK9B00	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	0.12	1/31/2022	2/9/2022	2/9/2022	1	41900	DSDV8NFHP00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000245371	435	45.81	1/19/2022	2/7/2022	2/7/2022	1	46501	ERWZW616900	742726404
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000227537	435	332.51	1/14/2022	2/7/2022	2/7/2022	1	46501	EZTXVTW3B00	741695861
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000239337	435	162.7	1/24/2022	2/7/2022	2/7/2022	1	46501	EYY1VR4P500	742506786
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000248110	435	289.69	1/28/2022	2/7/2022	2/7/2022	1	46501	E7TXV0T5Q00	742802643
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000248836	435	185.59	11/5/2021	2/7/2022	2/7/2022	2	41039	ECJMW96WM00	204701276
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000299633	435	59.39	1/20/2022	2/7/2022	2/7/2022	1	46501	E0PCVQNQ200	201377587
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	121.1	1/30/2022	2/9/2022	2/9/2022	1	41900	DXD71LZ2400	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000244957	435	7.43	1/17/2022	2/7/2022	2/7/2022	1	46501	ECACXB8JY00	742554159
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	40	1/24/2022	2/9/2022	2/9/2022	5	41900	DTGR6Q3TX00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000280719	435	139.38	1/20/2022	2/7/2022	2/7/2022	5	46501	E536VTR2K00	331032787
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	856.24	1/29/2022	2/9/2022	2/9/2022	1	41900	D2NCJ4CN800	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000244117	435	132.38	1/19/2022	2/7/2022	2/7/2022	4	46501	ECACW81BQ00	742663370
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000239465	435	149.88	1/11/2022	2/7/2022	2/7/2022	1	46501	EXACVTPB200	742515841
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	11.37	1/31/2022	2/9/2022	2/9/2022	1	41900	D3Q8G8S7R00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000244117	435	118.99	1/20/2022	2/7/2022	2/7/2022	3	46501	EPACW6VR800	742663370
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000244117	435	118.99	1/20/2022	2/7/2022	2/7/2022	4	46501	EPACW6VXX00	742663370
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	81.95	1/30/2022	2/9/2022	2/9/2022	1	41900	D3ZHF5QXW00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000271799	435	1,808.00	12/27/2021	2/7/2022	2/7/2022	1	46501	E5TXVSTL900	203241687
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	66.44	1/24/2022	2/9/2022	2/9/2022	1	41900	DM3BKZ3XY00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822040000125724	435	160	12/26/2021	2/9/2022	2/9/2022	1	46501	EJY1W624200	472462178
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	832203800803388	435	42.68	1/26/2022	2/7/2022	2/7/2022	1	46501	EWY1VWG4T00	742916445
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	832203800803388	435	101.75	1/17/2022	2/7/2022	2/7/2022	1	46501	E5TXVSTT300	742916445
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	2.39	8/21/2021	2/9/2022	2/9/2022	2	41900	DVJN4WTG000	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.56	8/17/2021	1/28/2022	2/8/2022	2	46500	EVACVRHPT00	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.7	8/17/2021	1/28/2022	2/8/2022	2	46500	EV36VT82700	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.85	8/17/2021	1/28/2022	2/8/2022	2	46500	EVTXVS65100	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.05	8/17/2021	1/28/2022	2/8/2022	2	46500	EVJMVTF3B00	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.27	8/17/2021	1/28/2022	2/8/2022	2	46500	EV36VT82700	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7	8/17/2021	1/28/2022	2/8/2022	2	46500	EVJMVTF3B00	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	16.68	8/17/2021	1/28/2022	2/8/2022	2	46500	EVJMVTF3B00	

AETNA CLAIMS DETAIL
Processed Dates: 02/03/22 to 02/09/22

2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	26.04	8/17/2021	1/28/2022	2/8/2022	2	46500	EVJMVTF3B00	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000242272	435	20.91	1/24/2022	2/7/2022	2/7/2022	2	46501	EZ36VXGQ00	742620408
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000236984	435	42.68	1/19/2022	2/7/2022	2/7/2022	1	46501	EATXW734N00	742231007
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000584702	435	76.76	2/1/2022	2/7/2022	2/7/2022	2	46501	EGJMXCY3C00	742965954
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000584702	435	76.76	1/27/2022	2/7/2022	2/7/2022	2	46501	EZACVV2QP00	742965954
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	12.92	1/24/2022	2/9/2022	2/9/2022	2	41900	DOSSMCBZ000	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	-14.33	1/17/2022	2/9/2022	2/9/2022	1	41900	DPRLF63SC01	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	549.15	1/27/2022	2/9/2022	2/9/2022	1	41900	D90S4VB0300	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000239940	435	452	1/4/2022	2/7/2022	2/7/2022	1	46501	EXJMVTVHFO0	742501542
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586753	59	243.45	1/28/2022	2/9/2022	2/9/2022	1	41900	DWVS2JGBG00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.52	11/2/2021	1/27/2022	2/8/2022	1	46501	EXJMVVRWZ000	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.05	11/7/2021	1/27/2022	2/8/2022	1	46501	ECACW67K800	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.05	11/8/2021	1/27/2022	2/8/2022	1	46501	ECTXW66BS00	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.05	11/6/2021	1/27/2022	2/8/2022	1	46501	EK36W382400	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.05	11/5/2021	1/27/2022	2/8/2022	1	46501	EQJMW66D400	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.05	11/4/2021	1/27/2022	2/8/2022	1	46501	ETJMVVW74500	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.05	11/3/2021	1/27/2022	2/8/2022	1	46501	EZACVRWY900	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.9	11/7/2021	1/27/2022	2/8/2022	1	46501	ECACW67K800	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.9	11/8/2021	1/27/2022	2/8/2022	1	46501	ECTXW66BS00	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.9	11/6/2021	1/27/2022	2/8/2022	1	46501	EK36W382400	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.9	11/5/2021	1/27/2022	2/8/2022	1	46501	EQJMW66D400	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.9	11/4/2021	1/27/2022	2/8/2022	1	46501	ETJMVVW74500	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.58	11/3/2021	1/27/2022	2/8/2022	1	46501	EZACVRWY900	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.2	11/2/2021	1/27/2022	2/8/2022	1	46501	EXJMVVRWZ000	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.41	11/2/2021	1/27/2022	2/8/2022	1	46501	EXJMVVRWZ000	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.88	11/2/2021	1/27/2022	2/8/2022	1	46501	EXJMVVRWZ000	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.05	11/6/2021	1/27/2022	2/8/2022	1	46501	EK36W382400	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.05	11/5/2021	1/27/2022	2/8/2022	1	46501	EQJMW66D400	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.05	11/4/2021	1/27/2022	2/8/2022	1	46501	ETJMVVW74500	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.05	11/2/2021	1/27/2022	2/8/2022	1	46501	EXJMVVRWZ000	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	24.16	11/3/2021	1/27/2022	2/8/2022	1	46501	EZACVRWY900	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000574642	435	19.55	11/7/2021	2/7/2022	2/7/2022	1	46501	ECACW67K800	463316030
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000574642	435	19.55	11/8/2021	2/7/2022	2/7/2022	1	46501	ECTXW66BS00	463316030
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000574642	435	32.24	11/4/2021	2/7/2022	2/7/2022	1	46501	ETJMVVW74500	463316030
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000574642	435	32.24	11/6/2021	2/7/2022	2/7/2022	1	46501	EK36W382400	463316030
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000574642	435	32.24	11/5/2021	2/7/2022	2/7/2022	1	46501	EQJMW66D400	463316030
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000574642	435	45.56	11/3/2021	2/7/2022	2/7/2022	1	46501	EZACVRWY900	463316030
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000574642	435	51.87	11/2/2021	2/7/2022	2/7/2022	1	46501	EXJMVVRWZ000	463316030
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	40	1/27/2022	2/9/2022	2/9/2022	1	41900	DHXMNRN7V800	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	40	1/3/2022	2/9/2022	2/9/2022	2	41900	DLV3LH42J00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000178136	435	10.42	1/24/2022	2/7/2022	2/7/2022	1	46501	EKTXW88KV00	270035984
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822034000095172	435	49.85	1/18/2022	2/3/2022	2/3/2022	1	46501	EAACW7DZ200	133757370
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822034000095172	435	85.11	1/18/2022	2/3/2022	2/3/2022	1	46501	EAACW7DZ201	133757370
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000293278	435	13.82	1/28/2022	2/7/2022	2/7/2022	1	46501	E6Y1V01B500	382084239
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	0.03	1/25/2022	2/9/2022	2/9/2022	1	41900	DG21VX2HK00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000584291	435	56.14	1/25/2022	2/7/2022	2/7/2022	1	46501	E1ACVX5ZH00	742943225
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	-20.25	1/17/2022	2/9/2022	2/9/2022	1	41900	DH3YSY12401	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	20.25	1/31/2022	2/9/2022	2/9/2022	1	41900	DOSSMFF9W00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	1,506.47	1/31/2022	2/9/2022	2/9/2022	1	41900	D7FF7PMW200	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000248110	435	255.5	1/29/2022	2/7/2022	2/7/2022	1	46501	EXTXVWMC200	742802643
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586753	59	48.92	1/24/2022	2/9/2022	2/9/2022	1	41900	DTGR6PYOH00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 02/03/22 to 02/09/22

2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	-1,373.41	1/19/2022	2/9/2022	2/9/2022	1	41900	D59MCB43Y01	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	3.67	1/27/2022	2/9/2022	2/9/2022	1	41900	DLKWLYQDF00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000293278	435	20.54	1/27/2022	2/7/2022	2/7/2022	1	46501	EJACXFCBG00	382084239
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000248110	435	150.76	1/27/2022	2/7/2022	2/7/2022	1	46501	E4FCVXX1D00	742802643
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000577238	435	12.46	1/27/2022	2/7/2022	2/7/2022	1	46501	E4PCVZ84G00	463981689
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	10.6	1/25/2022	2/9/2022	2/9/2022	1	41900	D1B7LFC7H00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000301552	435	17.05	1/11/2022	2/7/2022	2/7/2022	1	46501	ER58W8ZP800	201832351
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000248110	435	303.52	1/28/2022	2/7/2022	2/7/2022	1	46501	E536V0ML900	742802643
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000293278	435	5.56	1/20/2022	2/7/2022	2/7/2022	1	46501	E2FCVY66800	382084239
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000291076	435	39.44	1/14/2022	2/7/2022	2/7/2022	1	46501	EKJMW7TPX00	900901336
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000531057	435	71.14	1/26/2022	2/7/2022	2/7/2022	3	46501	EGJMW82VV00	454498900
2/9/2022	49392	285608	285608	10	1	HC BASIC	9820	13025338	435	42.68	2/1/2022	2/9/2022	2/9/2022	2	46500	ELPCXFTC300	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	21.08	1/25/2022	2/9/2022	2/9/2022	1	41900	DGVQTHJ7800	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	17.53	1/25/2022	2/9/2022	2/9/2022	2	41900	DFSTWCFJX00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000229584	435	-306.39	11/4/2021	2/7/2022	2/7/2022	4	46501	EYY1TTMGX00	741680498
2/9/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-127.99	11/4/2021	2/5/2022	2/7/2022	4	46501	EYY1TTMGX00	741680498
2/9/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-463	11/11/2021	2/4/2022	2/4/2022	4	46501	ETTXYNHB00	741680498
2/9/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-21.62	11/4/2021	2/4/2022	2/4/2022	4	46501	EYY1TTMGX00	741680498
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	490.02	12/22/2021	2/9/2022	2/9/2022	4	41900	D7PN75N0R00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000187763	435	3,360.00	12/27/2021	2/7/2022	2/7/2022	5	46501	E2Y1VXKBN00	451781007
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000160365	435	26.51	1/7/2022	2/7/2022	2/7/2022	1	46501	EBY1XDTV000	263677868
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000590673	435	77.41	1/24/2022	2/7/2022	2/7/2022	1	46501	EKTXW8ZKL00	651255384
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.51	1/13/2022	1/24/2022	2/4/2022	1	46501	E3JMVMT70M00	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.98	1/13/2022	1/24/2022	2/4/2022	1	46501	E3JMVMT70M00	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	37.75	1/31/2022	2/9/2022	2/9/2022	1	41900	DBM4227LQ00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	338.63	1/26/2022	2/9/2022	2/9/2022	1	41900	DBWC1KBL000	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000139610	435	56.72	1/31/2022	2/7/2022	2/7/2022	1	46501	EWY1VY4QC00	841777691
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	5.63	1/24/2022	2/9/2022	2/9/2022	1	41900	DRWD9J3V900	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	95.62	1/24/2022	2/9/2022	2/9/2022	1	41900	D4HYDSCZM00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	2,378.19	1/31/2022	2/9/2022	2/9/2022	1	41900	D8RK5C3SX00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586752	59	4.68	1/25/2022	2/9/2022	2/9/2022	1	41900	DN57J3M2J00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000259932	435	68.37	1/19/2022	2/7/2022	2/7/2022	1	46501	E4FCVTNKC00	208038092
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000565432	435	127.45	1/27/2022	2/7/2022	2/7/2022	1	46501	EGACVW95RN00	461115446
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586753	59	2.72	1/25/2022	2/9/2022	2/9/2022	1	41900	DF04XS6WP00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586753	59	6.34	1/25/2022	2/9/2022	2/9/2022	1	41900	D873674N500	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000140117	435	135.04	1/11/2022	2/7/2022	2/7/2022	3	46501	E136VQ30V00	262150760
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586753	59	17.07	1/26/2022	2/9/2022	2/9/2022	1	41900	D6MR91ZY800	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000208414	435	1,281.00	1/10/2022	2/7/2022	2/7/2022	1	46501	ESY1VW9SY00	233069260
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	852.7	1/27/2022	2/9/2022	2/9/2022	3	41900	DCY72P5PY00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	59.21	1/28/2022	2/9/2022	2/9/2022	1	41900	D6MR92PG100	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	162.37	1/29/2022	2/9/2022	2/9/2022	4	41900	DPRLFBL1B00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	205.35	1/27/2022	2/9/2022	2/9/2022	3	41900	DOSSMDBW700	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000161792	435	71.08	1/6/2022	2/7/2022	2/7/2022	1	46501	E2PCVVM0S00	844268435
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000583228	435	110.24	1/12/2022	2/7/2022	2/7/2022	1	46501	E6FCVT2HF00	742844650
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000248110	435	278.6	1/20/2022	2/7/2022	2/7/2022	1	46501	EAJMW57T200	742802643
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000247339	435	99.15	1/24/2022	2/7/2022	2/7/2022	1	46501	EXJMVMTM4000	742793592
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	12.23	1/26/2022	2/9/2022	2/9/2022	1	41900	D51DCW7QX00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000257709	435	42.68	1/25/2022	2/7/2022	2/7/2022	2	46501	EHFCW72N300	562546021
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000244957	435	64.32	1/25/2022	2/7/2022	2/7/2022	2	46501	EBY1XCDKW00	742554159
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	98.7	11/19/2021	1/26/2022	2/8/2022	1	46501	E4FCVP0SX00	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000316756	435	40	1/27/2022	2/7/2022	2/7/2022	2	46501	E3ACVVDH100	201020949

AETNA CLAIMS DETAIL
Processed Dates: 02/03/22 to 02/09/22

2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000593975	435	27.13	1/14/2022	2/7/2022	2/7/2022	1	46501	E0Y1VQSHN00	752472510
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000593975	435	55.55	1/14/2022	2/7/2022	2/7/2022	1	46501	E0Y1VQSHN01	752472510
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	7.55	1/31/2022	2/9/2022	2/9/2022	1	41900	DG21VZ63F00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822040000125724	435	160	12/26/2021	2/9/2022	2/9/2022	1	46501	ET36VRW5H00	472462178
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	40	1/31/2022	2/9/2022	2/9/2022	4	41900	D35TH6KM200	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586753	59	0.81	1/26/2022	2/9/2022	2/9/2022	1	41900	DT6J769D500	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586752	59	17.17	1/27/2022	2/9/2022	2/9/2022	1	41900	DPRLF9WGC00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000583029	435	23.07	1/26/2022	2/7/2022	2/7/2022	1	46501	EMTXW89S200	741601453
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000583029	435	61.94	1/26/2022	2/7/2022	2/7/2022	1	46501	EMTXW89P501	741601453
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000583029	435	159.12	1/26/2022	2/7/2022	2/7/2022	1	46501	EMTXW89P500	741601453
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	2.79	1/24/2022	2/9/2022	2/9/2022	1	41900	DSDV8L9K400	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000227543	435	50	11/20/2021	2/7/2022	2/7/2022	2	46501	EJPCXGFNT00	273844473
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	14.33	1/31/2022	2/9/2022	2/9/2022	1	41900	DHD5SM7LL00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	16.57	1/31/2022	2/9/2022	2/9/2022	1	41900	DPHCFTJN400	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	160.5	1/26/2022	2/9/2022	2/9/2022	1	41900	DLKWLXZSD00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000584784	435	18.2	1/26/2022	2/7/2022	2/7/2022	1	46501	EFPCXC57100	742975393
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000243707	435	80.69	1/19/2022	2/7/2022	2/7/2022	1	46501	EFY1W7BT600	742649727
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	15.1	1/31/2022	2/9/2022	2/9/2022	1	41900	DW233YTDG00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	462.21	1/28/2022	2/9/2022	2/9/2022	1	41900	DGB8VGSZB00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000316756	435	40	1/22/2022	2/7/2022	2/7/2022	1	46501	E736VQ7NN00	201020949
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000565222	435	56.07	1/18/2022	2/7/2022	2/7/2022	1	46501	E536VVQNN00	461050665
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000276095	435	24.44	12/29/2021	2/7/2022	2/7/2022	2	46501	E3TXVVHXR00	204255981
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000237202	435	77.68	1/20/2022	2/7/2022	2/7/2022	2	46501	EPY1W5M3200	742247256
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822040000067398	435	142.63	1/28/2022	2/9/2022	2/9/2022	5	46501	E4FCVZYK700	800936483
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.33	1/15/2022	1/28/2022	2/8/2022	1	46501	EV36VRT3K00	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.54	1/15/2022	1/28/2022	2/8/2022	1	46501	EV36VRT3K00	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000577175	435	118.73	1/19/2022	2/7/2022	2/7/2022	1	46501	EBPCW7G6R00	463969440
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.68	1/18/2022	1/28/2022	2/8/2022	1	46501	E9RVVFKMF00	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000248110	435	51.45	2/1/2022	2/7/2022	2/7/2022	1	46501	EZACVYS0Z00	742802643
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000575108	435	137.69	1/3/2022	2/7/2022	2/7/2022	1	46501	E136VTKG00	320014517
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822040000125724	435	110	12/30/2021	2/9/2022	2/9/2022	1	46501	E1ACW8N7Z00	472462178
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000565383	435	81.07	1/11/2022	2/7/2022	2/7/2022	1	46501	E1PCW6S2400	461105510
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	-47.18	1/11/2022	2/9/2022	2/9/2022	1	41900	DVSW46QK501	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000565383	435	149.19	1/11/2022	2/7/2022	2/7/2022	1	46501	E1JMV1N1R00	461105510
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000368299	435	60	1/12/2022	2/7/2022	2/7/2022	1	46501	EFY1XDPWV00	824474287
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	540.59	1/30/2022	2/9/2022	2/9/2022	1	41900	DY5X06DT700	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	0.16	1/24/2022	2/9/2022	2/9/2022	1	41900	D1VPKG4Y4G00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	36.38	1/24/2022	2/9/2022	2/9/2022	2	41900	DW233WRS000	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000270560	435	42.68	1/28/2022	2/7/2022	2/7/2022	1	46501	EHFCXF5B200	203099334
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	-462.21	1/18/2022	2/9/2022	2/9/2022	1	41900	DTGR6N4RX01	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	462.21	1/18/2022	2/9/2022	2/9/2022	1	41900	D1G2QPDJR00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000291076	435	69.5	1/17/2022	2/7/2022	2/7/2022	1	46501	EZACVTCKX00	900901336
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586753	59	205.35	1/25/2022	2/9/2022	2/9/2022	3	41900	DPRLF92MG00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000270403	435	6.57	1/18/2022	2/7/2022	2/7/2022	1	46501	ELPCW3SV700	272008627
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000208414	435	2,768.73	1/18/2022	2/7/2022	2/7/2022	1	46501	ERNRW9F1800	233069260
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000243707	435	39.44	1/12/2022	2/7/2022	2/7/2022	1	46501	EC36W23PV00	742649727
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000580371	435	77.47	12/21/2021	2/7/2022	2/7/2022	3	46501	E1TXV2GPL00	465292740
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000248110	435	326.55	2/1/2022	2/7/2022	2/7/2022	1	46501	ETTXV3HS200	742802643
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.41	11/12/2021	1/27/2022	2/8/2022	1	46501	E4Y1VRWY800	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.88	11/12/2021	1/27/2022	2/8/2022	1	46501	E4Y1VRWY800	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.7	11/12/2021	1/27/2022	2/8/2022	1	46501	E4Y1VRWY800	

AETNA CLAIMS DETAIL
Processed Dates: 02/03/22 to 02/09/22

2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.95	11/12/2021	1/27/2022	2/8/2022	1	46501	E4Y1VRWY800	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000574642	435	45.24	11/12/2021	2/7/2022	2/7/2022	1	46501	E4Y1VRWY800	463316030
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	14.75	1/6/2022	1/26/2022	2/8/2022	1	46500	EAACW0D6200	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586752	59	40	1/7/2022	2/9/2022	2/9/2022	1	41900	DCP105L0600	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000203236	435	172.61	1/20/2022	2/7/2022	2/7/2022	1	46501	EXACVQ3ZB00	271656701
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	-2,363.28	1/12/2022	2/9/2022	2/9/2022	1	41900	D47QF450501	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.41	11/8/2021	1/27/2022	2/8/2022	1	46501	EGTXW7D0F00	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.88	11/8/2021	1/27/2022	2/8/2022	1	46501	EGTXW7D0F00	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.7	11/8/2021	1/27/2022	2/8/2022	1	46501	EGTXW7D0F00	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000574642	435	30.27	11/8/2021	2/7/2022	2/7/2022	1	46501	EGTXW7D0F00	463316030
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	40	1/7/2022	2/9/2022	2/9/2022	1	41900	DYQBZ827Q00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586752	59	1,860.31	1/31/2022	2/9/2022	2/9/2022	1	41900	D9TG3H0FB00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000293278	435	24.35	9/23/2021	2/7/2022	2/7/2022	1	46501	E3JMVYPV200	382084239
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586752	59	5.56	1/27/2022	2/9/2022	2/9/2022	1	41900	D6WZ8LZW000	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586752	59	200.36	1/27/2022	2/9/2022	2/9/2022	1	41900	DRM5B17NK00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	-856.24	1/12/2022	2/9/2022	2/9/2022	1	41900	DFJLWPP8W01	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	856.24	1/12/2022	2/9/2022	2/9/2022	1	41900	DD6GZ673800	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000316756	435	40	1/27/2022	2/7/2022	2/7/2022	1	46501	EXJMVVNC700	201020949
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000569012	435	150	12/28/2021	2/7/2022	2/7/2022	1	46501	EAACW8F5N00	352569217
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000256871	435	23.46	1/31/2022	2/7/2022	2/7/2022	1	46501	EQ36W9FPT00	204768243
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	-602.69	1/17/2022	2/9/2022	2/9/2022	1	41900	DT6J72Y1001	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586752	59	19.66	1/27/2022	2/9/2022	2/9/2022	1	41900	DDQXY8TM100	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000293278	435	13.81	1/28/2022	2/7/2022	2/7/2022	1	46501	E0FCVX05800	382084239
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000293278	435	136.69	1/25/2022	2/7/2022	2/7/2022	1	46501	E1TXVY5DP00	382084239
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	14.27	1/28/2022	2/9/2022	2/9/2022	2	41900	DCY7ZPW5W00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	37.62	1/28/2022	2/9/2022	2/9/2022	2	41900	D3Q8G7Z6W00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.61	11/10/2021	1/27/2022	2/8/2022	1	46501	E0FCVRX8L00	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.47	11/10/2021	1/27/2022	2/8/2022	1	46501	E0FCVRX8L00	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.41	11/10/2021	1/27/2022	2/8/2022	1	46501	E0FCVRX8L00	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.88	11/10/2021	1/27/2022	2/8/2022	1	46501	E0FCVRX8L00	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.7	11/10/2021	1/27/2022	2/8/2022	1	46501	E0FCVRX8L00	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000574642	435	43.31	11/10/2021	2/7/2022	2/7/2022	1	46501	E0FCVRX8L00	463316030
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000248110	435	10.5	1/31/2022	2/7/2022	2/7/2022	1	46501	EZACVZDXG00	742802643
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000170598	435	53.66	1/13/2022	2/7/2022	2/7/2022	1	46501	EPY1W5Z8Z00	811316592
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586753	59	30.16	1/29/2022	2/9/2022	2/9/2022	1	41900	DN57J4Y3400	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000307264	435	180	1/23/2022	2/7/2022	2/7/2022	1	46501	EHPCW9KWP00	371829497
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000307264	435	180	1/23/2022	2/7/2022	2/7/2022	2	46501	EA36XBW6N00	371829497
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	38.82	1/24/2022	1/29/2022	2/9/2022	1	46501	ESFCVXF2100	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.68	1/15/2022	1/26/2022	2/8/2022	1	46501	E5JMVVMKR700	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.68	1/16/2022	1/27/2022	2/8/2022	1	46501	E336VRFF100	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.26	1/17/2022	1/26/2022	2/8/2022	1	46501	E2PCVNCTH00	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.26	1/18/2022	1/26/2022	2/8/2022	1	46501	E8Y1VPZBH00	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.26	1/20/2022	1/28/2022	2/8/2022	1	46501	EBFCW5P4Q00	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.35	1/14/2022	1/26/2022	2/8/2022	1	46501	E6Y1VQLLS00	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.88	1/16/2022	1/27/2022	2/8/2022	1	46501	E3ACVQ4F500	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	19.44	1/11/2022	1/26/2022	2/8/2022	1	46501	E3TXVN0N600	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.09	1/11/2022	1/26/2022	2/8/2022	1	46501	E3JMVN1XT00	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.82	1/15/2022	1/25/2022	2/7/2022	1	46501	E6FCVPL7900	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000147959	435	21.76	1/26/2022	2/7/2022	2/7/2022	1	46501	E4FCVTVZ700	842701768
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000248836	435	26.23	1/21/2022	2/7/2022	2/7/2022	1	46501	E4Y1VQ56900	204701276
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822036000003081	435	29.92	1/11/2022	2/5/2022	2/7/2022	1	46501	EQ36W456800	842701768

AETNA CLAIMS DETAIL
Processed Dates: 02/03/22 to 02/09/22

2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000147959	435	35.22	1/25/2022	2/7/2022	2/7/2022	1	46501	E0FCVSY4Z00	842701768
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000583096	435	44.39	1/22/2022	2/7/2022	2/7/2022	1	46501	E1JMVV70N00	742809277
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000248836	435	49.05	1/18/2022	2/7/2022	2/7/2022	1	46501	EATXW7D9V00	204701276
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000248836	435	49.05	1/19/2022	2/7/2022	2/7/2022	1	46501	EBFCW7DBG00	204701276
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000248836	435	49.05	1/24/2022	2/7/2022	2/7/2022	1	46501	EC36W69GX00	204701276
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000585001	435	50.37	1/12/2022	2/7/2022	2/7/2022	1	46501	ENFCW330Z00	742992394
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000585001	435	50.37	1/13/2022	2/7/2022	2/7/2022	1	46501	ENFCW330Z00	742992394
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000585001	435	50.37	1/14/2022	2/7/2022	2/7/2022	1	46501	ENFCW330Z00	742992394
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000577287	435	60.44	1/12/2022	2/7/2022	2/7/2022	1	46501	E7JMVXBTH00	464001696
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000577257	435	69.9	1/22/2022	2/7/2022	2/7/2022	1	46501	ECACW90HW00	463990821
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000577257	435	69.9	1/20/2022	2/7/2022	2/7/2022	1	46501	ECJMW9ZDZ00	463990821
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000577257	435	69.9	1/19/2022	2/7/2022	2/7/2022	1	46501	EC36W451N00	463990821
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000132721	435	119.26	1/24/2022	2/7/2022	2/7/2022	1	46501	ESFCVXFZ100	800758107
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000577257	435	148.72	1/20/2022	2/7/2022	2/7/2022	1	46501	EATXW86DZ00	463990821
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000577257	435	148.72	1/22/2022	2/7/2022	2/7/2022	1	46501	EA36W8C9T00	463990821
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000577257	435	148.72	1/15/2022	2/7/2022	2/7/2022	1	46501	EMACW72JX00	463990821
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000577257	435	148.72	1/16/2022	2/7/2022	2/7/2022	1	46501	EMACW72JX00	463990821
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000577257	435	148.72	1/18/2022	2/7/2022	2/7/2022	1	46501	EZACVR00W00	463990821
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000577257	435	148.72	1/19/2022	2/7/2022	2/7/2022	1	46501	EZACVR00W00	463990821
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000577257	435	148.72	1/17/2022	2/7/2022	2/7/2022	1	46501	EZ36VR00W00	463990821
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000302051	435	164.4	1/10/2022	2/7/2022	2/7/2022	1	46501	ER58W7QNV00	201909363
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000577257	435	177.73	1/14/2022	2/7/2022	2/7/2022	1	46501	EMACW72JX00	463990821
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000577257	435	269.8	1/13/2022	2/7/2022	2/7/2022	1	46501	EMACW72JX00	463990821
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.68	1/14/2022	1/24/2022	2/4/2022	1	46501	E4Y1VMKKG00	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000276095	435	138.82	12/24/2021	2/7/2022	2/7/2022	2	46501	EYY1VVH0X00	204255981
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586753	59	121.46	1/26/2022	2/9/2022	2/9/2022	3	41900	DGB8VG44P00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9820	13019693	435	46	12/29/2021	2/7/2022	2/7/2022	3	46501	EVACVVM1M01	834093237
2/9/2022	49392	285608	285608	10	1	HC BASIC	9820	13019693	435	259	1/2/2022	2/7/2022	2/7/2022	1	46501	EPY1W9LWQ00	834093237
2/9/2022	49392	285608	285608	10	1	HC BASIC	9820	13019693	435	259	12/29/2021	2/7/2022	2/7/2022	1	46501	EPACW5Q9300	834093237
2/9/2022	49392	285608	285608	10	1	HC BASIC	9820	13019693	435	319	12/29/2021	2/7/2022	2/7/2022	5	46501	E4PCVYDDY00	834093237
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000147187	435	116.85	1/18/2022	2/7/2022	2/7/2022	1	46501	EKTXW6DHC00	473684511
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	-40	12/17/2021	2/9/2022	2/9/2022	1	41900	D7567TZ4K01	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	40	1/10/2022	2/9/2022	2/9/2022	1	41900	DPRLFC7TL00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	40	12/17/2021	2/9/2022	2/9/2022	1	41900	DVJN4XB1H00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586753	59	489.03	1/31/2022	2/9/2022	2/9/2022	1	41900	DPHCFTRCV00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586753	59	1,141.07	1/31/2022	2/9/2022	2/9/2022	1	41900	DB2P30H1N00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822040000125724	435	110	12/30/2021	2/9/2022	2/9/2022	2	46501	EX36VSNWC00	472462178
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000577287	435	59.94	1/20/2022	2/7/2022	2/7/2022	1	46501	EBY1W78GL00	464001696
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000580371	435	65.69	1/11/2022	2/7/2022	2/7/2022	2	46501	EDFCW698R00	465292740
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000248110	435	122.5	2/1/2022	2/7/2022	2/7/2022	4	46501	EQACXF8B000	742802643
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000248110	435	122.5	1/28/2022	2/7/2022	2/7/2022	4	46501	E2FCVZ5N700	742802643
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	35.79	1/31/2022	2/9/2022	2/9/2022	1	41900	DY5X06NFD00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	54.01	1/31/2022	2/9/2022	2/9/2022	1	41900	D35TH6SP600	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000248110	435	408.43	12/1/2021	2/7/2022	2/7/2022	1	46501	E7JMVQM1C00	742802643
2/9/2022	49392	285608	285608	10	1	HC BASIC	9820	13009932	435	740.28	12/1/2021	2/3/2022	2/3/2022	1	46501	E2PCVPZ8R00	112226275
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000194677	435	93.99	1/20/2022	2/7/2022	2/7/2022	4	46501	EVJMVVX8300	812369811
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	17.07	1/24/2022	2/9/2022	2/9/2022	1	41900	DCP103GK000	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000245012	435	85.95	1/7/2022	2/7/2022	2/7/2022	1	46501	ELY1W6YFG00	223875437
2/9/2022	49392	285608	285608	10	1	HC BASIC	9820	13020446	435	95.85	7/28/2021	2/7/2022	2/7/2022	1	46501	EV36VXJM200	742838488
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000579938	435	106.37	12/21/2021	2/7/2022	2/7/2022	1	46501	E0Y1VR2WQ00	465102225
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000208414	435	5,486.95	1/22/2022	2/7/2022	2/7/2022	1	46501	E336V2GKD00	233069260

AETNA CLAIMS DETAIL
Processed Dates: 02/03/22 to 02/09/22

2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	15.32	1/27/2022	2/9/2022	2/9/2022	1	41900	DWVS2J87500	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586753	59	14.33	1/25/2022	2/9/2022	2/9/2022	2	41900	DV065S85600	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000244117	435	132.38	1/24/2022	2/7/2022	2/7/2022	2	46501	ECTXW8Z3C00	742663370
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586753	59	2.79	1/30/2022	2/9/2022	2/9/2022	1	41900	DSY97Q5ZJ00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	25.83	1/4/2022	1/28/2022	2/8/2022	2	46501	EPFCW45X300	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	850.85	1/31/2022	2/9/2022	2/9/2022	1	41900	DOJMKX1HV00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	74.42	1/31/2022	2/9/2022	2/9/2022	2	41900	DT6J77T8N00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000580371	435	75	1/24/2022	2/7/2022	2/7/2022	4	46501	EHY1XB8P100	465292740
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	1.88	1/25/2022	2/9/2022	2/9/2022	1	41900	D51DCVMWF00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822036000009379	435	-2,118.98	6/24/2021	2/5/2022	2/7/2022	2	46501	EX36Q5FD102	742802643
2/9/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-256.14	6/24/2021	2/4/2022	2/4/2022	2	46501	EX36Q5FD102	742802643
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000208414	435	2,834.46	1/4/2022	2/7/2022	2/7/2022	1	46501	E7TXVQWDX00	233069260
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	-4.72	1/19/2022	2/9/2022	2/9/2022	1	41900	DNPPH351Q01	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9056	232203400586751	59	1,268.52	1/31/2022	2/9/2022	2/9/2022	1	41900	DL9NMG1GF00	6907058
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000248110	435	-5,099.19	10/1/2021	2/7/2022	2/7/2022	1	46501	EVTXTL68K00	742802643
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000248110	435	-1,176.87	10/1/2021	2/7/2022	2/7/2022	2	46501	E9RVSLCDT00	742802643
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000248110	435	1,167.92	10/1/2021	2/7/2022	2/7/2022	2	46501	EX36VTQPJ00	742802643
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000248110	435	5,081.71	10/1/2021	2/7/2022	2/7/2022	1	46501	EXACVTQP300	742802643
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000256871	435	23.46	2/1/2022	2/7/2022	2/7/2022	1	46501	EPFCXDW2G00	204768243
2/9/2022	49392	285608	285608	10	1	HC BASIC	9820	13014156	435	25	2/2/2022	2/4/2022	2/4/2022	1	46500	E8FCV1KMN00	
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000237202	435	-25	1/23/2022	2/7/2022	2/7/2022	1	46501	E3TXVRW3900	742247256
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000583029	435	-25	1/24/2022	2/7/2022	2/7/2022	3	46501	EJFCW8WVR00	741601453
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000583029	435	-25	1/24/2022	2/7/2022	2/7/2022	4	46501	EJPCW79SL00	741601453
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000583029	435	141.37	1/24/2022	2/7/2022	2/7/2022	3	46501	EJFCW8WVR00	741601453
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000583029	435	141.37	1/24/2022	2/7/2022	2/7/2022	4	46501	EJPCW79SL00	741601453
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000237202	435	149.37	1/23/2022	2/7/2022	2/7/2022	1	46501	E3TXVRW3900	742247256
2/9/2022	49392	285608	285608	10	1	HC BASIC	9046	822038000161792	435	71.08	1/8/2022	2/7/2022	2/7/2022	2	46501	EPACW8QBH00	844268435

HC BASIC Total

524,764.19

2/9/2022	49392	285608	285608	11	1	HC BUYUP	9234	00000	252	14.06	11/15/2019	11/25/2019	2/3/2022	1	46501	E3ACDG4GQ00	
						HC BUYUP Total											
							14.06										

2/9/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822038000208414	435	2,138.03	1/19/2022	2/7/2022	2/7/2022	1	46501	EBY1XDL9700	233069260
2/9/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822038000316756	435	40	1/24/2022	2/7/2022	2/7/2022	1	46501	EZJMVVR1GK00	201020949
2/9/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232203400586753	59	78.63	1/24/2022	2/9/2022	2/9/2022	1	41900	DMCKKHT4Q00	6907058
2/9/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822038000246537	435	159.27	1/24/2022	2/7/2022	2/7/2022	1	46501	EWFCVWH6D00	742768498
2/9/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	114.05	12/30/2021	1/26/2022	2/8/2022	1	46501	EYFCVP97F00	
2/9/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822038000139610	435	30.25	1/29/2022	2/7/2022	2/7/2022	1	46501	EHFCXB58H00	841777691
2/9/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232203400586751	59	10.6	1/24/2022	2/9/2022	2/9/2022	3	41900	DZ7SY82NV00	6907058
2/9/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232203400586751	59	-10.6	1/5/2022	2/9/2022	2/9/2022	3	41900	D7YW6JZ2Z01	6907058
2/9/2022	49392	285608	285608	10	2	DD1 BASIC	9820	13018528	435	94.5	1/19/2022	2/7/2022	2/7/2022	3	46501	EMJMW8QV200	272620340
2/9/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232203400586751	59	-941.11	1/17/2022	2/9/2022	2/9/2022	1	41900	D9904871H01	6907058
2/9/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232203400586751	59	-121.05	1/17/2022	2/9/2022	2/9/2022	1	41900	DYZKYN5QL01	6907058
2/9/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232203400586751	59	1,447.78	1/25/2022	2/9/2022	2/9/2022	1	41900	D8736773P00	6907058
2/9/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822038000368299	435	60	1/15/2022	2/7/2022	2/7/2022	1	46501	E2FCV2JLR00	824474287
2/9/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822038000316756	435	40	1/24/2022	2/7/2022	2/7/2022	1	46501	EZJMVVR01N00	201020949
2/9/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232203400586752	59	5.63	1/26/2022	2/9/2022	2/9/2022	1	41900	DLKWL3YTN00	6907058
2/9/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232203400586751	59	1,506.47	1/27/2022	2/9/2022	2/9/2022	1	41900	DHND53JB800	6907058
2/9/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822040000315706	435	531.34	1/3/2022	2/9/2022	2/9/2022	4	46501	E7ACVYGD100	952701802
2/9/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232203400586751	59	2.47	1/25/2022	2/9/2022	2/9/2022	3	41900	D2NCJ2XZ600	6907058
2/9/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822038000155487	435	52.83	1/25/2022	2/7/2022	2/7/2022	3	46501	EWY1VTKLX00	474281011

AETNA CLAIMS DETAIL
Processed Dates: 02/03/22 to 02/09/22

2/9/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822038000155487	435	52.83	1/26/2022	2/7/2022	2/7/2022	4	46501	E5TXVS72S00	474281011
2/9/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822038000271799	435	1,813.60	11/16/2021	2/7/2022	2/7/2022	4	46501	E6PCVWKMP00	203241687
2/9/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232203400586751	59	21.08	1/27/2022	2/9/2022	2/9/2022	1	41900	DHND53RSM00	6907058
2/9/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232203400586751	59	529.99	1/27/2022	2/9/2022	2/9/2022	4	41900	DY2KYRXJG00	6907058
2/9/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232203400586753	59	10.27	1/27/2022	2/9/2022	2/9/2022	3	41900	D7FF7NS0K00	6907058
2/9/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232203400586753	59	113.67	1/31/2022	2/9/2022	2/9/2022	1	41900	D9TG3GVCY00	6907058
2/9/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822038000245838	435	157.2	1/27/2022	2/7/2022	2/7/2022	3	46501	EGJMW9GS000	742730815
2/9/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	81.61	12/29/2021	1/28/2022	2/8/2022	1	46501	EV36VWGFR00	
2/9/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822038000574642	435	13.46	12/29/2021	2/7/2022	2/7/2022	1	46501	EV36VWGFR00	463316030
2/9/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232203400586751	59	200.99	1/29/2022	2/9/2022	2/9/2022	1	41900	D47QF9ZG400	6907058
2/9/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822038000293278	435	100	1/23/2022	2/7/2022	2/7/2022	2	46501	E6Y1VZHGG00	382084239
2/9/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822038000237202	435	75.68	1/21/2022	2/7/2022	2/7/2022	3	46501	E7TXVVS9P00	742247256
2/9/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822038000577238	435	72.83	1/28/2022	2/7/2022	2/7/2022	1	46501	E4PCV0XFF00	463981689
2/9/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822038000248110	435	73.99	1/28/2022	2/7/2022	2/7/2022	1	46501	E4Y1VXX2V00	742802643
2/9/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822035000097195	435	75	12/27/2021	2/4/2022	2/4/2022	1	46501	EFY1W7XX900	822704194
2/9/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232203400586753	59	37.56	1/31/2022	2/9/2022	2/9/2022	1	41900	DRBYBJWSC00	6907058
2/9/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232203400586753	59	37.64	1/31/2022	2/9/2022	2/9/2022	1	41900	D7FF7Q03V00	6907058
2/9/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232203400586753	59	338.63	1/31/2022	2/9/2022	2/9/2022	1	41900	DLV3LJ8FT00	6907058
2/9/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822038000583477	435	54.32	1/25/2022	2/7/2022	2/7/2022	1	46501	E3ACVXFYT01	742871470
2/9/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822038000583477	435	76.48	1/25/2022	2/7/2022	2/7/2022	1	46501	E3ACVXFYT00	742871470
2/9/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	106.19	12/7/2021	1/29/2022	2/9/2022	1	46501	EFFCW87D500	
2/9/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822038000276095	435	24.44	12/23/2021	2/7/2022	2/7/2022	3	46501	E336VYK4X00	204255981
2/9/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232203400586751	59	36.68	1/24/2022	2/9/2022	2/9/2022	1	41900	DFSTWCC9J00	6907058
2/9/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232203400586751	59	41.02	1/28/2022	2/9/2022	2/9/2022	2	41900	DGB8VGXJG00	6907058
2/9/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	37.49	1/5/2022	1/29/2022	2/9/2022	2	46500	EYY1VF1VX00	
2/9/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	37.49	1/5/2022	1/29/2022	2/9/2022	2	46500	EYY1VF1VX00	
2/9/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	334.74	1/5/2022	1/29/2022	2/9/2022	2	46500	EYY1VF1VX00	
2/9/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	334.74	1/5/2022	1/29/2022	2/9/2022	2	46500	EYY1VF1VX00	
2/9/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822040000118393	435	380.16	1/17/2022	2/9/2022	2/9/2022	2	46500	EZJMVMMYY700	204827893
2/9/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822040000118393	435	517.46	2/2/2022	2/9/2022	2/9/2022	2	46500	ETACV2HCN00	204827893
2/9/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822038000250126	435	394.56	1/19/2022	2/7/2022	2/7/2022	2	46500	EG36W067J00	204827893
2/9/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822038000250126	435	500.4	11/29/2021	2/7/2022	2/7/2022	2	46500	ESPCVP12M00	204827893
2/9/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822038000250126	435	500.4	12/8/2021	2/7/2022	2/7/2022	2	46500	E9ACVJC2800	204827893
2/9/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822038000250126	435	539.23	1/31/2022	2/7/2022	2/7/2022	2	46500	EPPCW78TF00	204827893
2/9/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822038000250126	435	1,334.40	1/24/2022	2/7/2022	2/7/2022	2	46500	E1ACVW5KD00	204827893
2/9/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822038000250126	435	1,334.40	1/26/2022	2/7/2022	2/7/2022	2	46500	E9ACVP9HB00	204827893
2/9/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822038000250126	435	1,468.80	1/12/2022	2/7/2022	2/7/2022	2	46500	EZTXVLMJH00	204827893
2/9/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822034000069438	435	568.86	1/24/2022	2/3/2022	2/3/2022	2	46500	E536VWGGZH00	204827893
2/9/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822038000280789	435	70	1/27/2022	2/7/2022	2/7/2022	2	46501	EVMJMV00V400	331042299
2/9/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822038000280789	435	70	1/25/2022	2/7/2022	2/7/2022	2	46501	EZACVYC2M00	331042299
2/9/2022	49392	285608	285608	10	2	DD1 BASIC	9046	832203800803416	435	55.24	1/17/2022	2/7/2022	2/7/2022	1	46501	EMJMW550M00	742965616
2/9/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822038000160365	435	67.07	1/4/2022	2/7/2022	2/7/2022	1	46501	EGTXXCF0V00	263677868
2/9/2022	49392	285608	285608	10	2	DD1 BASIC	9046	832203800803416	435	68.66	1/4/2022	2/7/2022	2/7/2022	1	46501	EV36VTTRL00	742965616
2/9/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232203400586751	59	95.62	1/25/2022	2/9/2022	2/9/2022	1	41900	DS4M929KG00	6907058
2/9/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822038000248110	435	76.44	1/24/2022	2/7/2022	2/7/2022	1	46501	EZJMVWMCH00	742802643
2/9/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822035000090397	435	139	12/27/2021	2/4/2022	2/4/2022	1	46501	ET36VKK6H00	821445590
2/9/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822038000239465	435	185.39	1/10/2022	2/7/2022	2/7/2022	1	46501	E3TXVRX7G00	742515841
2/9/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822038000584651	435	27.68	1/24/2022	2/7/2022	2/7/2022	2	46501	E3TXVRNT400	742959361
2/9/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232203400586751	59	2.97	1/28/2022	2/9/2022	2/9/2022	1	41900	DW233Y5RM00	6907058
2/9/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232203400586751	59	37.75	1/27/2022	2/9/2022	2/9/2022	1	41900	D7PN76C7S00	6907058
2/9/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232203400586751	59	1,097.70	1/27/2022	2/9/2022	2/9/2022	1	41900	DYQBZ7L4B00	6907058

2/9/2022	49392	285608	285608	10	2	DD1 BASIC	9046	832203800803416	435	42.68	1/24/2022	2/7/2022	2/7/2022	1	46501	E3JMVWBPP00	742965616
2/9/2022	49392	285608	285608	10	2	DD1 BASIC	9046	832203800803416	435	99.17	1/17/2022	2/7/2022	2/7/2022	1	46501	EKJMW9WNB00	742965616
2/9/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232203400586751	59	1.57	1/28/2022	2/9/2022	2/9/2022	1	41900	DL1FMWZK600	6907058
2/9/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822038000585243	435	93.66	1/10/2022	2/7/2022	2/7/2022	5	46501	E2Y1VS9NP00	743008354
2/9/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822038000585590	435	53.2	1/25/2022	2/7/2022	2/7/2022	1	46501	EYFCVT7LK00	743102526
2/9/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232203400586751	59	14.33	1/31/2022	2/9/2022	2/9/2022	2	41900	DXNG14NQG00	6907058
2/9/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232203400586751	59	34.85	1/31/2022	2/9/2022	2/9/2022	2	41900	DBM4225JN00	6907058
2/9/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822038000248110	435	20.65	2/1/2022	2/7/2022	2/7/2022	1	46501	E8PCVYVLF00	742802643
2/9/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822038000293278	435	52.85	1/17/2022	2/7/2022	2/7/2022	1	46501	E2Y1VR1V600	382084239
2/9/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822038000580371	435	75	1/19/2022	2/7/2022	2/7/2022	3	46501	ERNRW6WZY00	465292740
2/9/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	9.47	11/9/2021	1/29/2022	2/9/2022	1	46501	EFPCW7BL100	
2/9/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	20.7	11/9/2021	1/29/2022	2/9/2022	1	46501	EFPCW7BL100	
2/9/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	13.41	11/9/2021	1/29/2022	2/9/2022	1	46501	EFPCW7BL100	
2/9/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822038000574642	435	40.42	11/9/2021	2/7/2022	2/7/2022	1	46501	EFPCW7BL100	463316030
2/9/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232203400586752	59	40	1/24/2022	2/9/2022	2/9/2022	1	41900	DX4020FNT00	6907058
2/9/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232203400586751	59	492.41	1/25/2022	2/9/2022	2/9/2022	1	41900	DHD55KJ4Y00	6907058
2/9/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822038000248110	435	326.98	1/29/2022	2/7/2022	2/7/2022	1	46501	ERFCXBX000	742802643
2/9/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822038000577175	435	57.93	1/19/2022	2/7/2022	2/7/2022	1	46501	E1JMVVWL100	463969440
2/9/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232203400586751	59	2.79	1/28/2022	2/9/2022	2/9/2022	1	41900	D6CJ9K75200	6907058
2/9/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822038000398064	435	56.14	1/26/2022	2/7/2022	2/7/2022	2	46501	EJACW9P8600	831005828
2/9/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822038000229921	435	68.66	1/14/2022	2/7/2022	2/7/2022	1	46501	EF	

25,478.86

2/9/2022	49392	285608	285608	10	3	CSA BASIC	9056	232203400586751	59	5.63	1/26/2022	2/9/2022	2/9/2022	1	41900	DH3YT1CBF00	6907058
2/9/2022	49392	285608	285608	10	3	CSA BASIC	9056	232203400586751	59	8.37	1/28/2022	2/9/2022	2/9/2022	1	41900	D87368LB700	6907058
2/9/2022	49392	285608	285608	10	3	CSA BASIC	9056	232203400586751	59	10.6	1/28/2022	2/9/2022	2/9/2022	1	41900	DKS6NCQT000	6907058
2/9/2022	49392	285608	285608	10	3	CSA BASIC	9056	232203400586751	59	14.33	1/24/2022	2/9/2022	2/9/2022	1	41900	D4S5DB24F00	6907058
2/9/2022	49392	285608	285608	10	3	CSA BASIC	9056	232203400586751	59	462.21	1/26/2022	2/9/2022	2/9/2022	1	41900	DQK8CWRG900	6907058
2/9/2022	49392	285608	285608	10	3	CSA BASIC	9046	822038000148700	435	192	1/27/2022	2/7/2022	2/7/2022	1	46501	EBFCXB8R702	842769317
2/9/2022	49392	285608	285608	10	3	CSA BASIC	9046	822038000148700	435	201	1/27/2022	2/7/2022	2/7/2022	1	46501	EBPCW8N8X00	842769317
2/9/2022	49392	285608	285608	10	3	CSA BASIC	9046	822038000148700	435	216	1/27/2022	2/7/2022	2/7/2022	1	46501	EBPCW8N8X02	842769317
2/9/2022	49392	285608	285608	10	3	CSA BASIC	9046	822038000148700	435	288	1/27/2022	2/7/2022	2/7/2022	1	46501	EBFCXB8R700	842769317
2/9/2022	49392	285608	285608	10	3	CSA BASIC	9046	822038000148700	435	100	1/27/2022	2/7/2022	2/7/2022	1	46501	EBPCW8N8X03	842769317

AETNA CLAIMS DETAIL
Processed Dates: 02/03/22 to 02/09/22

2/9/2022	49392	285608	285608	10	3	CSA BASIC	9046	822038000148700	435	140	1/27/2022	2/7/2022	2/7/2022	1	46501	EBFCXB8R701	842769317
2/9/2022	49392	285608	285608	10	3	CSA BASIC	9046	822038000584717	435	145.79	1/24/2022	2/7/2022	2/7/2022	1	46501	E0Y1VSR2700	742967614
2/9/2022	49392	285608	285608	10	3	CSA BASIC	9046	822038000148700	435	146	1/27/2022	2/7/2022	2/7/2022	1	46501	EBFCXB8R703	842769317
2/9/2022	49392	285608	285608	10	3	CSA BASIC	9046	822038000148700	435	157	1/27/2022	2/7/2022	2/7/2022	1	46501	EBPCW8N8X01	842769317
2/9/2022	49392	285608	285608	10	3	CSA BASIC	9056	232203400586751	59	2.44	1/29/2022	2/9/2022	2/9/2022	2	41900	D5V2BHPG800	6907058
2/9/2022	49392	285608	285608	10	3	CSA BASIC	9056	232203400586751	59	9.62	1/24/2022	2/9/2022	2/9/2022	1	41900	DS4M91H3K00	6907058
2/9/2022	49392	285608	285608	10	3	CSA BASIC	9820	13025336	435	40	1/29/2022	2/9/2022	2/9/2022	2	46500	EZ36V2BWR00	
2/9/2022	49392	285608	285608	10	3	CSA BASIC	9046	822038000580371	435	75	2/2/2022	2/7/2022	2/7/2022	1	46501	EPPCXB7Z600	465292740
2/9/2022	49392	285608	285608	10	3	CSA BASIC	9820	13026755	435	493.87	1/7/2022	2/9/2022	2/9/2022	1	46501	EJFCW7K3200	852553720
2/9/2022	49392	285608	285608	10	3	CSA BASIC	9046	822038000195828	435	531.43	1/7/2022	2/7/2022	2/7/2022	1	46501	EYFCVRDNN00	853204045
2/9/2022	49392	285608	285608	10	3	CSA BASIC	9056	232203400586751	59	1,008.00	1/24/2022	2/9/2022	2/9/2022	1	41900	DNYXGPD5200	6907058
2/9/2022	49392	285608	285608	10	3	CSA BASIC	9046	822038000293278	435	19.64	1/28/2022	2/7/2022	2/7/2022	1	46501	EJFCXFKYK00	382084239
2/9/2022	49392	285608	285608	10	3	CSA BASIC	9059	00000	195	5.51	1/20/2022	1/29/2022	2/9/2022	1	46501	ECACW5M2200	
2/9/2022	49392	285608	285608	10	3	CSA BASIC	9059	00000	195	6.98	1/20/2022	1/29/2022	2/9/2022	1	46501	ECACW5M2200	
2/9/2022	49392	285608	285608	10	3	CSA BASIC	9056	232203400586751	59	1.64	1/27/2022	2/9/2022	2/9/2022	1	41900	DQ91DCZGW00	6907058
2/9/2022	49392	285608	285608	10	3	CSA BASIC	9056	232203400586751	59	4.68	1/27/2022	2/9/2022	2/9/2022	1	41900	D873686NL00	6907058
2/9/2022	49392	285608	285608	10	3	CSA BASIC	9056	232203400586753	59	4.76	1/25/2022	2/9/2022	2/9/2022	1	41900	DMCKKJ31X00	6907058
2/9/2022	49392	285608	285608	10	3	CSA BASIC	9046	822038000316756	435	40	1/24/2022	2/7/2022	2/7/2022	1	46501	ENY1W43Y600	201020949
2/9/2022	49392	285608	285608	10	3	CSA BASIC	9046	822040000125724	435	160	1/2/2022	2/9/2022	2/9/2022	1	46501	E4FCVSNTK00	472462178
2/9/2022	49392	285608	285608	10	3	CSA BASIC	9056	232203400586752	59	-26.05	1/14/2022	2/9/2022	2/9/2022	4	41900	D7567ZPNH01	6907058
2/9/2022	49392	285608	285608	10	3	CSA BASIC	9056	232203400586752	59	0.06	1/27/2022	2/9/2022	2/9/2022	9	41900	D7FF7NPFZ00	6907058
2/9/2022	49392	285608	285608	10	3	CSA BASIC	9056	232203400586752	59	3.67	1/25/2022	2/9/2022	2/9/2022	7	41900	D90S4TNVW00	6907058
2/9/2022	49392	285608	285608	10	3	CSA BASIC	9056	232203400586752	59	5.35	1/27/2022	2/9/2022	2/9/2022	9	41900	DR2Q8Z4DQ00	6907058
2/9/2022	49392	285608	285608	10	3	CSA BASIC	9056	232203400586752	59	38.14	1/24/2022	2/9/2022	2/9/2022	4	41900	DOJKMTLFG00	6907058
2/9/2022	49392	285608	285608	10	3	CSA BASIC	9046	822040000125724	435	110	12/30/2021	2/9/2022	2/9/2022	1	46501	E9RVVJFV400	472462178
2/9/2022	49392	285608	285608	10	3	CSA BASIC	9046	822038000267736	435	126.3	1/19/2022	2/7/2022	2/7/2022	2	46501	EM36W59C000	20692909
2/9/2022	49392	285608	285608	10	3	CSA BASIC	9046	822038000248110	435	87	1/28/2022	2/7/2022	2/7/2022	1	46501	EZTXVYMV800	742802643
2/9/2022	49392	285608	285608	10	3	CSA BASIC	9046	822038000293278	435	92.71	12/22/2021	2/7/2022	2/7/2022	1	46501	EZ36VWFZZ00	382084239
2/9/2022	49392	285608	285608	10	3	CSA BASIC	9056	232203400586753	59	30.71	1/26/2022	2/9/2022	2/9/2022	1	41900	DNYXGQ5NW00	6907058
2/9/2022	49392	285608	285608	10	3	CSA BASIC	9046	822039000154645	435	100	12/29/2021	2/8/2022	2/8/2022	1	46501	EDPCXCHP400	840611484
2/9/2022	49392	285608	285608	10	3	CSA BASIC	9046	822038000506876	435	65.32	1/26/2022	2/7/2022	2/7/2022	1	46501	ERWZW8BJ500	840611484
2/9/2022	49392	285608	285608	10	3	CSA BASIC	9046	822038000247443	435	16.62	1/17/2022	2/7/2022	2/7/2022	2	46501	EPY1W9LBM00	742796843
2/9/2022	49392	285608	285608	10	3	CSA BASIC	9046	822038000245012	435	40	1/23/2022	2/7/2022	2/7/2022	1	46501	ECACW6KW500	201020949
2/9/2022	49392	285608	285608	10	3	CSA BASIC	9056	232203400586753	59	4.72	1/29/2022	2/9/2022	2/9/2022	1	41900	DWLK30H3300	6907058
2/9/2022	49392	285608	285608	10	3	CSA BASIC	9046	822035000270382	435	100	1/12/2022	2/4/2022	2/4/2022	4	46501	EQJMXCNQY00	880241758
2/9/2022	49392	285608	285608	10	3	CSA BASIC	9046	822038000293278	435	25.61	1/21/2022	2/7/2022	2/7/2022	1	46501	E136VXZW000	382084239
2/9/2022	49392	285608	285608	10	3	CSA BASIC	9046	822038000175964	435	109.79	1/21/2022	2/7/2022	2/7/2022	1	46501	EBFCW7HNC00	264724246
2/9/2022	49392	285608	285608	10	3	CSA BASIC	9056	232203400586751	59	-1.09	1/21/2022	2/9/2022	2/9/2022	1	41900	DP74G5TRV01	6907058
2/9/2022	49392	285608	285608	10	3	CSA BASIC	9046	822038000245012	435	56.22	1/18/2022	2/7/2022	2/7/2022	1	46501	E1ACVX47600	223875437
2/9/2022	49392	285608	285608	10	3	CSA BASIC	9046	822038000194677	435	57.22	1/13/2022	2/7/2022	2/7/2022	1	46501	EMTXW56GM00	812369811
2/9/2022	49392	285608	285608	10	3	CSA BASIC	9046	822038000577175	435	74.96	1/24/2022	2/7/2022	2/7/2022	1	46501	ECACW90HY00	463969440
2/9/2022	49392	285608	285608	10	3	CSA BASIC	9046	822040000125724	435	160	1/4/2022	2/9/2022	2/9/2022	1	46501	EPPCW5Y1P00	472462178
2/9/2022	49392	285608	285608	10	3	CSA BASIC	9046	822038000316756	435	40	1/21/2022	2/7/2022	2/7/2022	1	46501	E6Y1VT8R700	201020949
CSA BASIC Total										5,807.76							

2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586751	59	9.62	1/25/2022	2/9/2022	2/9/2022	1	41900	DMX0JKRC400	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586751	59	-36.38	1/13/2022	2/9/2022	2/9/2022	1	41900	DQ0TDPNTL01	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586751	59	2,363.28	1/24/2022	2/9/2022	2/9/2022	1	41900	DOSSMCF9100	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000316756	435	40	1/21/2022	2/7/2022	2/7/2022	1	46501	EBFCVTW4N00	201020949
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586751	59	1,373.41	1/30/2022	2/9/2022	2/9/2022	1	41900	DXNG14F1S00	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000592061	435	22.86	1/24/2022	2/7/2022	2/7/2022	1	46501	EA36W6JRD00	200081050

AETNA CLAIMS DETAIL
Processed Dates: 02/03/22 to 02/09/22

2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000235741	435	27.68	1/17/2022	2/7/2022	2/7/2022	2	46501	EHY1W5LVK00	742139209
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586752	59	160.5	1/30/2022	2/9/2022	2/9/2022	1	41900	DKS6ND0P900	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000237202	435	-25	1/25/2022	2/7/2022	2/7/2022	1	46501	E336VW1WW00	742247256
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000237202	435	120.91	1/25/2022	2/7/2022	2/7/2022	1	46501	E336VW1WW00	742247256
2/9/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	7.7	1/11/2022	1/26/2022	2/8/2022	1	46501	E2ACVQ3XZ00	
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000526805	435	115.75	1/13/2022	2/7/2022	2/7/2022	1	46501	ECACW7JCD00	454433340
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586751	59	14.33	1/24/2022	2/9/2022	2/9/2022	1	41900	DBBX2GCVN00	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000506876	435	48.43	1/12/2022	2/7/2022	2/7/2022	1	46501	EMTXXBHV800	840611484
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000237631	435	49.11	1/14/2022	2/7/2022	2/7/2022	1	46501	E536VWGY300	742322056
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000237631	435	52.83	1/18/2022	2/7/2022	2/7/2022	1	46501	ERFCW712R00	742322056
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000580371	435	75	1/14/2022	2/7/2022	2/7/2022	1	46501	EG36W836N00	465292740
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000580371	435	75	1/31/2022	2/7/2022	2/7/2022	1	46501	EJY1XDM8800	465292740
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586751	59	3,530.48	1/29/2022	2/9/2022	2/9/2022	1	41900	DT6J77F5600	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586751	59	14.33	1/31/2022	2/9/2022	2/9/2022	1	41900	DMX0JN1XY00	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000245327	435	34.6	2/2/2022	2/7/2022	2/7/2022	1	46501	EVACVYV4P00	814337089
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000245327	435	86.14	1/31/2022	2/7/2022	2/7/2022	1	46501	EXACVXFMS00	814337089
2/9/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	5.51	1/14/2022	1/24/2022	2/4/2022	1	46501	E4FCVMKT100	
2/9/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	6.98	1/14/2022	1/24/2022	2/4/2022	1	46501	E4FCVMKT100	
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822035000237102	435	175	1/24/2022	2/4/2022	2/4/2022	1	46501	EVJMVXSGB00	133934292
2/9/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	469	0.66	1/11/2022	1/27/2022	2/8/2022	1	46500	EBPCW2Y8T00	
2/9/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	469	2.1	1/11/2022	1/27/2022	2/8/2022	1	46500	EBPCW2Y8T00	
2/9/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	469	18.67	1/11/2022	1/27/2022	2/8/2022	1	46500	EBPCW2Y8T00	
2/9/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	7.7	1/11/2022	1/26/2022	2/8/2022	1	46501	E236VQ3X000	
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000160365	435	26.29	1/11/2022	2/7/2022	2/7/2022	1	46501	E4Y1VZPVQ00	263677868
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586751	59	27	1/28/2022	2/9/2022	2/9/2022	1	41900	DM3BLORS000	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586751	59	184.01	1/28/2022	2/9/2022	2/9/2022	1	41900	DHNDS3Y1700	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	4.13	1/11/2022	1/24/2022	2/4/2022	1	46501	ENY1W20FB00	
2/9/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	5	1/11/2022	1/24/2022	2/4/2022	1	46501	ENY1W20FB00	
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000248836	435	64.35	1/20/2022	2/7/2022	2/7/2022	1	46501	E8FCVXC5H00	204701276
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	832203800800726	435	97.67	1/11/2022	2/7/2022	2/7/2022	1	46501	E3ACVX93300	811800275
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	832203800800726	435	165.62	1/7/2022	2/7/2022	2/7/2022	1	46501	EG36W43MN00	811800275
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000248110	435	3,763.90	1/26/2022	2/7/2022	2/7/2022	1	46501	EQACXC6K700	742802643
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000208414	435	697.2	1/22/2022	2/7/2022	2/7/2022	1	46501	E2PCVZCRF00	233069260
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586751	59	29.29	1/26/2022	2/9/2022	2/9/2022	1	41900	DN57J3SBN00	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586751	59	69.41	1/26/2022	2/9/2022	2/9/2022	1	41900	DV8F5B33500	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586751	59	59.21	1/25/2022	2/9/2022	2/9/2022	1	41900	D6W28L59J00	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000577169	435	113.11	2/2/2022	2/7/2022	2/7/2022	1	46501	ETACV3WQ900	463962278
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000580763	435	147.75	12/2/2021	2/7/2022	2/7/2022	1	46501	E1TXVTCF800	721587400
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000563240	435	27.68	1/28/2022	2/7/2022	2/7/2022	1	46501	E1JMVYJ3M00	460489026
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000248110	435	580.65	1/28/2022	2/7/2022	2/7/2022	1	46501	EV36V16ZK00	742802643
2/9/2022	49392	285608	285608	10	4	HS BASIC	9820	13020446	435	96.57	11/30/2021	2/7/2022	2/7/2022	1	46501	E3JMVVFJW00	742838488
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000256871	435	23.46	1/30/2022	2/7/2022	2/7/2022	2	46501	EHFCXCDSX00	204768243
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000256871	435	23.46	2/3/2022	2/7/2022	2/7/2022	2	46501	E3ACV2HYT00	204768243
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586752	59	160.5	1/30/2022	2/9/2022	2/9/2022	1	41900	DCP105PXS00	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000316756	435	40	1/26/2022	2/7/2022	2/7/2022	1	46501	E2FCVWKQH00	201020949
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000325032	435	42.68	1/18/2022	2/7/2022	2/7/2022	1	46501	E6FCVT2TH00	822632195
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000325032	435	45.23	1/18/2022	2/7/2022	2/7/2022	1	46501	EATXW7HB000	822632195
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586753	59	2.23	1/29/2022	2/9/2022	2/9/2022	1	41900	DXXP0NPN800	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586753	59	22.96	1/26/2022	2/9/2022	2/9/2022	1	41900	DNVXGQ7F500	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586753	59	29.29	1/29/2022	2/9/2022	2/9/2022	1	41900	DWLK30DYX00	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586753	59	121.46	1/26/2022	2/9/2022	2/9/2022	1	41900	DN57J3WQ900	6907058

AETNA CLAIMS DETAIL
Processed Dates: 02/03/22 to 02/09/22

2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	832203800800264	435	39.44	12/14/2021	2/7/2022	2/7/2022	1	46501	E0FCVSM5000	473345905
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000583029	435	-116.87	1/17/2022	2/7/2022	2/7/2022	1	46501	EQJMW488602	741601453
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000583029	435	-93.66	1/11/2022	2/7/2022	2/7/2022	1	46501	EFACW23C001	741601453
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000583029	435	93.66	1/11/2022	2/7/2022	2/7/2022	1	46501	EFACW23C001	741601453
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000248110	435	135.24	12/8/2021	2/7/2022	2/7/2022	1	46501	ECACXFVX300	742802643
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000569019	435	140.54	12/8/2021	2/7/2022	2/7/2022	1	46501	EQJMW70K900	461997674
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000583029	435	141.87	1/17/2022	2/7/2022	2/7/2022	1	46501	EQJMW488602	741601453
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000260551	435	123.66	1/11/2022	2/7/2022	2/7/2022	1	46501	ENY1W7SL900	208133309
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	832203800800264	435	39.44	12/10/2021	2/7/2022	2/7/2022	1	46501	EPPCW23C800	473345905
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000330205	435	58.69	1/3/2022	2/7/2022	2/7/2022	1	46501	ESY1VTRX300	822888111
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000160365	435	26.29	1/3/2022	2/7/2022	2/7/2022	1	46501	E2FCV0CCV00	263677868
2/9/2022	49392	285608	285608	10	4	HS BASIC	9820	13020422	435	138.9	1/14/2022	2/7/2022	2/7/2022	2	46501	EJACW6GYXT00	470874059
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586751	59	-2.79	1/18/2022	2/9/2022	2/9/2022	1	41900	D7FF7KLZS01	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586751	59	6.44	1/31/2022	2/9/2022	2/9/2022	1	41900	DG21VYVF700	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000245012	435	-25	1/12/2022	2/7/2022	2/7/2022	1	46501	EYY1VQ3YJ00	223875437
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000245012	435	126.99	1/12/2022	2/7/2022	2/7/2022	1	46501	EYY1VQ3YJ00	223875437
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000147183	435	138.61	1/20/2022	2/7/2022	2/7/2022	1	46501	EMACW74Q700	473681876
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000235741	435	102.28	1/18/2022	2/7/2022	2/7/2022	1	46501	E7JMVVT4X00	742139209
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000139959	435	71.14	1/21/2022	2/7/2022	2/7/2022	1	46501	E8FCVVKY700	472970609
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000178136	435	56.25	1/26/2022	2/7/2022	2/7/2022	1	46501	EJY1W844Z00	270035984
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000506876	435	105.89	1/26/2022	2/7/2022	2/7/2022	1	46501	E9JCVMHKF00	840611484
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000583029	435	-25	1/20/2022	2/7/2022	2/7/2022	1	46501	EK36W23NX00	741601453
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000583029	435	112.91	1/20/2022	2/7/2022	2/7/2022	1	46501	EK36W23NX00	741601453
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000585326	435	39.44	1/12/2022	2/7/2022	2/7/2022	4	46501	E1ACVT83R00	743016407
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000239926	435	84.17	1/26/2022	2/7/2022	2/7/2022	3	46501	E2FCV013500	742543414
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000585326	435	179.65	1/2/2022	2/7/2022	2/7/2022	4	46501	EA36W5C3L00	743016407
2/9/2022	49392	285608	285608	10	4	HS BASIC	9820	13020422	435	55.87	1/7/2022	2/7/2022	2/7/2022	1	46501	E9RVVJ92Z00	470874059
2/9/2022	49392	285608	285608	10	4	HS BASIC	9820	13020422	435	90.31	1/7/2022	2/7/2022	2/7/2022	1	46501	ERWZW3B0L00	470874059
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586753	59	1.57	1/25/2022	2/9/2022	2/9/2022	1	41900	D9TG3DY3X00	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586753	59	3.04	1/25/2022	2/9/2022	2/9/2022	1	41900	DPHCFRP2F00	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586753	59	23.88	1/25/2022	2/9/2022	2/9/2022	1	41900	DC4L125XQ00	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586753	59	159.65	1/25/2022	2/9/2022	2/9/2022	1	41900	DKS6NBDKQ00	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	29.22	1/18/2022	1/29/2022	2/9/2022	1	46501	ET36VNOMV00	
2/9/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	2.26	1/18/2022	1/26/2022	2/8/2022	1	46501	E9ACVJPRZ00	
2/9/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	2.12	1/17/2022	1/28/2022	2/8/2022	1	46501	EBPCW23J500	
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000565432	435	141.33	1/22/2022	2/7/2022	2/7/2022	1	46501	EFFCW97VC00	461115446
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000147959	435	160.48	1/18/2022	2/7/2022	2/7/2022	1	46501	EPPCW4LCV00	842701768
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000562281	435	2,560.00	1/28/2022	2/7/2022	2/7/2022	1	46501	E4Y1VX0T400	412166760
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000147959	435	6.57	1/21/2022	2/7/2022	2/7/2022	1	46501	E6FCVTFLG00	842701768
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000195774	435	7.55	1/18/2022	2/7/2022	2/7/2022	1	46501	E903VMPBD00	271121048
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000195774	435	7.7	12/10/2021	2/7/2022	2/7/2022	1	46501	EQTXW6NTZ00	271121048
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000147959	435	21.76	1/24/2022	2/7/2022	2/7/2022	1	46501	EQACW7XVY00	842701768
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	832203800801375	435	22.63	1/21/2022	2/7/2022	2/7/2022	1	46501	EGACW829N00	742584156
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000195774	435	30.61	1/20/2022	2/7/2022	2/7/2022	1	46501	EATXW9B4X00	271121048
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000147959	435	34.33	1/25/2022	2/7/2022	2/7/2022	1	46501	E0PCVSYJK00	842701768
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	832203800801375	435	42.28	1/25/2022	2/7/2022	2/7/2022	1	46501	EGACW829N01	742584156
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	832203800801375	435	42.28	1/26/2022	2/7/2022	2/7/2022	1	46501	EGACW829N01	742584156
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	832203800801375	435	60.78	1/22/2022	2/7/2022	2/7/2022	1	46501	EGACW829N00	742584156
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	832203800801375	435	60.78	1/23/2022	2/7/2022	2/7/2022	1	46501	EGACW829N00	742584156
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	832203800801375	435	60.78	1/24/2022	2/7/2022	2/7/2022	1	46501	EGACW829N01	742584156
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000565432	435	72.93	1/23/2022	2/7/2022	2/7/2022	1	46501	EFFCW97VC00	461115446

AETNA CLAIMS DETAIL
Processed Dates: 02/03/22 to 02/09/22

2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000248110	435	113.26	1/5/2022	2/7/2022	2/7/2022	1	46501	E7JMV1XD700	742802643
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586753	59	3.67	1/26/2022	2/9/2022	2/9/2022	1	41900	DWVS2J0R000	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586753	59	17.17	1/26/2022	2/9/2022	2/9/2022	1	41900	D7YW6QD3400	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822035000237984	435	479.35	1/8/2022	2/4/2022	2/4/2022	1	46501	EJFCW945W00	853204045
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586753	59	599.16	1/24/2022	2/9/2022	2/9/2022	1	41900	D47QF7ZK600	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9820	13016238	435	52.33	1/10/2022	2/5/2022	2/7/2022	1	46501	EPACW54MM00	470874059
2/9/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	8.61	10/8/2021	1/29/2022	2/9/2022	1	46501	E2Y1VR48N00	
2/9/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	9.47	10/8/2021	1/29/2022	2/9/2022	1	46501	E2Y1VR48N00	
2/9/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	13.41	10/8/2021	1/29/2022	2/9/2022	1	46501	E2Y1VR48N00	
2/9/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	3.5	10/8/2021	1/29/2022	2/9/2022	1	46501	E2Y1VR48N00	
2/9/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	20.7	10/8/2021	1/29/2022	2/9/2022	1	46501	E2Y1VR48N01	
2/9/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	13.88	10/8/2021	1/29/2022	2/9/2022	1	46501	E2Y1VR48N00	
2/9/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	17.62	10/8/2021	1/29/2022	2/9/2022	1	46501	E2Y1VR48N00	
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000574642	435	15.84	10/8/2021	2/7/2022	2/7/2022	1	46501	E2Y1VR48N01	463316030
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000574642	435	177.95	10/8/2021	2/7/2022	2/7/2022	1	46501	E2Y1VR48N00	463316030
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586753	59	160.5	1/29/2022	2/9/2022	2/9/2022	1	41900	D2D4JLTXH00	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000293278	435	86.79	1/25/2022	2/7/2022	2/7/2022	1	46501	EJY1XC8LC00	382084239
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000579938	435	109.79	1/25/2022	2/7/2022	2/7/2022	1	46501	EFACW9JVV00	465102225
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000194512	435	87.39	12/20/2021	2/7/2022	2/7/2022	1	46501	E1ACVTX0F00	271016242
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822040000125724	435	110	12/30/2021	2/9/2022	2/9/2022	1	46501	EAACW42H900	472462178
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822040000125724	435	160	12/14/2021	2/9/2022	2/9/2022	3	46501	EA36W6DNS00	472462178
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000293278	435	7.91	1/26/2022	2/7/2022	2/7/2022	1	46501	ESTXVXZRY00	382084239
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000368299	435	60	1/10/2022	2/7/2022	2/7/2022	1	46501	EDY1W7BK700	824474287
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000244957	435	26.1	1/17/2022	2/7/2022	2/7/2022	1	46501	EBPCW8Q8Z01	742554159
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000244957	435	44.61	1/17/2022	2/7/2022	2/7/2022	1	46501	EBPCW8Q8Z00	742554159
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000368299	435	60	1/10/2022	2/7/2022	2/7/2022	1	46501	EDPCW7BJ800	824474287
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000368299	435	60	1/11/2022	2/7/2022	2/7/2022	1	46501	ENFCW709N00	824474287
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586751	59	7,844.74	1/24/2022	2/9/2022	2/9/2022	1	41900	DBM41ZZ6600	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9820	13018584	435	41.38	1/21/2022	2/7/2022	2/7/2022	1	46501	EFFCW7LQ000	273357806
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586751	59	6.59	1/27/2022	2/9/2022	2/9/2022	1	41900	DNFGHNRZB00	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586751	59	-525.9	1/11/2022	2/9/2022	2/9/2022	1	41900	DBWC1D0NT01	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586751	59	6.56	1/25/2022	2/9/2022	2/9/2022	1	41900	DQ0TDTMTKY00	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000270560	435	42.68	1/25/2022	2/7/2022	2/7/2022	1	46501	EKTXXDM3C00	203099334
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000161792	435	71.08	1/6/2022	2/7/2022	2/7/2022	1	46501	ETACVX1QF00	844268435
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586753	59	-16.57	1/15/2022	2/9/2022	2/9/2022	1	41900	DJQ9Q389L01	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586751	59	441.59	1/27/2022	2/9/2022	2/9/2022	1	41900	DF8CXBH6400	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000293278	435	24.81	1/27/2022	2/7/2022	2/7/2022	1	46501	EHY1XCWRM00	382084239
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586751	59	37.64	1/25/2022	2/9/2022	2/9/2022	1	41900	DXXP0M16V00	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586751	59	12.49	1/24/2022	2/9/2022	2/9/2022	3	41900	DRWD9J4MP00	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9820	13020422	435	77.33	1/5/2022	2/7/2022	2/7/2022	4	46501	E8PCVSTXN00	470874059
2/9/2022	49392	285608	285608	10	4	HS BASIC	9820	13020422	435	77.33	1/3/2022	2/7/2022	2/7/2022	4	46501	EPFCW6F2Z00	470874059
2/9/2022	49392	285608	285608	10	4	HS BASIC	9820	13020422	435	138.9	1/5/2022	2/7/2022	2/7/2022	2	46501	E6Y1VWTKV00	470874059
2/9/2022	49392	285608	285608	10	4	HS BASIC	9820	13020422	435	173.96	1/5/2022	2/7/2022	2/7/2022	3	46501	E736VSSDX00	470874059
2/9/2022	49392	285608	285608	10	4	HS BASIC	9820	13020422	435	218.46	1/8/2022	2/7/2022	2/7/2022	4	46501	EQ36W66VM00	470874059
2/9/2022	49392	285608	285608	10	4	HS BASIC	9820	13020422	435	312	1/5/2022	2/7/2022	2/7/2022	3	46501	E7ACVSY9300	470874059
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822036000012820	435	250.99	1/14/2022	2/5/2022	2/7/2022	3	46501	EV36VWF3N00	743023822
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822036000012820	435	298.11	1/14/2022	2/5/2022	2/7/2022	1	46501	EV36VWF6800	743023822
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586753	59	14.33	1/26/2022	2/9/2022	2/9/2022	1	41900	DH3YT1FR100	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9820	13020422	435	56.22	1/24/2022	2/7/2022	2/7/2022	1	46501	E903VM8FN00	470874059
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000575023	435	131.61	1/14/2022	2/7/2022	2/7/2022	2	46501	EM36W7MQB00	463419078
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000577150	435	75.37	1/18/2022	2/7/2022	2/7/2022	1	46501	EHFCW7BL700	463957299

AETNA CLAIMS DETAIL
Processed Dates: 02/03/22 to 02/09/22

2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586751	59	33.98	1/25/2022	2/9/2022	2/9/2022	2	41900	DTQZ680SM00	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586751	59	40	1/24/2022	2/9/2022	2/9/2022	2	41900	DSDV8L7VL00	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000257709	435	67.68	1/25/2022	2/7/2022	2/7/2022	2	46501	EGJMW7W7H00	562546021
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000257709	435	67.68	1/25/2022	2/7/2022	2/7/2022	3	46501	EGTXW77L800	562546021
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000155487	435	22.86	1/27/2022	2/7/2022	2/7/2022	1	46501	EXTXVT56D00	474281011
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000585116	435	40	1/3/2022	2/7/2022	2/7/2022	1	46501	ET36VRFV000	743001653
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000260514	435	42.68	1/24/2022	2/7/2022	2/7/2022	1	46501	E3JMVST4H00	571203443
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000235616	435	42.68	1/28/2022	2/7/2022	2/7/2022	3	46501	EPPCW648G00	742134317
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000258710	435	45.23	1/14/2022	2/7/2022	2/7/2022	1	46501	EAJMW7Z4700	205876191
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000258710	435	64.44	1/14/2022	2/7/2022	2/7/2022	1	46501	E4Y1VSTGZ00	205876191
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000580763	435	60.69	12/12/2021	2/7/2022	2/7/2022	1	46501	E1ACVS8DW00	721587400
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000316756	435	40	1/27/2022	2/7/2022	2/7/2022	1	46501	EBPCW7HQ800	201020949
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586751	59	4.68	1/30/2022	2/9/2022	2/9/2022	1	41900	D47QFB7DC00	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586751	59	11.43	1/30/2022	2/9/2022	2/9/2022	1	41900	DCP105SNG00	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586751	59	12.92	1/26/2022	2/9/2022	2/9/2022	1	41900	DK7RP903H00	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000243783	435	61.62	1/26/2022	2/7/2022	2/7/2022	1	46501	EX36VTV3N00	742652339
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000575108	435	109.67	12/23/2021	2/7/2022	2/7/2022	1	46501	EQ36W403Z00	320014517
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000176586	435	275	2/2/2022	2/7/2022	2/7/2022	4	46501	ERNRXBNYR00	475519672
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000585343	435	849.6	12/27/2021	2/7/2022	2/7/2022	1	46501	EPACW8M4F00	743018935
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000579909	435	106.37	12/14/2021	2/7/2022	2/7/2022	1	46501	EQ36W7YVB00	465073577
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000248110	435	29.05	1/28/2022	2/7/2022	2/7/2022	1	46501	E3TXVWL8S00	742802643
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000248110	435	76.44	1/28/2022	2/7/2022	2/7/2022	1	46501	ELY1XFKC900	742802643
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586751	59	4.72	1/24/2022	2/9/2022	2/9/2022	1	41900	DQ91DBRTQ00	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586751	59	37.89	1/24/2022	2/9/2022	2/9/2022	1	41900	DQ0TDT9XR00	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586751	59	6.44	1/26/2022	2/9/2022	2/9/2022	1	41900	D35TH5BHV00	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000293278	435	31.22	1/20/2022	2/7/2022	2/7/2022	1	46501	E5JMVXZR100	382084239
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000585402	435	49.71	1/17/2022	2/7/2022	2/7/2022	1	46501	E336VWOWD01	743023822
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000585402	435	193.2	1/17/2022	2/7/2022	2/7/2022	1	46501	E336VWOWD00	743023822
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586751	59	0.68	1/31/2022	2/9/2022	2/9/2022	1	41900	DXXPONZ4D00	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000271799	435	1,870.40	12/18/2021	2/7/2022	2/7/2022	1	46501	E5JMVSTL800	203241687
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586753	59	4.72	1/24/2022	2/9/2022	2/9/2022	1	41900	DNFGHMGWP00	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000144752	435	42.68	1/24/2022	2/7/2022	2/7/2022	1	46501	E8FCVX5HN00	810681062
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586751	59	37.89	1/27/2022	2/9/2022	2/9/2022	1	41900	D2XLHN06000	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000299633	435	19.4	1/20/2022	2/7/2022	2/7/2022	1	46501	E1ACVS8FP01	201377587
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000299633	435	88.13	1/20/2022	2/7/2022	2/7/2022	1	46501	E1ACVS8FP00	201377587
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000248110	435	282.45	1/20/2022	2/7/2022	2/7/2022	1	46501	E903VLLC600	742802643
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000239465	435	15.85	1/11/2022	2/7/2022	2/7/2022	1	46501	EYPCVTPBN01	742515841
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000239465	435	200.47	1/11/2022	2/7/2022	2/7/2022	1	46501	EYPCVTPBN00	742515841
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586751	59	4.58	1/24/2022	2/9/2022	2/9/2022	2	41900	DNFGHMH7F00	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000212364	435	96.14	1/25/2022	2/7/2022	2/7/2022	2	46501	EV36VXFLZ00	272453492
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000584058	435	153.12	1/24/2022	2/7/2022	2/7/2022	1	46501	EGY1VV39H00	742925774
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000584058	435	153.12	1/24/2022	2/7/2022	2/7/2022	2	46501	E6PCVVTZC00	742925774
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	832203800801692	435	81.22	1/27/2022	2/7/2022	2/7/2022	6	46501	E536VXKZD00	203643232
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000526805	435	143.77	1/14/2022	2/7/2022	2/7/2022	1	46501	EBY1W7M7G00	454433340
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586753	59	-1.79	1/20/2022	2/9/2022	2/9/2022	1	41900	DYQBZ50ZJ01	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586751	59	21.08	1/31/2022	2/9/2022	2/9/2022	2	41900	D1LGL0XV000	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586751	59	1,000.52	1/26/2022	2/9/2022	2/9/2022	2	41900	D120LXD2B00	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586751	59	121.1	1/27/2022	2/9/2022	2/9/2022	1	41900	DYZKYRSK300	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000583477	435	54.13	1/27/2022	2/7/2022	2/7/2022	1	46501	EHY1W83L801	742871470
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000583477	435	309.71	1/27/2022	2/7/2022	2/7/2022	1	46501	EHY1W83L800	742871470
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586751	59	320.95	1/27/2022	2/9/2022	2/9/2022	1	41900	DKS6NCDB300	6907058

AETNA CLAIMS DETAIL
Processed Dates: 02/03/22 to 02/09/22

2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586751	59	856.24	1/27/2022	2/9/2022	2/9/2022	1	41900	D4S5DCF3500	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000580371	435	75	1/28/2022	2/7/2022	2/7/2022	1	46501	ECTXXC1GP00	465292740
2/9/2022	49392	285608	285608	10	4	HS BASIC	9820	13018103	435	71.19	1/20/2022	2/7/2022	2/7/2022	1	46501	ETACVXYV00	474923327
2/9/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	469	10.14	12/18/2021	1/25/2022	2/7/2022	1	46500	EA36WZG0T00	
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586751	59	-850.85	1/12/2022	2/9/2022	2/9/2022	1	41900	DJG2QJLPV01	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586751	59	-602.69	1/21/2022	2/9/2022	2/9/2022	1	41900	DV065R4K701	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586751	59	602.69	1/26/2022	2/9/2022	2/9/2022	1	41900	DMCKKJN7200	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000153548	435	138.89	1/11/2022	2/7/2022	2/7/2022	1	46501	EAJMXDCPY00	474108571
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586751	59	-1,002.12	1/13/2022	2/9/2022	2/9/2022	1	41900	DNYXGKQH301	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	106.19	11/30/2021	1/24/2022	2/4/2022	2	46501	EMJMW4KKB00	
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586751	59	3.17	1/27/2022	2/9/2022	2/9/2022	1	41900	DRWD9KPJX00	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586751	59	416.57	1/24/2022	2/9/2022	2/9/2022	1	41900	D23XK08RT00	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822036000012808	435	79.25	1/18/2022	2/5/2022	2/7/2022	1	46501	ESFCVWGRV00	743001653
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000575108	435	109.67	12/28/2021	2/7/2022	2/7/2022	1	46501	EV36VXBWB00	320014517
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586752	59	187.16	1/6/2022	2/9/2022	2/9/2022	1	41900	DNFGHP4HP00	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586752	59	187.91	12/10/2021	2/9/2022	2/9/2022	1	41900	DFJLWWH0D00	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586753	59	9.04	12/20/2021	2/9/2022	2/9/2022	1	41900	DHD5SLZF500	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000248110	435	169.05	12/10/2021	2/7/2022	2/7/2022	1	46501	EC36W718400	742802643
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822040000306614	435	-5,400.91	10/15/2021	2/9/2022	2/9/2022	1	46501	E0PCS2XYZ00	233069260
2/9/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	3.52	10/15/2021	1/27/2022	2/8/2022	1	46501	EFACW7NGR01	
2/9/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	8.68	10/15/2021	1/27/2022	2/8/2022	1	46501	EFACW7NGR00	
2/9/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	8.94	10/15/2021	1/27/2022	2/8/2022	1	46501	EFACW7NGR00	
2/9/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	13.41	10/15/2021	1/27/2022	2/8/2022	1	46501	EFACW7NGR00	
2/9/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	13.98	10/15/2021	1/27/2022	2/8/2022	1	46501	EFACW7NGR00	
2/9/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	14.34	10/15/2021	1/27/2022	2/8/2022	1	46501	EFACW7NGR00	
2/9/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	20.05	10/15/2021	1/27/2022	2/8/2022	1	46501	EFACW7NGR01	
2/9/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	21.9	10/15/2021	1/27/2022	2/8/2022	1	46501	EFACW7NGR00	
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000574642	435	17.61	10/15/2021	2/7/2022	2/7/2022	1	46501	EFACW7NGR01	463316030
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000574642	435	99.78	10/15/2021	2/7/2022	2/7/2022	1	46501	EFACW7NGR00	463316030
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000248110	435	47	1/28/2022	2/7/2022	2/7/2022	1	46501	ELFCXC78600	742802643
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000248110	435	117.25	1/28/2022	2/7/2022	2/7/2022	1	46501	E903VQ21900	742802643
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000222605	435	88.34	1/24/2022	2/7/2022	2/7/2022	1	46501	E2FCVV5S800	273320204
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000222605	435	147.22	10/5/2021	2/7/2022	2/7/2022	1	46501	EMJMW6R3K00	273320204
2/9/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	5.51	1/14/2022	1/24/2022	2/4/2022	1	46501	E3TXVMKS000	
2/9/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	6.98	1/14/2022	1/24/2022	2/4/2022	1	46501	E3TXVMKS000	
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000526805	435	118.99	1/21/2022	2/7/2022	2/7/2022	1	46501	ERFCW59LD00	454433340
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586751	59	14.33	1/31/2022	2/9/2022	2/9/2022	1	41900	D51DCY0NL00	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586751	59	74.73	1/24/2022	2/9/2022	2/9/2022	1	41900	DC4L11W9F00	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000155487	435	85.56	1/24/2022	2/7/2022	2/7/2022	1	46501	EA36W5D3R00	474281011
2/9/2022	49392	285608	285608	10	4	HS BASIC	9820	13025346	435	25	2/7/2022	2/9/2022	2/9/2022	1	46500	EWFCV4ZCG00	
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000583823	435	-160.62	1/18/2022	2/7/2022	2/7/2022	1	46501	EBFCW4NL702	742909670
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000293278	435	22.84	1/28/2022	2/7/2022	2/7/2022	1	46501	EFY1XDLZ800	382084239
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000583823	435	185.62	1/18/2022	2/7/2022	2/7/2022	1	46501	EBFCW4NL702	742909670
2/9/2022	49392	285608	285608	10	4	HS BASIC	9820	13012042	435	25	1/13/2022	2/3/2022	2/3/2022	1	46500	ER58XB4XM00	
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000583506	435	22.74	1/14/2022	2/7/2022	2/7/2022	1	46501	ERNRW6RFX00	742874650
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000248110	435	100.8	1/31/2022	2/7/2022	2/7/2022	1	46501	EFACDX1G00	742802643
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000248110	435	24.2	1/20/2022	2/7/2022	2/7/2022	1	46501	EKACW4Y1Z00	742802643
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586751	59	-201.99	1/14/2022	2/9/2022	2/9/2022	1	41900	D6MR8Y1G701	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586751	59	5.63	1/31/2022	2/9/2022	2/9/2022	1	41900	D35TH6H0400	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586751	59	8.4	1/24/2022	2/9/2022	2/9/2022	1	41900	DK7RP82S500	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586751	59	129.86	1/31/2022	2/9/2022	2/9/2022	1	41900	DFJLWXCP00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 02/03/22 to 02/09/22

2/9/2022	49392	285608	285608	10	4	HS BASIC	9820	13018584	435	41.38	1/21/2022	2/7/2022	2/7/2022	1	46501	EFPCW7GCM00	273357806
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586752	59	-10.6	1/20/2022	2/9/2022	2/9/2022	1	41900	DXNG1160501	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000207403	435	28.08	1/18/2022	2/7/2022	2/7/2022	1	46501	ELY1W6D1Q00	272008627
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000579938	435	121.31	12/20/2021	2/7/2022	2/7/2022	1	46501	E7JMVVNLT00	465102225
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000208414	435	2,062.93	1/18/2022	2/7/2022	2/7/2022	1	46501	EQJMXB1NW00	233069260
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586751	59	0.76	1/27/2022	2/9/2022	2/9/2022	4	41900	D3G1GQ3T600	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586751	59	2.27	1/27/2022	2/9/2022	2/9/2022	4	41900	DR2QBZB2000	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000583029	435	114.96	1/25/2022	2/7/2022	2/7/2022	1	46501	EATXW83DR00	741601453
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586751	59	5.44	1/29/2022	2/9/2022	2/9/2022	1	41900	D2XLHNQLZ00	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822036000007961	435	36.04	1/13/2022	2/5/2022	2/7/2022	1	46501	E336VT74200	461105510
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586751	59	-352.72	1/16/2022	2/9/2022	2/9/2022	1	41900	D4S5D79R201	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586751	59	-10.6	1/15/2022	2/9/2022	2/9/2022	1	41900	DXXP0J3Z901	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586751	59	-8.4	1/16/2022	2/9/2022	2/9/2022	1	41900	DBWC1FMJW01	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586751	59	-2.79	1/15/2022	2/9/2022	2/9/2022	1	41900	DMMSJYFDG01	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586752	59	856.24	1/28/2022	2/9/2022	2/9/2022	1	41900	DZ7SY9S4Q00	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000248110	435	24.2	1/28/2022	2/7/2022	2/7/2022	1	46501	ETJMV0ZL300	742802643
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000239465	435	68.66	1/13/2022	2/7/2022	2/7/2022	1	46501	E5JMVVJ2900	742515841
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822036000013239	435	77.83	1/21/2022	2/5/2022	2/7/2022	1	46501	EBPCW5G7K00	270029658
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822040000284508	435	40	1/25/2022	2/9/2022	2/9/2022	1	46501	E8FCV0TD400	20769966
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	832203800803367	435	109.42	10/21/2021	2/7/2022	2/7/2022	1	46501	EAACW541G00	742852150
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000275607	435	56.14	1/25/2022	2/7/2022	2/7/2022	3	46501	EHY1W7BD600	204139086
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586751	59	10.14	1/28/2022	2/9/2022	2/9/2022	1	41900	DCY7ZPK8L00	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586751	59	15.1	1/28/2022	2/9/2022	2/9/2022	1	41900	DCDT0TMNGN00	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586753	59	17.07	1/25/2022	2/9/2022	2/9/2022	1	41900	DVJN4VDF100	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	832203600800207	435	24.44	11/29/2021	2/5/2022	2/7/2022	1	46501	EC36WWQCQ00	742852150
2/9/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	11.2	1/13/2022	1/27/2022	2/8/2022	1	46500	ELFCW65KQ00	
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586753	59	-4.72	1/22/2022	2/9/2022	2/9/2022	1	41900	DMX0JK0MD01	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586753	59	4.72	1/24/2022	2/9/2022	2/9/2022	1	41900	DMMSK13MK00	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000237202	435	120.91	1/27/2022	2/7/2022	2/7/2022	2	46501	EMTXW96ZP00	742247256
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000583029	435	130.09	1/24/2022	2/7/2022	2/7/2022	1	46501	EJACW8N9J00	741601453
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000248836	435	134.15	1/7/2022	2/7/2022	2/7/2022	1	46501	ECACW97YM00	204701276
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000237202	435	149.37	1/27/2022	2/7/2022	2/7/2022	3	46501	EMJMW9WT700	742247256
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000237202	435	149.37	1/27/2022	2/7/2022	2/7/2022	4	46501	EMACXBSJH00	742247256
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000583029	435	-25	1/24/2022	2/7/2022	2/7/2022	1	46501	EJACW8N9J00	741601453
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000237202	435	-25	1/27/2022	2/7/2022	2/7/2022	3	46501	EMJMW9WT700	742247256
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000239465	435	85.94	1/7/2022	2/7/2022	2/7/2022	1	46501	E5TXVRX6P00	742515841
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000299046	435	123.46	1/28/2022	2/7/2022	2/7/2022	1	46501	E7JMVY0WR00	821606706
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586753	59	3.4	1/28/2022	2/9/2022	2/9/2022	1	41900	DV8F5BV1300	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000593975	435	89.87	1/21/2022	2/7/2022	2/7/2022	1	46501	E3ACVYFON00	752472510
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586753	59	39.68	1/24/2022	2/9/2022	2/9/2022	1	41900	D90S4T7RT00	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000228957	435	61.81	1/21/2022	2/7/2022	2/7/2022	1	46501	EV36VVPD600	273934843
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586751	59	4.45	1/26/2022	2/9/2022	2/9/2022	1	41900	DKS6NC0TG00	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000244957	435	54.38	1/27/2022	2/7/2022	2/7/2022	1	46501	ELFCXB5KW00	742554159
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586751	59	519.33	1/25/2022	2/9/2022	2/9/2022	1	41900	DTQZ67M7900	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000260270	435	62.37	1/21/2022	2/7/2022	2/7/2022	1	46501	ECJMW6D4W00	208083212
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586751	59	519.33	1/26/2022	2/9/2022	2/9/2022	1	41900	D4HYDTG1R00	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586751	59	184.01	1/26/2022	2/9/2022	2/9/2022	1	41900	DBBX2HFG900	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586751	59	3.75	1/25/2022	2/9/2022	2/9/2022	1	41900	DMX0JL2H300	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586753	59	2.79	1/28/2022	2/9/2022	2/9/2022	1	41900	D120LYGOV00	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586751	59	0.89	1/26/2022	2/9/2022	2/9/2022	1	41900	D3Q8G72H800	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586751	59	2.83	1/31/2022	2/9/2022	2/9/2022	1	41900	DV8F5CL6P00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 02/03/22 to 02/09/22

2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586751	59	3.64	1/26/2022	2/9/2022	2/9/2022	1	41900	D35TH54GD00	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586751	59	856.24	1/28/2022	2/9/2022	2/9/2022	1	41900	D120LYH1800	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000248110	435	41.65	2/1/2022	2/7/2022	2/7/2022	1	46501	EZ36VYS0100	742802643
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000147959	435	108.8	1/26/2022	2/7/2022	2/7/2022	1	46501	EQACXBHX700	842701768
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000280719	435	162.93	1/24/2022	2/7/2022	2/7/2022	1	46501	E9JCJV86Z00	331032787
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000248110	435	377.83	1/26/2022	2/7/2022	2/7/2022	1	46501	EAJMXBVF500	742802643
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000584959	435	32.53	1/21/2022	2/7/2022	2/7/2022	1	46501	E9ACVPC3C00	742985661
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	832203800803388	435	116.54	1/14/2022	2/7/2022	2/7/2022	1	46501	E5JMVSTT200	742916445
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000160042	435	112.91	1/27/2022	2/7/2022	2/7/2022	2	46501	ETACVZTPV00	263646857
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000160042	435	126.3	1/21/2022	2/7/2022	2/7/2022	2	46501	E3JMVRTKY00	263646857
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000526805	435	118.99	1/24/2022	2/7/2022	2/7/2022	1	46501	E7ACVSB2D00	454433340
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586751	59	29.29	1/25/2022	2/9/2022	2/9/2022	1	41900	DX40212WB00	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000316756	435	40	1/26/2022	2/7/2022	2/7/2022	1	46501	ETTXVXWGQ00	201020949
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586753	59	59.21	1/27/2022	2/9/2022	2/9/2022	1	41900	DJ5VR5LVF00	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586751	59	0.47	1/31/2022	2/9/2022	2/9/2022	1	41900	DS4M948XF00	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586751	59	338.63	1/31/2022	2/9/2022	2/9/2022	1	41900	DFJLWXBWH00	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000583477	435	42.68	1/24/2022	2/7/2022	2/7/2022	1	46501	ERNRW5P1C00	742871470
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000248110	435	307.65	2/1/2022	2/7/2022	2/7/2022	1	46501	ESY1V1JVV00	742802643
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000293278	435	7.91	1/28/2022	2/7/2022	2/7/2022	1	46501	EJFCXFK2T00	382084239
2/9/2022	49392	285608	285608	10	4	HS BASIC	9820	13019695	435	35.17	12/28/2021	2/7/2022	2/7/2022	1	46501	ENPCW9RDR00	834128865
2/9/2022	49392	285608	285608	10	4	HS BASIC	9820	13019695	435	35.17	12/23/2021	2/7/2022	2/7/2022	1	46501	ELFCW95Q200	834128865
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586751	59	856.24	1/31/2022	2/9/2022	2/9/2022	1	41900	DYQBZ8GWX00	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586751	59	2,205.18	1/26/2022	2/9/2022	2/9/2022	1	41900	D6CJ9JHSP00	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000239465	435	156.17	1/8/2022	2/7/2022	2/7/2022	1	46501	E3JMVSMRJ00	742515841
2/9/2022	49392	285608	285608	10	4	HS BASIC	9820	13020422	435	46.68	1/10/2022	2/7/2022	2/7/2022	1	46501	ER58W571N00	470874059
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000575023	435	130.88	1/17/2022	2/7/2022	2/7/2022	2	46501	EJFCW9J4T00	463419078
2/9/2022	49392	285608	285608	10	4	HS BASIC	9820	13020422	435	154.97	1/14/2022	2/7/2022	2/7/2022	1	46501	ERFCW56S800	470874059
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000575023	435	188.48	1/22/2022	2/7/2022	2/7/2022	4	46501	EOPCVQ2Y000	463419078
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000212364	435	331	1/19/2022	2/7/2022	2/7/2022	2	46501	EDFCW58TB00	272453492
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586751	59	3,461.25	1/24/2022	2/9/2022	2/9/2022	1	41900	DRM59ZZV400	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000260270	435	92.74	1/26/2022	2/7/2022	2/7/2022	3	46501	EXTXTVNSR00	208083212
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000248110	435	280.35	2/1/2022	2/7/2022	2/7/2022	1	46501	EXTXVYS1J00	742802643
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000130956	435	2,349.00	12/5/2021	2/7/2022	2/7/2022	1	46501	EC36W4C8V00	472071789
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	832203800803388	435	68.66	12/21/2021	2/7/2022	2/7/2022	1	46501	E6FCVT4J600	742916445
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000593975	435	-63.73	10/15/2021	2/7/2022	2/7/2022	1	46501	E2FCS3BJQ00	752472510
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586751	59	0.78	1/24/2022	2/9/2022	2/9/2022	1	41900	DP74G6M9R00	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586751	59	9.3	1/24/2022	2/9/2022	2/9/2022	1	41900	DJQ9Q5ZZ600	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000322427	435	30.44	1/12/2022	2/7/2022	2/7/2022	2	46501	E6PCVZBC800	760273984
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000583029	435	-25	1/21/2022	2/7/2022	2/7/2022	1	46501	EHFCW71F000	741601453
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000583029	435	112.91	1/21/2022	2/7/2022	2/7/2022	1	46501	EHFCW71F000	741601453
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586751	59	592.82	1/28/2022	2/9/2022	2/9/2022	1	41900	DMMSK2L3100	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586753	59	25.54	1/29/2022	2/9/2022	2/9/2022	1	41900	D639B13Y900	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000322427	435	56	1/14/2022	2/7/2022	2/7/2022	1	46501	EXJMVVRMB00	760273984
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000585986	435	127.5	1/27/2022	2/7/2022	2/7/2022	1	46501	EPY1XBKC800	746001118
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000322427	435	177.86	1/27/2022	2/7/2022	2/7/2022	1	46501	E9ACVXPXM00	760273984
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000322427	435	319.69	1/19/2022	2/7/2022	2/7/2022	1	46501	EKACW6H8300	760273984
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000585986	435	1,916.59	1/29/2022	2/7/2022	2/7/2022	1	46501	E1JMV0XB000	746001118
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822040000140428	435	100.01	1/12/2022	2/9/2022	2/9/2022	1	46501	E1JMV2S9M00	473727159
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586751	59	352.72	1/30/2022	2/9/2022	2/9/2022	1	41900	D3G1GQWM200	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822034000078405	435	-696.01	12/27/2021	2/3/2022	2/3/2022	1	46501	ERNRWX2KM01	208439006
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822034000078405	435	779.16	12/27/2021	2/3/2022	2/3/2022	1	46501	ERNRWX2KM01	208439006

AETNA CLAIMS DETAIL
Processed Dates: 02/03/22 to 02/09/22

2/9/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	51.66	1/4/2022	1/25/2022	2/7/2022	1	46501	EAACWQOFTF00	
2/9/2022	49392	285608	285608	10	4	HS BASIC	9820	13012041	435	25	1/28/2022	2/3/2022	2/3/2022	1	46500	E6FCVZ25V00	
2/9/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	17.37	9/16/2021	1/26/2022	2/8/2022	1	46501	E7TXVH2HT00	
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000268275	435	56.22	1/22/2022	2/7/2022	2/7/2022	1	46501	E6Y1VVFTF00	203056489
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000239465	435	39.44	1/7/2022	2/7/2022	2/7/2022	1	46501	E336VVZ7S00	742515841
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586751	59	12.92	1/29/2022	2/9/2022	2/9/2022	1	41900	DHD5SLTJ000	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586751	59	16.57	1/24/2022	2/9/2022	2/9/2022	1	41900	D5V28FVFL00	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586751	59	121.86	1/24/2022	2/9/2022	2/9/2022	1	41900	DJQ9Q67FN00	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586751	59	170.22	1/29/2022	2/9/2022	2/9/2022	1	41900	D6CJ9KKV300	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000585116	435	118.99	1/24/2022	2/7/2022	2/7/2022	1	46501	EGTXW908400	743001653
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822034000102616	435	-88.26	1/5/2021	2/3/2022	2/3/2022	1	46501	ELPCN4K3P01	742870845
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822034000102616	435	113.26	1/5/2021	2/3/2022	2/3/2022	1	46501	ELPCN4K3P01	742870845
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822034000023959	435	225	1/5/2021	2/3/2022	2/3/2022	1	46501	E5TXVJ4C700	472935323
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000239465	435	109.67	1/7/2022	2/7/2022	2/7/2022	1	46501	EJACW7X8S00	742515841
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586751	59	-10.38	1/13/2022	2/9/2022	2/9/2022	1	41900	DLKWLSPX901	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000245012	435	105.88	1/18/2022	2/7/2022	2/7/2022	1	46501	EXACVVJ3S00	223875437
2/9/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	13.41	11/2/2021	1/27/2022	2/8/2022	2	46501	E6Y1VVX5P00	
2/9/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	15.26	11/3/2021	1/27/2022	2/8/2022	2	46501	EG36W382Q00	
2/9/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	20.7	11/2/2021	1/27/2022	2/8/2022	2	46501	E6Y1VVX5P00	
2/9/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	21	11/2/2021	1/27/2022	2/8/2022	2	46501	E6Y1VVX5P00	
2/9/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	26.51	11/3/2021	1/27/2022	2/8/2022	2	46501	EG36W382Q00	
2/9/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	156.66	11/2/2021	1/27/2022	2/8/2022	2	46501	EBPCWWMFM401	
2/9/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	9.47	11/2/2021	1/27/2022	2/8/2022	2	46501	E6Y1VVX5P00	
2/9/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	12.52	11/3/2021	1/27/2022	2/8/2022	2	46501	EG36W382Q00	
2/9/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	12.97	11/3/2021	1/27/2022	2/8/2022	2	46501	EG36W382Q00	
2/9/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	13.26	11/2/2021	1/27/2022	2/8/2022	2	46501	E6Y1VVX5P00	
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586751	59	14.92	1/26/2022	2/9/2022	2/9/2022	1	41900	DOSSMCY5900	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000195774	435	10	1/5/2022	2/7/2022	2/7/2022	1	46501	E9RVVL8BZ00	271121048
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000585402	435	47.12	1/13/2022	2/7/2022	2/7/2022	1	46501	EZ36VQN0D01	743023822
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000147959	435	102.85	1/26/2022	2/7/2022	2/7/2022	1	46501	E4PCVXL8100	842701768
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000585402	435	324.79	1/13/2022	2/7/2022	2/7/2022	1	46501	EZ36VQN0D00	743023822
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000248110	435	471.14	1/26/2022	2/7/2022	2/7/2022	1	46501	E736VXX4K00	742802643
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586751	59	5.12	1/27/2022	2/9/2022	2/9/2022	2	41900	D6WZ8LY8L00	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586751	59	69.41	1/27/2022	2/9/2022	2/9/2022	2	41900	DGB8VGHK600	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000574642	435	57.78	11/3/2021	2/7/2022	2/7/2022	2	46501	EG36W382Q00	463316030
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000257709	435	128.88	1/27/2022	2/7/2022	2/7/2022	2	46501	EPFCW9VNC00	562546021
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000574642	435	142.53	11/2/2021	2/7/2022	2/7/2022	2	46501	E6Y1VVX5P00	463316030
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000590673	435	149.26	11/2/2021	2/7/2022	2/7/2022	2	46501	EM36V0MC602	651255384
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586751	59	10.6	1/28/2022	2/9/2022	2/9/2022	1	41900	D9TG3G1PC00	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000583417	435	94.97	11/4/2021	2/7/2022	2/7/2022	1	46501	E3JMVVF0Q00	742866506
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586753	59	22.36	1/28/2022	2/9/2022	2/9/2022	1	41900	DQTHCFZGH00	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000565432	435	-65.87	11/19/2021	2/7/2022	2/7/2022	1	46501	E9ACT3NFQ00	461115446
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000248836	435	104.93	1/19/2022	2/7/2022	2/7/2022	1	46501	EC36W453S00	204701276
2/9/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	156.66	12/1/2021	1/26/2022	2/8/2022	1	46501	EZJMVVP7GW00	
2/9/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	57.02	12/20/2021	1/24/2022	2/4/2022	1	46501	EBPCW1MC600	
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000580763	435	90.37	1/17/2022	2/7/2022	2/7/2022	1	46501	EYFCVVS3900	721587400
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000563384	435	33.81	12/30/2021	2/7/2022	2/7/2022	1	46501	EM36W61KT00	460519691
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000245327	435	57.53	1/28/2022	2/7/2022	2/7/2022	1	46501	EV36V1N2Z00	814337089
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586751	59	200.99	1/24/2022	2/9/2022	2/9/2022	1	41900	DWLK2YC8K00	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000593975	435	42.68	1/23/2022	2/7/2022	2/7/2022	1	46501	E1JMVWPQC00	752472510
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586751	59	338.63	1/26/2022	2/9/2022	2/9/2022	4	41900	DRM5BOTX400	6907058

AETNA CLAIMS DETAIL
Processed Dates: 02/03/22 to 02/09/22

2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000577169	435	69.62	2/1/2022	2/7/2022	2/7/2022	4	46501	EFFCXFHSR00	463962278
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000268275	435	49.94	1/25/2022	2/7/2022	2/7/2022	1	46501	EMTXW9DJH00	203056489
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000268275	435	81.22	1/21/2022	2/7/2022	2/7/2022	1	46501	E6PCVT4DT00	203056489
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586751	59	19.73	1/28/2022	2/9/2022	2/9/2022	1	41900	D54M93GYC00	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586751	59	37.04	1/28/2022	2/9/2022	2/9/2022	1	41900	D2NCJ44YB00	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586751	59	59.86	1/28/2022	2/9/2022	2/9/2022	1	41900	DWBB3GVR500	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000237903	435	71.05	1/13/2022	2/7/2022	2/7/2022	1	46501	ETACVZF7500	742357970
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586751	59	0.65	1/25/2022	2/9/2022	2/9/2022	2	41900	DYZKQY8900	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586751	59	1.06	1/25/2022	2/9/2022	2/9/2022	2	41900	D35TH4N4D00	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586751	59	1.57	1/25/2022	2/9/2022	2/9/2022	2	41900	D6399ZL2000	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586751	59	2.79	1/25/2022	2/9/2022	2/9/2022	2	41900	DVJN4V3JM00	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586751	59	15.14	1/25/2022	2/9/2022	2/9/2022	2	41900	D7PNY58GQ00	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586751	59	67.34	1/25/2022	2/9/2022	2/9/2022	2	41900	DKS6N89R500	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822036000012423	435	218.26	1/19/2022	2/5/2022	2/7/2022	2	46501	EYFCVQQD200	208439006
2/9/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	7	11/15/2021	1/27/2022	2/8/2022	1	46501	E2FCVVNYH00	
2/9/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	7	11/15/2021	1/27/2022	2/8/2022	1	46501	E2FCVVNYH00	
2/9/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	8.94	11/15/2021	1/27/2022	2/8/2022	1	46501	E2FCVVNYH01	
2/9/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	10.58	11/15/2021	1/27/2022	2/8/2022	1	46501	E2FCVVNYH01	
2/9/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	10.95	11/15/2021	1/27/2022	2/8/2022	1	46501	E2FCVVNYH01	
2/9/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	13.26	11/15/2021	1/27/2022	2/8/2022	1	46501	E2FCVVNYH00	
2/9/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	13.88	11/15/2021	1/27/2022	2/8/2022	1	46501	E2FCVVNYH01	
2/9/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	13.98	11/15/2021	1/27/2022	2/8/2022	1	46501	E2FCVVNYH01	
2/9/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	14.34	11/15/2021	1/27/2022	2/8/2022	1	46501	E2FCVVNYH00	
2/9/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	20.7	11/15/2021	1/27/2022	2/8/2022	1	46501	E2FCVVNYH01	
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000574642	435	52.91	11/15/2021	2/7/2022	2/7/2022	1	46501	E2FCVVNYH01	463316030
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000574642	435	64.91	11/15/2021	2/7/2022	2/7/2022	1	46501	E2FCVVNYH00	463316030
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586751	59	-1.94	1/14/2022	2/9/2022	2/9/2022	1	41900	DVSW47VPJ01	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000290038	435	27.68	1/26/2022	2/7/2022	2/7/2022	1	46501	ENPCW8H0Z00	900495534
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000202478	435	220.25	1/12/2022	2/7/2022	2/7/2022	1	46501	EJY1W60SZ00	812751014
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000236769	435	3,836.33	1/12/2022	2/7/2022	2/7/2022	1	46501	E7TXV1P3900	742206635
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586751	59	3.4	1/28/2022	2/9/2022	2/9/2022	1	41900	DZ7S9YKX900	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000258710	435	64.44	1/10/2022	2/7/2022	2/7/2022	1	46501	ELY1W7VK900	205876191
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822034000114224	435	-59.73	5/19/2021	2/3/2022	2/3/2022	1	46501	EFY1RTGG102	421747291
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822034000114224	435	350.05	5/19/2021	2/3/2022	2/3/2022	1	46501	EFY1RTGG102	421747291
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586751	59	1.99	1/26/2022	2/9/2022	2/9/2022	1	41900	D1VPKHYYFW00	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000526805	435	160.84	1/26/2022	2/7/2022	2/7/2022	4	46501	EHPCW5Z9900	454433340
2/9/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	5.51	1/13/2022	1/24/2022	2/4/2022	1	46501	EC36WY6N600	
2/9/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	6.98	1/13/2022	1/24/2022	2/4/2022	1	46501	EC36WY6N600	
2/9/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	6.65	12/27/2021	1/26/2022	2/8/2022	1	46501	EYFCVGLW600	
2/9/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	14	12/27/2021	1/26/2022	2/8/2022	1	46501	EYFCVGLW600	
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822040000253071	435	86.58	1/17/2022	2/9/2022	2/9/2022	2	46501	E736VMS6Y00	465488266
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	832203800803367	435	59.22	10/22/2021	2/7/2022	2/7/2022	1	46501	EHY1W695D00	742852150
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000239465	435	39.44	1/10/2022	2/7/2022	2/7/2022	1	46501	ELPCW422600	742515841
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822034000045455	435	4	1/29/2022	2/3/2022	2/3/2022	1	46501	EJXVMXVB400	222862167
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586751	59	7.83	1/26/2022	2/9/2022	2/9/2022	1	41900	DLV3LGTLO00	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586751	59	9.3	1/26/2022	2/9/2022	2/9/2022	1	41900	DDQXY85MD00	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000239926	435	27.68	1/19/2022	2/7/2022	2/7/2022	1	46501	E9RVVJMYN00	742543414
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000307264	435	231.31	1/26/2022	2/7/2022	2/7/2022	1	46501	EC36W99B500	371829497
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586751	59	-17.69	1/13/2022	2/9/2022	2/9/2022	1	41900	DL1FMQW0B01	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9820	13012040	435	25	1/20/2022	2/3/2022	2/3/2022	1	46500	E5JMVX3R100	
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586751	59	42.63	1/28/2022	2/9/2022	2/9/2022	1	41900	D4HYDV8B3700	6907058

AETNA CLAIMS DETAIL
Processed Dates: 02/03/22 to 02/09/22

2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586751	59	-15.1	1/11/2022	2/9/2022	2/9/2022	1	41900	D6WZ8F95201	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	469	14.75	1/6/2022	1/26/2022	2/8/2022	1	46500	ET36VNR2T00	
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586751	59	-231.83	1/17/2022	2/9/2022	2/9/2022	1	41900	DTQZ64Z3201	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586751	59	462.21	1/25/2022	2/9/2022	2/9/2022	1	41900	DTGR6QHW300	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	10.95	11/7/2021	1/27/2022	2/8/2022	1	46501	EKACW5R8T00	
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000574642	435	14.97	11/7/2021	2/7/2022	2/7/2022	1	46501	EKACW5R8T00	463316030
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586751	59	36.38	1/27/2022	2/9/2022	2/9/2022	1	41900	D3ZHFS1LS00	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9820	13016238	435	12	12/7/2021	2/5/2022	2/7/2022	1	46501	ENPCW50TW00	470874059
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000584959	435	32.53	1/19/2022	2/7/2022	2/7/2022	1	46501	EGACW7CSX00	742985661
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586751	59	0.93	1/27/2022	2/9/2022	2/9/2022	2	41900	DDGPYR9C700	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000584717	435	118.99	1/27/2022	2/7/2022	2/7/2022	2	46501	EXACVVK4F00	742967614
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000296043	435	4,245.60	1/26/2022	2/7/2022	2/7/2022	2	46501	ET36VWFYF00	621656022
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586751	59	1,506.47	1/28/2022	2/9/2022	2/9/2022	1	41900	DQTHCG86700	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586751	59	121.05	1/28/2022	2/9/2022	2/9/2022	1	41900	DNXXGR3P500	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000293278	435	7.91	1/28/2022	2/7/2022	2/7/2022	1	46501	EYF1XDLVY00	382084239
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000233135	435	84.17	1/24/2022	2/7/2022	2/7/2022	1	46501	E1TXVV7FW00	274455437
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586751	59	-856.24	1/14/2022	2/9/2022	2/9/2022	1	41900	DFSTW86BM01	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000237631	435	49.11	1/14/2022	2/7/2022	2/7/2022	1	46501	ECACW74NY00	742322056
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586751	59	-1,506.47	1/13/2022	2/9/2022	2/9/2022	1	41900	DJ5VR0X3901	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586751	59	-5.25	1/15/2022	2/9/2022	2/9/2022	1	41900	DYG3ZKSTF01	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000583029	435	59.86	1/18/2022	2/7/2022	2/7/2022	3	46501	EJFCW6XV000	741601453
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586751	59	492.41	1/25/2022	2/9/2022	2/9/2022	1	41900	DHXMRF4F000	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586751	59	31.37	1/31/2022	2/9/2022	2/9/2022	1	41900	D47QFBGGR00	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586751	59	114.91	1/25/2022	2/9/2022	2/9/2022	1	41900	DHNDS36LZ00	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586751	59	196.95	1/25/2022	2/9/2022	2/9/2022	1	41900	DF8CX9Y3Q00	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000293278	435	55.02	1/25/2022	2/7/2022	2/7/2022	1	46501	E2PCVWF6P00	382084239
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586751	59	2.67	1/25/2022	2/9/2022	2/9/2022	1	41900	DF8CX9WHX00	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	7	10/6/2021	1/27/2022	2/8/2022	1	46501	EDFCW62CR00	
2/9/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	8.68	10/6/2021	1/27/2022	2/8/2022	1	46501	EDFCW62CR00	
2/9/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	10.58	10/2/2021	1/27/2022	2/8/2022	1	46501	EVACVRW2700	
2/9/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	13.41	10/6/2021	1/27/2022	2/8/2022	1	46501	EDFCW62CR00	
2/9/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	13.41	10/2/2021	1/27/2022	2/8/2022	1	46501	EVACVRW2700	
2/9/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	20.05	10/6/2021	1/27/2022	2/8/2022	1	46501	EDFCW62CR00	
2/9/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	20.7	10/2/2021	1/27/2022	2/8/2022	1	46501	EVACVRW2700	
2/9/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	21.9	10/2/2021	1/27/2022	2/8/2022	1	46501	EVACVRW2700	
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000574642	435	69.67	10/2/2021	2/7/2022	2/7/2022	1	46501	EVACVRW2700	463316030
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000574642	435	79.55	10/6/2021	2/7/2022	2/7/2022	1	46501	EDFCW62CR00	463316030
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586753	59	39.88	1/26/2022	2/9/2022	2/9/2022	1	41900	DYG3ZPZH800	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000583221	435	168.29	1/27/2022	2/7/2022	2/7/2022	1	46501	EYY1VWKHF00	741655329
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000248110	435	184.45	1/27/2022	2/7/2022	2/7/2022	1	46501	E6FCVYNQ900	742802643
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822039000154645	435	100	2/1/2022	2/8/2022	2/8/2022	3	46501	ESJMVZZRQ00	840611484
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000245634	435	42.68	1/24/2022	2/7/2022	2/7/2022	1	46501	ESY1VWSQ300	814351296
2/9/2022	49392	285608	285608	10	4	HS BASIC	9820	13018158	435	80.63	2/1/2022	2/7/2022	2/7/2022	3	46501	EPPCW9TRM00	264562522
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586751	59	-173.69	1/13/2022	2/9/2022	2/9/2022	1	41900	DN57HZLTX01	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586751	59	-128.5	1/12/2022	2/9/2022	2/9/2022	2	41900	DMMSJX3NF01	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000140117	435	-41.38	12/28/2021	2/7/2022	2/7/2022	1	46501	EXACVD71J00	262150760
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000140117	435	61.15	12/28/2021	2/7/2022	2/7/2022	1	46501	ELPCW3J2V00	262150760
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000140117	435	93.66	1/11/2022	2/7/2022	2/7/2022	2	46501	E0FCVQ49W00	262150760
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000180769	435	200	1/14/2022	2/7/2022	2/7/2022	1	46501	ER58XBD4Q00	450454268
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000239337	435	131.18	1/26/2022	2/7/2022	2/7/2022	1	46501	E8Y1VWPCQ00	742506786
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586751	59	540.59	1/31/2022	2/9/2022	2/9/2022	1	41900	DF04XV1XM00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 02/03/22 to 02/09/22

2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586751	59	2.79	1/27/2022	2/9/2022	2/9/2022	1	41900	D6CJ9K33Q00	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000585116	435	109.79	1/18/2022	2/7/2022	2/7/2022	1	46501	EDPCW3F3N00	743001653
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586753	59	17.07	1/24/2022	2/9/2022	2/9/2022	1	41900	D4S5D9ZJ500	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586751	59	-6.56	1/13/2022	2/9/2022	2/9/2022	1	41900	DTGR6L73401	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586751	59	1,640.47	1/28/2022	2/9/2022	2/9/2022	1	41900	DXD71LC7G00	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	469	1,124.13	12/25/2021	1/29/2022	2/9/2022	3	41039	EHFCW148J00	
2/9/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	469	1,124.13	1/5/2022	1/29/2022	2/9/2022	3	41039	ELFCW12JM00	
2/9/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	469	1,124.13	1/7/2022	1/29/2022	2/9/2022	3	41039	ELY1W1TVM00	
2/9/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	469	1,124.13	1/3/2022	1/28/2022	2/8/2022	3	41039	EKJMW104600	
2/9/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	469	1,124.13	1/4/2022	1/28/2022	2/8/2022	3	41039	EKTXW133S00	
2/9/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	469	1,124.13	1/1/2022	1/28/2022	2/8/2022	3	41039	EK36WY60D00	
2/9/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	469	1,124.13	1/6/2022	1/28/2022	2/8/2022	3	41039	ELPCWY61B00	
2/9/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	469	1,124.13	1/8/2022	1/28/2022	2/8/2022	3	41039	E0FCVLYY900	
2/9/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	469	1,124.13	1/9/2022	1/28/2022	2/8/2022	3	41039	E0PCVLYBY00	
2/9/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	469	1,124.13	12/23/2021	1/28/2022	2/8/2022	3	41039	EGJMW1ZY100	
2/9/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	469	1,124.13	12/24/2021	1/28/2022	2/8/2022	3	41039	EGTXW2BVIY00	
2/9/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	469	1,124.13	12/26/2021	1/28/2022	2/8/2022	3	41039	EHPCWY61P00	
2/9/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	469	1,124.13	12/27/2021	1/28/2022	2/8/2022	3	41039	EHY1W1BKL00	
2/9/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	469	1,124.13	12/28/2021	1/28/2022	2/8/2022	3	41039	EJACW2TLY00	
2/9/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	469	1,124.13	12/29/2021	1/28/2022	2/8/2022	3	41039	EJFCW20N700	
2/9/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	469	1,124.13	12/30/2021	1/28/2022	2/8/2022	3	41039	EJPCW2FNY00	
2/9/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	469	1,124.13	12/31/2021	1/28/2022	2/8/2022	3	41039	EJY1W10JD00	
2/9/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	469	1,124.13	1/2/2022	1/28/2022	2/8/2022	3	41039	EKACW0P5300	
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000175492	435	1,083.20	12/23/2021	2/7/2022	2/7/2022	3	41039	EAACW2PF900	850682058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000175492	435	1,083.20	12/23/2021	2/7/2022	2/7/2022	3	41039	EAACW2PG900	850682058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000175492	435	1,083.20	12/23/2021	2/7/2022	2/7/2022	3	41039	EATXW5Q0C00	850682058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000175492	435	1,083.20	12/23/2021	2/7/2022	2/7/2022	3	41039	EBFCW5PV900	850682058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822035000230736	435	494.01	12/23/2021	2/4/2022	2/4/2022	3	41039	EA36W30MN00	850682058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822035000230736	435	1,083.20	12/23/2021	2/4/2022	2/4/2022	3	41039	EAJMW5F6C00	850682058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822035000230736	435	1,083.20	12/23/2021	2/4/2022	2/4/2022	3	41039	EBPCW228W00	850682058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586751	59	1.94	1/24/2022	2/9/2022	2/9/2022	3	41900	D1VPKH5L100	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586751	59	9.05	1/24/2022	2/9/2022	2/9/2022	3	41900	DXXP0LXGT00	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000590673	435	206.64	1/24/2022	2/7/2022	2/7/2022	3	46501	ELY1W8PGD00	651255384
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586753	59	-2.8	1/14/2022	2/9/2022	2/9/2022	1	41900	DBM41WVKT01	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	832203800803388	435	39.44	1/12/2022	2/7/2022	2/7/2022	1	46501	EPPCW4DJS00	742916445
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000583029	435	71.14	1/21/2022	2/7/2022	2/7/2022	1	46501	EGJMW7V0D00	741601453
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000248110	435	122.5	1/26/2022	2/7/2022	2/7/2022	1	46501	EZTXVWMCH00	742802643
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000585402	435	155.13	1/13/2022	2/7/2022	2/7/2022	1	46501	EZ36VQNO000	743023822
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000307264	435	180	1/10/2022	2/7/2022	2/7/2022	1	46501	EPACXCF2C00	371829497
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000591328	435	51.31	1/18/2022	2/7/2022	2/7/2022	1	46501	EVACVSMDS00	710894171
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000248836	435	45.67	1/26/2022	2/7/2022	2/7/2022	1	46501	EGJMXDFSX00	204701276
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586751	59	5.63	1/25/2022	2/9/2022	2/9/2022	1	41900	D90S4TDRS00	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586751	59	7.72	1/25/2022	2/9/2022	2/9/2022	1	41900	D4S5DB77J00	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000212064	435	8.36	1/19/2022	2/7/2022	2/7/2022	1	46501	EY1VSSNR00	272432027
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000293278	435	55.02	1/19/2022	2/7/2022	2/7/2022	1	46501	EZACVWFZX00	382084239
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586751	59	61.51	1/27/2022	2/9/2022	2/9/2022	1	41900	DXD71L40J00	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000563240	435	72.78	1/24/2022	2/7/2022	2/7/2022	1	46501	E9ACVL5DQ00	460489026
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000248110	435	219.1	1/27/2022	2/7/2022	2/7/2022	1	46501	E2FCVZDM300	742802643
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586751	59	52.95	1/27/2022	2/9/2022	2/9/2022	1	41900	D1VPKJ4GN00	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586751	59	-10.6	1/14/2022	2/9/2022	2/9/2022	2	41900	DHXMRRHPTC01	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586751	59	35.11	1/25/2022	2/9/2022	2/9/2022	1	41900	DKS6NBKPK00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 02/03/22 to 02/09/22

2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000237852	435	114.14	1/24/2022	2/7/2022	2/7/2022	1	46501	EJACXBN7G00	742347854
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000291076	435	21.59	1/12/2022	2/7/2022	2/7/2022	1	46501	E4PCVTR0J00	900901336
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000291076	435	39.44	1/11/2022	2/7/2022	2/7/2022	1	46501	E536VTP4T00	900901336
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000248110	435	47	1/27/2022	2/7/2022	2/7/2022	1	46501	E0FCVXF0X00	742802643
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000239465	435	41.87	1/13/2022	2/7/2022	2/7/2022	1	46501	E9ACVP63B00	742515841
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586751	59	185.74	1/25/2022	2/9/2022	2/9/2022	1	41900	DCY7ZNL0S00	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586751	59	19.11	1/30/2022	2/9/2022	2/9/2022	1	41900	DQTHCGK5800	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9820	13020422	435	17.97	1/14/2022	2/7/2022	2/7/2022	1	46501	EATXW7ZZH00	470874059
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000593975	435	71.14	1/17/2022	2/7/2022	2/7/2022	1	46501	ETACVWK0F00	752472510
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000239926	435	150.45	1/19/2022	2/7/2022	2/7/2022	1	46501	E9JCVJMYM00	742543414
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000195774	435	233.25	1/19/2022	2/7/2022	2/7/2022	1	46501	EATXW961R00	271121048
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822039000255042	435	75.42	1/21/2022	2/8/2022	2/8/2022	1	46501	E0Y1VY4MK01	223510467
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822039000255042	435	106.08	1/21/2022	2/8/2022	2/8/2022	1	46501	E0Y1VY4MK00	223510467
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822039000255042	435	150.84	1/21/2022	2/8/2022	2/8/2022	1	46501	E0Y1VY4MK02	223510467
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586751	59	40	1/26/2022	2/9/2022	2/9/2022	2	41900	DJ5VR579N00	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822040000125724	435	160	12/27/2021	2/9/2022	2/9/2022	6	46501	ESY1VVMX900	472462178
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822040000125724	435	110	12/29/2021	2/9/2022	2/9/2022	3	46501	EGACW65N500	472462178
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000122926	435	26.45	12/21/2021	2/7/2022	2/7/2022	2	46501	EHFCW8MH800	770615674
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000575108	435	109.67	12/24/2021	2/7/2022	2/7/2022	6	46501	EVTXVTR3W00	320014517
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000575108	435	137.69	12/24/2021	2/7/2022	2/7/2022	5	46501	E9RVVJKRW00	320014517
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822040000125724	435	160	1/2/2022	2/9/2022	2/9/2022	2	46501	E7ACSVSRX00	472462178
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586751	59	121.1	1/24/2022	2/9/2022	2/9/2022	1	41900	DR2QBQKL00	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000140117	435	-41.38	12/30/2021	2/7/2022	2/7/2022	1	46501	EJFCWVGB800	262150760
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000140117	435	61.15	12/30/2021	2/7/2022	2/7/2022	1	46501	ELFCW6DKX00	262150760
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586751	59	37.75	1/25/2022	2/9/2022	2/9/2022	1	41900	DV8F59RN600	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	5.51	1/17/2022	1/28/2022	2/8/2022	1	46501	ETACVTV6M00	
2/9/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	6.24	1/17/2022	1/28/2022	2/8/2022	1	46501	ETACVTV6M00	
2/9/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	7.5	1/17/2022	1/28/2022	2/8/2022	1	46501	ETACVTV6M00	
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586751	59	4.68	1/28/2022	2/9/2022	2/9/2022	1	41900	DDQXY95RB00	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586751	59	10.24	1/27/2022	2/9/2022	2/9/2022	1	41900	DTGR6R43400	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586751	59	12.98	1/27/2022	2/9/2022	2/9/2022	1	41900	DJQ9Q7B8600	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000194677	435	-25	1/20/2022	2/7/2022	2/7/2022	1	46501	EVTXVVP7300	812369811
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000194677	435	86.38	1/20/2022	2/7/2022	2/7/2022	1	46501	EVTXVVP7300	812369811
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586753	59	109.69	1/25/2022	2/9/2022	2/9/2022	1	41900	DM3BKZS0J00	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822039000271659	435	24.32	1/31/2022	2/8/2022	2/8/2022	3	46501	EQ36XDBB600	222405059
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000584843	435	72.58	2/2/2022	2/7/2022	2/7/2022	3	46501	ET36VYK5100	742978485
2/9/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	7	11/5/2021	1/27/2022	2/8/2022	1	46501	ET36VRW0X03	
2/9/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	8.43	11/5/2021	1/27/2022	2/8/2022	1	46501	ET36VRW0X02	
2/9/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	8.61	11/5/2021	1/27/2022	2/8/2022	1	46501	ET36VRW0X03	
2/9/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	8.94	11/5/2021	1/27/2022	2/8/2022	1	46501	ET36VRW0X01	
2/9/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	9.85	11/5/2021	1/27/2022	2/8/2022	1	46501	ET36VRW0X00	
2/9/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	9.9	11/7/2021	1/27/2022	2/8/2022	1	46501	E6PCVVMVJ00	
2/9/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	9.95	11/5/2021	1/27/2022	2/8/2022	1	46501	ET36VRW0X02	
2/9/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	9.97	11/5/2021	1/27/2022	2/8/2022	1	46501	ET36VRW0X00	
2/9/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	10.34	11/5/2021	1/27/2022	2/8/2022	1	46501	ET36VRW0X02	
2/9/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	12.35	11/5/2021	1/27/2022	2/8/2022	1	46501	ET36VRW0X02	
2/9/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	12.36	11/5/2021	1/27/2022	2/8/2022	1	46501	ET36VRW0X00	
2/9/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	12.91	11/5/2021	1/27/2022	2/8/2022	1	46501	ET36VRW0X01	
2/9/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	13.41	11/5/2021	1/27/2022	2/8/2022	1	46501	ET36VRW0X01	
2/9/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	13.88	11/5/2021	1/27/2022	2/8/2022	1	46501	ET36VRW0X01	
2/9/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	19.91	11/6/2021	1/27/2022	2/8/2022	1	46501	E3JMVSLDS00	

AETNA CLAIMS DETAIL
Processed Dates: 02/03/22 to 02/09/22

2/9/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	20.7	11/5/2021	1/27/2022	2/8/2022	1	46501	ET36VRW0X03	
2/9/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	22.01	11/6/2021	1/27/2022	2/8/2022	1	46501	E3JMVSLDS00	
2/9/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	22.89	11/5/2021	1/27/2022	2/8/2022	1	46501	ET36VRW0X02	
2/9/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	24.18	11/5/2021	1/27/2022	2/8/2022	1	46501	ET36VRW0X00	
2/9/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	50.47	11/5/2021	1/27/2022	2/8/2022	1	46501	ET36VRW0X02	
2/9/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	2.27	11/5/2021	1/27/2022	2/8/2022	1	46501	ET36VRW0X00	
2/9/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	5.25	11/5/2021	1/27/2022	2/8/2022	1	46501	ET36VRW0X00	
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000574642	435	7.77	11/7/2021	2/7/2022	2/7/2022	1	46501	E6PCVVMVJ00	463316030
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000574642	435	11.38	11/6/2021	2/7/2022	2/7/2022	1	46501	E3JMVSLDS00	463316030
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000574642	435	33.24	11/5/2021	2/7/2022	2/7/2022	1	46501	ET36VRW0X01	463316030
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000574642	435	39.37	11/5/2021	2/7/2022	2/7/2022	1	46501	ET36VRW0X03	463316030
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000574642	435	122.43	11/5/2021	2/7/2022	2/7/2022	1	46501	ET36VRW0X02	463316030
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000574642	435	209.1	11/5/2021	2/7/2022	2/7/2022	1	46501	ET36VRW0X00	463316030
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000208414	435	320.25	1/17/2022	2/7/2022	2/7/2022	1	46501	EKACW9MJL00	233069260
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000194215	435	577.2	1/17/2022	2/7/2022	2/7/2022	1	46501	ECTXXFFXT00	271009253
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000208414	435	5,329.87	1/14/2022	2/7/2022	2/7/2022	1	46501	E3ACVVMC600	233069260
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586751	59	-16.57	1/14/2022	2/9/2022	2/9/2022	1	41900	DFSTW85X901	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586752	59	43.57	1/31/2022	2/9/2022	2/9/2022	1	41900	DRWVD9LTS00	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9820	13020422	435	56.22	1/24/2022	2/7/2022	2/7/2022	1	46501	E903VMHT500	470874059
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586753	59	37.38	1/26/2022	2/9/2022	2/9/2022	3	41900	D5KVBYBFT00	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000245012	435	39.44	1/7/2022	2/7/2022	2/7/2022	1	46501	ERFCW6B6300	223875437
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586751	59	6.17	1/25/2022	2/9/2022	2/9/2022	1	41900	DCP1044DW00	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586751	59	2.79	1/25/2022	2/9/2022	2/9/2022	1	41900	DB2P2YGO500	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586751	59	40	1/24/2022	2/9/2022	2/9/2022	1	41900	DC4L11V1800	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9234	00000	252	81.04	6/10/2021	8/17/2021	2/3/2022	3	46500	EXTXRH81W00	
2/9/2022	49392	285608	285608	10	4	HS BASIC	9234	00000	252	108.73	6/12/2021	8/19/2021	2/3/2022	3	46500	EXTXRH82500	
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000241091	435	34.85	1/11/2021	2/7/2022	2/7/2022	1	46501	EX36VL57M01	742577746
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000592114	435	109.67	11/29/2021	2/7/2022	2/7/2022	1	46501	EMTXW7NFS00	200134074
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586751	59	-1,373.41	1/19/2022	2/9/2022	2/9/2022	1	41900	DMX0JJ33V01	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586751	59	-10.6	1/22/2022	2/9/2022	2/9/2022	1	41900	DM3BKYZRM01	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586751	59	-5.07	1/19/2022	2/9/2022	2/9/2022	1	41900	DXNG10PJZ01	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000165811	435	66.25	1/22/2022	2/7/2022	2/7/2022	1	46501	EXJMVYCDR00	844726370
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000227307	435	96.14	1/18/2022	2/7/2022	2/7/2022	1	46501	E9RVVK9100	273830550
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000247339	435	125.76	1/19/2022	2/7/2022	2/7/2022	1	46501	ER58W6DZJ00	742793592
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000585348	435	131.52	1/20/2022	2/7/2022	2/7/2022	2	46501	ET36VTW4500	743019172
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000582841	435	13,640.00	1/20/2022	2/7/2022	2/7/2022	2	46501	EXTXVVMJ100	741393060
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586751	59	2.79	1/27/2022	2/9/2022	2/9/2022	2	41900	D1LKGZXWN00	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586751	59	17.53	1/27/2022	2/9/2022	2/9/2022	2	41900	D8RK5B1HG00	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586751	59	10.6	1/28/2022	2/9/2022	2/9/2022	2	41900	DXXPONFSK00	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586751	59	16.57	1/28/2022	2/9/2022	2/9/2022	2	41900	DLV3LHDDZ00	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9820	13018702	435	24.96	1/4/2022	2/7/2022	2/7/2022	1	46501	EXACVQYL700	742504783
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000248110	435	610.54	1/26/2022	2/7/2022	2/7/2022	1	46501	EJACXCNSL00	742802643
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822040000125724	435	160	12/28/2021	2/9/2022	2/9/2022	1	46501	EDPCW42FW00	472462178
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000245012	435	-25	1/14/2022	2/7/2022	2/7/2022	1	46501	EKJMW7W4T00	223875437
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000245012	435	72.84	1/14/2022	2/7/2022	2/7/2022	1	46501	EKJMW7W4T00	223875437
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000368299	435	100	1/14/2022	2/7/2022	2/7/2022	1	46501	E1TXV2GQF00	824474287
2/9/2022	49392	285608	285608	10	4	HS BASIC	9056	232203400586753	59	-10.6	1/17/2022	2/9/2022	2/9/2022	1	41900	DL1FMRY7W01	6907058
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822040000125724	435	160	12/23/2021	2/9/2022	2/9/2022	1	46501	EPFCW64LQ00	472462178
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000248110	435	60.55	1/27/2022	2/7/2022	2/7/2022	1	46501	E9ACVQ8V400	742802643
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000259932	435	118.68	1/20/2022	2/7/2022	2/7/2022	1	46501	EJACXBLQ400	208038092
2/9/2022	49392	285608	285608	10	4	HS BASIC	9820	13012188	435	25	1/24/2022	2/3/2022	2/3/2022	2	46500	E136VWG5Q00	

AETNA CLAIMS DETAIL
Processed Dates: 02/03/22 to 02/09/22

2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000244957	435	8.23	1/24/2022	2/7/2022	2/7/2022	2	46501	EBPCW8RFB00	742554159
2/9/2022	49392	285608	285608	10	4	HS BASIC	9820	13019189	435	8.84	1/18/2022	2/7/2022	2/7/2022	1	46501	E4FCVQ6Y800	202211555
2/9/2022	49392	285608	285608	10	4	HS BASIC	9820	13019189	435	10.85	1/11/2022	2/7/2022	2/7/2022	1	46501	ETJMVZXR00	202211555
2/9/2022	49392	285608	285608	10	4	HS BASIC	9820	13019189	435	13.61	1/11/2022	2/7/2022	2/7/2022	1	46501	ETTXVZQDJ00	202211555
2/9/2022	49392	285608	285608	10	4	HS BASIC	9820	13019189	435	30.95	1/11/2022	2/7/2022	2/7/2022	1	46501	ETJMVZZV300	202211555
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000316756	435	40	1/26/2022	2/7/2022	2/7/2022	2	46501	ESTXVVMPS00	201020949
2/9/2022	49392	285608	285608	10	4	HS BASIC	9820	13019189	435	116.85	1/18/2022	2/7/2022	2/7/2022	1	46501	ESTXVQ6W900	202211555
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822039000277020	435	4,642.10	1/11/2022	2/8/2022	2/8/2022	1	46501	E3TXVPZ3S00	742802643
2/9/2022	49392	285608	285608	10	4	HS BASIC	9046	822038000195774	435	155.82	1/14/2022	2/7/2022	2/7/2022	1	46501	E903VMPG600	271121048

HS BASIC Total 135,533.12

2/9/2022	49392	285608	285608	10	5	AD BASIC	9056	232203400586751	59	192.99	1/27/2022	2/9/2022	2/9/2022	6	41900	DSDV8MB6Z00	6907058
2/9/2022	49392	285608	285608	10	5	AD BASIC	9046	822038000591986	435	51.31	11/30/2021	2/7/2022	2/7/2022	1	46501	EC36W62B300	200024531
2/9/2022	49392	285608	285608	10	5	AD BASIC	9046	822038000591986	435	59.12	11/30/2021	2/7/2022	2/7/2022	1	46501	EZ36VVMZT00	200024531
2/9/2022	49392	285608	285608	10	5	AD BASIC	9056	232203400586751	59	20.1	1/27/2022	2/9/2022	2/9/2022	2	41900	DWLK2ZTF000	6907058
2/9/2022	49392	285608	285608	10	5	AD BASIC	9046	822038000303834	435	84.75	1/20/2022	2/7/2022	2/7/2022	1	46501	E0Y1VQPS500	202373111
2/9/2022	49392	285608	285608	10	5	AD BASIC	9046	822038000293278	435	100	1/27/2022	2/7/2022	2/7/2022	1	46501	ERFCXC98Z00	382084239
2/9/2022	49392	285608	285608	10	5	AD BASIC	9046	822038000293278	435	100	1/27/2022	2/7/2022	2/7/2022	3	46501	ER58XDCMW00	382084239
2/9/2022	49392	285608	285608	10	5	AD BASIC	9046	822038000303834	435	139.73	1/22/2022	2/7/2022	2/7/2022	4	46501	EJACW7DHY00	202373111
2/9/2022	49392	285608	285608	10	5	AD BASIC	9046	822038000303834	435	153.12	1/22/2022	2/7/2022	2/7/2022	3	46501	EHY1W5XQG00	202373111
2/9/2022	49392	285608	285608	10	5	AD BASIC	9056	232203400586753	59	40	1/24/2022	2/9/2022	2/9/2022	2	41900	DH3YT0F1G00	6907058
2/9/2022	49392	285608	285608	10	5	AD BASIC	9046	822038000248836	435	170.3	1/11/2022	2/7/2022	2/7/2022	2	46501	EM36W6CPM00	204701276
2/9/2022	49392	285608	285608	10	5	AD BASIC	9056	232203400586753	59	519.33	1/30/2022	2/9/2022	2/9/2022	1	41900	DVJN4WX5N00	6907058
2/9/2022	49392	285608	285608	10	5	AD BASIC	9056	232203400586751	59	2.47	1/25/2022	2/9/2022	2/9/2022	1	41900	D08BN9TCC00	6907058
2/9/2022	49392	285608	285608	10	5	AD BASIC	9046	822038000583029	435	75.17	1/24/2022	2/7/2022	2/7/2022	1	46501	EKJMW7WMM00	741601453
2/9/2022	49392	285608	285608	10	5	AD BASIC	9056	232203400586751	59	1,506.47	1/26/2022	2/9/2022	2/9/2022	1	41900	DPHCFRZVR00	6907058
2/9/2022	49392	285608	285608	10	5	AD BASIC	9056	232203400586751	59	43.57	1/24/2022	2/9/2022	2/9/2022	1	41900	DNPPH4V6T00	6907058
2/9/2022	49392	285608	285608	10	5	AD BASIC	9056	232203400586751	59	12.49	1/28/2022	2/9/2022	2/9/2022	5	41900	D08BNC02S00	6907058
2/9/2022	49392	285608	285608	10	5	AD BASIC	9046	822038000580763	435	112.39	1/13/2022	2/7/2022	2/7/2022	1	46501	EJY1W7L2700	721587400
2/9/2022	49392	285608	285608	10	5	AD BASIC	9056	232203400586751	59	-1.57	1/13/2022	2/9/2022	2/9/2022	2	41900	DFJLWQ8F201	6907058
2/9/2022	49392	285608	285608	10	5	AD BASIC	9046	822038000565432	435	59.36	1/21/2022	2/7/2022	2/7/2022	2	46501	EPFCW68KY00	461115446
2/9/2022	49392	285608	285608	10	5	AD BASIC	9046	822038000217199	435	126.82	1/10/2022	2/7/2022	2/7/2022	1	46501	EWFCVT3N700	203241687
2/9/2022	49392	285608	285608	10	5	AD BASIC	9056	232203400586751	59	10.6	1/26/2022	2/9/2022	2/9/2022	1	41900	DJQ9Q74SZ00	6907058
2/9/2022	49392	285608	285608	10	5	AD BASIC	9056	232203400586751	59	14.33	1/26/2022	2/9/2022	2/9/2022	1	41900	DRBYBHCC000	6907058
2/9/2022	49392	285608	285608	10	5	AD BASIC	9046	822038000239465	435	200.66	1/7/2022	2/7/2022	2/7/2022	1	46501	E4FCVRX8J00	742515841
2/9/2022	49392	285608	285608	10	5	AD BASIC	9046	822038000222605	435	42.68	1/25/2022	2/7/2022	2/7/2022	1	46501	ERFCW93BH00	273320204
2/9/2022	49392	285608	285608	10	5	AD BASIC	9046	822038000222605	435	42.68	1/26/2022	2/7/2022	2/7/2022	1	46501	ER58W94N000	273320204
2/9/2022	49392	285608	285608	10	5	AD BASIC	9046	822038000593975	435	1.51	1/13/2022	2/7/2022	2/7/2022	2	46501	EZJMWQQ4Y00	752472510
2/9/2022	49392	285608	285608	10	5	AD BASIC	9046	822038000593975	435	71.14	1/18/2022	2/7/2022	2/7/2022	2	46501	E0FCVSWFD00	752472510
2/9/2022	49392	285608	285608	10	5	AD BASIC	9046	822038000592391	435	53.66	1/12/2022	2/7/2022	2/7/2022	1	46501	E9JCVJ8TY00	200340940
2/9/2022	49392	285608	285608	10	5	AD BASIC	9234	00000	252	2,703.52	8/2/2020	9/7/2020	2/3/2022	6	46501	EZACJ7KW700	
2/9/2022	49392	285608	285608	10	5	AD BASIC	9056	232203400586751	59	162.38	1/31/2022	2/9/2022	2/9/2022	1	41900	D120LYX4Z00	6907058
2/9/2022	49392	285608	285608	10	5	AD BASIC	9056	232203400586751	59	40	1/24/2022	2/9/2022	2/9/2022	2	41900	DJG2QNW0900	6907058
2/9/2022	49392	285608	285608	10	5	AD BASIC	9046	822038000398064	435	24.44	12/31/2021	2/7/2022	2/7/2022	2	46501	EHY1W77PC00	831005828
2/9/2022	49392	285608	285608	10	5	AD BASIC	9056	232203400586751	59	18.29	1/30/2022	2/9/2022	2/9/2022	1	41900	D4HYDVNHK00	6907058
2/9/2022	49392	285608	285608	10	5	AD BASIC	9059	00000	195	7	10/10/2021	1/29/2022	2/9/2022	3	46501	EGJMW62ML00	
2/9/2022	49392	285608	285608	10	5	AD BASIC	9059	00000	195	7	10/10/2021	1/29/2022	2/9/2022	3	46501	EGJMW62ML00	
2/9/2022	49392	285608	285608	10	5	AD BASIC	9059	00000	195	13.41	10/10/2021	1/29/2022	2/9/2022	3	46501	EGJMW62ML00	
2/9/2022	49392	285608	285608	10	5	AD BASIC	9059	00000	195	20.7	10/10/2021	1/29/2022	2/9/2022	3	46501	EGJMW62ML00	
2/9/2022	49392	285608	285608	10	5	AD BASIC	9059	00000	195	21.9	10/10/2021	1/29/2022	2/9/2022	3	46501	EGJMW62ML00	
2/9/2022	49392	285608	285608	10	5	AD BASIC	9046	822038000293278	435	22.46	1/25/2022	2/7/2022	2/7/2022	1	46501	EPACXBF4G00	382084239

AETNA CLAIMS DETAIL
Processed Dates: 02/03/22 to 02/09/22

2/9/2022	49392	285608	285608	10	5	AD BASIC	9046	822038000229584	435	41	11/24/2021	2/7/2022	2/7/2022	3	46501	EWPCVYNNV500	741680498
2/9/2022	49392	285608	285608	10	5	AD BASIC	9046	822038000229584	435	41	11/19/2021	2/7/2022	2/7/2022	3	46501	E336VYSBY00	741680498
2/9/2022	49392	285608	285608	10	5	AD BASIC	9046	822038000574642	435	124.91	10/10/2021	2/7/2022	2/7/2022	3	46501	EGJMW62ML00	463316030
2/9/2022	49392	285608	285608	10	5	AD BASIC	9059	00000	195	3.5	11/14/2021	1/29/2022	2/9/2022	2	46501	E4FCVRWX500	
2/9/2022	49392	285608	285608	10	5	AD BASIC	9059	00000	195	8.61	11/14/2021	1/29/2022	2/9/2022	2	46501	E4FCVRWX500	
2/9/2022	49392	285608	285608	10	5	AD BASIC	9059	00000	195	8.67	11/14/2021	1/29/2022	2/9/2022	2	46501	E4FCVRWX500	
2/9/2022	49392	285608	285608	10	5	AD BASIC	9059	00000	195	12.97	11/14/2021	1/29/2022	2/9/2022	2	46501	E4FCVRWX500	
2/9/2022	49392	285608	285608	10	5	AD BASIC	9059	00000	195	17.62	11/14/2021	1/29/2022	2/9/2022	2	46501	E4FCVRWX500	
2/9/2022	49392	285608	285608	10	5	AD BASIC	9046	822038000234857	435	179.13	1/27/2022	2/7/2022	2/7/2022	4	46501	EYPCVTOCF00	274753909
2/9/2022	49392	285608	285608	10	5	AD BASIC	9046	822038000574642	435	181.17	11/14/2021	2/7/2022	2/7/2022	2	46501	E4FCVRWX500	463316030
2/9/2022	49392	285608	285608	10	5	AD BASIC	9046	822038000276095	435	181.36	1/7/2022	2/7/2022	2/7/2022	1	46501	EWFCVVM9H00	204255981
2/9/2022	49392	285608	285608	10	5	AD BASIC	9059	00000	195	39.37	12/31/2021	1/28/2022	2/8/2022	1	46501	E8Y1VJZ700	
2/9/2022	49392	285608	285608	10	5	AD BASIC	9046	822038000175964	435	27.68	1/25/2022	2/7/2022	2/7/2022	1	46501	EJACW9NF100	264724246
2/9/2022	49392	285608	285608	10	5	AD BASIC	9046	822038000212364	435	96.14	1/19/2022	2/7/2022	2/7/2022	2	46501	EDPCW3HP600	272453492
2/9/2022	49392	285608	285608	10	5	AD BASIC	9056	232203400586751	59	850.85	1/25/2022	2/9/2022	2/9/2022	1	41900	DL9NMD6JV00	6907058
2/9/2022	49392	285608	285608	10	5	AD BASIC	9046	822038000140117	435	-41.38	12/28/2021	2/7/2022	2/7/2022	1	46501	EXJIMVD70500	262150760
2/9/2022	49392	285608	285608	10	5	AD BASIC	9046	822038000140117	435	61.15	12/28/2021	2/7/2022	2/7/2022	1	46501	EMACW66FS00	262150760
2/9/2022	49392	285608	285608	10	5	AD BASIC	9046	822039000113646	435	1,503.36	12/15/2021	2/8/2022	2/8/2022	2	46501	EVACVDY000	823255386
2/9/2022	49392	285608	285608	10	5	AD BASIC	9046	822038000235616	435	81.07	1/26/2022	2/7/2022	2/7/2022	2	46501	EOPCVS2KH00	742134317
2/9/2022	49392	285608	285608	10	5	AD BASIC	9046	822038000256871	435	23.46	1/29/2022	2/7/2022	2/7/2022	1	46501	EA36W8RPJ00	204768243
2/9/2022	49392	285608	285608	10	5	AD BASIC	9046	822038000293278	435	100	1/29/2022	2/7/2022	2/7/2022	1	46501	EQTXXD6B900	382084239
2/9/2022	49392	285608	285608	10	5	AD BASIC	9059	00000	195	7.77	12/1/2021	1/24/2022	2/4/2022	1	46501	ET36VP66H00	
2/9/2022	49392	285608	285608	10	5	AD BASIC	9059	00000	195	156.66	12/1/2021	1/24/2022	2/4/2022	1	46501	ET36VP66H00	
2/9/2022	49392	285608	285608	10	5	AD BASIC	9234	00000	252	30.49	6/2/2021	7/5/2021	2/3/2022	4	46501	EBY1SKQCV00	
2/9/2022	49392	285608	285608	10	5	AD BASIC	9046	822038000144752	435	39.44	10/1/2021	2/7/2022	2/7/2022	1	46501	E136VSN7J00	810681062
2/9/2022	49392	285608	285608	10	5	AD BASIC	9056	232203400586751	59	12.92	1/29/2022	2/9/2022	2/9/2022	1	41900	D51DCXB1300	6907058
2/9/2022	49392	285608	285608	10	5	AD BASIC	9056	232203400586751	59	120.86	1/30/2022	2/9/2022	2/9/2022	1	41900	DRBYBJGT100	6907058
2/9/2022	49392	285608	285608	10	5	AD BASIC	9056	232203400586751	59	121.86	1/30/2022	2/9/2022	2/9/2022	1	41900	D23XK2LN900	6907058
2/9/2022	49392	285608	285608	10	5	AD BASIC	9046	822038000293278	435	35.29	1/26/2022	2/7/2022	2/7/2022	2	46501	EYY1VWFZ600	382084239
2/9/2022	49392	285608	285608	10	5	AD BASIC	9820	13020113	435	121.63	1/25/2022	2/7/2022	2/7/2022	2	46501	EKJMW9WLF00	462523384
2/9/2022	49392	285608	285608	10	5	AD BASIC	9056	232203400586751	59	4.68	1/29/2022	2/9/2022	2/9/2022	1	41900	DV8F5C6QJ00	6907058
2/9/2022	49392	285608	285608	10	5	AD BASIC	9046	822040000064754	435	850	1/24/2022	2/9/2022	2/9/2022	1	46501	EQACXGQBQ00	271701898
2/9/2022	49392	285608	285608	10	5	AD BASIC	9046	822038000178136	435	123.14	1/17/2022	2/7/2022	2/7/2022	1	46501	EMJMW835700	270035984
2/9/2022	49392	285608	285608	10	5	AD BASIC	9046	822038000593294	435	242.5	1/21/2022	2/7/2022	2/7/2022	1	46501	E9JCVK20Q00	752131429
2/9/2022	49392	285608	285608	10	5	AD BASIC	9056	232203400586751	59	599.48	1/28/2022	2/9/2022	2/9/2022	1	41900	DRM5B1K6J00	6907058
2/9/2022	49392	285608	285608	10	5	AD BASIC	9046	822038000248110	435	24.2	10/20/2021	2/7/2022	2/7/2022	1	46501	ECTXVKB1701	742802643
2/9/2022	49392	285608	285608	10	5	AD BASIC	9046	822038000248110	435	353.15	11/17/2021	2/7/2022	2/7/2022	1	46501	EBY1V4BPG01	742802643
2/9/2022	49392	285608	285608	10	5	AD BASIC	9046	822036000004655	435	1,180.00	12/16/2021	2/5/2022	2/7/2022	1	46501	EJPCWX5FG00	201675559
2/9/2022	49392	285608	285608	10	5	AD BASIC	9046	822038000583029	435	-25	1/18/2022	2/7/2022	2/7/2022	1	46501	EHY1W47NX00	741601453
2/9/2022	49392	285608	285608	10	5	AD BASIC	9046	822038000583029	435	130.09	1/18/2022	2/7/2022	2/7/2022	1	46501	EHY1W47NX00	741601453
2/9/2022	49392	285608	285608	10	5	AD BASIC	9046	822038000229584	435	166	10/6/2021	2/7/2022	2/7/2022	1	46501	E5JMVVP4M00	741680498
2/9/2022	49392	285608	285608	10	5	AD BASIC	9056	232203400586752	59	-37.64	1/15/2022	2/9/2022	2/9/2022	1	41900	DLKWLTGKR01	6907058
2/9/2022	49392	285608	285608	10	5	AD BASIC	9059	00000	195	7.77	12/3/2021	1/26/2022	2/8/2022	3	46501	E7JMVTP5C00	
2/9/2022	49392	285608	285608	10	5	AD BASIC	9059	00000	195	156.66	12/3/2021	1/26/2022	2/8/2022	3	46501	E7JMVTP5C00	
2/9/2022	49392	285608	285608	10	5	AD BASIC	9046	822038000584058	435	71.14	1/24/2022	2/7/2022	2/7/2022	2	46501	E6PCVVT1H00	742925774
2/9/2022	49392	285608	285608	10	5	AD BASIC	9046	822038000585116	435	115.96	1/7/2022	2/7/2022	2/7/2022	1	46501	EQTXW86Q900	743001653
2/9/2022	49392	285608	285608	10	5	AD BASIC	9046	822038000585116	435	115.96	1/7/2022	2/7/2022	2/7/2022	2	46501	EQACW9NSX00	743001653
2/9/2022	49392	285608	285608	10	5	AD BASIC	9046	822038000235616	435	40	1/24/2022	2/7/2022	2/7/2022	3	46501	E6FCVTFDC00	742134317
2/9/2022	49392	285608	285608	10	5	AD BASIC	9056	232203400586751	59	3.64	1/24/2022	2/9/2022	2/9/2022	1	41900	DY5X04BB200	6907058
2/9/2022	49392	285608	285608	10	5	AD BASIC	9056	232203400586751	59	286.7	1/24/2022	2/9/2022	2/9/2022	1	41900	DNPPH4ZPT00	6907058
2/9/2022	49392	285608	285608	10	5	AD BASIC	9046	822038000130956	435	2,056.80	12/8/2021	2/7/2022	2/7/2022	1	46501	ETTXVZL2P00	472071789

AETNA CLAIMS DETAIL
Processed Dates: 02/03/22 to 02/09/22

2/9/2022	49392	285608	285608	10	5	AD BASIC	9046	822038000575108	435	109.67	12/23/2021	2/7/2022	2/7/2022	1	46501	EJY1W666L00	320014517
2/9/2022	49392	285608	285608	10	5	AD BASIC	9046	822040000125724	435	160	12/29/2021	2/9/2022	2/9/2022	1	46501	EDFCW62HY00	472462178
2/9/2022	49392	285608	285608	10	5	AD BASIC	9056	232203400586751	59	37.56	1/30/2022	2/9/2022	2/9/2022	1	41900	D8RK5BTMQ00	6907058
2/9/2022	49392	285608	285608	10	5	AD BASIC	9056	232203400586751	59	599.35	1/30/2022	2/9/2022	2/9/2022	1	41900	D47QFB69800	6907058
2/9/2022	49392	285608	285608	10	5	AD BASIC	9046	822038000140117	435	131.09	1/13/2022	2/7/2022	2/7/2022	3	46501	EQACW8F8R00	262150760
2/9/2022	49392	285608	285608	10	5	AD BASIC	9046	822038000140117	435	64.44	1/11/2022	2/7/2022	2/7/2022	2	46501	EOPCVQ4PK00	262150760
2/9/2022	49392	285608	285608	10	5	AD BASIC	9056	232203400586752	59	7.55	1/31/2022	2/9/2022	2/9/2022	1	41900	DL1FMXP9500	6907058
2/9/2022	49392	285608	285608	10	5	AD BASIC	9059	00000	195	105	11/17/2021	1/26/2022	2/8/2022	4	46501	EYY1VP0V100	
2/9/2022	49392	285608	285608	10	5	AD BASIC	9046	822038000248836	435	51.72	12/28/2021	2/7/2022	2/7/2022	4	46501	E7ACVR6T700	204701276
2/9/2022	49392	285608	285608	10	5	AD BASIC	9820	13018528	435	67.68	1/18/2022	2/7/2022	2/7/2022	3	46501	EM36W7XH300	272620340
2/9/2022	49392	285608	285608	10	5	AD BASIC	9820	13018528	435	67.68	1/18/2022	2/7/2022	2/7/2022	4	46501	EMACW9MFY00	272620340

AD BASIC Total

19,101.81

2/9/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9046	822038000243707	435	39.44	1/12/2022	2/7/2022	2/7/2022	1	46501	EZJMVQQ4V00	742649727
2/9/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9046	822038000329875	435	42.68	1/27/2022	2/7/2022	2/7/2022	5	46501	EWY1VXCRZ00	822876023
2/9/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9046	822038000506876	435	22.56	1/25/2022	2/7/2022	2/7/2022	1	46501	EKTXXCZ3W01	840611484
2/9/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9046	822038000506876	435	56.64	1/25/2022	2/7/2022	2/7/2022	1	46501	EKTXXCZ3W00	840611484
2/9/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9046	822038000299046	435	123.46	1/14/2022	2/7/2022	2/7/2022	5	46501	EYFCVYK0800	821606706
2/9/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9046	822038000265649	435	266.28	1/14/2022	2/7/2022	2/7/2022	5	46501	EDPCXB20X00	202673482
2/9/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232203400586753	59	-95.62	1/19/2022	2/9/2022	2/9/2022	6	41900	D47QF6P8H01	6907058
2/9/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232203400586753	59	-28.28	1/22/2022	2/9/2022	2/9/2022	6	41900	DCDT0KQ3M01	6907058
2/9/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232203400586753	59	283.32	1/29/2022	2/9/2022	2/9/2022	6	41900	DP74G8NYT00	6907058
2/9/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232203400586753	59	519.33	1/29/2022	2/9/2022	2/9/2022	6	41900	DVJN4WPM800	6907058
2/9/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9046	822038000239337	435	103.61	1/22/2022	2/7/2022	2/7/2022	6	46501	E903VP6GX00	742506786

COBRA BASIC-HC Total

1,333.42

2/9/2022	49392	285608	285608	10	101	COBRA BASIC-HS	9056	232203400586751	59	12.03	1/24/2022	2/9/2022	2/9/2022	1	41900	D23XK0J1N00	6907058
2/9/2022	49392	285608	285608	10	101	COBRA BASIC-HS	9056	232203400586751	59	27.17	1/24/2022	2/9/2022	2/9/2022	1	41900	D756831K000	6907058
2/9/2022	49392	285608	285608	10	101	COBRA BASIC-HS	9056	232203400586751	59	63.39	1/24/2022	2/9/2022	2/9/2022	1	41900	DG21VWQ0400	6907058
2/9/2022	49392	285608	285608	10	101	COBRA BASIC-HS	9056	232203400586751	59	5.15	1/24/2022	2/9/2022	2/9/2022	1	41900	DGB8VFJ3X00	6907058
2/9/2022	49392	285608	285608	10	101	COBRA BASIC-HS	9046	822038000293278	435	32.81	1/24/2022	2/7/2022	2/7/2022	1	46501	EXACVWF6R00	382084239
2/9/2022	49392	285608	285608	10	101	COBRA BASIC-HS	9046	822038000207403	435	33.28	1/18/2022	2/7/2022	2/7/2022	1	46501	E3JMVBRSD00	272008627
2/9/2022	49392	285608	285608	10	101	COBRA BASIC-HS	9046	822038000247873	435	98.34	12/29/2021	2/7/2022	2/7/2022	1	46501	EHFCW678200	742803509
2/9/2022	49392	285608	285608	10	101	COBRA BASIC-HS	9046	822038000280719	435	127.5	1/19/2022	2/7/2022	2/7/2022	1	46501	E5ACVQ4PH00	331032787

COBRA BASIC-HS Total

399.67

2/9/2022	49392	285608	285608	10	201	RET BASIC-AD	9046	822038000584617	435	0.3	10/21/2021	2/7/2022	2/7/2022	1	46501	E9ACVP97700	742958584
2/9/2022	49392	285608	285608	10	201	RET BASIC-AD	9056	232203400586751	59	10.6	1/27/2022	2/9/2022	2/9/2022	1	41900	DXD711L7L000	6907058
2/9/2022	49392	285608	285608	10	201	RET BASIC-AD	9056	232203400586751	59	13.95	1/27/2022	2/9/2022	2/9/2022	1	41900	D9K73XBV700	6907058
2/9/2022	49392	285608	285608	10	201	RET BASIC-AD	9056	232203400586751	59	47	1/26/2022	2/9/2022	2/9/2022	1	41900	D3Q8G75T400	6907058
2/9/2022	49392	285608	285608	10	201	RET BASIC-AD	9056	232203400586751	59	850.85	1/25/2022	2/9/2022	2/9/2022	1	41900	DRM5B02HN00	6907058
2/9/2022	49392	285608	285608	10	201	RET BASIC-AD	9046	252203400272096	266	4	10/1/2021	2/8/2022	2/4/2022	99	46500	N736V0B3Q00	742889447
2/9/2022	49392	285608	285608	10	201	RET BASIC-AD	9046	252203400272096	266	4	11/1/2021	2/8/2022	2/4/2022	99	46500	N8FCV20XP00	742889447
2/9/2022	49392	285608	285608	10	201	RET BASIC-AD	9046	252203400272096	266	4	12/1/2021	2/8/2022	2/4/2022	99	46500	N8PCV0DMQ00	742889447
2/9/2022	49392	285608	285608	10	201	RET BASIC-AD	9046	822038000283768	435	-100.38	1/12/2022	2/7/2022	2/7/2022	1	46501	ECTXW6KOM00	61823122
2/9/2022	49392	285608	285608	10	201	RET BASIC-AD	9046	822038000283768	435	100.38	1/12/2022	2/7/2022	2/7/2022	1	46501	ECTXW6KOM00	61823122
2/9/2022	49392	285608	285608	10	201	RET BASIC-AD	9046	822038000213350	435	48.65	1/4/2022	2/7/2022	2/7/2022	2	46501	EQACW7ST100	272485384

RET BASIC-AD Total

983.35

2/9/2022	49392	285608	285608	10	201	RET BASIC-DD1	9056	232203400586751	59	1,447.78	1/25/2022	2/9/2022	2/9/2022	1	41900	DTQZ67TQ200	6907058
2/9/2022	49392	285608	285608	10	201	RET BASIC-DD1	9046	822038000248110	435	47	1/27/2022	2/7/2022	2/7/2022	3	46501	EQACXC6GK00	742802643

AETNA CLAIMS DETAIL
Processed Dates: 02/03/22 to 02/09/22

2/9/2022	49392	285608	285608	10	201	RET BASIC-DD1	9046	822038000575108	435	93.22	12/23/2021	2/7/2022	2/7/2022	1	46501	E8FCV0WKL00	320014517
RET BASIC-DD1 Total										1,588.00							
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232203400586751	59	850.85	1/27/2022	2/9/2022	2/9/2022	1	41900	D4S5DC7MQ00	6907058
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232203400586751	59	-1,736.02	1/5/2022	2/9/2022	2/9/2022	1	41900	D87360F6K01	6907058
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232203400586751	59	37.56	1/24/2022	2/9/2022	2/9/2022	1	41900	DKHZNSD5S00	6907058
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232203400586751	59	119.39	1/24/2022	2/9/2022	2/9/2022	1	41900	DK7RP7Y8T00	6907058
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232203400586751	59	454.3	1/25/2022	2/9/2022	2/9/2022	1	41900	D6MR91N7C00	6907058
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822038000248110	435	659.64	1/27/2022	2/7/2022	2/7/2022	1	46501	E736VY80X00	742802643
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232203400586751	59	20.09	1/26/2022	2/9/2022	2/9/2022	1	41900	DKS6NBSP600	6907058
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822035000280102	435	139	1/14/2022	2/4/2022	2/4/2022	1	46501	ESY1VRG6400	340714585
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822035000280255	435	440	1/30/2022	2/4/2022	2/4/2022	1	46501	ENY1XBZX500	340733166
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822038000147959	435	1.4	1/6/2022	2/7/2022	2/7/2022	1	46501	E6FCVT3JB00	842701768
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822038000302051	435	27.74	12/31/2021	2/7/2022	2/7/2022	1	46501	EMACXBRYJ00	201909363
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822038000302051	435	29.04	10/2/2021	2/7/2022	2/7/2022	1	46501	ESACVRBLT00	201909363
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232203400586751	59	549.15	1/31/2022	2/9/2022	2/9/2022	2	41900	DWBB3HGX600	6907058
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232203400586751	59	6.81	1/31/2022	2/9/2022	2/9/2022	1	41900	DW233YZNW00	6907058
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232203400586751	59	223.55	1/31/2022	2/9/2022	2/9/2022	1	41900	D0SSMFS3W00	6907058
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232203400586751	59	373.81	1/31/2022	2/9/2022	2/9/2022	1	41900	D9K73YKWD00	6907058
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232203400586751	59	945.96	1/31/2022	2/9/2022	2/9/2022	1	41900	DC4L1489H00	6907058
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232203400586751	59	3,029.77	1/31/2022	2/9/2022	2/9/2022	1	41900	DJQ9Q8P7C00	6907058
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232203400586751	59	2.94	1/27/2022	2/9/2022	2/9/2022	1	41900	DGB8VGH8K00	6907058
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232203400586751	59	2,901.17	1/27/2022	2/9/2022	2/9/2022	1	41900	DN57J4C6F00	6907058
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	195	37.66	1/5/2022	1/26/2022	2/8/2022	1	46500	E0Y1VNXXP00	
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	195	37.66	1/6/2022	1/26/2022	2/8/2022	1	46500	E1JMVRRQY900	
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	195	37.66	1/10/2022	1/26/2022	2/8/2022	1	46500	E6Y1VRXM300	
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	195	44.17	1/2/2022	1/26/2022	2/8/2022	1	46500	EPPCW06TD00	
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	195	44.17	1/11/2022	1/26/2022	2/8/2022	1	46500	E4PCVRL1Q00	
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822038000289148	435	39.12	1/14/2022	2/7/2022	2/7/2022	1	46500	E7TXVV0RF00	900109078
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9820	13018301	435	48.67	1/24/2022	2/7/2022	2/7/2022	1	46500	ESPCVT4KW00	852495941
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9820	13018301	435	48.67	1/21/2022	2/7/2022	2/7/2022	1	46500	ESPCVT4KW00	852495941
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9820	13018301	435	48.67	1/20/2022	2/7/2022	2/7/2022	1	46500	E8FCVVPHP00	852495941
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	195	13.98	11/13/2021	1/29/2022	2/9/2022	1	46501	EPY1W6TJV01	
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	195	13.98	11/12/2021	1/29/2022	2/9/2022	1	46501	EV36VVPJZ00	
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	195	14	11/15/2021	1/29/2022	2/9/2022	1	46501	ECJMW657301	
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	469	14.34	11/9/2021	1/29/2022	2/9/2022	1	46501	E2PCVRWZ800	
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	195	15.26	11/15/2021	1/29/2022	2/9/2022	1	46501	ECJMW657300	
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	195	15.26	11/13/2021	1/29/2022	2/9/2022	1	46501	EPY1W6TJV00	
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	195	20.05	11/15/2021	1/29/2022	2/9/2022	1	46501	ECJMW657302	
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	195	20.05	11/14/2021	1/29/2022	2/9/2022	1	46501	EJFCW73GY00	
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	195	20.05	11/13/2021	1/29/2022	2/9/2022	1	46501	EPY1W6TJV02	
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	195	20.05	11/12/2021	1/29/2022	2/9/2022	1	46501	EV36VVPJZ00	
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	195	24.16	11/15/2021	1/29/2022	2/9/2022	1	46501	ECJMW657300	
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	195	24.16	11/13/2021	1/29/2022	2/9/2022	1	46501	EPY1W6TJV00	
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	469	40.11	11/6/2021	1/29/2022	2/9/2022	1	46501	EX36VRWZY01	
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	195	7.05	11/15/2021	1/29/2022	2/9/2022	1	46501	ECJMW657301	
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	195	7.05	11/14/2021	1/29/2022	2/9/2022	1	46501	EJFCW73GY00	
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	195	7.05	11/13/2021	1/29/2022	2/9/2022	1	46501	EPY1W6TJV01	
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	469	7.05	11/6/2021	1/29/2022	2/9/2022	1	46501	EX36VRWZY01	
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	195	7.05	11/12/2021	1/29/2022	2/9/2022	1	46501	EV36VVPJZ00	
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	469	8.94	11/9/2021	1/29/2022	2/9/2022	1	46501	E2PCVRWZ800	

AETNA CLAIMS DETAIL

2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	195	9.84	11/15/2021	1/29/2022	2/9/2022	1	46501	ECJMW657302	
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	469	9.9	11/9/2021	1/29/2022	2/9/2022	1	46501	E2PCVRWZ800	
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	469	9.97	11/9/2021	1/29/2022	2/9/2022	1	46501	E2PCVRWZ800	
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	195	10.24	11/13/2021	1/29/2022	2/9/2022	1	46501	EPY1W6TJV01	
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	195	10.58	11/13/2021	1/29/2022	2/9/2022	1	46501	EPY1W6TJV02	
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	469	11.42	11/6/2021	1/29/2022	2/9/2022	1	46501	EX36VRWZY01	
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	469	12.36	11/9/2021	1/29/2022	2/9/2022	1	46501	E2PCVRWZ800	
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	195	12.56	11/15/2021	1/29/2022	2/9/2022	1	46501	ECJMW657301	
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	195	12.56	11/14/2021	1/29/2022	2/9/2022	1	46501	EJFCW73GY00	
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	195	12.56	11/13/2021	1/29/2022	2/9/2022	1	46501	EPY1W6TJV01	
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	195	12.56	11/12/2021	1/29/2022	2/9/2022	1	46501	EV36VVPJZ00	
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	195	12.95	11/15/2021	1/29/2022	2/9/2022	1	46501	ECJMW657300	
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	195	12.95	11/13/2021	1/29/2022	2/9/2022	1	46501	EPY1W6TJV00	
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	195	12.97	11/15/2021	1/29/2022	2/9/2022	1	46501	ECJMW657300	
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	195	12.97	11/13/2021	1/29/2022	2/9/2022	1	46501	EPY1W6TJV00	
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	195	13.25	11/15/2021	1/29/2022	2/9/2022	1	46501	ECJMW657300	
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	195	13.25	11/13/2021	1/29/2022	2/9/2022	1	46501	EPY1W6TJV00	
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	195	13.41	11/15/2021	1/29/2022	2/9/2022	1	46501	ECJMW657301	
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	195	13.41	11/14/2021	1/29/2022	2/9/2022	1	46501	EJFCW73GY00	
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	195	13.41	11/13/2021	1/29/2022	2/9/2022	1	46501	EPY1W6TJV01	
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	195	13.41	11/12/2021	1/29/2022	2/9/2022	1	46501	EV36VVPJZ00	
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	195	13.98	11/15/2021	1/29/2022	2/9/2022	1	46501	ECJMW657301	
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	195	13.98	11/14/2021	1/29/2022	2/9/2022	1	46501	EJFCW73GY00	
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	469	2.27	11/9/2021	1/29/2022	2/9/2022	1	46501	E2PCVRWZ800	
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	195	7	11/13/2021	1/29/2022	2/9/2022	1	46501	EPY1W6TJV00	
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	469	7	11/6/2021	1/29/2022	2/9/2022	1	46501	EX36VRWZY01	
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	195	13.98	11/9/2021	1/27/2022	2/8/2022	1	46501	E2PCVRWZ801	
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	469	13.98	11/8/2021	1/28/2022	2/8/2022	1	46501	EQ36W4WXM00	
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	195	14	11/4/2021	1/27/2022	2/8/2022	1	46501	EZTXVRWZD02	
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	195	14.34	11/7/2021	1/27/2022	2/8/2022	1	46501	EM36W57PQ01	
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	195	14.34	11/10/2021	1/27/2022	2/8/2022	1	46501	EYPCVRWZ100	
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	195	14.34	11/4/2021	1/27/2022	2/8/2022	1	46501	EZTXVRWZD00	
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	195	14.34	11/11/2021	1/27/2022	2/8/2022	1	46501	E0FCVRX8K00	
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	195	14.97	11/7/2021	1/27/2022	2/8/2022	1	46501	EM36W57PQ01	
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	195	15.26	11/7/2021	1/27/2022	2/8/2022	1	46501	EM36W57PQ00	
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	195	15.26	11/11/2021	1/27/2022	2/8/2022	1	46501	E0FCVRX8K00	
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	195	20.05	11/10/2021	1/27/2022	2/8/2022	1	46501	EYPCVRWZ101	
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	195	20.05	11/11/2021	1/27/2022	2/8/2022	1	46501	E0FCVRX8K02	
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	195	20.05	11/9/2021	1/27/2022	2/8/2022	1	46501	E2PCVRWZ801	
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	195	20.7	11/8/2021	1/27/2022	2/8/2022	1	46501	EQ36W4WXM01	
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	195	20.7	11/4/2021	1/27/2022	2/8/2022	1	46501	EZTXVRWZD02	
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	195	21.84	11/4/2021	1/27/2022	2/8/2022	1	46501	EZTXVRWZD00	
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	195	24.16	11/11/2021	1/27/2022	2/8/2022	1	46501	E0FCVRX8K00	
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	195	25.12	11/11/2021	1/27/2022	2/8/2022	1	46501	E0FCVRX8K01	
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822039000154645	435	25.22	1/31/2022	2/8/2022	2/8/2022	1	46501	E6FCV107Z00	840611484
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	195	27.96	11/11/2021	1/27/2022	2/8/2022	1	46501	E0FCVRX8K01	
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	195	38.87	11/7/2021	1/27/2022	2/8/2022	1	46501	EM36W57PQ00	
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	195	39.77	11/7/2021	1/27/2022	2/8/2022	1	46501	EM36W57PQ00	
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	195	40.11	11/5/2021	1/27/2022	2/8/2022	1	46501	EZ36VRWZD01	
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	195	8.94	11/11/2021	1/27/2022	2/8/2022	1	46501	E0FCVRX8K00	
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	195	9.84	11/4/2021	1/27/2022	2/8/2022	1	46501	EZTXVRWZD02	

AETNA CLAIMS DETAIL
Processed Dates: 02/03/22 to 02/09/22

2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	195	9.84	11/11/2021	1/27/2022	2/8/2022	1	46501	E0FCVRX8K01	
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	195	9.84	11/9/2021	1/27/2022	2/8/2022	1	46501	E2PCVRWZ801	
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	195	9.97	11/4/2021	1/27/2022	2/8/2022	1	46501	EZTXVRWZD00	
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	195	10.58	11/11/2021	1/27/2022	2/8/2022	1	46501	E0FCVRX8K01	
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	469	10.95	11/4/2021	1/28/2022	2/8/2022	1	46501	EZTXVRWZD01	
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	195	11.03	11/4/2021	1/27/2022	2/8/2022	1	46501	EZTXVRWZD02	
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	469	11.03	11/8/2021	1/28/2022	2/8/2022	1	46501	EQ36W4WXM00	
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	195	11.42	11/5/2021	1/27/2022	2/8/2022	1	46501	EZ36VRWZD01	
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	469	11.42	11/4/2021	1/28/2022	2/8/2022	1	46501	EZTXVRWZD01	
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	195	12.08	11/7/2021	1/27/2022	2/8/2022	1	46501	EM36W57PQ00	
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	195	12.36	11/4/2021	1/27/2022	2/8/2022	1	46501	EZTXVRWZD00	
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	195	12.56	11/7/2021	1/27/2022	2/8/2022	1	46501	EM36W57PQ01	
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	195	12.56	11/10/2021	1/27/2022	2/8/2022	1	46501	EYPCVRWZ100	
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	195	12.56	11/5/2021	1/27/2022	2/8/2022	1	46501	EZ36VRWZD00	
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	195	12.56	11/9/2021	1/27/2022	2/8/2022	1	46501	E2PCVRWZ801	
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	195	12.94	11/8/2021	1/27/2022	2/8/2022	1	46501	EQ36W4WXM01	
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	195	12.97	11/7/2021	1/27/2022	2/8/2022	1	46501	EM36W57PQ00	
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	195	12.97	11/11/2021	1/27/2022	2/8/2022	1	46501	E0FCVRX8K00	
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	195	13.26	11/7/2021	1/27/2022	2/8/2022	1	46501	EM36W57PQ00	
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	195	13.41	11/7/2021	1/27/2022	2/8/2022	1	46501	EM36W57PQ01	
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	195	13.41	11/10/2021	1/27/2022	2/8/2022	1	46501	EYPCVRWZ100	
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	195	13.41	11/5/2021	1/27/2022	2/8/2022	1	46501	EZ36VRWZD00	
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	195	13.41	11/11/2021	1/27/2022	2/8/2022	1	46501	E0FCVRX8K00	
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	469	13.41	11/8/2021	1/28/2022	2/8/2022	1	46501	EQ36W4WXM00	
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	469	13.41	11/4/2021	1/28/2022	2/8/2022	1	46501	EZTXVRWZD01	
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	195	13.98	11/10/2021	1/27/2022	2/8/2022	1	46501	EYPCVRWZ100	
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	195	13.98	11/5/2021	1/27/2022	2/8/2022	1	46501	EZ36VRWZD00	
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	195	2.27	11/4/2021	1/27/2022	2/8/2022	1	46501	EZTXVRWZD00	
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	195	3.52	11/4/2021	1/27/2022	2/8/2022	1	46501	EZTXVRWZD02	
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	195	7	11/5/2021	1/27/2022	2/8/2022	1	46501	EZ36VRWZD01	
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	469	7	11/8/2021	1/28/2022	2/8/2022	1	46501	EQ36W4WXM00	
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	195	7.05	11/10/2021	1/27/2022	2/8/2022	1	46501	EYPCVRWZ100	
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	195	7.05	11/5/2021	1/27/2022	2/8/2022	1	46501	EZ36VRWZD01	
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	195	7.05	11/11/2021	1/27/2022	2/8/2022	1	46501	E0FCVRX8K01	
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	195	7.05	11/9/2021	1/27/2022	2/8/2022	1	46501	E2PCVRWZ801	
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	469	7.05	11/8/2021	1/28/2022	2/8/2022	1	46501	EQ36W4WXM00	
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	195	8.94	11/7/2021	1/27/2022	2/8/2022	1	46501	EM36W57PQ01	
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	195	8.94	11/10/2021	1/27/2022	2/8/2022	1	46501	EYPCVRWZ100	
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	195	8.94	11/4/2021	1/27/2022	2/8/2022	1	46501	EZTXVRWZD00	
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822038000574642	435	132.7	11/4/2021	2/7/2022	2/7/2022	1	46501	EZTXVRWZD00	463316030
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822038000574642	435	144.13	11/7/2021	2/7/2022	2/7/2022	1	46501	EM36W57PQ02	463316030
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822038000574642	435	12.69	11/10/2021	2/7/2022	2/7/2022	1	46501	EYPCVRWZ101	463316030
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822038000574642	435	12.69	11/11/2021	2/7/2022	2/7/2022	1	46501	E0FCVRX8K02	463316030
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822038000574642	435	15.84	11/7/2021	2/7/2022	2/7/2022	1	46501	EM36W57PQ03	463316030
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822038000574642	435	17.45	11/13/2021	2/7/2022	2/7/2022	1	46501	EPY1W6TJV02	463316030
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822038000574642	435	28.82	11/5/2021	2/7/2022	2/7/2022	1	46501	EZ36VRWZD00	463316030
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822038000574642	435	28.86	11/8/2021	2/7/2022	2/7/2022	1	46501	EQ36W4WXM01	463316030
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822038000574642	435	34.55	11/15/2021	2/7/2022	2/7/2022	1	46501	ECJMW657302	463316030
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822038000574642	435	41.45	11/7/2021	2/7/2022	2/7/2022	1	46501	EM36W57PQ01	463316030
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822038000576754	435	42.28	1/15/2022	2/7/2022	2/7/2022	1	46501	EDPCW43D700	463847386
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822038000576754	435	42.28	1/16/2022	2/7/2022	2/7/2022	1	46501	EDPCW43D700	463847386

AETNA CLAIMS DETAIL
Processed Dates: 02/03/22 to 02/09/22

2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822038000574642	435	45.38	11/13/2021	2/7/2022	2/7/2022	1	46501	EPY1W6TJV01	463316030
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822038000574642	435	47.73	11/4/2021	2/7/2022	2/7/2022	1	46501	EZTXVRWZD01	463316030
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822038000574642	435	48.81	11/9/2021	2/7/2022	2/7/2022	1	46501	E2PCVRWZ800	463316030
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822038000576754	435	50.37	1/14/2022	2/7/2022	2/7/2022	1	46501	EDPCW43D700	463847386
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822038000574642	435	51.35	11/12/2021	2/7/2022	2/7/2022	1	46501	EV36VVPJZ00	463316030
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822038000574642	435	51.35	11/14/2021	2/7/2022	2/7/2022	1	46501	EJFCW73GY00	463316030
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822038000574642	435	54.12	11/10/2021	2/7/2022	2/7/2022	1	46501	EYPCVRWZ100	463316030
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822038000574642	435	58.7	11/6/2021	2/7/2022	2/7/2022	1	46501	EX36VRWZY00	463316030
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822038000574642	435	61.55	11/9/2021	2/7/2022	2/7/2022	1	46501	E2PCVRWZ801	463316030
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822038000574642	435	70.78	11/11/2021	2/7/2022	2/7/2022	1	46501	E0FCVRX8K01	463316030
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822038000574642	435	75.39	11/15/2021	2/7/2022	2/7/2022	1	46501	ECJMW657300	463316030
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822038000574642	435	77.41	11/11/2021	2/7/2022	2/7/2022	1	46501	E0FCVRX8K00	463316030
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822038000574642	435	80.03	11/8/2021	2/7/2022	2/7/2022	1	46501	EQ36W4WXM00	463316030
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822038000574642	435	82.58	11/6/2021	2/7/2022	2/7/2022	1	46501	EX36VRWZY01	463316030
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822038000574642	435	82.58	11/5/2021	2/7/2022	2/7/2022	1	46501	EZ36VRWZD01	463316030
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822038000574642	435	98.66	11/15/2021	2/7/2022	2/7/2022	1	46501	ECJMW657301	463316030
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822038000574642	435	105.39	11/13/2021	2/7/2022	2/7/2022	1	46501	EPY1W6TJV00	463316030
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822038000574642	435	121.1	11/4/2021	2/7/2022	2/7/2022	1	46501	EZTXVRWZD02	463316030
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822038000574642	435	122.21	11/7/2021	2/7/2022	2/7/2022	1	46501	EM36W57PQ00	463316030
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822038000155487	435	119.76	1/27/2022	2/7/2022	2/7/2022	1	46501	EYFCVT56D00	474281011
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232203400586751	59	25.43	1/31/2022	2/9/2022	2/9/2022	1	41900	D77FF7PYGL00	6907058
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232203400586751	59	33.72	1/30/2022	2/9/2022	2/9/2022	1	41900	DS4M935PL00	6907058
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232203400586751	59	4,350.48	1/31/2022	2/9/2022	2/9/2022	1	41900	DQ91DF22Y00	6907058
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232203400586751	59	66.44	1/26/2022	2/9/2022	2/9/2022	1	41900	DGVQTHVHF800	6907058
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232203400586751	59	121.86	1/25/2022	2/9/2022	2/9/2022	1	41900	D1LGKYT2Q00	6907058
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822038000194512	435	0.3	11/17/2021	2/7/2022	2/7/2022	1	46501	E136VQ9M600	271016242
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232203400586751	59	28.28	1/24/2022	2/9/2022	2/9/2022	1	41900	DJQ9Q685Z00	6907058
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232203400586751	59	50.39	1/31/2022	2/9/2022	2/9/2022	1	41900	DJ5VR6GYY00	6907058
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232203400586751	59	8.44	1/25/2022	2/9/2022	2/9/2022	1	41900	DJG2QP5GF00	6907058
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232203400586751	59	10.69	1/26/2022	2/9/2022	2/9/2022	2	41900	DH3YT1FGN00	6907058
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232203400586751	59	32.32	1/25/2022	2/9/2022	2/9/2022	1	41900	DYZKYR1G400	6907058
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232203400586751	59	408.8	1/25/2022	2/9/2022	2/9/2022	1	41900	D2NCJ2VJ000	6907058
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822038000281217	435	52.33	1/7/2022	2/7/2022	2/7/2022	2	46501	EDPCW43DT00	331175818
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232203400586751	59	20.01	1/31/2022	2/9/2022	2/9/2022	4	41900	D3Q8G8RGP00	6907058
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232203400586751	59	77.05	1/28/2022	2/9/2022	2/9/2022	2	41900	DBBX2J0H600	6907058
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232203400586751	59	138.23	1/28/2022	2/9/2022	2/9/2022	2	41900	D5KVBY9600	6907058
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822038000248110	435	52.5	12/8/2021	2/7/2022	2/7/2022	2	46501	EVJMV0R1000	742802643
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232203400586751	59	139.45	1/24/2022	2/9/2022	2/9/2022	1	41900	D90S45XP300	6907058
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232203400586751	59	1,454.23	1/31/2022	2/9/2022	2/9/2022	1	41900	DPRLFBYFR00	6907058
2/9/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822038000247339	435	71.17	1/5/2022	2/7/2022	2/7/2022	1	46501	EBFCW7G1X00	742793592

RET BASIC-HC Total

20,185.48

Grand Total

735,189.72