



Group # 285608
Processed Date

HIDALGO COUNTY
03/10/2022 to 03/16/2022

SECTION			
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	\$	589,123.89
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$	27,774.96
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$	4,651.82
10-004 & 11-004	HEAD START	\$	81,180.03
10-005 & 11-005	APPRAISAL DISTRICT	\$	57,672.68
10-101, 11-101, 12-101	COBRA	\$	3,253.48
10-201	RETIREEES	\$	7,684.15
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	\$	771,341.01

AETNA CLAIMS DETAIL
Processed Dates: 03/10/22 to 03/16/22

FT Request Wire																			
Activity	Wire Line						Draft Acct		Claim									TIN	
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	No	Draft No	Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	NUMBER		
3/16/2022	49392	285608	285608	10	1	HC BASIC	5507	280533	236	32.2	3/23/2020	4/6/2020	3/14/2022	1	46501	ESFCGK92500	0		
3/16/2022	49392	285608	285608	10	1	HC BASIC	5507	344730	236	16.2	5/12/2021	8/16/2021	3/14/2022	1	46501	PYY1QD9H401	0		
3/16/2022	49392	285608	285608	10	1	HC BASIC	5507	75926	229	-82.5	12/1/2021	12/10/2021	3/15/2022	1	46501	ETTX0TMFV00	341650951		
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000126518	435	30.34	2/28/2022	3/14/2022	3/14/2022	1	46501	EJFCX1G3200	820955288		
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349679	59	-295.04	2/16/2022	3/16/2022	3/16/2022	1	41900	D47QFJ8QS01	6907058		
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000205798	435	71.14	2/12/2022	3/14/2022	3/14/2022	1	46501	E6Y1WLTJ900	461450004		
3/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	33.95	2/28/2022	3/4/2022	3/15/2022	4	46500	E3JMWJG1600			
3/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	35	2/28/2022	3/4/2022	3/15/2022	4	46500	E3JMWJG1600			
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	4617527	435	16.37	2/5/2022	3/16/2022	3/16/2022	448	46501	EKTXXLR4X00	410991680		
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	4617527	435	29.75	2/5/2022	3/16/2022	3/16/2022	448	46501	EKTXXLR4X00	410991680		
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	832207300803931	435	5.5	2/16/2022	3/14/2022	3/14/2022	1	46501	E0Y1WJ99800	746000717		
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000225797	435	118.5	3/3/2022	3/14/2022	3/14/2022	2	46501	EXTXWJ8SP00	743016407		
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	-54.25	2/17/2022	3/16/2022	3/16/2022	4	41900	DY5X0DN1K01	6907058		
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	-38.32	2/17/2022	3/16/2022	3/16/2022	4	41900	DSY97XGP601	6907058		
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	12.92	3/1/2022	3/16/2022	3/16/2022	1	41900	DHXMS032J00	6907058		
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	832207300801929	435	88.35	3/1/2022	3/14/2022	3/14/2022	1	46501	ENFCXXYDV00	270029664		
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000205798	435	184.25	2/10/2022	3/14/2022	3/14/2022	1	46501	E7JMWLCL4800	461450004		
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	211.63	3/7/2022	3/16/2022	3/16/2022	1	41900	DT6J7MXS700	6907058		
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	163.8	3/3/2022	3/16/2022	3/16/2022	1	41900	DN57JHYXW00	6907058		
3/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.58	12/18/2021	3/5/2022	3/16/2022	1	46501	EATXX0DNL00			
3/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.05	12/18/2021	3/5/2022	3/16/2022	1	46501	EATXX0DNL00			
3/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.41	12/18/2021	3/5/2022	3/16/2022	1	46501	EATXX0DNL00			
3/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.26	12/18/2021	3/5/2022	3/16/2022	1	46501	EATXX0DNL00			
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000208004	435	32.98	12/18/2021	3/14/2022	3/14/2022	1	46501	EATXX0DNL00	463316030		
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822071000012190	435	154.13	2/28/2022	3/12/2022	3/14/2022	4	46501	E536WK0D400	450491147		
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	92.08	3/1/2022	3/16/2022	3/16/2022	2	41900	D90S56K1C00	6907058		
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000215486	435	27.68	3/1/2022	3/14/2022	3/14/2022	2	46501	E3TXWJ2R000	320111545		
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000215375	435	112.91	1/22/2022	3/14/2022	3/14/2022	3	46501	EKTXX0Y7800	320014517		
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000215375	435	128.22	1/22/2022	3/14/2022	3/14/2022	1	46501	E9JCV9QPY00	320014517		
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822070000012718	435	73.84	2/4/2022	3/11/2022	3/11/2022	1	46501	E3JMV8TY700	821445590		
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000176176	435	32	2/25/2022	3/14/2022	3/14/2022	1	46501	E6FCWH82601	752131429		
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000176176	435	69	2/25/2022	3/14/2022	3/14/2022	1	46501	E6FCWH82600	752131429		
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000176176	435	257.5	2/25/2022	3/14/2022	3/14/2022	1	46501	E536WLBYF00	752131429		
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000217388	435	73.11	3/7/2022	3/14/2022	3/14/2022	3	41039	EX36WN3RD00	742802643		
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	4.51	3/2/2022	3/16/2022	3/16/2022	1	41900	DSP28JHTB00	6907058		
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000217049	435	82.99	2/28/2022	3/14/2022	3/14/2022	3	46501	EXTXWJ37000	742720163		
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000180799	435	645.03	2/15/2022	3/14/2022	3/14/2022	1	46501	E4PCWL3YX00	271009253		
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000137404	435	67.15	2/28/2022	3/14/2022	3/14/2022	1	46501	E8Y1WH7MW00	842701768		
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000137404	435	72.25	2/28/2022	3/14/2022	3/14/2022	1	46501	EZJMWG8KQ00	842701768		
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000217388	435	221.09	2/24/2022	3/14/2022	3/14/2022	1	46501	EX36WK2GL00	742802643		
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	0.73	3/7/2022	3/16/2022	3/16/2022	1	41900	DFJLX8YSQ00	6907058		
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	29137546	435	-189.28	9/24/2021	3/16/2022	3/16/2022	448	46501	EDPCT6F4J01	746001118		
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	29137546	435	-25.31	9/24/2021	3/16/2022	3/16/2022	448	46501	EDPCT6F4J01	746001118		
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	5220118	435	35.44	2/7/2022	3/16/2022	3/16/2022	448	46501	EGJMXQGMQ00	746001118		
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	5220118	435	36.28	2/7/2022	3/16/2022	3/16/2022	448	46501	EGJMXQGMQ00	746001118		
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000136932	435	114.74	2/24/2022	3/14/2022	3/14/2022	1	46501	EYFCWKMS200	840611484		

AETNA CLAIMS DETAIL
Processed Dates: 03/10/22 to 03/16/22

3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	49.21	3/1/2022	3/16/2022	3/16/2022	1	41900	DL1FN7PB100	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	492.41	3/2/2022	3/16/2022	3/16/2022	1	41900	DRBYBWOCPO0	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.1	1/26/2022	3/16/2022	3/16/2022	448	46501	EKACW99D900	752131429
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.1	1/27/2022	3/16/2022	3/16/2022	448	46501	EKJMXCMH800	752131429
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.1	1/28/2022	3/16/2022	3/16/2022	448	46501	EKTXXCQL200	752131429
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000176176	435	24.5	2/28/2022	3/14/2022	3/14/2022	2	46501	EXACWWMQ000	752131429
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000176176	435	184	2/28/2022	3/14/2022	3/14/2022	2	46501	ENFCXYHFH00	752131429
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000168908	435	192.28	2/25/2022	3/14/2022	3/14/2022	2	46501	EPACXXFPP00	261770199
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000176176	435	1,620.50	2/28/2022	3/14/2022	3/14/2022	2	46501	ESPCWKRW00	752131429
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000176176	435	1,627.50	2/28/2022	3/14/2022	3/14/2022	2	46501	ESPCWKRW01	752131429
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000176176	435	5	2/28/2022	3/14/2022	3/14/2022	2	46501	ESPCWKRW02	752131429
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000176176	435	13.6	3/1/2022	3/14/2022	3/14/2022	2	46501	ESY1WL4P100	752131429
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	465.82	11/30/2021	3/16/2022	3/16/2022	448	46500	EZACT3FJK00	
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000224673	435	77	2/20/2022	3/14/2022	3/14/2022	1	46501	PGTXXTPF900	204443373
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000224673	435	77	2/26/2022	3/14/2022	3/14/2022	1	46501	PTACWGG6B800	204443373
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000224673	435	77	2/27/2022	3/14/2022	3/14/2022	1	46501	PTACWGG6B800	204443373
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000217220	435	354.85	2/28/2022	3/14/2022	3/14/2022	1	46501	EMJMXXXP00	742768498
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	12.55	3/1/2022	3/16/2022	3/16/2022	1	41900	DT6J7KVZV00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000162845	435	10.98	2/28/2022	3/14/2022	3/14/2022	2	46501	EZTXWJ6JS00	61680528
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000205378	435	73.45	2/16/2022	3/14/2022	3/14/2022	1	46501	EZJMWJ78Z00	461105510
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	16.57	3/5/2022	3/16/2022	3/16/2022	1	41900	DRBYBX4NT00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000225062	435	47.75	2/17/2022	3/14/2022	3/14/2022	1	46501	EVACWVG39Q00	742874650
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000215055	435	13.91	3/1/2022	3/14/2022	3/14/2022	3	46501	EYPCWGW4YV00	311483764
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000216088	435	154.51	2/16/2022	3/14/2022	3/14/2022	2	46501	E0PCWFFP5100	742109824
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000145331	435	531.43	1/21/2022	3/14/2022	3/14/2022	4	46501	E0PCWJG0100	853204045
3/16/2022	49392	285608	285608	10	1	HC BASIC	9820	13131236	435	2.48	3/9/2022	3/14/2022	3/14/2022	3	46500	E3TXWNQ6N01	
3/16/2022	49392	285608	285608	10	1	HC BASIC	9820	13131236	435	22.52	3/9/2022	3/14/2022	3/14/2022	3	46500	E3TXWNQ6N00	
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	5922390	435	11.33	1/28/2022	3/16/2022	3/16/2022	448	46501	ECJMPYHJ00	742515841
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000215486	435	27.68	2/28/2022	3/14/2022	3/14/2022	2	46501	EQJMXZMJ100	320111545
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000199590	435	37.82	3/5/2022	3/14/2022	3/14/2022	3	46501	E0FCWL8DV00	449734170
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000210190	435	56.29	1/18/2022	3/14/2022	3/14/2022	2	46501	EKACXCBD300	465292740
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822071000012895	435	100	11/25/2021	3/12/2022	3/14/2022	2	46501	E0Y1V1C7X00	463316030
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000122226	435	129.61	1/3/2022	3/14/2022	3/14/2022	2	46501	EBFCW2RQ300	811432054
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000128507	435	1,213.60	12/31/2021	3/14/2022	3/14/2022	2	46501	EDFCXR78600	823181181
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822070000015208	435	800	11/25/2021	3/11/2022	3/11/2022	2	46501	ECACW2NCR00	823165169
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	-1,018.44	2/28/2022	3/16/2022	3/16/2022	2	41900	D9K747WDS01	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	32.24	3/2/2022	3/16/2022	3/16/2022	2	41900	DOJKN7FRD00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000217388	435	32.9	3/3/2022	3/14/2022	3/14/2022	1	46501	E903WFM3K00	742802643
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349679	59	243.45	3/5/2022	3/16/2022	3/16/2022	2	41900	DTGR74X3600	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349679	59	353.41	3/5/2022	3/16/2022	3/16/2022	2	41900	DSY98309800	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	14.92	3/5/2022	3/16/2022	3/16/2022	1	41900	D9K749VPJ00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	492.41	3/7/2022	3/16/2022	3/16/2022	1	41900	DG21WBSPX00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	671.12	3/3/2022	3/16/2022	3/16/2022	4	41900	DQTHCTLT700	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000136932	435	32.61	3/2/2022	3/14/2022	3/14/2022	4	46501	EYFCWKMSV01	840611484
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000136932	435	81.06	3/2/2022	3/14/2022	3/14/2022	4	46501	EYFCWKMSV00	840611484
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	856.24	3/4/2022	3/16/2022	3/16/2022	1	41900	DH3YTG13C00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000216160	435	10	3/2/2022	3/14/2022	3/14/2022	3	46501	ERWZXXH0201	742134317
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000216160	435	167.24	3/2/2022	3/14/2022	3/14/2022	3	46501	ERWZXXH0200	742134317
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349677	59	0.53	1/20/2022	3/16/2022	3/16/2022	1	41900	DHXMSOFVV00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349679	59	26.05	3/3/2022	3/16/2022	3/16/2022	1	41900	DL9NMT28Z00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349679	59	29.06	3/7/2022	3/16/2022	3/16/2022	1	41900	DDGPZ55TH00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 03/10/22 to 03/16/22

3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000208719	435	59.47	3/3/2022	3/14/2022	3/14/2022	1	46501	E2FCWN2NG00	463962278
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000137404	435	83.3	3/1/2022	3/14/2022	3/14/2022	1	46501	E0Y1WJSCC00	842701768
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000181747	435	578.45	2/25/2022	3/14/2022	3/14/2022	1	46501	EZ36WJJ0J00	271414176
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	1.3	3/2/2022	3/16/2022	3/16/2022	1	41900	D9904RFRRO0	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	37.56	3/2/2022	3/16/2022	3/16/2022	1	41900	DRWD9Y3CM00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	62.95	3/2/2022	3/16/2022	3/16/2022	1	41900	DVSW4519C00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	338.63	3/2/2022	3/16/2022	3/16/2022	1	41900	D35THK40B00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	519.33	3/2/2022	3/16/2022	3/16/2022	1	41900	DJG2R2K3X00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000205378	435	91.34	2/7/2022	3/14/2022	3/14/2022	1	46501	EZTXWJ78700	461105510
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000225714	435	153.74	2/7/2022	3/14/2022	3/14/2022	1	46501	EJPCXYNH700	743001653
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	0.89	3/4/2022	3/16/2022	3/16/2022	1	41900	D003P69T400	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	62.95	3/4/2022	3/16/2022	3/16/2022	1	41900	DX402FVFP00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	-68.94	2/23/2022	3/16/2022	3/16/2022	1	41900	DXD71W79501	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	3.23	3/2/2022	3/16/2022	3/16/2022	1	41900	D9K748S7D00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822075000200448	435	150	2/17/2022	3/16/2022	3/16/2022	1	46501	E6Y1WMV8100	472462178
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000160958	435	40	3/2/2022	3/14/2022	3/14/2022	1	46501	E1JMWMMH5B00	201020949
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000210190	435	71.14	2/18/2022	3/14/2022	3/14/2022	1	46501	ERWZXWP4K00	465292740
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000185531	435	71.14	2/22/2022	3/14/2022	3/14/2022	1	46501	ET36WJVKW00	273830550
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822075000233765	435	512	1/22/2022	3/16/2022	3/16/2022	1	46501	ETACWVN3M00	823165169
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000136932	435	15.61	3/4/2022	3/14/2022	3/14/2022	1	46501	EFFCX3DJB01	840611484
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000219135	435	75.37	2/24/2022	3/14/2022	3/14/2022	1	46501	EAA CXWK5P00	721536992
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000136932	435	78.12	3/4/2022	3/14/2022	3/14/2022	1	46501	EFFCX3DJB00	840611484
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000216884	435	79.68	3/4/2022	3/14/2022	3/14/2022	1	46501	EVTXWQ6L500	742638040
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	5.63	3/1/2022	3/16/2022	3/16/2022	1	41900	DW23492ST00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000198963	435	55.82	1/7/2022	3/14/2022	3/14/2022	1	46501	E2FCWKV6L00	431980247
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	-86.36	2/25/2022	3/16/2022	3/16/2022	1	41900	DXD71WTV001	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	2.1	3/7/2022	3/16/2022	3/16/2022	1	41900	DMX0KOV8F00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	18.99	3/3/2022	3/16/2022	3/16/2022	1	41900	DS4M9GVYW00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9820	13132820	435	42.68	3/3/2022	3/14/2022	3/14/2022	1	46501	ERWZXXC DY00	202211555
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	15.1	3/4/2022	3/16/2022	3/16/2022	1	41900	DG21WBCFX00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	-2.96	2/18/2022	3/16/2022	3/16/2022	1	41900	DT6J7G5L101	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	2.96	3/6/2022	3/16/2022	3/16/2022	1	41900	D35THL9V800	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349679	59	1,124.85	3/6/2022	3/16/2022	3/16/2022	1	41900	D1B7LW4G300	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000183967	435	21.79	10/12/2021	3/14/2022	3/14/2022	1	46501	EMJMX3PN800	272466786
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000183967	435	108.71	11/23/2021	3/14/2022	3/14/2022	1	46501	EGACX3PJY00	272466786
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000183967	435	171.26	10/22/2021	3/14/2022	3/14/2022	1	46501	EHFCX3TMH00	272466786
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000191075	435	4,245.60	3/7/2022	3/14/2022	3/14/2022	1	46501	EAJMX5DV600	621656022
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349679	59	40	3/4/2022	3/16/2022	3/16/2022	2	41900	DXXP11CC400	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349679	59	856.24	3/7/2022	3/16/2022	3/16/2022	1	41900	D6WZ90YXY00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000217388	435	63	1/12/2022	3/14/2022	3/14/2022	5	46501	E2PCWL4Z800	742802643
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	36117401	435	-5.03	12/2/2021	3/16/2022	3/16/2022	448	46501	EXACTOX4700	742039068
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	6631685	435	5.03	12/2/2021	3/16/2022	3/16/2022	448	46501	E2Y1WD4VR00	742039068
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	5906769	435	6.31	1/17/2022	3/16/2022	3/16/2022	448	46501	ERWZXNJZQ00	844268435
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	5906769	435	7.41	1/14/2022	3/16/2022	3/16/2022	448	46501	E903V48K100	844268435
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	5906769	435	7.41	1/14/2022	3/16/2022	3/16/2022	448	46501	ER58XRGXY00	844268435
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000208748	435	32.83	2/25/2022	3/14/2022	3/14/2022	1	46501	E336WK80F00	463981689
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000217388	435	113.99	2/25/2022	3/14/2022	3/14/2022	1	46501	EVTXWPFM700	742802643
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	17.89	1/4/2022	3/16/2022	3/16/2022	448	46501	E7JMW DHB102	742967614
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	35	1/4/2022	3/16/2022	3/16/2022	448	46501	E7JMW DHB102	742967614
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000159327	435	89.1	1/21/2022	3/14/2022	3/14/2022	1	46501	ENPCXYMBH00	201909363
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	325.86	3/6/2022	3/16/2022	3/16/2022	3	41900	DQ91DSL TZ00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 03/10/22 to 03/16/22

3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000163436	435	14.36	1/7/2022	3/14/2022	3/14/2022	1	46501	EBY1XXJ5M00	260030899
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000225797	435	67.68	2/25/2022	3/14/2022	3/14/2022	5	46501	EGJMXYQR900	743016407
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000225797	435	67.68	2/23/2022	3/14/2022	3/14/2022	5	46501	EHPXCVWZ300	743016407
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000225797	435	67.68	2/26/2022	3/14/2022	3/14/2022	6	46501	EM36XXVV600	743016407
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000225797	435	67.68	2/23/2022	3/14/2022	3/14/2022	6	46501	ERWZVWSY00	743016407
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000225797	435	67.68	2/25/2022	3/14/2022	3/14/2022	6	46501	EYFCWG43X00	743016407
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000225797	435	67.68	2/24/2022	3/14/2022	3/14/2022	6	46501	EX36WG43Q00	743016407
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000163436	435	73.62	1/5/2022	3/14/2022	3/14/2022	1	46501	EBY1XXJ5M00	260030899
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822070000344209	435	67.68	2/26/2022	3/11/2022	3/11/2022	5	46501	EMJMXQJV00	743016407
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349679	59	2.47	3/1/2022	3/16/2022	3/16/2022	1	41900	DJQ9QLQD00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000160958	435	40	3/1/2022	3/14/2022	3/14/2022	1	46501	E6FCWKVH800	201020949
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	181.38	3/7/2022	3/16/2022	3/16/2022	2	41900	DX402GJXN00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	75.4	2/16/2022	3/4/2022	3/15/2022	1	46500	E5ACWDN9H00	
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000183967	435	317.5	3/8/2021	3/14/2022	3/14/2022	1	46501	EBPCXZRVJ00	272466786
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	3.23	3/4/2022	3/16/2022	3/16/2022	1	41900	DBM42F8Q700	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349679	59	9.05	3/4/2022	3/16/2022	3/16/2022	1	41900	DXNG1HXL500	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000200195	435	49.16	3/4/2022	3/14/2022	3/14/2022	1	46501	EBPCXZMZL00	451348006
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	20733308	435	-2.71	7/17/2021	3/16/2022	3/16/2022	448	46501	EV36RJ66F00	742985661
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	5219495	435	2.71	7/17/2021	3/16/2022	3/16/2022	448	46501	EXTXV82H500	742985661
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	5219495	435	2.71	2/12/2022	3/16/2022	3/16/2022	448	46501	EHFCXQWBR00	742985661
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000225642	435	103.08	2/19/2022	3/14/2022	3/14/2022	1	46501	EQTXXYT5C00	742985661
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000150936	435	1,110.54	9/25/2021	3/14/2022	3/14/2022	1	46501	EHY1T5B1601	233069260
3/16/2022	49392	285608	285608	10	1	HC BASIC	9820	13131242	435	25	2/15/2022	3/14/2022	3/14/2022	1	46500	E6PCWBHWCW01	
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000145331	435	-531.43	2/13/2022	3/14/2022	3/14/2022	1	46501	EMJMXW37J01	853204045
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000220625	435	-85.34	2/15/2022	3/14/2022	3/14/2022	1	46501	E6PCWBHWCW01	741601453
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000170183	435	67.68	2/28/2022	3/14/2022	3/14/2022	3	46501	EMACX1N7400	262150760
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000220625	435	85.34	2/15/2022	3/14/2022	3/14/2022	1	46501	E6PCWBHWCW01	741601453
3/16/2022	49392	285608	285608	10	1	HC BASIC	9820	13132482	435	186.35	2/13/2022	3/14/2022	3/14/2022	1	46501	ESFCWJC7P00	852553720
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000145331	435	531.43	2/13/2022	3/14/2022	3/14/2022	1	46501	EMJMXW37J00	853204045
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000145331	435	664.29	2/13/2022	3/14/2022	3/14/2022	1	46501	EMJMXW37J01	853204045
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	5.44	3/3/2022	3/16/2022	3/16/2022	3	41900	DS4M9GT6800	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	832207300803871	435	1,184.69	1/29/2022	3/14/2022	3/14/2022	1	46501	EJY1XXQLV00	742852150
3/16/2022	49392	285608	285608	10	1	HC BASIC	9820	13133389	435	295.65	2/23/2022	3/14/2022	3/14/2022	3	46501	E536WKV8V00	274101220
3/16/2022	49392	285608	285608	10	1	HC BASIC	9820	13127242	435	272.58	2/23/2022	3/11/2022	3/11/2022	2	46501	E4Y1WG44300	274101220
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	10.6	3/2/2022	3/16/2022	3/16/2022	2	41900	DFJLX7NY400	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000205798	435	42.68	2/8/2022	3/14/2022	3/14/2022	1	46501	E736WHQ3T00	461450004
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000191075	435	479.2	3/6/2022	3/14/2022	3/14/2022	1	46501	E9ACWJPPG00	621656022
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000205798	435	42.68	2/14/2022	3/14/2022	3/14/2022	1	46501	E7ACWHX0400	461450004
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	264.41	3/3/2022	3/16/2022	3/16/2022	1	41900	DBWC1YGYX00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000225062	435	76.59	2/23/2022	3/14/2022	3/14/2022	1	46501	ENPCX0GDS00	742874650
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000217388	435	249.55	3/4/2022	3/14/2022	3/14/2022	1	46501	EATXX124200	742802643
3/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.06	2/18/2022	3/3/2022	3/15/2022	1	46501	EYFCWCRL600	
3/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.47	2/18/2022	3/3/2022	3/15/2022	1	46501	EYFCWCRL600	
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000160768	435	42.68	2/26/2022	3/14/2022	3/14/2022	1	46501	E9RVV6NS700	202373111
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000185551	435	50	12/25/2021	3/14/2022	3/14/2022	1	46501	E6PCWP35V01	273844473
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000185551	435	50	12/25/2021	3/14/2022	3/14/2022	5	46501	EYY1WMBBV00	273844473
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000170183	435	107.23	3/3/2022	3/14/2022	3/14/2022	2	46501	EVTXWQ40G00	262150760
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000137404	435	202.3	2/25/2022	3/14/2022	3/14/2022	5	46501	EZACWG8LB00	842701768
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000196902	435	362.08	1/6/2022	3/14/2022	3/14/2022	5	46501	EBY1XY9R300	756002868
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000196902	435	362.44	2/16/2022	3/14/2022	3/14/2022	5	46501	EC36XV5L900	756002868
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000196902	435	736.25	2/17/2022	3/14/2022	3/14/2022	5	46501	EDPCXV5MK00	756002868

AETNA CLAIMS DETAIL
Processed Dates: 03/10/22 to 03/16/22

3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349679	59	-2,363.28	2/21/2022	3/16/2022	3/16/2022	1	41900	D47QFKM3K01	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	25.43	3/3/2022	3/16/2022	3/16/2022	1	41900	D9K7494BY00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000216171	435	49.17	3/3/2022	3/14/2022	3/14/2022	1	46501	EQACX38SB00	382084239
3/16/2022	49392	285608	285608	10	1	HC BASIC	9820	13128626	435	25	3/2/2022	3/11/2022	3/11/2022	2	46500	EJFCX4MN300	
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000176633	435	73.14	2/22/2022	3/14/2022	3/14/2022	1	46501	E9JCV797G00	752472510
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000157411	435	204.09	12/13/2021	3/14/2022	3/14/2022	1	46501	EHPCCX1JV00	204701276
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822071000004522	435	2,903.83	12/13/2021	3/12/2022	3/14/2022	1	46501	EBY1XX9QD00	204701276
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	121.86	3/7/2022	3/16/2022	3/16/2022	1	41900	DV066799L00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000136932	435	24.26	3/2/2022	3/14/2022	3/14/2022	1	46501	ETJMWPORT00	840611484
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000128913	435	210	2/1/2022	3/14/2022	3/14/2022	1	41039	ETTXWQ9L300	823382222
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822075000229286	435	109	12/21/2021	3/16/2022	3/16/2022	1	46501	EJACXTY8800	821445590
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	5911887	435	5.03	1/12/2022	3/16/2022	3/16/2022	448	46501	EYPCV47NG00	201691305
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000217388	435	63	1/12/2022	3/14/2022	3/14/2022	2	46501	E1ACWPSBF00	742802643
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349679	59	25.09	3/6/2022	3/16/2022	3/16/2022	1	41900	D4HYF7KVV00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	5907029	435	31.26	2/6/2022	3/16/2022	3/16/2022	448	46501	E2PCWBPP200	233069260
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822069000258937	435	640	1/16/2022	3/10/2022	3/10/2022	1	46501	EG36XZ04700	261973804
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	192.99	3/3/2022	3/16/2022	3/16/2022	2	41900	DGVQTXBCR00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	-121.1	2/20/2022	3/16/2022	3/16/2022	1	41900	DWVS257CX01	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000225282	435	128.12	3/2/2022	3/14/2022	3/14/2022	2	46501	E8PCWJFTH00	742925774
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000222727	435	198.54	1/22/2022	3/14/2022	3/14/2022	1	46501	EFACX2K2L00	202673482
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000176633	435	71.14	2/21/2022	3/14/2022	3/14/2022	1	46501	E0PCWG6Y300	752472510
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349679	59	1,981.92	3/2/2022	3/16/2022	3/16/2022	1	41900	DRWD9XVZH00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	42.16	3/7/2022	3/16/2022	3/16/2022	2	41900	DCY803D5J00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000185551	435	50	12/26/2021	3/14/2022	3/14/2022	2	46501	EWY1WQDCY00	273844473
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000224532	435	175.52	2/14/2022	3/14/2022	3/14/2022	1	46501	EBPCXYT6900	204255981
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349679	59	7.49	2/7/2022	3/16/2022	3/16/2022	1	41900	DH3YTFWDP00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9820	13134035	435	66.62	3/8/2022	3/14/2022	3/14/2022	1	41039	E8FCWQ4YQ00	466379081
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000217388	435	191.1	3/7/2022	3/14/2022	3/14/2022	1	46501	EGTXX3TBR00	742802643
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822074000084988	435	95.2	3/7/2022	3/15/2022	3/15/2022	1	46501	EXJMWFMFG400	842701768
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000217388	435	300.79	3/7/2022	3/14/2022	3/14/2022	1	46501	E5ACWNJF900	742802643
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349679	59	17.68	3/4/2022	3/16/2022	3/16/2022	1	41900	DSP28K44500	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000217220	435	1.62	2/28/2022	3/14/2022	3/14/2022	1	46501	E5TXWJJ5R00	742768498
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000210190	435	57.99	2/15/2022	3/14/2022	3/14/2022	1	46501	E136WKBW500	465292740
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	5213394	435	7.41	1/12/2022	3/16/2022	3/16/2022	448	46501	E6Y1V5DW400	844268435
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000205798	435	42.68	2/12/2022	3/14/2022	3/14/2022	1	46501	E8PCWHSNH00	461450004
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	20.53	3/1/2022	3/16/2022	3/16/2022	3	41900	D2D4JY31G00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	64.79	3/4/2022	3/16/2022	3/16/2022	2	41900	DQTHCV1Q500	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	79.4	2/15/2022	2/28/2022	3/11/2022	2	46500	EDY1XR3GR00	
3/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.12	2/15/2022	2/28/2022	3/11/2022	2	46500	EDY1XR3GR00	
3/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	50.97	2/15/2022	2/28/2022	3/11/2022	2	46500	EDY1XR3GR00	
3/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	50.97	2/15/2022	2/28/2022	3/11/2022	2	46500	EDY1XR3GR00	
3/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	60.84	2/15/2022	2/28/2022	3/11/2022	2	46500	EDY1XR3GR00	
3/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	79.4	2/15/2022	2/28/2022	3/11/2022	2	46500	EDY1XR3GR00	
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	6611045	435	113.2	2/18/2022	3/16/2022	3/16/2022	448	46501	E8Y1WBVZL00	464730643
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000209600	435	99.18	2/8/2022	3/14/2022	3/14/2022	2	46501	EMTXXZPFZ00	464730643
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000191075	435	6,731.44	2/17/2022	3/14/2022	3/14/2022	2	46501	EGJMXZRW100	621656022
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000225062	435	2.2	12/29/2021	3/14/2022	3/14/2022	1	46501	ETTXWL8FG00	742874650
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000225062	435	173.6	2/23/2022	3/14/2022	3/14/2022	1	46501	ENFCXYP0T00	742874650
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	5236746	435	112.5	2/8/2022	3/16/2022	3/16/2022	448	46501	EZACV4DZZ01	752131429
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000176176	435	17	2/24/2022	3/14/2022	3/14/2022	1	46501	E7TXWKT0C00	752131429
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000176176	435	4,013.50	3/1/2022	3/14/2022	3/14/2022	1	46501	ELPCXXTRQ00	752131429

AETNA CLAIMS DETAIL
Processed Dates: 03/10/22 to 03/16/22

3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349677	59	5.14	12/7/2021	3/16/2022	3/16/2022	1	41900	DVSW4RVSH00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000160958	435	40	1/13/2022	3/14/2022	3/14/2022	1	46501	EPY1W0N8M00	201020949
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	17.68	3/3/2022	3/16/2022	3/16/2022	1	41900	DV066632L00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000160958	435	40	3/3/2022	3/14/2022	3/14/2022	1	46501	EGTXX05P200	201020949
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349679	59	114.91	3/3/2022	3/16/2022	3/16/2022	1	41900	DV0665XGK00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000178696	435	27.68	3/2/2022	3/14/2022	3/14/2022	1	46501	ERNRXYH6V00	264724246
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000205798	435	63.2	2/14/2022	3/14/2022	3/14/2022	1	46501	E9ACWCBF500	461450004
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000205798	435	88.27	2/28/2022	3/14/2022	3/14/2022	1	46501	E8Y1WJP3700	461450004
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000126975	435	190.52	3/1/2022	3/14/2022	3/14/2022	3	41039	EMACX3R6V00	821519748
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000126975	435	203.99	3/4/2022	3/14/2022	3/14/2022	3	41039	EMACX3R6V00	821519748
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000126975	435	244.4	3/2/2022	3/14/2022	3/14/2022	3	41039	EMACX3R6V00	821519748
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000126975	435	244.4	3/3/2022	3/14/2022	3/14/2022	3	41039	EMACX3R6V00	821519748
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000126975	435	376.37	2/28/2022	3/14/2022	3/14/2022	3	41039	EMACX3R6V00	821519748
3/16/2022	49392	285608	285608	10	1	HC BASIC	9820	13123306	435	182.77	2/22/2022	3/10/2022	3/10/2022	1	46501	P3ACWF7GM00	
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	6605065	435	6.31	1/17/2022	3/16/2022	3/16/2022	448	46501	EVACWCM2V00	844268435
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	6605065	435	6.31	1/17/2022	3/16/2022	3/16/2022	448	46501	E903V61WJ00	844268435
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822074000114903	435	-531.43	1/15/2022	3/15/2022	3/15/2022	1	46501	EXJMV2KMF01	853204045
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822074000114903	435	664.29	1/15/2022	3/15/2022	3/15/2022	1	46501	EXJMV2KMF01	853204045
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000149263	435	67.68	2/28/2022	3/14/2022	3/14/2022	2	46501	EWFCWK3JF00	300245740
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000157807	435	11.23	2/28/2022	3/14/2022	3/14/2022	1	46501	E903V9Z9L00	201377587
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000136932	435	114.74	2/23/2022	3/14/2022	3/14/2022	1	46501	EX36WKM5T00	840611484
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000170183	435	67.68	2/23/2022	3/14/2022	3/14/2022	3	46501	EFY1XYQS000	262150760
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	10.6	3/3/2022	3/16/2022	3/16/2022	2	41900	DL9NMT49300	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822074000084988	435	189.83	2/21/2022	3/15/2022	3/15/2022	1	46501	EY11WMF6W00	842701768
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822074000214494	435	34.11	3/9/2022	3/15/2022	3/15/2022	3	46501	EDY1X2M0K00	222405059
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000207909	435	44.48	3/9/2022	3/14/2022	3/14/2022	3	46501	EZ36WZN3G00	462456505
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000220625	435	163.81	2/25/2022	3/14/2022	3/14/2022	1	46501	E6Y1WK6NS00	741601453
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349679	59	-6.44	2/25/2022	3/16/2022	3/16/2022	1	41900	DHD5SX0RC01	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349679	59	6.44	3/1/2022	3/16/2022	3/16/2022	1	41900	DM3BLCGX400	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000168183	435	185	2/25/2022	3/14/2022	3/14/2022	1	46501	EQJMWX68X00	261455666
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000216672	435	37.51	3/2/2022	3/14/2022	3/14/2022	4	46501	EZJMWKVVXW00	742554159
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000122226	435	64.44	1/6/2022	3/14/2022	3/14/2022	2	46501	EGJMXY35800	811432054
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000182949	435	84	2/21/2022	3/14/2022	3/14/2022	1	46501	E9RVV7RHF00	272008627
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000207738	435	24	2/20/2022	3/14/2022	3/14/2022	2	46501	EMJMX84500	741703601
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000145452	435	8.1	1/24/2022	3/14/2022	3/14/2022	1	46501	EVACV9B3700	853324670
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000222727	435	48.68	3/6/2022	3/14/2022	3/14/2022	1	46501	EK36XZJF800	202673482
3/16/2022	49392	285608	285608	10	1	HC BASIC	9820	13125521	435	2,495.79	1/24/2022	3/10/2022	3/10/2022	1	46501	EV36WC48M00	852553720
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000215375	435	112.91	1/31/2022	3/14/2022	3/14/2022	1	46501	EM36XZ0PW00	320014517
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000215375	435	112.91	1/28/2022	3/14/2022	3/14/2022	1	46501	ENY1XX2NH00	320014517
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822075000229286	435	109	12/27/2021	3/16/2022	3/16/2022	1	46501	EPPCXQB5J00	821445590
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	-2.79	2/14/2022	3/16/2022	3/16/2022	1	41900	DOSSML6X001	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	4144297	435	65.53	3/25/2021	3/16/2022	3/16/2022	448	46501	E7JMPMSGW01	746001118
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000206408	435	72.78	2/24/2022	3/14/2022	3/14/2022	1	46501	EGJMX0TM800	461997674
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822075000269779	435	16.86	2/28/2022	3/16/2022	3/16/2022	1	46501	ETJMW535T00	952701802
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822075000219391	435	140	2/22/2022	3/16/2022	3/16/2022	1	46501	E9ACWH0X500	462012883
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	247.91	3/1/2022	3/16/2022	3/16/2022	1	41900	DRWD9XGYF00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000160958	435	40	3/4/2022	3/14/2022	3/14/2022	1	46501	EJACX1N3J00	201020949
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000203548	435	117.06	2/16/2022	3/14/2022	3/14/2022	3	46501	EQACX0PQC00	455221060
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000225714	435	200.53	2/14/2022	3/14/2022	3/14/2022	4	46501	EXACWG9CW00	743001653
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000145331	435	975.31	2/14/2022	3/14/2022	3/14/2022	1	46501	ELY1XWY7700	853204045
3/16/2022	49392	285608	285608	10	1	HC BASIC	9820	13132482	435	1,300.23	2/14/2022	3/14/2022	3/14/2022	1	46501	ESPCWGX1C00	852553720

AETNA CLAIMS DETAIL
Processed Dates: 03/10/22 to 03/16/22

3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349679	59	888.3	3/7/2022	3/16/2022	3/16/2022	1	41900	DCP10KZM800	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349679	59	900.49	3/7/2022	3/16/2022	3/16/2022	1	41900	D003P77X200	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349679	59	1,582.57	3/4/2022	3/16/2022	3/16/2022	1	41900	DVJN58FSD00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-185.06	4/12/2021	3/16/2022	3/16/2022	448	46501	E336QPX6R00	746001118
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-73.13	4/12/2021	3/16/2022	3/16/2022	448	46501	E336QPX6R00	746001118
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	5940977	435	73.13	4/12/2021	3/16/2022	3/16/2022	448	46501	E336QPX6R01	746001118
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	13.49	3/7/2022	3/16/2022	3/16/2022	1	41900	D4HYF7RDV00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	10.6	3/7/2022	3/16/2022	3/16/2022	1	41900	DRBYBXXK4900	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	4.21	3/3/2022	3/16/2022	3/16/2022	1	41900	DQ91DRWBX00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000160958	435	40	3/3/2022	3/14/2022	3/14/2022	1	46501	EAACXX11Y00	201020949
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	2.79	3/2/2022	3/16/2022	3/16/2022	3	41900	D2XLJ0LS500	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	10.6	3/2/2022	3/16/2022	3/16/2022	3	41900	DBM42DM3X00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	2,378.19	3/4/2022	3/16/2022	3/16/2022	1	41900	DXNG1HSFY00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	0.03	3/2/2022	3/16/2022	3/16/2022	1	41900	DCY801W3M00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	37.62	3/5/2022	3/16/2022	3/16/2022	1	41900	DJG2R3J6400	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	564.23	3/4/2022	3/16/2022	3/16/2022	1	41900	D6CJ9Y4HF00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	5216529	435	11.33	1/24/2022	3/16/2022	3/16/2022	448	46501	EGTXXLJXX00	742515841
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349679	59	1,506.47	3/2/2022	3/16/2022	3/16/2022	1	41900	D7PN7KHRD00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	6605065	435	6.31	1/18/2022	3/16/2022	3/16/2022	448	46501	ENY1XTLND00	844268435
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	6605065	435	6.31	1/17/2022	3/16/2022	3/16/2022	448	46501	E5JMWCMCMT800	844268435
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	28	3/4/2022	3/16/2022	3/16/2022	1	41900	DX402FZPZ00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	856.24	3/4/2022	3/16/2022	3/16/2022	1	41900	DYQBZMP3B00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	10.6	3/1/2022	3/16/2022	3/16/2022	5	41900	DZ7SYN66H00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	599.48	3/1/2022	3/16/2022	3/16/2022	5	41900	DHND5GKPL00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	31.83	3/1/2022	3/16/2022	3/16/2022	3	41900	D6CJ9X33P00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	91.46	3/7/2022	3/16/2022	3/16/2022	1	41900	DBWC1ZFACT00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	362.99	3/1/2022	3/16/2022	3/16/2022	3	41900	D23KKDYBL00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000162845	435	38.2	2/22/2022	3/14/2022	3/14/2022	1	46501	E0PCWGW21F00	61680528
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000160958	435	40	3/2/2022	3/14/2022	3/14/2022	1	46501	EFACX0RGF00	201020949
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000207277	435	44.6	2/8/2022	3/14/2022	3/14/2022	2	46501	E1JMWK90300	462822799
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000183020	435	71.14	2/28/2022	3/14/2022	3/14/2022	1	46501	EKTXX204100	272040628
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822071000007585	435	143.43	3/1/2022	3/12/2022	3/14/2022	3	46501	EBY1XZLS200	742930888
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000162845	435	38.2	2/18/2022	3/14/2022	3/14/2022	1	46501	E0FCWGW3NV00	61680528
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	171.89	3/7/2022	3/16/2022	3/16/2022	1	41900	DBWC1ZR1Z00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000205378	435	88.22	2/18/2022	3/14/2022	3/14/2022	1	46501	EJY1XZBC800	461105510
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000217388	435	113.99	2/18/2022	3/14/2022	3/14/2022	1	46501	E8PCWWM1JB00	742802643
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	4512159	435	6.82	1/3/2022	3/16/2022	3/16/2022	448	46501	EHY1XCSB400	461115446
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	36.03	3/3/2022	3/16/2022	3/16/2022	1	41900	D2XLJ14XV00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	-2.79	2/20/2022	3/16/2022	3/16/2022	1	41900	DJZJQ0JVJ01	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	11.03	3/2/2022	3/16/2022	3/16/2022	1	41900	DKS6NQW800	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000181747	435	355.64	2/28/2022	3/14/2022	3/14/2022	1	46501	E6PCWMBDF00	271414176
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000212637	435	550	3/2/2022	3/14/2022	3/14/2022	1	46501	PT36WHVVBV00	383656538
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	40	3/4/2022	3/16/2022	3/16/2022	4	41900	DGLHVD1SY00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	4504436	435	7.41	1/11/2022	3/16/2022	3/16/2022	448	46501	ELY1XCNK600	844268435
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	4504436	435	7.41	1/10/2022	3/16/2022	3/16/2022	448	46501	E7TXV1TSQ00	844268435
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000216171	435	39.09	3/7/2022	3/14/2022	3/14/2022	1	46501	E6PCWWRKH300	382084239
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000126926	435	70	12/21/2021	3/14/2022	3/14/2022	1	46501	EPFCXR6H500	821445590
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000217388	435	30.45	3/4/2022	3/14/2022	3/14/2022	1	46501	E7ACWLFQR00	742802643
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000204687	435	134.47	3/2/2022	3/14/2022	3/14/2022	1	46501	E8Y1WJX3700	460489026
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000188691	435	105.82	1/14/2022	3/14/2022	3/14/2022	2	46501	EHFCXYSX700	870699028
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000188691	435	105.82	1/14/2022	3/14/2022	3/14/2022	3	46501	EGTXXYXMX00	870699028

AETNA CLAIMS DETAIL
Processed Dates: 03/10/22 to 03/16/22

3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000188691	435	105.82	1/14/2022	3/14/2022	3/14/2022	5	46501	EGACXYN6500	870699028
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000188691	435	128.74	2/2/2022	3/14/2022	3/14/2022	5	46501	EGJMYMDW00	870699028
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000160958	435	40	2/28/2022	3/14/2022	3/14/2022	1	46501	ECACXYVCZ00	201020949
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000216836	435	330.67	2/2/2022	3/14/2022	3/14/2022	1	46501	E8PCWGW2WJ00	742620408
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	63.34	3/7/2022	3/16/2022	3/16/2022	1	41900	DNPPHMC3H00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000217388	435	184.1	3/7/2022	3/14/2022	3/14/2022	1	46501	EZTXWMVX500	742802643
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000136932	435	24.26	3/8/2022	3/14/2022	3/14/2022	1	46501	EFY1X4J8F00	840611484
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000145860	435	-25	2/2/2022	3/14/2022	3/14/2022	2	46501	EFPCXZ99300	475388912
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000145860	435	67.68	2/2/2022	3/14/2022	3/14/2022	2	46501	EFPCXZ99300	475388912
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000205392	435	59.09	2/28/2022	3/14/2022	3/14/2022	1	46501	EKACXOW100	461115446
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000217388	435	130.53	2/28/2022	3/14/2022	3/14/2022	1	46501	E3JMWMMR7G00	742802643
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000217388	435	206.85	3/5/2022	3/14/2022	3/14/2022	1	46501	EK36XY1HH00	742802643
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	-62.2	2/22/2022	3/16/2022	3/16/2022	1	41900	D7568DWN101	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	62.2	3/4/2022	3/16/2022	3/16/2022	1	41900	DLKWMBY1R00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000141724	435	1.62	2/28/2022	3/14/2022	3/14/2022	1	46501	E3JMWXHX0T00	473681876
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000216171	435	25.27	3/1/2022	3/14/2022	3/14/2022	1	46501	E5JMWKLIJ00	382084239
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	-4.68	2/17/2022	3/16/2022	3/16/2022	1	41900	DVSW4MNMX01	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	55.45	3/3/2022	3/16/2022	3/16/2022	3	41900	DKS6NR5KB00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000208086	435	56.22	2/28/2022	3/14/2022	3/14/2022	3	46501	EJPCXYZZM00	463419078
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000208023	435	23.8	3/10/2022	3/14/2022	3/14/2022	1	46501	EFY1X350900	463374087
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349679	59	5.63	3/4/2022	3/16/2022	3/16/2022	1	41900	D3Q8GMNVN00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000217388	435	63	1/13/2022	3/14/2022	3/14/2022	1	46501	E1TXWPW5P00	742802643
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000168183	435	185	3/2/2022	3/14/2022	3/14/2022	1	46501	EA36XX2HQ00	261455666
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	0.64	3/4/2022	3/16/2022	3/16/2022	1	41900	DWVS2XJK300	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000169014	435	56.72	12/9/2021	3/14/2022	3/14/2022	1	46501	ELY1XYP4700	421643722
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000169014	435	56.72	12/16/2021	3/14/2022	3/14/2022	1	46501	EMACXZQJ400	421643722
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000169014	435	56.72	12/20/2021	3/14/2022	3/14/2022	1	46501	EMJMYVYZP00	421643722
3/16/2022	49392	285608	285608	10	1	HC BASIC	9820	13131755	435	110	3/3/2022	3/14/2022	3/14/2022	1	46501	EG36X0THS00	814485668
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000157411	435	183.06	2/11/2022	3/14/2022	3/14/2022	1	46501	EG36XWJPZ00	204701276
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000208731	435	40.33	2/22/2022	3/14/2022	3/14/2022	1	46501	ESY1WLHFFJ00	463969440
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000210190	435	27.68	2/25/2022	3/14/2022	3/14/2022	1	46501	ESFCWM46M00	465292740
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	19.64	3/2/2022	3/16/2022	3/16/2022	1	41900	D6WZ8ZCJR00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822069000019004	435	272	2/16/2022	3/10/2022	3/10/2022	1	46501	EQTXXYSY700	810766596
3/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	106.19	9/30/2021	3/2/2022	3/15/2022	1	46501	EX36WGFRH00	
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	5.63	3/7/2022	3/16/2022	3/16/2022	1	41900	D003P78W800	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	95.62	3/7/2022	3/16/2022	3/16/2022	1	41900	DBBX2XQ4M00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	215.53	3/7/2022	3/16/2022	3/16/2022	1	41900	DCP10KYP300	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000216171	435	13.54	3/1/2022	3/14/2022	3/14/2022	1	46501	EV36WNFG600	382084239
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000220625	435	37.58	3/1/2022	3/14/2022	3/14/2022	1	46501	EA36XYS1Q00	741601453
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349679	59	2.79	3/2/2022	3/16/2022	3/16/2022	1	41900	DXXP10LHJ00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349679	59	10.6	3/2/2022	3/16/2022	3/16/2022	1	41900	DZ7SYNV3700	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000176633	435	80.15	2/18/2022	3/14/2022	3/14/2022	1	46501	E8Y1WHHV800	752472510
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349677	59	0.63	3/3/2022	3/16/2022	3/16/2022	1	41900	DPHCG5CNH00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349677	59	10.24	3/7/2022	3/16/2022	3/16/2022	1	41900	DPHCG6QTF00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	5216980	435	32.63	2/7/2022	3/16/2022	3/16/2022	448	46501	EYPCV3LNN00	742802643
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	3.4	3/7/2022	3/16/2022	3/16/2022	1	41900	DSY983KMX00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000175201	435	93.64	2/17/2022	3/14/2022	3/14/2022	1	46501	EFY1X16PY00	263677868
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000199312	435	59.45	2/16/2022	3/14/2022	3/14/2022	1	46501	EWY1WHZ3S00	900901336
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000182949	435	869.04	2/20/2022	3/14/2022	3/14/2022	1	46501	EZJMWGLW600	272008627
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000217388	435	87	3/1/2022	3/14/2022	3/14/2022	1	46501	E6Y1WR6P200	742802643
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-8.55	2/19/2021	3/16/2022	3/16/2022	448	46501	EZJMN48TV00	746000949

AETNA CLAIMS DETAIL
Processed Dates: 03/10/22 to 03/16/22

3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	6623563	435	26.68	2/17/2022	3/16/2022	3/16/2022	448	46501	E6Y1WD2H300	273320204
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000216655	435	177.15	3/1/2022	3/14/2022	3/14/2022	1	46501	EMACX03DQ00	742543414
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	5930875	435	5.03	2/14/2022	3/16/2022	3/16/2022	448	46501	EG36XSWXZ00	203099334
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000170183	435	102.43	2/22/2022	3/14/2022	3/14/2022	4	46501	EVJMWJDDP00	262150760
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000160958	435	40	2/27/2022	3/14/2022	3/14/2022	2	46501	EJY1XX02200	201020949
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000177543	435	45.23	1/12/2022	3/14/2022	3/14/2022	4	46501	E136WJJO900	20692909
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000177543	435	84.13	1/12/2022	3/14/2022	3/14/2022	2	46501	E0Y1WJK7T00	20692909
3/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	68.05	12/4/2021	3/3/2022	3/15/2022	1	46501	ETJMWMB9Z00	
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000208004	435	55.56	12/4/2021	3/14/2022	3/14/2022	1	46501	ETJMWMB9Z00	463316030
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	4.68	3/7/2022	3/16/2022	3/16/2022	2	41900	DJQ9QNDVH00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	36.66	3/7/2022	3/16/2022	3/16/2022	2	41900	D1LGLDWRN00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	168	1/19/2022	3/2/2022	3/15/2022	1	46501	E6FCWG10S00	
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000217388	435	233.1	3/7/2022	3/14/2022	3/14/2022	2	46501	EJFCX4KCZ00	742802643
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	134.56	3/2/2022	3/16/2022	3/16/2022	1	41900	DXNG1H76400	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000123385	435	69.66	2/17/2022	3/14/2022	3/14/2022	4	46501	EKJMYXLWC00	812751014
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000216289	435	3,567.26	2/17/2022	3/14/2022	3/14/2022	4	46501	EXACWGWZ6V00	742206635
3/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.57	11/22/2021	2/28/2022	3/11/2022	5	46500	EHY1XSFC100	
3/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.94	11/22/2021	2/28/2022	3/11/2022	5	46500	EHY1XSFC100	
3/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.42	11/22/2021	2/28/2022	3/11/2022	5	46500	EHY1XSFC100	
3/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.63	11/22/2021	2/28/2022	3/11/2022	5	46500	EHY1XSFC100	
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	46.48	3/2/2022	3/16/2022	3/16/2022	5	41900	DTQZ6N9QN00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	234.8	3/3/2022	3/16/2022	3/16/2022	5	41900	D8HB65HQQ00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000140788	435	107.28	3/3/2022	3/14/2022	3/14/2022	5	46501	E903WHDG000	845003224
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000208717	435	34.94	2/23/2022	3/14/2022	3/14/2022	1	46501	EXACWG4LZ00	463957299
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000216655	435	27.68	2/28/2022	3/14/2022	3/14/2022	2	46501	EMTXX0JC100	742543414
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000224859	435	7,881.96	2/9/2022	3/14/2022	3/14/2022	1	46501	EGACX3QJ700	742829611
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	323.74	3/6/2022	3/16/2022	3/16/2022	5	41900	D5V2BWTZF00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	24.23	12/22/2021	2/28/2022	3/11/2022	4	46500	E4FCWD02V00	
3/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.81	1/19/2022	2/28/2022	3/11/2022	5	46501	EJFCXTFNW00	
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	23.25	1/21/2022	3/16/2022	3/16/2022	448	46501	EZ36VWSW000	746001875
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	255	1/21/2022	3/16/2022	3/16/2022	448	46501	EZ36VWSW000	746001875
3/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.21	1/19/2022	2/28/2022	3/11/2022	5	46501	EJFCXTFNW00	
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000183967	435	52.68	8/25/2021	3/14/2022	3/14/2022	1	46501	ENY1X0VVQ00	272466786
3/16/2022	49392	285608	285608	10	1	HC BASIC	9820	13140087	435	25	3/11/2022	3/16/2022	3/16/2022	1	46500	EMACX61MT00	
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	5604129	435	3.41	1/25/2022	3/16/2022	3/16/2022	448	41039	EJACXR2JZ00	813872019
3/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	288.75	1/28/2022	2/28/2022	3/11/2022	1	46500	ETJMV7DXJ00	
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000183095	435	37.13	2/25/2022	3/14/2022	3/14/2022	1	46501	EZ36WKMH000	272081620
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000216171	435	6.36	3/1/2022	3/14/2022	3/14/2022	1	46501	EJPCX1NWL00	382084239
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000216171	435	6.58	3/1/2022	3/14/2022	3/14/2022	1	46501	EJPCX1NWL01	382084239
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000216567	435	536	1/6/2022	3/14/2022	3/14/2022	1	46501	EA36XX25900	742501542
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	4506028	435	140.55	12/9/2021	3/16/2022	3/16/2022	448	46501	EC36XFQ0B00	452662980
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000200977	435	1,726.79	2/15/2022	3/14/2022	3/14/2022	2	46501	E3JMWNL4C00	452662980
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000183923	435	177.73	2/25/2022	3/14/2022	3/14/2022	3	46501	EX36WG1PJ00	272453492
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000225474	435	39.44	12/8/2021	3/14/2022	3/14/2022	1	46501	EFFCX0HKG00	742958584
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000217388	435	87	3/1/2022	3/14/2022	3/14/2022	1	46501	EZ36WN3Q000	742802643
3/16/2022	49392	285608	285608	10	1	HC BASIC	9820	13131755	435	110	3/4/2022	3/14/2022	3/14/2022	1	46501	EHPCX1JQL00	814485668
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000216171	435	21.73	2/24/2022	3/14/2022	3/14/2022	1	46501	EMJMYX2M100	382084239
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	5.35	3/7/2022	3/16/2022	3/16/2022	2	41900	DGLHVDTRF00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	24.46	3/7/2022	3/16/2022	3/16/2022	2	41900	DGB8VWCN300	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	47.18	3/7/2022	3/16/2022	3/16/2022	1	41900	D003P7CK500	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000214765	435	15.61	2/16/2022	3/14/2022	3/14/2022	1	46501	EM36XXRX00	331175818

AETNA CLAIMS DETAIL
Processed Dates: 03/10/22 to 03/16/22

3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000214765	435	116.06	2/16/2022	3/14/2022	3/14/2022	1	46501	EM36XXRX01	331175818
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	27	3/2/2022	3/16/2022	3/16/2022	1	41900	DHD55YRV700	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	31.37	3/3/2022	3/16/2022	3/16/2022	1	41900	D23XKFRXX00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	184.01	3/2/2022	3/16/2022	3/16/2022	1	41900	DWVS2WV8400	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000216171	435	7.99	3/3/2022	3/14/2022	3/14/2022	1	46501	EV36WQKCH00	382084239
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000136932	435	6.69	3/8/2022	3/14/2022	3/14/2022	1	46501	EMJMX4T5100	840611484
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000217388	435	2,888.36	2/28/2022	3/14/2022	3/14/2022	1	46501	ESY1WQFV800	742802643
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000208731	435	72.83	2/23/2022	3/14/2022	3/14/2022	3	46501	E6PCWKXRS00	463969440
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	18.55	3/4/2022	3/16/2022	3/16/2022	1	41900	DQ91DS6K000	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	112	3/3/2022	3/16/2022	3/16/2022	5	41900	DNMSKGC9X00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	758.54	3/3/2022	3/16/2022	3/16/2022	5	41900	DKS6NR6TX00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.78	11/2/2021	3/16/2022	3/16/2022	448	46500	ERWZW54XF00	742838488
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000217250	435	35.06	2/28/2022	3/14/2022	3/14/2022	1	46501	ERWZXWKHY00	742781616
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	38.09	3/3/2022	3/16/2022	3/16/2022	1	41900	DF8CXQBKQ00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000216171	435	31.1	3/2/2022	3/14/2022	3/14/2022	1	46501	EPACX0YMC00	382084239
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000160768	435	85.33	2/28/2022	3/14/2022	3/14/2022	1	46501	EQJMXJ2C000	202373111
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000217388	435	256.2	3/4/2022	3/14/2022	3/14/2022	1	46501	ENFCXZP5600	742802643
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000157510	435	39.44	12/13/2021	3/14/2022	3/14/2022	1	46501	EZTXWJ1VD00	204732028
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	832207500802033	435	-236.01	8/12/2021	3/16/2022	3/16/2022	2	46501	EDPCS6MGH01	203643232
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	832207500802033	435	283.21	8/12/2021	3/16/2022	3/16/2022	2	46501	EDPCS6MGH01	203643232
3/16/2022	49392	285608	285608	10	1	HC BASIC	9820	13137696	435	52.5	1/31/2022	3/15/2022	3/15/2022	1	46501	E2FCWDQD100	872934115
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000217388	435	30.45	3/4/2022	3/14/2022	3/14/2022	1	46501	ECACX1ZZG00	742802643
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000220453	435	760	2/22/2022	3/14/2022	3/14/2022	1	46501	EFY1X4GJL00	741393060
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000176633	435	6.85	2/22/2022	3/14/2022	3/14/2022	1	46501	E136WGW58T02	752472510
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000176633	435	27.9	2/22/2022	3/14/2022	3/14/2022	1	46501	E136WGW58T01	752472510
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000176633	435	207.56	2/22/2022	3/14/2022	3/14/2022	1	46501	E136WGW58T00	752472510
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000120642	435	120.48	2/24/2022	3/14/2022	3/14/2022	1	46501	E536WJ1LG00	651255384
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000146341	435	275	3/6/2022	3/14/2022	3/14/2022	1	46501	EHPXCXYQG800	475519672
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000160958	435	40	3/2/2022	3/14/2022	3/14/2022	1	46501	EHY1XZJZW00	201020949
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000226133	435	167.37	3/8/2022	3/14/2022	3/14/2022	4	46501	E9RVVWD90K00	746002248
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	1.57	3/3/2022	3/16/2022	3/16/2022	1	41900	D90S574CH00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	6605065	435	6.31	1/17/2022	3/16/2022	3/16/2022	448	46501	EJFCXV5QF00	844268435
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000217342	435	71.14	2/23/2022	3/14/2022	3/14/2022	1	46501	EVACWHV4L00	742796843
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.8	11/12/2021	3/16/2022	3/16/2022	448	46501	E8PCVW35N04	743018808
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.8	11/12/2021	3/16/2022	3/16/2022	448	46501	E8PCVW35N03	743018808
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	4531720	435	6	11/12/2021	3/16/2022	3/16/2022	448	46501	E8PCVW35N00	743018808
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	8.48	11/12/2021	3/16/2022	3/16/2022	448	46501	E8PCVW35N03	743018808
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	0.89	3/1/2022	3/16/2022	3/16/2022	1	41900	D35THJQXC00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	44.99	3/1/2022	3/16/2022	3/16/2022	1	41900	DCP10J27B00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	577.52	3/2/2022	3/16/2022	3/16/2022	1	41900	DFSTWRWZNO0	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000225714	435	59.3	2/11/2022	3/14/2022	3/14/2022	1	46501	EJMWVG9CF00	743001653
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000225714	435	97.99	3/2/2022	3/14/2022	3/14/2022	1	46501	E1JMWMMNWN00	743001653
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	0.73	3/4/2022	3/16/2022	3/16/2022	1	41900	DVSW45N4X00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822075000229286	435	139	1/11/2022	3/16/2022	3/16/2022	2	46501	EXTXWBPCLO0	821445590
3/16/2022	49392	285608	285608	10	1	HC BASIC	9820	13134037	435	63.76	2/28/2022	3/14/2022	3/14/2022	3	41039	ENFCXYZQ000	466672224
3/16/2022	49392	285608	285608	10	1	HC BASIC	9820	13134037	435	110	2/23/2022	3/14/2022	3/14/2022	3	41039	ENFCXYZQ000	466672224
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	36.66	3/3/2022	3/16/2022	3/16/2022	1	41900	DB2P3C2SS00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000224532	435	56.14	2/14/2022	3/14/2022	3/14/2022	2	46501	E7ACWKRRQ900	204255981
3/16/2022	49392	285608	285608	10	1	HC BASIC	9820	13134045	435	11.26	2/8/2022	3/14/2022	3/14/2022	1	46501	E8FCWKTSQ00	470874059
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000158623	435	1,422.60	2/25/2022	3/14/2022	3/14/2022	1	46501	ENY1XXYPF00	201675559
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000217388	435	2,309.33	2/25/2022	3/14/2022	3/14/2022	2	46501	EVTXWQVBY00	742802643

AETNA CLAIMS DETAIL
Processed Dates: 03/10/22 to 03/16/22

3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000217388	435	6,465.19	2/25/2022	3/14/2022	3/14/2022	1	46501	EG36XYV2B00	742802643
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349679	59	1,373.41	3/6/2022	3/16/2022	3/16/2022	1	41900	DVJN58QOH00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000216171	435	15.9	3/2/2022	3/14/2022	3/14/2022	1	46501	ESFCWQJNR00	382084239
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000216655	435	27.68	3/2/2022	3/14/2022	3/14/2022	1	46501	E3TXWJ9R800	742543414
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	21.72	7/14/2021	3/16/2022	3/16/2022	448	46501	ESPCV46VL00	464001696
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349679	59	17.71	3/6/2022	3/16/2022	3/16/2022	1	41900	D47QFQ2CY00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349679	59	97.86	3/5/2022	3/16/2022	3/16/2022	1	41900	D2NCJJ74J00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349679	59	118.17	3/4/2022	3/16/2022	3/16/2022	1	41900	DTQZ6NSWJ00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	71.7	3/3/2022	3/16/2022	3/16/2022	2	41900	DPHCG5BY100	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	6605065	435	6.31	1/28/2022	3/16/2022	3/16/2022	448	46501	E4PCWHYS200	844268435
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000199975	435	36.3	2/21/2022	3/14/2022	3/14/2022	2	46501	ER58XZB9D00	450574896
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000160958	435	40	2/27/2022	3/14/2022	3/14/2022	2	46501	EMACXYWSP00	201020949
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000199975	435	104.29	2/15/2022	3/14/2022	3/14/2022	2	46501	EQTXXY97K00	450574896
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000176666	435	276.88	2/28/2022	3/14/2022	3/14/2022	3	46501	ETACWNWGF00	264058475
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000199975	435	9.99	2/24/2022	3/14/2022	3/14/2022	2	46501	EQTXXY97K01	450574896
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000199975	435	26.31	2/24/2022	3/14/2022	3/14/2022	2	46501	EQTXXY97K00	450574896
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000199975	435	36.3	2/17/2022	3/14/2022	3/14/2022	2	46501	ER58XZB9D00	450574896
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000217388	435	329.35	3/8/2022	3/14/2022	3/14/2022	1	46501	ER58X403000	742802643
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	9.77	3/3/2022	3/16/2022	3/16/2022	1	41900	DRBYBWBQ900	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000206976	435	78.76	2/28/2022	3/14/2022	3/14/2022	4	41039	EQACX3HWG00	462579624
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000183967	435	218.66	11/19/2021	3/14/2022	3/14/2022	1	46501	E5ACWNSSX00	272466786
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000183967	435	437.24	2/16/2022	3/14/2022	3/14/2022	1	46501	EC36XY84R00	272466786
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000183967	435	1,630.52	2/16/2022	3/14/2022	3/14/2022	1	46501	ECACX165400	272466786
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	4524844	435	5.03	1/26/2022	3/16/2022	3/16/2022	448	46501	ECACXFHFV00	742039068
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	10.6	3/2/2022	3/16/2022	3/16/2022	3	41900	DFJLX7GV200	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	4541085	435	4.74	2/4/2022	3/16/2022	3/16/2022	448	46501	EZJMV2VZ500	382084239
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000216160	435	181.58	3/2/2022	3/14/2022	3/14/2022	3	46501	ERNRX35F00	742134317
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	382.16	3/6/2022	3/16/2022	3/16/2022	1	41900	DMCKKYPF900	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000154547	435	165.93	2/18/2022	3/14/2022	3/14/2022	1	46501	ESY1WJ3M900	943417821
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000191229	435	477.25	2/18/2022	3/14/2022	3/14/2022	1	46501	ENPCX1LL301	621754940
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000191229	435	4,217.61	2/18/2022	3/14/2022	3/14/2022	1	46501	ENPCX1LL300	621754940
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000177543	435	56.07	2/28/2022	3/14/2022	3/14/2022	2	46501	E2FCWLKD800	20692909
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	35.05	3/3/2022	3/16/2022	3/16/2022	1	41900	DK7RPP0YR00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	118.17	3/3/2022	3/16/2022	3/16/2022	1	41900	D9TG3TGPQ00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	25.83	1/22/2022	3/5/2022	3/16/2022	1	46501	EVACV62HF01	
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000174308	435	33.84	2/20/2022	3/14/2022	3/14/2022	2	46501	E8Y1WHFK400	571197015
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000174308	435	107.5	2/20/2022	3/14/2022	3/14/2022	2	46501	E9ACV916N00	571197015
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000120840	435	60.78	2/23/2022	3/14/2022	3/14/2022	1	46501	EHPCXWKS300	800725733
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000120840	435	60.78	2/22/2022	3/14/2022	3/14/2022	1	46501	E7TXWLPLYK00	800725733
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000120840	435	62.58	2/24/2022	3/14/2022	3/14/2022	1	46501	E6Y1WLWBL00	800725733
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000120840	435	117.78	2/21/2022	3/14/2022	3/14/2022	1	46501	E5TXWG4PW00	800725733
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000223380	435	131.52	2/17/2022	3/14/2022	3/14/2022	1	46501	EFFCXY4PH00	203241687
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000223380	435	169.06	2/21/2022	3/14/2022	3/14/2022	1	46501	E336WMSG000	203241687
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000191075	435	1,349.71	2/25/2022	3/14/2022	3/14/2022	1	46501	E3ACWQGT800	621656022
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	1,447.78	3/4/2022	3/16/2022	3/16/2022	1	41900	DK7RPPG6Z00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000224818	435	60.95	3/1/2022	3/14/2022	3/14/2022	1	46501	ENY1XYX5K00	742816900
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822075000200448	435	150	3/18/2022	3/16/2022	3/16/2022	1	46501	E6FCWMB3K00	472462178
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822075000200448	435	150	2/18/2022	3/16/2022	3/16/2022	3	46501	E9ACWDT3200	472462178
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822075000200448	435	150	2/18/2022	3/16/2022	3/16/2022	4	46501	E5TXWJ9MB00	472462178
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822075000200448	435	150	2/19/2022	3/16/2022	3/16/2022	4	46501	E9JCV9PZJ00	472462178
3/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.47	12/21/2021	3/5/2022	3/16/2022	1	46501	EJPCX0MZG00	

AETNA CLAIMS DETAIL
Processed Dates: 03/10/22 to 03/16/22

3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000208004	435	10.34	12/21/2021	3/14/2022	3/14/2022	1	46501	EJPCX0MZG00	463316030
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000137404	435	192.27	2/25/2022	3/14/2022	3/14/2022	1	46501	E8PCWG95H00	842701768
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	21.53	3/2/2022	3/16/2022	3/16/2022	1	41900	DKHZP6DB900	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000225622	435	10	3/2/2022	3/14/2022	3/14/2022	1	46501	E7TXWM5R800	742982366
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	-74.42	2/22/2022	3/16/2022	3/16/2022	1	41900	DWLK38GKS01	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	1.08	3/2/2022	3/16/2022	3/16/2022	1	41900	D3ZHGA90F00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	58.63	3/2/2022	3/16/2022	3/16/2022	1	41900	DB2P3BLQ100	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000205392	435	51.56	2/17/2022	3/14/2022	3/14/2022	1	46501	EPY1XXPM300	461115446
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000223380	435	89.1	1/19/2022	3/14/2022	3/14/2022	1	46501	EXTXWHY1B00	203241687
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000144078	435	127.5	2/22/2022	3/14/2022	3/14/2022	1	46501	EJFCXYWKG00	200487647
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822071000012684	435	185.08	1/31/2022	3/12/2022	3/14/2022	5	46501	E6FCWKTP200	461115446
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	540.59	3/3/2022	3/16/2022	3/16/2022	1	41900	D59MCSVYJ00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	850.85	3/7/2022	3/16/2022	3/16/2022	1	41900	DD6G2MZGS00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000216699	435	24.72	2/28/2022	3/14/2022	3/14/2022	1	46501	ETTXWMR5L00	742557132
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	13016666	435	6.03	2/1/2022	3/16/2022	3/16/2022	448	46500	ETTXV24DP00	
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000176633	435	17.7	2/17/2022	3/14/2022	3/14/2022	1	46501	E9JCV6Z6002	752472510
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000176633	435	55.86	2/17/2022	3/14/2022	3/14/2022	1	46501	E9JCV6Z6001	752472510
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000176633	435	122.92	2/17/2022	3/14/2022	3/14/2022	1	46501	E9JCV6Z6000	752472510
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	10.27	3/5/2022	3/16/2022	3/16/2022	2	41900	DJG2R3KRX00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	10.38	3/5/2022	3/16/2022	3/16/2022	2	41900	DFSTWT2P500	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000216171	435	6.76	3/1/2022	3/14/2022	3/14/2022	1	46501	ELY1X01RM00	382084239
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000160768	435	13.61	3/1/2022	3/14/2022	3/14/2022	1	46501	EZACWVKH8601	202373111
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000160768	435	44.5	3/1/2022	3/14/2022	3/14/2022	1	46501	EZACWVKH8600	202373111
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	115.11	3/7/2022	3/16/2022	3/16/2022	5	41900	DSP28KVVKP00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	344.93	3/6/2022	3/16/2022	3/16/2022	6	41900	DRBYBXC8R00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000216366	435	4	2/23/2022	3/14/2022	3/14/2022	5	46501	EA36X0N7B00	742276250
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000150936	435	470.46	3/5/2022	3/14/2022	3/14/2022	3	46501	EZ36WPCY300	233069260
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	454.3	3/1/2022	3/16/2022	3/16/2022	1	41900	D9904QPV600	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000174308	435	45.23	2/2/2022	3/14/2022	3/14/2022	1	46501	E903WCZ6L00	571197015
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349679	59	1.3	3/4/2022	3/16/2022	3/16/2022	1	41900	D9TG3TY8J00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349679	59	12.92	3/4/2022	3/16/2022	3/16/2022	1	41900	DHD5S29PM00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9820	13137696	435	52.5	1/20/2022	3/15/2022	3/15/2022	1	46501	EPACXR39900	872934115
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	-15.1	2/16/2022	3/16/2022	3/16/2022	1	41900	D8HB60BKT01	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000160958	435	40	3/1/2022	3/14/2022	3/14/2022	3	46501	E9ACWBQ9Z00	201020949
3/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7	12/19/2021	3/5/2022	3/16/2022	2	46501	EHPCCXB0200	
3/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.08	12/19/2021	3/5/2022	3/16/2022	2	46501	EHPCCXB0200	
3/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.41	12/19/2021	3/5/2022	3/16/2022	2	46501	EHPCCXB0200	
3/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	14.78	12/19/2021	3/5/2022	3/16/2022	2	46501	EHPCCXB0200	
3/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.7	12/19/2021	3/5/2022	3/16/2022	2	46501	EHPCCXB0200	
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	37.62	3/7/2022	3/16/2022	3/16/2022	2	41900	DCY8039VV00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	540.59	3/7/2022	3/16/2022	3/16/2022	1	41900	D6MR9HBT800	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	1938755	435	-8.31	12/6/2021	3/16/2022	3/16/2022	448	46501	E5TXVDG3H00	465073577
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	3526322	435	74.18	12/3/2021	3/16/2022	3/16/2022	448	46501	EPACWNPSY03	233069260
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	3526322	435	109.15	12/3/2021	3/16/2022	3/16/2022	448	46501	EPACWNPSY03	233069260
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000209929	435	-1,206.76	12/6/2021	3/14/2022	3/14/2022	1	46501	E5TXVDG3H00	465073577
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000209929	435	1,278.58	12/6/2021	3/14/2022	3/14/2022	1	46501	EMTXXYZG000	465073577
3/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.98	2/23/2022	3/5/2022	3/16/2022	2	46501	EKACXVG0Y00	
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349679	59	17.68	3/1/2022	3/16/2022	3/16/2022	1	41900	DH3YTDX1300	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822075000247386	435	195	3/2/2022	3/16/2022	3/16/2022	1	46501	EZJMWMPQ900	850602662
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000210190	435	71.14	2/28/2022	3/14/2022	3/14/2022	1	46501	ESPCWJIM3900	465292740
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	5.63	3/4/2022	3/16/2022	3/16/2022	1	41900	D23XKFXKK00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 03/10/22 to 03/16/22

3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	55.16	3/4/2022	3/16/2022	3/16/2022	1	41900	DYZKZ50N400	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	331.52	3/5/2022	3/16/2022	3/16/2022	4	41900	D1LGLDF3X00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	850.85	3/3/2022	3/16/2022	3/16/2022	1	41900	D2XLJ0X7000	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000217388	435	221.2	3/3/2022	3/14/2022	3/14/2022	1	46501	EBY1X155B00	742802643
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000183967	435	175.81	12/2/2021	3/14/2022	3/14/2022	1	46501	E7TXWRM6300	272466786
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000201374	435	140.7	2/21/2022	3/14/2022	3/14/2022	1	46501	EPY1X20H700	452815598
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000142944	435	89	1/8/2022	3/14/2022	3/14/2022	1	46501	ERFCX0XRJ00	851055537
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	0.73	3/3/2022	3/16/2022	3/16/2022	1	41900	DQ91DRPSS00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000178906	435	27.68	2/24/2022	3/14/2022	3/14/2022	1	46501	E5JMWJMX900	270035984
3/16/2022	49392	285608	285608	10	1	HC BASIC	9820	13133771	435	66.62	2/24/2022	3/14/2022	3/14/2022	1	41039	E3ACWQ6P200	452066313
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000176633	435	8.96	2/22/2022	3/14/2022	3/14/2022	1	46501	EXTXWG58900	752472510
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000183967	435	11.9	7/28/2021	3/14/2022	3/14/2022	1	46501	EG36XZ43P00	272466786
3/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.35	2/23/2022	3/5/2022	3/16/2022	1	46501	E1TXWHBWN00	
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000217388	435	58.8	3/7/2022	3/14/2022	3/14/2022	1	46501	E0PCWMWMS00	742802643
3/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7	12/30/2021	3/5/2022	3/16/2022	1	46501	EGACXZ7G900	
3/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.61	12/30/2021	3/5/2022	3/16/2022	1	46501	EGACXZ7G901	
3/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.94	12/30/2021	3/5/2022	3/16/2022	1	46501	EGACXZ7G900	
3/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.41	12/30/2021	3/5/2022	3/16/2022	1	46501	EGACXZ7G900	
3/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.98	12/30/2021	3/5/2022	3/16/2022	1	46501	EGACXZ7G900	
3/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.7	12/30/2021	3/5/2022	3/16/2022	1	46501	EGACXZ7G901	
3/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	21.9	12/30/2021	3/5/2022	3/16/2022	1	46501	EGACXZ7G900	
3/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	14.34	12/30/2021	3/5/2022	3/16/2022	1	46501	EGACXZ7G900	
3/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	14.08	12/30/2021	3/5/2022	3/16/2022	1	46501	EGACXZ7G901	
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000208004	435	23.19	12/30/2021	3/14/2022	3/14/2022	1	46501	EGACXZ7G901	463316030
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000160958	435	40	3/1/2022	3/14/2022	3/14/2022	1	46501	ETTXWMYHP00	201020949
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000208004	435	71.65	12/19/2021	3/14/2022	3/14/2022	2	46501	EHPCCXB0200	463316030
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000208004	435	83.67	12/30/2021	3/14/2022	3/14/2022	1	46501	EGACXZ7G900	463316030
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000150936	435	996.46	3/1/2022	3/14/2022	3/14/2022	1	46501	EGTXX21PZ00	233069260
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000150936	435	1,718.24	3/4/2022	3/14/2022	3/14/2022	1	46501	E4FCWNGJ700	233069260
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000216372	435	91.2	12/31/2021	3/14/2022	3/14/2022	1	46501	EDFCXXX9S00	742278569
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000217388	435	24.2	3/4/2022	3/14/2022	3/14/2022	1	46501	EJPCX2BG600	742802643
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000215375	435	42.68	1/19/2022	3/14/2022	3/14/2022	1	46501	EV36WKZS200	320014517
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000120642	435	66.16	2/20/2022	3/14/2022	3/14/2022	1	46501	ESPCWJ2K600	651255384
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000120642	435	71.75	2/21/2022	3/14/2022	3/14/2022	1	46501	ESY1WLF9B00	651255384
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000204720	435	72.93	2/23/2022	3/14/2022	3/14/2022	1	46501	EPPCXXH0000	460510254
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000123013	435	-11.72	9/24/2021	3/14/2022	3/14/2022	1	46501	EMJMT32M901	812369811
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000123013	435	76.16	9/24/2021	3/14/2022	3/14/2022	1	46501	EMJMT32M901	812369811
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349679	59	5.63	3/3/2022	3/16/2022	3/16/2022	1	41900	DVSW4SGVK00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349679	59	7.72	3/3/2022	3/16/2022	3/16/2022	1	41900	D639BDH9M00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349679	59	519.33	3/4/2022	3/16/2022	3/16/2022	1	41900	D51DD8WTP00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349679	59	37.62	3/3/2022	3/16/2022	3/16/2022	1	41900	DLKWMBDPN00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349677	59	3.84	3/7/2022	3/16/2022	3/16/2022	1	41900	DZ7SYQJ9500	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000163705	435	228.63	2/15/2022	3/14/2022	3/14/2022	1	46501	EFACXZFHF00	392071295
3/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	22.65	1/20/2022	3/2/2022	3/15/2022	1	46501	ETJMWVH32S00	
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000190162	435	-25	2/22/2022	3/14/2022	3/14/2022	3	46501	EKJMXW5SK00	611539254
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000190162	435	161.05	2/22/2022	3/14/2022	3/14/2022	3	46501	EKJMXW5SK00	611539254
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	0.03	3/2/2022	3/16/2022	3/16/2022	8	41900	DLV3LVLN200	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	1,017.34	3/4/2022	3/16/2022	3/16/2022	8	41900	DYG403B9Z00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000150936	435	15,000.00	9/14/2021	3/14/2022	3/14/2022	1	46501	EFFCWLHN403	233069260
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	5216004	435	13.07	2/3/2022	3/16/2022	3/16/2022	448	46501	EQ36XG4ZV00	741695861
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000205315	435	42.68	2/25/2022	3/14/2022	3/14/2022	1	46501	E6FCWJ58000	461050665

AETNA CLAIMS DETAIL
Processed Dates: 03/10/22 to 03/16/22

3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000131171	435	84.17	2/28/2022	3/14/2022	3/14/2022	1	46501	E903WB3Z700	831005828
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000183953	435	585.65	2/23/2022	3/14/2022	3/14/2022	1	46501	E8PCWPKZS00	272466786
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000157411	435	158.7	2/24/2022	3/14/2022	3/14/2022	4	46501	EVTXWJV5000	204701276
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	6624090	435	8.44	2/22/2022	3/16/2022	3/16/2022	448	46501	E2Y1WCCF700	274753909
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000135829	435	56.72	3/9/2022	3/14/2022	3/14/2022	1	46501	E3TXWNN5Q00	841777691
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349679	59	-184.01	2/28/2022	3/16/2022	3/16/2022	1	41900	DRBYBVD3F01	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000216171	435	9.37	3/3/2022	3/14/2022	3/14/2022	1	46501	ET36WMQC200	382084239
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000216171	435	31.22	2/28/2022	3/14/2022	3/14/2022	1	46501	EJFCX17KW00	382084239
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	36.66	3/2/2022	3/16/2022	3/16/2022	1	41900	D2XLJ0KTK00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	856.24	3/2/2022	3/16/2022	3/16/2022	1	41900	DQ0TF6VS900	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000208717	435	88.62	2/9/2022	3/14/2022	3/14/2022	1	46501	EHPCCXXZBH00	463957299
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	-592.82	2/28/2022	3/16/2022	3/16/2022	1	41900	DTGR7302B01	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	592.82	2/28/2022	3/16/2022	3/16/2022	1	41900	D5KVCB74B00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	6631685	435	5.03	2/8/2022	3/16/2022	3/16/2022	448	46501	E736WDWLQ00	742039068
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	2427124	435	-5.03	1/4/2022	3/16/2022	3/16/2022	448	46501	ECJMW1GHC00	742039068
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000205529	435	8.21	1/28/2022	3/14/2022	3/14/2022	1	46501	EKTXZHPX00	741680498
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000205529	435	21.27	1/28/2022	3/14/2022	3/14/2022	1	46501	EVACWHT4F00	741680498
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822074000235106	435	25.22	3/4/2022	3/15/2022	3/15/2022	1	46501	EA36X20H600	840611484
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000160958	435	40	3/3/2022	3/14/2022	3/14/2022	1	46501	EA36XZFRG00	201020949
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	1.57	3/4/2022	3/16/2022	3/16/2022	1	41900	DCP10K4PM00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	37.56	3/4/2022	3/16/2022	3/16/2022	1	41900	D3G1H388900	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	37.62	3/4/2022	3/16/2022	3/16/2022	1	41900	DR2QCCG0T00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	29.61	2/28/2022	3/4/2022	3/15/2022	1	46500	EHPCCVVP1800	
3/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.35	3/1/2022	3/5/2022	3/16/2022	1	46500	ER58XZMYK00	
3/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.16	3/1/2022	3/5/2022	3/16/2022	1	46500	ER58XZMYK00	
3/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.68	3/1/2022	3/5/2022	3/16/2022	1	46500	ER58XZMYK00	
3/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.84	3/1/2022	3/5/2022	3/16/2022	1	46500	ER58XZMYK00	
3/16/2022	49392	285608	285608	10	1	HC BASIC	9820	13133312	435	6.29	1/27/2022	3/14/2022	3/14/2022	2	46501	EXJMWJSJS00	272620340
3/16/2022	49392	285608	285608	10	1	HC BASIC	9820	13133312	435	75.68	1/27/2022	3/14/2022	3/14/2022	2	46501	EXJMWJSHB00	272620340
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000190458	435	137.5	9/7/2021	3/14/2022	3/14/2022	1	46501	ECACX3TM100	611803788
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822075000229286	435	109	12/24/2021	3/16/2022	3/16/2022	1	46501	EGTXXTGZ200	821445590
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000127295	435	123.46	3/8/2022	3/14/2022	3/14/2022	3	46501	E8PCWN5M500	821606706
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349679	59	40	3/7/2022	3/16/2022	3/16/2022	1	41900	DJQ9QNMTY00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349679	59	40	3/7/2022	3/16/2022	3/16/2022	2	41900	D2NCJJVYN00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349679	59	66.97	3/4/2022	3/16/2022	3/16/2022	2	41900	DMX0K02FD00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349679	59	109.47	3/4/2022	3/16/2022	3/16/2022	2	41900	D51DD8Z0900	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000163705	435	224.88	2/14/2022	3/14/2022	3/14/2022	1	46501	EMJMXW59Y00	392071295
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	433.82	3/4/2022	3/16/2022	3/16/2022	2	41900	DG21WB5GY00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822075000229286	435	109	12/21/2021	3/16/2022	3/16/2022	2	46501	EKTXXS8GB00	821445590
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822069000267037	435	111.74	2/21/2022	3/10/2022	3/10/2022	2	46501	E2PCWJLJB00	841856765
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000217388	435	63	1/18/2022	3/14/2022	3/14/2022	1	46501	EZJMWL40000	742802643
3/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.98	12/18/2021	3/5/2022	3/16/2022	1	46501	EHFCX0B9L01	
3/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	14.34	12/18/2021	3/5/2022	3/16/2022	1	46501	EHFCX0B9L00	
3/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	14.78	12/18/2021	3/5/2022	3/16/2022	1	46501	EHFCX0B9L00	
3/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	15.26	12/18/2021	3/5/2022	3/16/2022	1	46501	EHFCX0B9L00	
3/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.05	12/21/2021	3/5/2022	3/16/2022	1	46501	EBY1XOG4100	
3/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.7	12/22/2021	3/5/2022	3/16/2022	1	46501	EFACX0QJ500	
3/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.7	12/19/2021	3/5/2022	3/16/2022	1	46501	EJACX0Y6F00	
3/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.7	12/18/2021	3/5/2022	3/16/2022	1	46501	EHFCX0B9L02	
3/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	21.9	12/18/2021	3/5/2022	3/16/2022	1	46501	EHFCX0B9L01	
3/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	24.16	12/18/2021	3/5/2022	3/16/2022	1	46501	EHFCX0B9L00	

AETNA CLAIMS DETAIL
Processed Dates: 03/10/22 to 03/16/22

3/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.52	12/21/2021	3/5/2022	3/16/2022	1	46501	EBY1X0G4100	
3/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7	12/18/2021	3/5/2022	3/16/2022	1	46501	EHFCX0B9L01	
3/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.05	12/19/2021	3/5/2022	3/16/2022	1	46501	EJACX0Y6F00	
3/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.05	12/20/2021	3/5/2022	3/16/2022	1	46501	EFFCX0KR600	
3/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.94	12/19/2021	3/5/2022	3/16/2022	1	46501	EJACX0Y6F00	
3/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.95	12/19/2021	3/5/2022	3/16/2022	1	46501	EJACX0Y6F00	
3/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	11.42	12/19/2021	3/5/2022	3/16/2022	1	46501	EJACX0Y6F00	
3/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	11.42	12/18/2021	3/5/2022	3/16/2022	1	46501	EHFCX0B9L01	
3/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.41	12/21/2021	3/5/2022	3/16/2022	1	46501	EBY1X0G4100	
3/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.41	12/22/2021	3/5/2022	3/16/2022	1	46501	EFACX0QJ500	
3/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.41	12/19/2021	3/5/2022	3/16/2022	1	46501	EJACX0Y6F00	
3/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.41	12/18/2021	3/5/2022	3/16/2022	1	46501	EHFCX0B9L01	
3/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.88	12/22/2021	3/5/2022	3/16/2022	1	46501	EFACX0QJ500	
3/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.88	12/18/2021	3/5/2022	3/16/2022	1	46501	EHFCX0B9L01	
3/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.58	12/18/2021	3/5/2022	3/16/2022	1	46501	EHFCX0B9L02	
3/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.95	12/22/2021	3/5/2022	3/16/2022	1	46501	EFACX0QJ500	
3/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.94	12/18/2021	3/5/2022	3/16/2022	1	46501	EHFCX0B9L00	
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000208004	435	9.84	12/20/2021	3/14/2022	3/14/2022	1	46501	EFFCX0KR600	463316030
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000208004	435	20.6	12/18/2021	3/14/2022	3/14/2022	1	46501	EHFCX0B9L02	463316030
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000208004	435	29.27	12/21/2021	3/14/2022	3/14/2022	1	46501	EBY1X0G4100	463316030
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000208004	435	56.55	12/22/2021	3/14/2022	3/14/2022	1	46501	EFACX0QJ500	463316030
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000208004	435	60.59	12/18/2021	3/14/2022	3/14/2022	1	46501	EHFCX0B9L00	463316030
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000208004	435	79.85	12/19/2021	3/14/2022	3/14/2022	1	46501	EJACX0Y6F00	463316030
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000208004	435	116.82	12/18/2021	3/14/2022	3/14/2022	1	46501	EHFCX0B9L01	463316030
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000120642	435	151.04	12/18/2021	3/14/2022	3/14/2022	1	46501	E8FCWJ01J00	651255384
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	-15.98	2/18/2022	3/16/2022	3/16/2022	1	41900	D59MCNPTH01	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000216396	435	99.33	2/16/2022	3/14/2022	3/14/2022	1	46501	ESY1WL4RS00	742322056
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000216396	435	77.83	2/18/2022	3/14/2022	3/14/2022	1	46501	E4PCWL51300	742322056
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	519.33	3/4/2022	3/16/2022	3/16/2022	1	41900	DV0666B9500	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	4533476	435	25.38	1/27/2022	3/16/2022	3/16/2022	448	46501	E9ACVSXHJ00	742638040
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	59.3	3/6/2022	3/16/2022	3/16/2022	3	41900	DB2P3D0HZ00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000137404	435	32.3	3/2/2022	3/14/2022	3/14/2022	3	46501	EYFCWJQW000	842701768
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000217388	435	57.17	3/2/2022	3/14/2022	3/14/2022	3	46501	E8FCWNR2P00	742802643
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000174308	435	67.68	3/1/2022	3/14/2022	3/14/2022	3	46501	ERFCX0XSR00	571197015
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000174308	435	84.5	2/27/2022	3/14/2022	3/14/2022	3	46501	ESPCWKY6Q00	571197015
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000180799	435	429.2	12/6/2021	3/14/2022	3/14/2022	1	46501	EZJMWLQDY00	271009253
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	15.1	3/1/2022	3/16/2022	3/16/2022	1	41900	DSY981FKB00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000225938	435	52.9	2/28/2022	3/14/2022	3/14/2022	1	46501	E0FCWJIM6C00	743102526
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	63.51	3/3/2022	3/16/2022	3/16/2022	1	41900	D47QFP5R300	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000216605	435	62.78	2/22/2022	3/14/2022	3/14/2022	1	46501	EPPCXW9RD00	742515841
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	66.35	3/7/2022	3/16/2022	3/16/2022	1	41900	DSY983BPS00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000216672	435	52.78	2/25/2022	3/14/2022	3/14/2022	1	46501	EVJMWJF2R01	742554159
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000135829	435	56.72	3/4/2022	3/14/2022	3/14/2022	1	46501	ETJMWQPPY00	841777691
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000128209	435	67.68	2/24/2022	3/14/2022	3/14/2022	3	46501	E536WJCM000	822876023
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000216672	435	116.91	2/25/2022	3/14/2022	3/14/2022	1	46501	EVJMWJF2R00	742554159
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	36.68	3/2/2022	3/16/2022	3/16/2022	1	41900	DLV3LVD3Y00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000210645	435	217.5	1/8/2022	3/14/2022	3/14/2022	1	46501	EM36X2V8800	741794256
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	164.61	3/5/2022	3/16/2022	3/16/2022	1	41900	DQTHCV6Z700	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	454.3	3/2/2022	3/16/2022	3/16/2022	1	41900	D6CJ9XC1Z00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	10.6	3/3/2022	3/16/2022	3/16/2022	3	41900	D2XLJ12MQ00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349679	59	54.25	3/3/2022	3/16/2022	3/16/2022	1	41900	D2XLJ0YB100	6907058

AETNA CLAIMS DETAIL
Processed Dates: 03/10/22 to 03/16/22

3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349679	59	102.3	3/7/2022	3/16/2022	3/16/2022	2	41900	DHD5T07VS00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349679	59	120.86	3/3/2022	3/16/2022	3/16/2022	1	41900	DWLK3CN4G00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000216323	435	115.48	2/26/2022	3/14/2022	3/14/2022	1	46501	E1JMWLLNB00	742231007
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000215375	435	112.91	1/31/2022	3/14/2022	3/14/2022	1	46501	EC36XX1XR00	320014517
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000161345	435	-42.68	2/14/2022	3/14/2022	3/14/2022	1	46501	EFPCXX5S701	208038092
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000161345	435	42.68	2/14/2022	3/14/2022	3/14/2022	1	46501	EFPCXX5S700	208038092
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000161345	435	67.68	2/14/2022	3/14/2022	3/14/2022	1	46501	EFPCXX5S701	208038092
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000161345	435	104.87	2/18/2022	3/14/2022	3/14/2022	1	46501	E9ACWBNQY00	208038092
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	18326652	435	-1,342.03	8/7/2020	3/16/2022	3/16/2022	448	46501	EPPCLWCMC04	742802643
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	18326652	435	-331.57	8/7/2020	3/16/2022	3/16/2022	448	46501	EPPCLWCMC03	742802643
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	18326652	435	-44.12	8/7/2020	3/16/2022	3/16/2022	448	46501	EPPCLWCMC03	742802643
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	18326652	435	-33.86	8/7/2020	3/16/2022	3/16/2022	448	46501	EPPCLWCMC04	742802643
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	18326652	435	-30.22	8/7/2020	3/16/2022	3/16/2022	448	46501	EPPCLWCMC03	742802643
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	18326652	435	-12.65	8/7/2020	3/16/2022	3/16/2022	448	46501	EPPCLWCMC04	742802643
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	5213394	435	7.41	1/10/2022	3/16/2022	3/16/2022	448	46501	E0FCV1FLT00	844268435
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	6032074	435	1,342.03	8/7/2020	3/16/2022	3/16/2022	448	46501	EPPCLWCMC06	742802643
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822075000200448	435	150	2/15/2022	3/16/2022	3/16/2022	1	46501	EZACWKVQZ00	472462178
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000120642	435	42.83	2/22/2022	3/14/2022	3/14/2022	1	46501	E2Y1WGM3000	651255384
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349679	59	247.91	3/4/2022	3/16/2022	3/16/2022	1	41900	DL1FN910S00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	6632902	435	5.13	2/17/2022	3/16/2022	3/16/2022	448	46501	EPPCXSPCH00	742802643
3/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	27.8	2/21/2022	3/2/2022	3/15/2022	1	46501	ER58XWXR000	
3/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	68.21	2/21/2022	3/2/2022	3/15/2022	1	46501	ER58XWXR000	
3/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	68.21	2/21/2022	3/2/2022	3/15/2022	1	46501	ER58XWXR000	
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000217388	435	47	3/4/2022	3/14/2022	3/14/2022	1	46501	E5TXWN3MJ00	742802643
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000208748	435	58.94	3/4/2022	3/14/2022	3/14/2022	1	46501	ENFCX2XXX00	463981689
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000225804	435	82.71	12/17/2021	3/14/2022	3/14/2022	1	46501	E5ACWJTTJ500	743018808
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000208748	435	145.74	2/21/2022	3/14/2022	3/14/2022	1	46501	E8PCWJ9V700	463981689
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349679	59	120.3	1/20/2022	3/16/2022	3/16/2022	1	41900	D1LGLC82F00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000220625	435	79.69	3/3/2022	3/14/2022	3/14/2022	1	46501	E1JMWWM6SR00	741601453
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000217388	435	110.76	3/7/2022	3/14/2022	3/14/2022	1	46501	ET36WN3SC00	742802643
3/16/2022	49392	285608	285608	10	1	HC BASIC	9820	13132847	435	25	3/27/2021	3/14/2022	3/14/2022	3	46501	E336WM4S100	208067818
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000216171	435	24.59	1/25/2022	3/14/2022	3/14/2022	1	46501	E4FCWKLK801	382084239
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000216171	435	94.81	1/25/2022	3/14/2022	3/14/2022	1	46501	E4FCWKLK800	382084239
3/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	4.7	2/24/2022	3/1/2022	3/14/2022	1	46500	EX36WWDYRJ00	
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	832207300803397	435	45	12/6/2021	3/14/2022	3/14/2022	3	46501	E4PCWM2JP00	742177261
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349679	59	15.1	3/1/2022	3/16/2022	3/16/2022	1	41900	DYZKZ3N3900	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	5.44	3/6/2022	3/16/2022	3/16/2022	3	41900	DVJN58T8K00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	10.6	3/6/2022	3/16/2022	3/16/2022	3	41900	D9904SNLZ00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	5221659	435	5.88	8/20/2020	3/16/2022	3/16/2022	448	46501	E7TXV320P00	822632195
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	65.98	12/16/2021	3/16/2022	3/16/2022	448	46501	EX36T7Y0601	800725733
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000205378	435	47.14	2/21/2022	3/14/2022	3/14/2022	1	46501	ENFCXWVF000	461105510
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	-205.35	2/25/2022	3/16/2022	3/16/2022	2	41900	D8HB638ZN01	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	325.86	3/7/2022	3/16/2022	3/16/2022	5	41900	D23XKGM0000	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	850.85	3/6/2022	3/16/2022	3/16/2022	1	41900	D1VPKY10J00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	309.35	3/5/2022	3/16/2022	3/16/2022	1	41900	DS4M9HLMC00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000157411	435	38.51	2/23/2022	3/14/2022	3/14/2022	1	46501	EATXX5SQW00	204701276
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000208717	435	88.62	2/21/2022	3/14/2022	3/14/2022	1	46501	EXJMWG4LK00	463957299
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	-1,290.01	2/15/2022	3/16/2022	3/16/2022	1	41900	DHD5SSPDQ01	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	1,290.01	3/3/2022	3/16/2022	3/16/2022	1	41900	D8RK5Q12H00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000207346	435	79.24	2/17/2022	3/14/2022	3/14/2022	1	46501	EFFCXY73700	741695861
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349679	59	6.72	3/7/2022	3/16/2022	3/16/2022	2	41900	D35THLPLM00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 03/10/22 to 03/16/22

3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349679	59	59.81	3/7/2022	3/16/2022	3/16/2022	2	41900	D7568KDR600	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000138096	435	43.08	3/3/2022	3/14/2022	3/14/2022	1	46501	EG36XX1Y000	200081050
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000138096	435	123.05	3/3/2022	3/14/2022	3/14/2022	1	46501	EBFCX043800	200081050
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000163024	435	-25	2/16/2022	3/14/2022	3/14/2022	1	46501	EYPCWG1NJ00	223875437
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000163024	435	115.37	2/16/2022	3/14/2022	3/14/2022	1	46501	EYPCWG1NJ00	223875437
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349679	59	14.33	3/4/2022	3/16/2022	3/16/2022	2	41900	D6WZ9026800	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000144257	435	56.14	2/21/2022	3/14/2022	3/14/2022	1	46501	EJFCX5DX000	474726674
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000217388	435	1,295.41	3/4/2022	3/14/2022	3/14/2022	1	46501	EYFCWL02L00	742802643
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	37.75	3/7/2022	3/16/2022	3/16/2022	1	41900	DDGPZ55ZJ00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	856.24	3/7/2022	3/16/2022	3/16/2022	1	41900	D1VPKY8NX00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000207346	435	79.28	2/18/2022	3/14/2022	3/14/2022	1	46501	EM36XX0B300	741695861
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-105.13	12/23/2020	3/16/2022	3/16/2022	448	46501	ECACPW0MX00	742802643
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	5.63	3/2/2022	3/16/2022	3/16/2022	2	41900	DDQXYNCKP00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	5.87	3/2/2022	3/16/2022	3/16/2022	2	41900	DWLK3CH2V00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.1	1/31/2022	3/16/2022	3/16/2022	448	46501	ESY1V0D3Z01	202373111
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000216171	435	5.82	3/2/2022	3/14/2022	3/14/2022	1	46501	ERWZK0JPF00	382084239
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000216171	435	19.57	2/28/2022	3/14/2022	3/14/2022	1	46501	EJACX1Z6M00	382084239
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349677	59	29.86	3/1/2022	3/16/2022	3/16/2022	1	41900	D8736M2X400	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000225714	435	10.79	2/27/2022	3/14/2022	3/14/2022	1	46501	EX36WG9B800	743001653
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000225714	435	71.14	3/1/2022	3/14/2022	3/14/2022	1	46501	E1TXWMHQ300	743001653
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000225714	435	95.09	2/23/2022	3/14/2022	3/14/2022	1	46501	EMTXXX3J200	743001653
3/16/2022	49392	285608	285608	10	1	HC BASIC	9820	13134045	435	11.26	3/2/2022	3/14/2022	3/14/2022	1	46501	EYFCWJLP400	470874059
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	5939905	435	1.19	2/15/2022	3/16/2022	3/16/2022	448	46501	ET36V8TQB01	742871470
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	5.25	3/1/2022	3/16/2022	3/16/2022	1	41900	DMX0JYWR400	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	10.38	3/2/2022	3/16/2022	3/16/2022	1	41900	DH3YTFBJP00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	48.92	3/1/2022	3/16/2022	3/16/2022	1	41900	D003P4Z5G00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	2,363.28	3/2/2022	3/16/2022	3/16/2022	2	41900	DXNG1H32H00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	159.56	3/1/2022	3/16/2022	3/16/2022	1	41900	DXD71Y14M00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	372.31	3/1/2022	3/16/2022	3/16/2022	1	41900	DSY9816F000	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000216655	435	127.5	2/28/2022	3/14/2022	3/14/2022	1	46501	EJACXZ7NG00	742543414
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000122226	435	0.48	2/26/2022	3/14/2022	3/14/2022	2	46501	EM36XWV3B01	811432054
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000122226	435	181.04	2/26/2022	3/14/2022	3/14/2022	2	46501	EM36XWV3B00	811432054
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	48.92	3/7/2022	3/16/2022	3/16/2022	1	41900	DY5X0LFF200	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000136932	435	6.87	3/7/2022	3/14/2022	3/14/2022	1	46501	EA36X20H100	840611484
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000136932	435	74.71	3/7/2022	3/14/2022	3/14/2022	1	46501	EBFCX4QVV00	840611484
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000208748	435	145.74	2/23/2022	3/14/2022	3/14/2022	3	46501	EX36WJ79H00	463981689
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	1.57	3/3/2022	3/16/2022	3/16/2022	1	41900	D8736N3LQ00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	17.44	3/3/2022	3/16/2022	3/16/2022	1	41900	DL9NMT4XY00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	37.56	3/3/2022	3/16/2022	3/16/2022	1	41900	DRBYBWP3D00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	540.59	3/3/2022	3/16/2022	3/16/2022	1	41900	DY5X0KJWR00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000205529	435	8.1	1/28/2022	3/14/2022	3/14/2022	1	46501	EBY1XZQMWW00	741680498
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000191075	435	479.2	3/3/2022	3/14/2022	3/14/2022	1	46501	EAJMX2N9S00	621656022
3/16/2022	49392	285608	285608	10	1	HC BASIC	9820	13134340	435	132.64	1/3/2022	3/14/2022	3/14/2022	2	46501	EA36XZFPZ00	742996222
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000137404	435	202.3	3/1/2022	3/14/2022	3/14/2022	4	46501	ETTXWM6CG00	842701768
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	56.25	7/16/2021	3/16/2022	3/16/2022	448	46501	EMACXKJ1Q00	742777597
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	318.75	7/16/2021	3/16/2022	3/16/2022	448	46501	EMACXKJ1Q00	742777597
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000210190	435	125.65	12/13/2021	3/14/2022	3/14/2022	6	46501	EPPCX0PCH00	465292740
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	353.41	3/4/2022	3/16/2022	3/16/2022	4	41900	DGVQTXKBH00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	4.16	2/21/2022	3/2/2022	3/15/2022	1	46501	EDY1XSBNX00	
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	22.36	3/7/2022	3/16/2022	3/16/2022	1	41900	DN57JK2T600	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	76.58	3/7/2022	3/16/2022	3/16/2022	1	41900	DHXM51XCQ00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 03/10/22 to 03/16/22

3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	10.14	3/4/2022	3/16/2022	3/16/2022	1	41900	DYZKZ560D00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	121.86	3/4/2022	3/16/2022	3/16/2022	1	41900	D120MB9NKK00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	519.33	3/2/2022	3/16/2022	3/16/2022	2	41900	D7YW730BD00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	5.63	3/2/2022	3/16/2022	3/16/2022	1	41900	D2NCJH6L200	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	856.24	3/1/2022	3/16/2022	3/16/2022	1	41900	D8RK5P04300	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	6602802	435	6.38	2/24/2022	3/16/2022	3/16/2022	448	46501	EFFCXX93G00	841777691
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	6602802	435	6.38	2/24/2022	3/16/2022	3/16/2022	448	46501	EFFCXX93G00	841777691
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000216672	435	52.84	3/1/2022	3/14/2022	3/14/2022	1	46501	E136WKVTK00	742554159
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000135829	435	56.72	3/8/2022	3/14/2022	3/14/2022	1	46501	ESY1WQPKT00	841777691
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	10.6	3/4/2022	3/16/2022	3/16/2022	1	41900	D3Q8GMPMS00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349679	59	-5.79	2/26/2022	3/16/2022	3/16/2022	1	41900	D5KVC8LDT01	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349679	59	5.79	3/2/2022	3/16/2022	3/16/2022	1	41900	DJ5VRJTDK00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	17.63	2/16/2022	3/16/2022	3/16/2022	448	46501	EQTXXXDMQ00	742802643
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	12.31	2/16/2022	3/16/2022	3/16/2022	448	46501	ERFCXWRGB00	461105510
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	-352.72	2/16/2022	3/16/2022	3/16/2022	2	41900	DQTHCNPX01	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000137404	435	21.76	2/25/2022	3/14/2022	3/14/2022	2	46501	EZTXWG8KY00	842701768
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000137404	435	21.76	2/28/2022	3/14/2022	3/14/2022	2	46501	EZTXWG8LH00	842701768
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000208762	435	47.26	2/28/2022	3/14/2022	3/14/2022	2	46501	EHY1XZ6NX00	463990821
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000204720	435	75.37	2/16/2022	3/14/2022	3/14/2022	2	46501	ENPCXXRCZ00	460510254
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000169043	435	96.14	2/25/2022	3/14/2022	3/14/2022	2	46501	EDPCXVMK000	261812482
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000217388	435	5,997.78	2/25/2022	3/14/2022	3/14/2022	2	46501	E8PCWK31800	742802643
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000127631	435	116.86	2/24/2022	3/14/2022	3/14/2022	1	46501	EG36XWHDS00	710905290
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000178906	435	32.39	2/28/2022	3/14/2022	3/14/2022	1	46501	E5ACWJPPX00	270035984
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000217388	435	47	3/4/2022	3/14/2022	3/14/2022	1	46501	ETJMWTHC900	742802643
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000217388	435	175.7	3/4/2022	3/14/2022	3/14/2022	1	46501	EYPCWL41S00	742802643
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822069000037006	435	110.86	2/28/2022	3/10/2022	3/10/2022	1	46501	E136WKM3900	133757370
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000217388	435	193.9	3/3/2022	3/14/2022	3/14/2022	1	46501	E4PCWN0YQ00	742802643
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000217388	435	222.06	3/3/2022	3/14/2022	3/14/2022	1	46501	E4Y1WK7RV00	742802643
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	856.24	3/7/2022	3/16/2022	3/16/2022	1	41900	D639BFGF00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	6602802	435	4.58	2/24/2022	3/16/2022	3/16/2022	448	46501	E0PCWGDJT00	841777691
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	6602802	435	6.38	2/24/2022	3/16/2022	3/16/2022	448	46501	E0PCWGDJT00	841777691
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000216672	435	54.68	3/1/2022	3/14/2022	3/14/2022	1	46501	E0Y1WKW5C00	742554159
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	37.67	1/13/2022	3/16/2022	3/16/2022	448	46501	EBY1XCT3C01	274455437
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000212148	435	140	3/7/2022	3/14/2022	3/14/2022	2	46501	EDPCX12LJ00	371829497
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000168183	435	185	3/3/2022	3/14/2022	3/14/2022	1	46501	E7ACWJYJM00	261455666
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000185551	435	50	12/25/2021	3/14/2022	3/14/2022	1	46501	EZJMWMBBN00	273844473
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000129729	435	60	3/2/2022	3/14/2022	3/14/2022	1	46501	EG36XYBM600	824474287
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000137404	435	85.82	3/2/2022	3/14/2022	3/14/2022	1	46501	E1ACWWMCCJ00	842701768
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000217388	435	1,971.48	3/2/2022	3/14/2022	3/14/2022	1	46501	E136WL01600	742802643
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000160958	435	40	3/2/2022	3/14/2022	3/14/2022	1	46501	E6FCWLNCDO0	201020949
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000150936	435	578.36	2/27/2022	3/14/2022	3/14/2022	3	41039	EG36XY16300	233069260
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	153.67	3/2/2022	3/16/2022	3/16/2022	2	41900	DMMSKFQYS00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	1,025.62	3/2/2022	3/16/2022	3/16/2022	2	41900	DR2QCCKR600	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000157645	435	63.76	3/8/2022	3/14/2022	3/14/2022	1	41039	EFACX4QG400	201326023
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000120642	435	155.06	2/28/2022	3/14/2022	3/14/2022	1	46501	EDFCX0TCK00	651255384
3/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.51	2/21/2022	3/2/2022	3/15/2022	1	46501	ESY1WFFQCZ00	
3/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.98	2/21/2022	3/2/2022	3/15/2022	1	46501	ESY1WFFQCZ00	
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	3815347	435	22.05	2/1/2022	3/16/2022	3/16/2022	448	46501	E7TXV1P3S00	742802643
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000216884	435	56.26	2/23/2022	3/14/2022	3/14/2022	1	46501	EFFCXQLRF00	742638040
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000216884	435	56.26	2/24/2022	3/14/2022	3/14/2022	1	46501	EBFCX0GOW00	742638040
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000216884	435	56.26	2/28/2022	3/14/2022	3/14/2022	1	46501	EYFCWJL3Q00	742638040

AETNA CLAIMS DETAIL
Processed Dates: 03/10/22 to 03/16/22

3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	7.83	3/1/2022	3/16/2022	3/16/2022	1	41900	D08BNPK9T00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	2.79	3/3/2022	3/16/2022	3/16/2022	1	41900	DT6J7LTJ900	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	5940416	435	2.71	2/2/2022	3/16/2022	3/16/2022	448	46501	EFY1XMR4800	742985661
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000161345	435	62.08	2/17/2022	3/14/2022	3/14/2022	1	46501	ECTXXX0J000	208038092
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000157807	435	125.34	3/3/2022	3/14/2022	3/14/2022	3	46501	EBFCX0MCX00	201377587
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000216171	435	68.94	1/31/2022	3/14/2022	3/14/2022	1	46501	ER58X3T5M00	382084239
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000148076	435	99	2/25/2022	3/14/2022	3/14/2022	1	46501	E336WNLML400	133934292
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000137404	435	46.83	2/28/2022	3/14/2022	3/14/2022	1	46501	E1ACWMB4Q00	842701768
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000137404	435	113.05	2/27/2022	3/14/2022	3/14/2022	1	46501	EXTXWJQ0W00	842701768
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000217388	435	3,877.13	2/27/2022	3/14/2022	3/14/2022	1	46501	EDFCX1PB000	742802643
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349677	59	2.47	3/7/2022	3/16/2022	3/16/2022	2	41900	DLV3LX5KQ00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.03	1/10/2022	3/16/2022	3/16/2022	448	46500	ENFCXLCC100	
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	68.39	3/4/2022	3/16/2022	3/16/2022	1	41900	DV06667NQ00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000208775	435	19.94	3/8/2022	3/14/2022	3/14/2022	1	46501	EPFCX463X00	464001696
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000224946	435	52.83	2/10/2022	3/14/2022	3/14/2022	1	46501	EFY1XZ9BV00	742852853
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000137404	435	101.15	3/1/2022	3/14/2022	3/14/2022	1	46501	EVTXWWSK100	842701768
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	30526648	435	-999.27	9/8/2021	3/16/2022	3/16/2022	448	46501	E7TXS9P8Q00	742802643
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	30526648	435	-30.64	9/8/2021	3/16/2022	3/16/2022	448	46501	E7TXS9P8Q00	742802643
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	38.93	3/5/2022	3/16/2022	3/16/2022	1	41900	D1LGLDCRG00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000176176	435	184	2/23/2022	3/14/2022	3/14/2022	2	46501	E6PCWJOW100	752131429
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	5924836	435	22.05	2/21/2022	3/16/2022	3/16/2022	448	46501	EJFCXWPFL00	742802643
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000157807	435	71.14	2/25/2022	3/14/2022	3/14/2022	1	46501	ETTXWMFCM00	201377587
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000216672	435	23.79	2/25/2022	3/14/2022	3/14/2022	1	46501	EVTXWM69P00	742554159
3/16/2022	49392	285608	285608	10	1	HC BASIC	9820	13134045	435	126.12	2/25/2022	3/14/2022	3/14/2022	1	46501	EV36WLST200	470874059
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	4504436	435	7.41	1/11/2022	3/16/2022	3/16/2022	448	46501	ESPCVYXJ900	844268435
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	1.45	3/2/2022	3/16/2022	3/16/2022	1	41900	DRM5BDBKY00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000225409	435	71.14	2/28/2022	3/14/2022	3/14/2022	1	46501	EZ36WJMQF00	742947084
3/16/2022	49392	285608	285608	10	1	HC BASIC	9820	13139357	435	25	3/11/2022	3/16/2022	3/16/2022	1	46500	EZACWQG4000	
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000168183	435	185	3/3/2022	3/14/2022	3/14/2022	1	46501	EBY1X0NSJ00	261455666
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	13.67	3/7/2022	3/16/2022	3/16/2022	1	41900	DHXMS29Y100	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	95.62	3/4/2022	3/16/2022	3/16/2022	1	41900	D6CJ9Y52J00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822075000229286	435	109	12/7/2021	3/16/2022	3/16/2022	1	46501	E6FCWDQM100	821445590
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000183953	435	569.42	2/16/2022	3/14/2022	3/14/2022	1	46501	ENPCX28YX00	272466786
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000183869	435	41.22	3/3/2022	3/14/2022	3/14/2022	1	46501	E903WDPDG00	272432027
3/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.58	12/31/2021	3/5/2022	3/16/2022	1	46501	EG36XXBZJ00	
3/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.26	12/31/2021	3/5/2022	3/16/2022	1	46501	EG36XXBZJ00	
3/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.41	12/31/2021	3/5/2022	3/16/2022	1	46501	EG36XXBZJ00	
3/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.88	12/31/2021	3/5/2022	3/16/2022	1	46501	EG36XXBZJ00	
3/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	17.62	12/31/2021	3/5/2022	3/16/2022	1	46501	EG36XXBZJ00	
3/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.7	12/31/2021	3/5/2022	3/16/2022	1	46501	EG36XXBZJ00	
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000208004	435	83.49	12/31/2021	3/14/2022	3/14/2022	1	46501	EG36XXBZJ00	463316030
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000183967	435	171.26	11/9/2021	3/14/2022	3/14/2022	1	46501	EFY1X22Z600	272466786
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000183967	435	190.38	9/30/2021	3/14/2022	3/14/2022	1	46501	EFFCX3C1W00	272466786
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349679	59	-10.14	2/21/2022	3/16/2022	3/16/2022	1	41900	D51DD4RYS01	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000216672	435	8.23	3/7/2022	3/14/2022	3/14/2022	2	46501	EK36X19VW00	742554159
3/16/2022	49392	285608	285608	10	1	HC BASIC	9820	13133312	435	144.07	2/28/2022	3/14/2022	3/14/2022	3	46501	EG36XW46K00	272620340
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	234.53	3/7/2022	3/16/2022	3/16/2022	3	41900	DW234C25W00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	492.41	3/4/2022	3/16/2022	3/16/2022	1	41900	D6CJ9Y5SH00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349679	59	1.57	3/5/2022	3/16/2022	3/16/2022	1	41900	D0SSMT4PZ00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349679	59	540.59	3/7/2022	3/16/2022	3/16/2022	1	41900	DBM42G0Z900	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	17.07	3/6/2022	3/16/2022	3/16/2022	1	41900	DS4M9HRCR00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 03/10/22 to 03/16/22

3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000216167	435	27.68	2/23/2022	3/14/2022	3/14/2022	4	46501	E9ACWC7M800	742139209
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000214765	435	56.22	2/15/2022	3/14/2022	3/14/2022	1	46501	EDPCXWGNZ00	331175818
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	4.68	3/5/2022	3/16/2022	3/16/2022	1	41900	DSY982W7D00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	5219567	435	5.03	1/31/2022	3/16/2022	3/16/2022	448	46501	EJFCXJQ5V00	743016407
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000225082	435	78.01	3/5/2022	3/14/2022	3/14/2022	2	46501	EHY1X088M00	742879098
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	1.3	3/1/2022	3/16/2022	3/16/2022	1	41900	DXXP1049L00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	10.6	3/1/2022	3/16/2022	3/16/2022	1	41900	DXNG1GPKG00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	13.49	3/5/2022	3/16/2022	3/16/2022	1	41900	DXXP11M8W00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000217388	435	199.85	3/5/2022	3/14/2022	3/14/2022	1	46501	E7JMWNNWWP00	742802643
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349679	59	2,378.19	3/4/2022	3/16/2022	3/16/2022	1	41900	DP74GN75M00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	6632902	435	19.43	2/24/2022	3/16/2022	3/16/2022	448	46501	EJY1XXV6D00	742802643
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000180830	435	87.39	1/12/2022	3/14/2022	3/14/2022	1	46501	E1TXWJ8BK00	271016242
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	160.5	3/6/2022	3/16/2022	3/16/2022	2	41900	DXD71ZK8400	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	2427124	435	-5.03	12/27/2021	3/16/2022	3/16/2022	448	46501	E4FCVK8PL00	742039068
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000217321	435	114.92	2/28/2022	3/14/2022	3/14/2022	1	46501	EHPCXW8WH00	742793592
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	42.16	3/2/2022	3/16/2022	3/16/2022	3	41900	D7568HNV D00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000161383	435	16.83	1/22/2022	3/14/2022	3/14/2022	4	46501	EPFCXOFPJ00	208920209
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000161383	435	67.68	1/21/2022	3/14/2022	3/14/2022	4	46501	EPPCXXJKX00	208920209
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000173044	435	107.89	3/2/2022	3/14/2022	3/14/2022	3	46501	E0Y1WJ72P00	562546021
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	5219200	435	20.42	1/19/2022	3/16/2022	3/16/2022	448	46501	E7ACV1JK700	742871470
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	5219200	435	25.38	1/19/2022	3/16/2022	3/16/2022	448	46501	E7ACV1JK700	742871470
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	5219200	435	44.12	1/19/2022	3/16/2022	3/16/2022	448	46501	E7ACV1JK700	742871470
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	95.62	3/2/2022	3/16/2022	3/16/2022	1	41900	D51DD828L00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	856.24	3/1/2022	3/16/2022	3/16/2022	1	41900	DW2348VLW00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000160958	435	40	3/2/2022	3/14/2022	3/14/2022	1	46501	ETJMWNZJP00	201020949
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	832207300803886	435	42.68	2/25/2022	3/14/2022	3/14/2022	1	46501	ELPCXXKSM00	742916445
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000225409	435	42.68	2/28/2022	3/14/2022	3/14/2022	1	46501	ERWZXXDG600	742947084
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000216160	435	67.68	3/2/2022	3/14/2022	3/14/2022	3	46501	ERFCXOC2900	742134317
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	5924836	435	6.56	2/21/2022	3/16/2022	3/16/2022	448	46501	ETJMWVHVQK00	742802643
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000214765	435	32.68	2/18/2022	3/14/2022	3/14/2022	1	46501	EZACWJXJ100	331175818
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000214765	435	116.06	2/18/2022	3/14/2022	3/14/2022	1	46501	EZACWJXJ102	331175818
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349679	59	509.36	3/4/2022	3/16/2022	3/16/2022	1	41900	D8RK5QCWM00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349679	59	120.3	7/12/2021	3/16/2022	3/16/2022	1	41900	DJZJQ48DG00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349679	59	120.3	8/4/2021	3/16/2022	3/16/2022	1	41900	DPHCG4WQX00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000208247	435	31.84	12/7/2021	3/14/2022	3/14/2022	1	46501	EXTXWNCJ700	463540430
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	4.58	3/1/2022	3/16/2022	3/16/2022	2	41900	DKS6NQFN300	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	7.68	3/1/2022	3/16/2022	3/16/2022	2	41900	DF8CXPT9S00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	5.25	1/22/2022	3/5/2022	3/16/2022	1	46501	EQ36XTTCY00	
3/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	17.5	1/22/2022	3/5/2022	3/16/2022	1	46501	EQ36XTTCY00	
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	29.94	3/7/2022	3/16/2022	3/16/2022	1	41900	DWVS2YF8J00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	589.79	3/3/2022	3/16/2022	3/16/2022	1	41900	D90S578H800	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	-10.6	2/22/2022	3/16/2022	3/16/2022	1	41900	DFSTWP7X101	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000190162	435	-25	2/23/2022	3/14/2022	3/14/2022	2	46501	E3ACWMJH300	611539254
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000190162	435	102.43	2/23/2022	3/14/2022	3/14/2022	2	46501	E3ACWMJH300	611539254
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000208775	435	19.94	2/28/2022	3/14/2022	3/14/2022	1	46501	EGJMX0S7D00	464001696
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000217388	435	87	2/28/2022	3/14/2022	3/14/2022	1	46501	E9JCWDITYQ00	742802643
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	22.79	3/2/2022	3/16/2022	3/16/2022	3	41900	D639BD08100	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	168.13	1/24/2022	3/16/2022	3/16/2022	5	41900	DYG4029X100	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	1,268.52	3/2/2022	3/16/2022	3/16/2022	3	41900	D2NCJH5JH00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.54	2/19/2022	3/1/2022	3/14/2022	1	46501	EDPCXPPDQ00	
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000208731	435	18.94	2/24/2022	3/14/2022	3/14/2022	1	46501	ESY1WLHHS00	463969440

AETNA CLAIMS DETAIL
Processed Dates: 03/10/22 to 03/16/22

3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	59.86	3/2/2022	3/16/2022	3/16/2022	1	41900	D6WZ8ZGJK00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.25	1/27/2022	3/2/2022	3/15/2022	1	46501	EGTXXVGB400	
3/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.25	2/2/2022	3/2/2022	3/15/2022	1	46501	E0PCWDJNJK00	
3/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	17.5	1/27/2022	3/2/2022	3/15/2022	1	46501	EGTXXVGB400	
3/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	17.5	2/2/2022	3/2/2022	3/15/2022	1	46501	E0PCWDJNJK00	
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000216672	435	84.26	2/17/2022	3/14/2022	3/14/2022	1	46501	ENPCX4QYB00	742554159
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000160958	435	40	2/27/2022	3/14/2022	3/14/2022	1	46501	EGTXXYBCH00	201020949
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	30526648	435	-15.44	10/4/2021	3/16/2022	3/16/2022	448	46501	E5JMS50YB00	742802643
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	121.46	3/4/2022	3/16/2022	3/16/2022	1	41900	D51DD8TJ500	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000150936	435	1,346.07	3/3/2022	3/14/2022	3/14/2022	3	46501	E2Y1WNQW600	233069260
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000216171	435	45.04	3/7/2022	3/14/2022	3/14/2022	1	46501	E5TXWNRKD00	382084239
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000174308	435	73.97	2/25/2022	3/14/2022	3/14/2022	4	46501	EKJMXZFC400	571197015
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	850.85	3/1/2022	3/16/2022	3/16/2022	1	41900	D9904QPLW00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	95.62	3/4/2022	3/16/2022	3/16/2022	1	41900	DCDT10W9N00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	602.69	3/4/2022	3/16/2022	3/16/2022	1	41900	D4HYF6XS400	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	-39.1	2/19/2022	3/16/2022	3/16/2022	3	41900	D1B7LQ5LH01	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	-10.27	2/21/2022	3/16/2022	3/16/2022	2	41900	D2NCJCYDZ01	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	3.58	3/7/2022	3/16/2022	3/16/2022	5	41900	DJZJQ5QG400	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000225837	435	247.39	2/21/2022	3/14/2022	3/14/2022	2	46501	E9RVV9J0N00	743023822
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000150936	435	793.18	3/4/2022	3/14/2022	3/14/2022	2	46501	E3TXWNGH100	233069260
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	5	3/3/2022	3/16/2022	3/16/2022	3	41900	DYQB2MDT300	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	8,652.70	3/3/2022	3/16/2022	3/16/2022	3	41900	D7568J93V00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000217388	435	28.72	1/28/2022	3/14/2022	3/14/2022	1	46501	EFPCX3LT700	742802643
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000217388	435	287.25	3/8/2022	3/14/2022	3/14/2022	1	46501	ESFCWRX1600	742802643
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349679	59	-34.26	2/22/2022	3/16/2022	3/16/2022	1	41900	DNYXH0FGH01	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349679	59	-8.65	2/22/2022	3/16/2022	3/16/2022	1	41900	D2D4JW1D201	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349679	59	16.74	3/3/2022	3/16/2022	3/16/2022	1	41900	DFJLX7RC300	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349679	59	129.1	3/6/2022	3/16/2022	3/16/2022	2	41900	DK7RPQ3ZB00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000150936	435	262.47	3/5/2022	3/14/2022	3/14/2022	2	46501	EZACWPCXW00	233069260
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	3.67	3/3/2022	3/16/2022	3/16/2022	2	41900	DVJN57X5L00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000216672	435	8.23	2/23/2022	3/14/2022	3/14/2022	4	46501	EVTXWM65000	742554159
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349679	59	856.24	3/7/2022	3/16/2022	3/16/2022	1	41900	D5V2BWZ5B00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000205392	435	48.62	2/18/2022	3/14/2022	3/14/2022	1	46501	EPPCXT32H00	461115446
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000217129	435	573.87	2/7/2022	3/14/2022	3/14/2022	1	46501	EGTXX04CY00	742734815
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	10.6	3/6/2022	3/16/2022	3/16/2022	2	41900	D1VPKY32300	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000173044	435	67.68	2/28/2022	3/14/2022	3/14/2022	3	46501	E536WKS DY00	562546021
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000173044	435	67.68	2/28/2022	3/14/2022	3/14/2022	2	46501	E4Y1WG19C00	562546021
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000136932	435	66.89	3/4/2022	3/14/2022	3/14/2022	1	46501	EYY1WLH2T00	840611484
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000136932	435	70.4	3/4/2022	3/14/2022	3/14/2022	1	46501	EYY1WLH2T01	840611484
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000163024	435	90.37	2/21/2022	3/14/2022	3/14/2022	1	46501	E7JMWMMVMB00	223875437
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	1,063.02	3/2/2022	3/16/2022	3/16/2022	1	41900	D7PN7KR5T00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	1,136.74	3/2/2022	3/16/2022	3/16/2022	1	41900	DV8F5Q4BF00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	0.65	3/7/2022	3/16/2022	3/16/2022	1	41900	DCDT11NCX00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	2.79	3/7/2022	3/16/2022	3/16/2022	2	41900	DL1FN9TSG00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	31.83	3/7/2022	3/16/2022	3/16/2022	4	41900	DCY803CKC00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	37.56	3/7/2022	3/16/2022	3/16/2022	1	41900	DCP10L36800	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	37.62	3/7/2022	3/16/2022	3/16/2022	1	41900	DK7RPQJ7C00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	243.45	3/6/2022	3/16/2022	3/16/2022	1	41900	DNPPHLZ8Y00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	338.63	3/7/2022	3/16/2022	3/16/2022	1	41900	D2NCJIVM100	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	353.41	3/6/2022	3/16/2022	3/16/2022	1	41900	DNYXH4F5X00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	540.59	3/6/2022	3/16/2022	3/16/2022	1	41900	DSP28KPT700	6907058

AETNA CLAIMS DETAIL
Processed Dates: 03/10/22 to 03/16/22

3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	30513739	435	-25.75	10/13/2021	3/16/2022	3/16/2022	448	46501	ERWZVB27600	812369811
3/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.71	2/20/2022	3/4/2022	3/15/2022	1	46501	EZJMWGLWQ00	
3/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.89	2/20/2022	3/4/2022	3/15/2022	1	46501	EZJMWGLWQ00	
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000182949	435	74.16	2/20/2022	3/14/2022	3/14/2022	1	46501	EZJMWGLWQ00	272008627
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000157807	435	96.14	2/28/2022	3/14/2022	3/14/2022	4	46501	EVACWG87500	201377587
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000120642	435	141.45	3/1/2022	3/14/2022	3/14/2022	1	46501	EAACXXZ7400	651255384
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349679	59	12.92	3/3/2022	3/16/2022	3/16/2022	1	41900	DRBYWBNT00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000203548	435	155.56	2/17/2022	3/14/2022	3/14/2022	2	46501	EQJMXZ7QR00	455221060
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	3.67	3/7/2022	3/16/2022	3/16/2022	1	41900	D3G1H47BR00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	599.48	3/2/2022	3/16/2022	3/16/2022	1	41900	DC4L1GD7F00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000217388	435	169.4	3/8/2022	3/14/2022	3/14/2022	1	46501	EAACX098M00	742802643
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	42.16	3/1/2022	3/16/2022	3/16/2022	3	41900	DM3BLCLDY00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349679	59	118.25	3/4/2022	3/16/2022	3/16/2022	1	41900	D3ZHG50YS00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	4531442	435	5.03	1/31/2022	3/16/2022	3/16/2022	448	46501	EG36W9NGV00	742967614
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822075000200448	435	150	2/17/2022	3/16/2022	3/16/2022	1	46501	ESPCWK4X000	472462178
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349679	59	3.75	3/5/2022	3/16/2022	3/16/2022	1	41900	DRBYXB8T500	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000150936	435	2,081.74	3/5/2022	3/14/2022	3/14/2022	1	46501	EYY1WPCZN00	233069260
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	1,100.57	3/4/2022	3/16/2022	3/16/2022	1	41900	DYQBZMK6400	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000216672	435	21.23	1/20/2022	3/14/2022	3/14/2022	2	46501	ESTXWNNV301	742554159
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000216672	435	23.84	1/20/2022	3/14/2022	3/14/2022	2	46501	EYPCWNNZ600	742554159
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000120642	435	62.41	2/28/2022	3/14/2022	3/14/2022	1	46501	EMACX0Y1C00	651255384
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000216672	435	127.44	1/20/2022	3/14/2022	3/14/2022	2	46501	ESTXWNNV300	742554159
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	4.1	3/1/2022	3/16/2022	3/16/2022	2	41900	D4HYF5SD900	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	10.6	3/3/2022	3/16/2022	3/16/2022	2	41900	DZ7SYPB8HW00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	39.53	3/3/2022	3/16/2022	3/16/2022	2	41900	DX402FP9J00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	492.41	3/6/2022	3/16/2022	3/16/2022	1	41900	D6WZ90KMF00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	540.59	3/6/2022	3/16/2022	3/16/2022	1	41900	DBBX2XDC000	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000136932	435	6.6	3/2/2022	3/14/2022	3/14/2022	2	46501	ETTXWPSK900	840611484
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000224973	435	74.38	2/23/2022	3/14/2022	3/14/2022	2	46501	EJACX1PDH00	742857700
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349679	59	-5.63	2/15/2022	3/16/2022	3/16/2022	1	41900	DY5X0CMY901	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	68.05	12/2/2021	3/3/2022	3/15/2022	1	46501	ETTXWL3Z900	
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	6606531	435	79.17	12/22/2021	3/16/2022	3/16/2022	448	46501	E4PCWDLR400	461115446
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	99	10/9/2021	3/16/2022	3/16/2022	448	46501	EXJMV32LB00	272008627
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000208004	435	55.56	12/2/2021	3/14/2022	3/14/2022	1	46501	ETTXWL3Z900	463316030
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000219267	435	56.22	2/23/2022	3/14/2022	3/14/2022	1	46501	EMJMX0F8R00	721587400
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	4027286	435	8,721.71	1/12/2022	3/16/2022	3/16/2022	448	46501	ENPCW11BJ00	746001118
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000220625	435	-25	3/3/2022	3/14/2022	3/14/2022	1	46501	E136WJ9S300	741601453
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000220625	435	67.68	3/3/2022	3/14/2022	3/14/2022	1	46501	E136WJ9S300	741601453
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000181228	435	134.44	3/8/2022	3/14/2022	3/14/2022	1	46501	E3ACWQLTC00	760273984
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000226094	435	181.79	2/23/2022	3/14/2022	3/14/2022	1	46501	EMTXXX25R01	746001118
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000226094	435	28,930.37	2/23/2022	3/14/2022	3/14/2022	1	46501	EMTXXX25R00	746001118
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	307312	435	-4.28	12/27/2021	3/16/2022	3/16/2022	448	46501	EZTXX9KPH00	454433340
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000216672	435	2.58	3/7/2022	3/14/2022	3/14/2022	1	46501	EPACX4WJL00	742554159
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000138563	435	68.66	12/20/2021	3/14/2022	3/14/2022	1	46501	EATXXYDB500	200134074
3/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	21	2/8/2022	3/1/2022	3/14/2022	1	46501	EQJMXQ4LV00	
3/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.85	2/8/2022	3/1/2022	3/14/2022	1	46501	EQJMXQ4LV00	
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349679	59	5.43	3/5/2022	3/16/2022	3/16/2022	1	41900	DP74GNLTB00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349679	59	12.68	3/5/2022	3/16/2022	3/16/2022	1	41900	D2NCJJ6NK00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349679	59	47.54	3/6/2022	3/16/2022	3/16/2022	1	41900	D7PN7LXSB00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349679	59	110.94	3/6/2022	3/16/2022	3/16/2022	1	41900	D2XLJ1VJX00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7	12/21/2021	3/5/2022	3/16/2022	1	46501	EJY1XZ5FZ01	

AETNA CLAIMS DETAIL
Processed Dates: 03/10/22 to 03/16/22

3/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.68	12/21/2021	3/5/2022	3/16/2022	1	46501	EJY1XZ5FZ00	
3/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.94	12/21/2021	3/5/2022	3/16/2022	1	46501	EJY1XZ5FZ00	
3/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.78	12/21/2021	3/5/2022	3/16/2022	1	46501	EJY1XZ5FZ00	
3/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.15	12/21/2021	3/5/2022	3/16/2022	1	46501	EJY1XZ5FZ00	
3/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.41	12/21/2021	3/5/2022	3/16/2022	1	46501	EJY1XZ5FZ00	
3/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.98	12/21/2021	3/5/2022	3/16/2022	1	46501	EJY1XZ5FZ01	
3/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	14.34	12/21/2021	3/5/2022	3/16/2022	1	46501	EJY1XZ5FZ00	
3/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.05	12/21/2021	3/5/2022	3/16/2022	1	46501	EJY1XZ5FZ01	
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000208004	435	42.19	12/21/2021	3/14/2022	3/14/2022	1	46501	EJY1XZ5FZ01	463316030
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000208004	435	57.32	12/21/2021	3/14/2022	3/14/2022	1	46501	EJY1XZ5FZ00	463316030
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000180090	435	79.24	3/2/2022	3/14/2022	3/14/2022	1	46501	EDPCXWMHDO0	760294393
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	10.6	3/5/2022	3/16/2022	3/16/2022	3	41900	DL1FN98NJ00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	58.9	3/5/2022	3/16/2022	3/16/2022	4	41900	DXNGJ16TG00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	4504436	435	7.41	1/10/2022	3/16/2022	3/16/2022	448	46501	EZ36VX72Z00	844268435
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822074000243597	435	136.93	10/4/2021	3/15/2022	3/15/2022	4	46501	ECACV0ZR401	562546021
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000182404	435	29.5	2/23/2022	3/14/2022	3/14/2022	4	46501	EPY1X3ZX800	760460242
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822069000339929	435	64.44	1/10/2022	3/10/2022	3/10/2022	4	46501	ETACVN7Q001	562546021
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000222727	435	75.06	1/19/2022	3/14/2022	3/14/2022	1	46501	EDY1XY6KB00	202673482
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	120.86	3/5/2022	3/16/2022	3/16/2022	1	41900	DX402G6ZZ00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000198963	435	27.68	2/22/2022	3/14/2022	3/14/2022	1	46501	EXACWG12V00	431980247
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000198963	435	121.45	2/23/2022	3/14/2022	3/14/2022	1	46501	EXJMWG12F00	431980247
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	850.85	3/3/2022	3/16/2022	3/16/2022	1	41900	DNYXH3KRH00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000217388	435	212.52	3/1/2022	3/14/2022	3/14/2022	1	46501	E0Y1WL2D000	742802643
3/16/2022	49392	285608	285608	10	1	HC BASIC	9820	13131876	435	610.84	2/24/2022	3/14/2022	3/14/2022	2	41039	ESFCWP23200	823590697
3/16/2022	49392	285608	285608	10	1	HC BASIC	9820	13131876	435	327.66	3/5/2022	3/14/2022	3/14/2022	2	41039	ESFCWP23200	823590697
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	2.79	3/3/2022	3/16/2022	3/16/2022	2	41900	DHD5S26CR00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	13042905	435	1.08	11/18/2021	3/16/2022	3/16/2022	448	46501	E736VFN8G00	272620340
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	13042905	435	1.08	11/18/2021	3/16/2022	3/16/2022	448	46501	E6Y1VYQPS00	272620340
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	519.33	3/6/2022	3/16/2022	3/16/2022	1	41900	DVSW4T83Z00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	856.24	3/6/2022	3/16/2022	3/16/2022	1	41900	D90S586P400	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	5242215	435	4.74	2/11/2022	3/16/2022	3/16/2022	448	46501	E9JCVZSYQ00	382084239
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000174308	435	87.68	2/21/2022	3/14/2022	3/14/2022	3	46501	E4PCWJ7NP00	571197015
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000217388	435	434.35	8/25/2021	3/14/2022	3/14/2022	3	46501	E6PCS5F7D01	742802643
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000217388	435	-80.9	8/25/2021	3/14/2022	3/14/2022	3	46501	E6PCS5F7D01	742802643
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	540.59	3/2/2022	3/16/2022	3/16/2022	4	41900	DHND5H55100	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9820	13131876	435	17.34	2/28/2022	3/14/2022	3/14/2022	4	41039	ESPCWNMYF00	823590697
3/16/2022	49392	285608	285608	10	1	HC BASIC	9820	13131876	435	73.83	3/5/2022	3/14/2022	3/14/2022	4	41039	ESPCWNMYF00	823590697
3/16/2022	49392	285608	285608	10	1	HC BASIC	9820	13131876	435	132.94	2/22/2022	3/14/2022	3/14/2022	4	41039	ESPCWNMYF00	823590697
3/16/2022	49392	285608	285608	10	1	HC BASIC	9820	13131876	435	140	3/5/2022	3/14/2022	3/14/2022	4	41039	ESPCWNMYF01	823590697
3/16/2022	49392	285608	285608	10	1	HC BASIC	9820	13131876	435	175.05	3/3/2022	3/14/2022	3/14/2022	4	41039	ESPCWNMYF00	823590697
3/16/2022	49392	285608	285608	10	1	HC BASIC	9820	13131876	435	63.76	3/1/2022	3/14/2022	3/14/2022	4	46501	ESPCWNMYF00	823590697
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000176176	435	85	2/24/2022	3/14/2022	3/14/2022	1	46501	E6Y1WK0C900	752131429
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000146341	435	275	3/8/2022	3/14/2022	3/14/2022	1	46501	ELFCX3FKL00	475519672
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349679	59	17.68	3/3/2022	3/16/2022	3/16/2022	1	41900	DRBYBWMB000	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000225802	435	44.38	2/8/2022	3/14/2022	3/14/2022	1	46501	EZTXWHQQ800	743017331
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	2.79	3/5/2022	3/16/2022	3/16/2022	1	41900	DM3BLF29R00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9820	13123274	435	15	3/5/2022	3/10/2022	3/10/2022	1	46500	EKTXX22N500	
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000216171	435	39.21	3/1/2022	3/14/2022	3/14/2022	1	46501	E5TXWKLDV00	382084239
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000207346	435	44.38	2/21/2022	3/14/2022	3/14/2022	1	46501	E136WHYJW00	741695861
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000207346	435	310.12	2/18/2022	3/14/2022	3/14/2022	1	46501	EMJMX0CK400	741695861
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000176633	435	71.14	2/27/2022	3/14/2022	3/14/2022	1	46501	EZTXWJSVG00	752472510

AETNA CLAIMS DETAIL
Processed Dates: 03/10/22 to 03/16/22

3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	832207300803397	435	75	2/23/2021	3/14/2022	3/14/2022	2	46501	ETACWPMP100	742177261
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	29	3/1/2022	3/16/2022	3/16/2022	4	41900	D6MR9FHQX00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	4520859	435	7.52	1/25/2022	3/16/2022	3/16/2022	448	46501	E5TXVX3RY00	223875437
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000216836	435	-5	2/14/2022	3/14/2022	3/14/2022	1	46501	E7JMWKPC300	742620408
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000216836	435	55.85	2/14/2022	3/14/2022	3/14/2022	1	46501	E7JMWKPC300	742620408
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000225628	435	67.68	2/28/2022	3/14/2022	3/14/2022	3	46501	EGJMX14K00	742983425
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000225628	435	122.45	2/28/2022	3/14/2022	3/14/2022	4	46501	EGTXXZCCP00	742983425
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.1	1/27/2022	3/16/2022	3/16/2022	448	46501	EYPCV221L01	862596292
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	-10.6	2/16/2022	3/16/2022	3/16/2022	1	41900	DGVQTQVF101	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000210190	435	84.17	3/3/2022	3/14/2022	3/14/2022	1	46501	ELY1XZ5S800	465292740
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	87.99	3/1/2022	3/16/2022	3/16/2022	3	41900	DS4M9FX8600	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000225796	435	37.53	2/28/2022	3/14/2022	3/14/2022	2	46501	E903WB1Z00	743016192
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000217220	435	117.74	2/28/2022	3/14/2022	3/14/2022	1	46501	EBY1XYVHR00	742768498
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000217388	435	173.25	3/7/2022	3/14/2022	3/14/2022	1	46501	EJPCX3ZLN00	742802643
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000203548	435	41.38	2/21/2022	3/14/2022	3/14/2022	2	46501	E2PCWJ6V301	455221060
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000203548	435	511.14	2/21/2022	3/14/2022	3/14/2022	2	46501	E2PCWJ6V300	455221060
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000205392	435	174.41	2/21/2022	3/14/2022	3/14/2022	1	46501	E4Y1WHR9Z00	461115446
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	59.21	3/7/2022	3/16/2022	3/16/2022	1	41900	D8RK5R6FZ00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	5.87	3/5/2022	3/16/2022	3/16/2022	1	41900	D4SSDRV7V00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000204720	435	75.37	2/16/2022	3/14/2022	3/14/2022	1	46501	EMJMX4WX00	460510254
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000136932	435	84.26	1/11/2022	3/14/2022	3/14/2022	1	46501	EHFCX255D00	840611484
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000217388	435	47	2/25/2022	3/14/2022	3/14/2022	1	46501	ECJMX1S0000	742802643
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000137404	435	202.3	2/28/2022	3/14/2022	3/14/2022	1	46501	EAACXV0S100	842701768
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000198963	435	220.45	2/21/2022	3/14/2022	3/14/2022	1	46501	E0PCW62LS00	431980247
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	5.63	3/1/2022	3/16/2022	3/16/2022	1	41900	DSY9818G500	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000157411	435	86.52	1/28/2022	3/14/2022	3/14/2022	1	46501	EPFCX0Z0H00	204701276
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000214765	435	110.5	2/10/2022	3/14/2022	3/14/2022	1	46501	E0PCW6GCLH00	331175818
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000217388	435	87	2/25/2022	3/14/2022	3/14/2022	1	46501	ETTXWRVPR00	742802643
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	29829837	435	-492.02	9/27/2021	3/16/2022	3/16/2022	448	46501	EZJMS155SQ00	742577746
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	13087385	435	6.39	2/4/2022	3/16/2022	3/16/2022	448	46501	EFPCXM4ZV00	470874059
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822075000200448	435	150	2/18/2022	3/16/2022	3/16/2022	1	46501	EGTXX045Y00	472462178
3/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.99	2/21/2022	3/2/2022	3/15/2022	1	46500	ETJMWHB0800	
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	4541085	435	3.12	12/28/2021	3/16/2022	3/16/2022	448	46501	EGACXJHHB00	382084239
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000217388	435	307.3	3/9/2022	3/14/2022	3/14/2022	1	46501	EPACX4M2400	742802643
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	10.27	3/3/2022	3/16/2022	3/16/2022	4	41900	D7FF81QL200	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000216167	435	436.27	2/24/2022	3/14/2022	3/14/2022	1	46501	E9RVV83HS00	742139209
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	806.06	3/5/2022	3/16/2022	3/16/2022	2	41900	D8RK5QHVJ00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	1,744.32	3/1/2022	3/16/2022	3/16/2022	1	41900	DBM42F0NW00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000223168	435	81.14	2/15/2022	3/14/2022	3/14/2022	2	46501	EVTXWH99200	203059260
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	2427124	435	-5.03	1/4/2022	3/16/2022	3/16/2022	448	46501	EBPCWYZC900	742039068
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.03	12/9/2021	3/16/2022	3/16/2022	448	46501	E3TXWDWGM01	742039068
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	6631685	435	5.03	2/4/2022	3/16/2022	3/16/2022	448	46501	E7ACWD2HW00	742039068
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	5.63	3/3/2022	3/16/2022	3/16/2022	1	41900	DXNG1HFCY00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349677	59	6.59	3/1/2022	3/16/2022	3/16/2022	2	41900	DM3BLC9Z500	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349679	59	23.52	3/1/2022	3/16/2022	3/16/2022	1	41900	D6MR9FJ3Z00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349679	59	10.27	1/25/2022	3/16/2022	3/16/2022	1	41900	DHD55YK3B00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349679	59	659.83	3/7/2022	3/16/2022	3/16/2022	1	41900	D4HYF7YR100	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000205529	435	35.22	1/29/2022	3/14/2022	3/14/2022	1	46501	E7ACWKQNN00	741680498
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000137061	435	72.49	3/7/2022	3/14/2022	3/14/2022	1	46501	E4PCWRF9Z00	842477526
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	793.78	3/5/2022	3/16/2022	3/16/2022	1	41900	D2XLJ1M9B00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	17.68	3/7/2022	3/16/2022	3/16/2022	1	41900	DV066790G00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 03/10/22 to 03/16/22

3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000208707	435	32.44	2/24/2022	3/14/2022	3/14/2022	1	46501	E9ACV91D400	463951416
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000183995	435	38.31	2/21/2022	3/14/2022	3/14/2022	1	46501	E336WK4S000	272485384
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000217388	435	87	2/24/2022	3/14/2022	3/14/2022	1	46501	E8PCWNFRY00	742802643
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	4.28	12/30/2021	3/16/2022	3/16/2022	448	46501	ELY1XBWD100	841777691
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000157807	435	71.14	2/28/2022	3/14/2022	3/14/2022	1	46501	EVACWG84600	201377587
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000225714	435	71.14	2/26/2022	3/14/2022	3/14/2022	1	46501	E0PCWJSLC00	743001653
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	1,506.47	3/6/2022	3/16/2022	3/16/2022	1	41900	DLV3LWSM600	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	2,363.28	3/3/2022	3/16/2022	3/16/2022	1	41900	DK7RPP6DY00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.99	2/23/2022	3/5/2022	3/16/2022	6	46501	EKJMXWVDJ00	
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000217388	435	47	3/2/2022	3/14/2022	3/14/2022	1	46501	ESY1WRVKX00	742802643
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000216171	435	84.05	11/30/2021	3/14/2022	3/14/2022	1	46501	E8FCWM82R00	382084239
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000199975	435	116.99	2/28/2022	3/14/2022	3/14/2022	1	46501	EPY1XYZTC00	450574896
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	112.06	3/2/2022	3/16/2022	3/16/2022	2	41900	DWBB3TYDW00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	856.24	3/6/2022	3/16/2022	3/16/2022	1	41900	D9TG3VHDJ00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.54	2/17/2022	3/2/2022	3/15/2022	3	46500	EDFCXSG9V00	
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000216323	435	119.28	2/25/2022	3/14/2022	3/14/2022	1	46501	E2Y1WHYYZ00	742231007
3/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.14	2/22/2022	3/3/2022	3/15/2022	4	46501	EYPCWCRMFO0	
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000185531	435	71.14	3/1/2022	3/14/2022	3/14/2022	1	46501	ESPCWK6M700	273830550
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000185531	435	71.14	2/24/2022	3/14/2022	3/14/2022	1	46501	ESFCWMNVG00	273830550
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000185531	435	110.39	2/21/2022	3/14/2022	3/14/2022	1	46501	ESY1WMLB900	273830550
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000216896	435	16.62	2/25/2022	3/14/2022	3/14/2022	1	46501	E8FCWMZ8W00	742649727
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000217388	435	58.1	2/14/2022	3/14/2022	3/14/2022	1	46501	E9RVWVKF600	742802643
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	5216980	435	22.05	2/9/2022	3/16/2022	3/16/2022	448	46501	ENPCXMS5C00	742802643
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000191075	435	1,410.75	3/2/2022	3/14/2022	3/14/2022	3	46501	EWFCWMNVSF00	621656022
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822075000229286	435	109	12/19/2021	3/16/2022	3/16/2022	1	46501	ECACXS9K000	821445590
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	4534328	435	22.05	2/8/2022	3/16/2022	3/16/2022	448	46501	EG36XHB8F00	742802643
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349679	59	-31.46	2/21/2022	3/16/2022	3/16/2022	1	41900	DMX0JVWWDD01	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349679	59	31.46	3/6/2022	3/16/2022	3/16/2022	1	41900	DR2QCCZRD00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	2	3/1/2022	3/16/2022	3/16/2022	2	41900	DYZKZ413G00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000160958	435	40	3/2/2022	3/14/2022	3/14/2022	2	46501	EPY1XY34D00	201020949
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000120642	435	77.41	2/28/2022	3/14/2022	3/14/2022	1	46501	E0FCWJKBRO0	651255384
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000217388	435	22.05	3/7/2022	3/14/2022	3/14/2022	1	46501	E0FCWMW7700	742802643
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	10.6	3/5/2022	3/16/2022	3/16/2022	1	41900	DNFGJ27FG00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000199866	435	87.91	1/20/2022	3/14/2022	3/14/2022	2	46501	E4PCWK2CJ00	450478290
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000199866	435	87.91	1/20/2022	3/14/2022	3/14/2022	5	46501	E4FCWGN7500	450478290
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822075000229286	435	70	2/12/2022	3/16/2022	3/16/2022	1	46501	E7JMWDD97800	821445590
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822075000229286	435	100	2/12/2022	3/16/2022	3/16/2022	1	46501	ERWZXQBZH00	821445590
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349679	59	87.99	3/7/2022	3/16/2022	3/16/2022	1	41900	D1LGLDXNY00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349679	59	106.13	3/7/2022	3/16/2022	3/16/2022	1	41900	DNPPHM61T00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000216171	435	5.82	3/3/2022	3/14/2022	3/14/2022	1	46501	ETTXWRVZ300	382084239
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000150527	435	19.28	3/7/2022	3/14/2022	3/14/2022	1	46501	EXTXWNNVD00	232892142
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000220706	435	168.29	3/7/2022	3/14/2022	3/14/2022	1	46501	E0PCWNGR100	741655329
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000173044	435	41.62	2/25/2022	3/14/2022	3/14/2022	3	46501	EHPXCXVSRI00	562546021
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000173044	435	69.5	2/24/2022	3/14/2022	3/14/2022	3	46501	EPPCXT3KC00	562546021
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	10.68	3/2/2022	3/16/2022	3/16/2022	1	41900	DT6J7L34400	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	6642076	435	33.14	2/21/2022	3/16/2022	3/16/2022	448	46501	ER58XVQ7900	760273984
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	6642076	435	52.27	2/21/2022	3/16/2022	3/16/2022	448	46501	ER58XVQ7900	760273984
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822074000084988	435	20.42	3/7/2022	3/15/2022	3/15/2022	1	46501	EWFCWP7QP00	842701768
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000181228	435	51.01	3/9/2022	3/14/2022	3/14/2022	1	46501	E1JMWVRHMMW00	760273984
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000226094	435	81.15	2/24/2022	3/14/2022	3/14/2022	1	46501	EPPCXVN4T01	746001118
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000226094	435	150	2/14/2022	3/14/2022	3/14/2022	1	46501	ELFCXOQ7500	746001118

AETNA CLAIMS DETAIL
Processed Dates: 03/10/22 to 03/16/22

3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000176176	435	184	2/8/2022	3/14/2022	3/14/2022	1	46501	E5JMWHMN600	752131429
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000181228	435	274	3/1/2022	3/14/2022	3/14/2022	1	46501	EVJMWKN0200	760273984
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000181228	435	297.57	2/24/2022	3/14/2022	3/14/2022	1	46501	E8Y1WHXM500	760273984
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000181228	435	432.3	2/24/2022	3/14/2022	3/14/2022	1	46501	EPFCX0RFD00	760273984
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000226094	435	8,863.11	2/24/2022	3/14/2022	3/14/2022	1	46501	EPPCXVN4T00	746001118
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000181228	435	26.7	2/25/2022	3/14/2022	3/14/2022	1	46501	ETTXWNKMY00	760273984
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000181228	435	26.7	2/28/2022	3/14/2022	3/14/2022	1	46501	EBFCXZHV000	760273984
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349677	59	856.24	3/1/2022	3/16/2022	3/16/2022	1	41900	DVJN576DQ00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000224970	435	45.23	1/20/2022	3/14/2022	3/14/2022	1	46501	EMJMYV0W000	742857653
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000224970	435	45.23	1/7/2022	3/14/2022	3/14/2022	1	46501	EPY1XYL1C00	742857653
3/16/2022	49392	285608	285608	10	1	HC BASIC	9820	13131755	435	110	3/5/2022	3/14/2022	3/14/2022	1	46501	EHFCX4KCQ00	814485668
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000214765	435	56.22	2/2/2022	3/14/2022	3/14/2022	1	46501	EM36XXRTS00	331175818
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000216171	435	39.21	3/3/2022	3/16/2022	3/14/2022	1	46501	ETJMWNR2Y500	382084239
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	26.8	3/2/2022	3/16/2022	3/16/2022	5	41900	DCP10J8T900	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	5216980	435	6.56	1/31/2022	3/16/2022	3/16/2022	448	46501	ETJMWCRN600	742802643
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	5242212	435	2.91	2/10/2022	3/16/2022	3/16/2022	448	46501	E2FCWB2JY00	382084239
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	5242212	435	2.91	2/10/2022	3/16/2022	3/16/2022	448	46501	E2FCWB2JY00	382084239
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	5242212	435	5.87	2/10/2022	3/16/2022	3/16/2022	448	46501	E2FCWB2JY00	382084239
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	5242212	435	5.87	2/10/2022	3/16/2022	3/16/2022	448	46501	E2FCWB2JY00	382084239
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	12.92	3/7/2022	3/16/2022	3/16/2022	1	41900	DR2QCDF8900	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	9.43	10/3/2021	3/5/2022	3/16/2022	2	46500	E3TXT66B101	
3/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	12.97	10/3/2021	3/5/2022	3/16/2022	2	46500	E3TXT66B101	
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349679	59	441.59	3/4/2022	3/16/2022	3/16/2022	1	41900	DDGPZ4H8Q00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000120642	435	56.58	2/28/2022	3/14/2022	3/14/2022	5	46501	E0Y1WJKC000	651255384
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000120642	435	62.87	2/28/2022	3/14/2022	3/14/2022	3	46501	E0PCWJJQH00	651255384
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000217388	435	76.44	2/28/2022	3/14/2022	3/14/2022	2	46501	E6Y1WPBHG00	742802643
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000216655	435	140.75	2/28/2022	3/14/2022	3/14/2022	2	46501	EHPCXWMHS00	742543414
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000120642	435	155.06	2/28/2022	3/14/2022	3/14/2022	2	46501	ECTXX0XCBO0	651255384
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000225082	435	117.74	3/4/2022	3/14/2022	3/14/2022	1	46501	E903WGPSC00	742879098
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000170183	435	135.9	3/3/2022	3/14/2022	3/14/2022	2	46501	EVJMWWRGDL00	262150760
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000210190	435	59.93	2/8/2022	3/14/2022	3/14/2022	1	46501	E0FCWK6C000	465292740
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349677	59	3.75	3/5/2022	3/16/2022	3/16/2022	1	41900	D9K749W5200	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349677	59	13.49	3/5/2022	3/16/2022	3/16/2022	1	41900	DGB8VYVY100	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000217388	435	24.2	3/5/2022	3/14/2022	3/14/2022	1	46501	EFACX2D2D00	742802643
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	441.59	3/2/2022	3/16/2022	3/16/2022	3	41900	DYG402BCR00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000163024	435	43.1	2/21/2022	3/14/2022	3/14/2022	5	46501	ESFCWKV8W00	223875437
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	153.67	3/3/2022	3/16/2022	3/16/2022	1	41900	DBWC1YGL400	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000220625	435	162.03	3/3/2022	3/14/2022	3/14/2022	1	46501	E1TXWM1Q300	741601453
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822070000344435	435	22,479.00	8/22/2021	3/11/2022	3/11/2022	1	46501	ENPCV2L1301	746001875
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000217388	435	63	1/17/2022	3/14/2022	3/14/2022	1	46501	E136WL4ZG00	742802643
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000169014	435	50.25	12/7/2021	3/14/2022	3/14/2022	1	46501	EKTXX3LCM00	421643722
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000217388	435	430.69	3/2/2022	3/14/2022	3/14/2022	1	46501	EGTXX1ZZR00	742802643
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000137404	435	29.75	3/2/2022	3/14/2022	3/14/2022	1	46501	E0PCWJRPY00	842701768
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000137404	435	202.3	3/2/2022	3/14/2022	3/14/2022	1	46501	E0FCWJR9300	842701768
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	20.1	3/3/2022	3/16/2022	3/16/2022	3	41900	D3ZHG4LTZ00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	29.39	3/3/2022	3/16/2022	3/16/2022	3	41900	D6CJ9XMYPO0	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000129425	435	13.54	3/3/2022	3/14/2022	3/14/2022	1	46501	EFFCX15T800	824130264
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000190162	435	115.89	2/22/2022	3/14/2022	3/14/2022	3	46501	EK36XTBB800	611539254
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000190162	435	117.55	2/22/2022	3/14/2022	3/14/2022	2	46501	EK36XS96T00	611539254
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000216672	435	72.26	2/16/2022	3/14/2022	3/14/2022	1	46501	EQACXYJ1G00	742554159
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	8.95	3/5/2022	3/16/2022	3/16/2022	1	41900	DDGPZ4SYQ00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 03/10/22 to 03/16/22

3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	10.6	3/2/2022	3/16/2022	3/16/2022	2	41900	D08BNQ3KB00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	25.02	3/3/2022	3/16/2022	3/16/2022	1	41900	DBM42F56D00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	28.49	3/4/2022	3/16/2022	3/16/2022	1	41900	D08BNR1VC00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	69.83	3/5/2022	3/16/2022	3/16/2022	1	41900	DR2QCCRB00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000216171	435	9.37	3/7/2022	3/14/2022	3/14/2022	1	46501	E4Y1WNRNJ00	382084239
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	121.05	3/7/2022	3/16/2022	3/16/2022	1	41900	DKHZP7QZ100	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000216171	435	17.28	3/7/2022	3/14/2022	3/14/2022	1	46501	E6FCWQS1K00	382084239
3/16/2022	49392	285608	285608	10	1	HC BASIC	9820	13134038	435	66.62	3/8/2022	3/14/2022	3/14/2022	1	41039	EZ36WM1HN00	466808615
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000220453	435	-1,269.47	10/27/2021	3/14/2022	3/14/2022	1	46501	EWFCTM9Q600	741393060
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000163024	435	103.63	2/21/2022	3/14/2022	3/14/2022	2	46501	E7ACWKDGM00	223875437
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000126518	435	109	3/4/2022	3/14/2022	3/14/2022	2	46501	EPFCX07Y800	820955288
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000207346	435	114.14	2/23/2022	3/14/2022	3/14/2022	2	46501	E903WGF2S00	741695861
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000160318	435	27.68	2/22/2022	3/14/2022	3/14/2022	1	46501	EKTXXYMWF00	205604060
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000191075	435	5,820.21	3/8/2022	3/14/2022	3/14/2022	1	46501	EBFCX42D100	621656022
3/16/2022	49392	285608	285608	10	1	HC BASIC	9820	13139370	435	25	1/11/2022	3/16/2022	3/16/2022	2	46500	EFACX7FM600	
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000163024	435	52.33	12/2/2021	3/14/2022	3/14/2022	1	46501	EQACXYG6100	223875437
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	29.29	3/1/2022	3/16/2022	3/16/2022	1	41900	DFJLX75T200	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	153.67	3/2/2022	3/16/2022	3/16/2022	1	41900	DWVS2WQSD00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	15.74	3/1/2022	3/16/2022	3/16/2022	1	41900	D9904R09200	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000217388	435	253.05	3/4/2022	3/14/2022	3/14/2022	1	46501	E6PCWN09400	742802643
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000216672	435	28.24	3/7/2022	3/14/2022	3/14/2022	1	46501	EPPCX00PC00	742554159
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	1.57	3/2/2022	3/16/2022	3/16/2022	1	41900	DHD5SYGM800	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	2.79	3/2/2022	3/16/2022	3/16/2022	1	41900	DSDV900ZY00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000157411	435	130.13	2/23/2022	3/14/2022	3/14/2022	1	46501	EJMXZBRJ00	204701276
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	130	3/1/2022	3/16/2022	3/16/2022	1	41900	D3ZHG428K00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	50.49	2/8/2022	3/16/2022	3/16/2022	448	46501	EMTXXMX0S00	272008627
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	5216369	435	487.56	2/8/2022	3/16/2022	3/16/2022	448	46501	E9RVVX4ZV00	742206635
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349679	59	74.42	3/7/2022	3/16/2022	3/16/2022	1	41900	DJ5VRLG6S00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	519.33	3/1/2022	3/16/2022	3/16/2022	1	41900	D7568HG4S00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	531.81	3/3/2022	3/16/2022	3/16/2022	3	41900	D639BDD2700	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	568.67	3/5/2022	3/16/2022	3/16/2022	3	41900	D9TG3VBJG00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	-26.41	2/23/2022	3/16/2022	3/16/2022	1	41900	D1B7LRPF701	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	26.41	3/7/2022	3/16/2022	3/16/2022	1	41900	DJ5VRLK2C00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	462.21	3/4/2022	3/16/2022	3/16/2022	1	41900	DPHCG5SHQ00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	41.54	2/23/2022	3/16/2022	3/16/2022	448	46501	E336WJXL00	742802643
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000122226	435	96.14	1/18/2022	3/14/2022	3/14/2022	5	46501	EJFCX17G400	811432054
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000122226	435	137.52	1/26/2022	3/14/2022	3/14/2022	5	46501	EK36XYCS700	811432054
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349679	59	74.42	3/7/2022	3/16/2022	3/16/2022	1	41900	DMX0K0TC500	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000216171	435	31.1	2/28/2022	3/14/2022	3/14/2022	1	46501	ELPCXYC0200	382084239
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000175102	435	67.68	3/3/2022	3/14/2022	3/14/2022	2	46501	EHFCX027100	263646857
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000175102	435	67.68	2/22/2022	3/14/2022	3/14/2022	2	46501	EY11WGC5K00	263646857
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000125766	435	100	3/5/2022	3/14/2022	3/14/2022	1	46501	EAACXZXB600	815123542
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000133050	435	71.14	2/21/2022	3/14/2022	3/14/2022	1	46501	E5TXWJK7600	833067854
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000124942	435	83.07	3/8/2022	3/14/2022	3/14/2022	1	46501	E7TXWQT8600	814337089
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	0.47	3/4/2022	3/16/2022	3/16/2022	1	41900	DPRLFQCF700	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	296.81	3/6/2022	3/16/2022	3/16/2022	1	41900	DW234BPPC00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000136932	435	41.25	3/4/2022	3/14/2022	3/14/2022	1	46501	EQJMX2S9300	840611484
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000208748	435	5.97	3/2/2022	3/14/2022	3/14/2022	1	46501	EFFCX31KT00	463981689
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000210190	435	73.85	1/25/2022	3/14/2022	3/14/2022	1	46501	EVJMWJL0400	465292740
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	832207300803886	435	5.22	2/16/2022	3/14/2022	3/14/2022	1	46501	E8PCWG7VM00	742916445
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000217388	435	427.7	3/8/2022	3/14/2022	3/14/2022	1	46501	EYFCWNG8H00	742802643

AETNA CLAIMS DETAIL
Processed Dates: 03/10/22 to 03/16/22

3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	5.8	3/7/2022	3/16/2022	3/16/2022	1	41900	D8RK5QWKRO0	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000198963	435	27.68	2/25/2022	3/14/2022	3/14/2022	1	46501	EXTXWG12F00	431980247
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000168183	435	185	3/2/2022	3/14/2022	3/14/2022	1	46501	EYPCWHX8700	261455666
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000216171	435	116.2	2/28/2022	3/14/2022	3/14/2022	1	46501	EMACX118600	382084239
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	4,350.46	3/2/2022	3/16/2022	3/16/2022	1	41900	DXD71YQRM00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000225279	435	71.14	3/3/2022	3/14/2022	3/14/2022	2	46501	EFPCX02F100	742924183
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000217388	435	423.25	3/4/2022	3/14/2022	3/14/2022	2	46501	EPY1X23GQ00	742802643
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	13.85	3/1/2022	3/16/2022	3/16/2022	3	41900	DRBYBVL7R00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000216672	435	10.62	3/1/2022	3/14/2022	3/14/2022	3	46501	E5ACWM7NWO0	742554159
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	55.16	3/6/2022	3/16/2022	3/16/2022	1	41900	DW234BPC900	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	37.75	3/6/2022	3/16/2022	3/16/2022	1	41900	D9904SL4V00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000224532	435	42.99	2/10/2022	3/14/2022	3/14/2022	1	46501	E7JMWMM6W200	204255981
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000176633	435	71.14	2/16/2022	3/14/2022	3/14/2022	1	46501	ESY1WM1MW00	752472510
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	5216980	435	22.05	2/11/2022	3/16/2022	3/16/2022	448	46501	EPACXMYG300	742802643
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	-19.52	2/21/2022	3/16/2022	3/16/2022	2	41900	D2D4JVC9B01	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822075000229286	435	109	12/13/2021	3/16/2022	3/16/2022	4	46501	EXJMWBN8Y00	821445590
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	121.1	3/2/2022	3/16/2022	3/16/2022	1	41900	DBWC1Y42W00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	118.17	3/2/2022	3/16/2022	3/16/2022	1	41900	D08BNQ60K00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000225804	435	82.71	12/14/2021	3/14/2022	3/14/2022	1	46501	EZ36WG98BQ00	743018808
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822071000011480	435	550	2/28/2022	3/12/2022	3/14/2022	1	46501	P4PCWLMB200	383656538
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	37.75	3/3/2022	3/16/2022	3/16/2022	1	41900	DWVS2X3N300	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	338.63	3/3/2022	3/16/2022	3/16/2022	1	41900	DV0665ZC000	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	832207300803886	435	13.61	2/23/2022	3/14/2022	3/14/2022	1	46501	E9RVV83HT03	742916445
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	832207300803886	435	27.16	2/23/2022	3/14/2022	3/14/2022	1	46501	E9RVV83HT01	742916445
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	832207300803886	435	144.06	2/23/2022	3/14/2022	3/14/2022	1	46501	E9RVV83HT00	742916445
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	832207300803886	435	6.85	2/23/2022	3/14/2022	3/14/2022	1	46501	E9RVV83HT02	742916445
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000205315	435	42.68	3/1/2022	3/14/2022	3/14/2022	1	46501	EATXX03KR00	461050665
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000161345	435	42.68	2/21/2022	3/14/2022	3/14/2022	1	46501	EHPCXVSQ300	208038092
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	589.11	3/4/2022	3/16/2022	3/16/2022	1	41900	D90557PHJ00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	19334344	435	-210.63	4/16/2021	3/16/2022	3/16/2022	448	46501	E0FCQ87GV00	742802643
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	14.98	3/3/2022	3/16/2022	3/16/2022	1	41900	D9904RV9600	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000216171	435	100	1/9/2022	3/14/2022	3/14/2022	1	46501	ER58X3HB600	382084239
3/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	156.66	1/9/2022	3/3/2022	3/15/2022	3	46501	EJACXZGTN00	
3/16/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-27.68	1/14/2022	3/14/2022	3/14/2022	3	46501	EGJMW14RR00	900113459
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000133880	435	71.14	2/28/2022	3/14/2022	3/14/2022	3	46501	ET36WJJ2W00	834284327
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000169601	435	1,432.32	1/18/2022	3/14/2022	3/14/2022	3	46501	EDY1X1B3F00	261973804
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	5924836	435	22.05	2/18/2022	3/16/2022	3/16/2022	448	46501	EQACXSS8F00	742802643
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000150936	435	22.13	3/3/2022	3/14/2022	3/14/2022	1	46501	EYFCWPCZP00	233069260
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349679	59	30	3/3/2022	3/16/2022	3/16/2022	1	41900	DBBX2WJF700	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349679	59	353.41	3/2/2022	3/16/2022	3/16/2022	1	41900	DL1FN88B1300	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000126518	435	177.39	3/3/2022	3/14/2022	3/14/2022	1	46501	E0FCWKCS800	820955288
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	16.33	3/5/2022	3/16/2022	3/16/2022	1	41900	D7PN7LS1V00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000157807	435	8.55	3/1/2022	3/14/2022	3/14/2022	1	46501	E8PCWH0CP00	201377587
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000191075	435	4,245.60	3/5/2022	3/14/2022	3/14/2022	1	46501	E4PCWQ5KB00	621656022
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	7.66	3/5/2022	3/16/2022	3/16/2022	1	41900	DB2P3CTPR00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	8.19	3/5/2022	3/16/2022	3/16/2022	1	41900	D7568JWS300	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	17.28	3/5/2022	3/16/2022	3/16/2022	1	41900	DD6GZMDXH00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000149830	435	5,264.00	3/1/2022	3/14/2022	3/14/2022	1	46501	E0Y1WMRKZ00	232791135
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000217388	435	76.44	3/1/2022	3/14/2022	3/14/2022	1	46501	E6FCWM84X00	742802643
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000120642	435	77.41	2/25/2022	3/14/2022	3/14/2022	1	46501	E8Y1WG9GL00	651255384
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000200977	435	658.24	3/4/2022	3/14/2022	3/14/2022	1	46501	EKTXX37H000	452662980

AETNA CLAIMS DETAIL
Processed Dates: 03/10/22 to 03/16/22

3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000136932	435	114.74	2/23/2022	3/14/2022	3/14/2022	1	46501	E0PCWKNVZ00	840611484
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	37.75	3/7/2022	3/16/2022	3/16/2022	1	41900	DQK8DB4JB00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	173.69	3/1/2022	3/16/2022	3/16/2022	1	41900	DXXP0ZWXH00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	10.14	3/1/2022	3/16/2022	3/16/2022	1	41900	DSY9815CZ00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000183953	435	117.37	2/7/2022	3/14/2022	3/14/2022	1	41039	EACXC1K3000	272466786
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000183967	435	195.36	12/28/2021	3/14/2022	3/14/2022	1	46501	E5JMWNNQ0400	272466786
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000160479	435	35.92	12/2/2021	3/14/2022	3/14/2022	2	46501	EFPXCZ97T01	205684282
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000184992	435	42.68	2/25/2022	3/14/2022	3/14/2022	1	46501	ETJMWNN63C00	273320204
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000224924	435	175.94	12/2/2021	3/14/2022	3/14/2022	2	46501	ENFCV74C901	742849012
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	25.77	3/1/2022	3/16/2022	3/16/2022	1	41900	DH3YTDJH900	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000160768	435	33	3/2/2022	3/14/2022	3/14/2022	1	46501	ETJMWNNQY201	202373111
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000160768	435	113.26	3/2/2022	3/14/2022	3/14/2022	1	46501	ETJMWNNQY200	202373111
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	40	1/27/2022	3/16/2022	3/16/2022	2	41900	D3ZHG5PTW00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000217388	435	47	3/3/2022	3/14/2022	3/14/2022	2	46501	E7JMWQ1B800	742802643
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000123013	435	71.14	2/23/2022	3/14/2022	3/14/2022	1	46501	EPY1XXT4S00	812369811
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	5946628	435	4.07	1/31/2022	3/16/2022	3/16/2022	448	46501	ET36V48TQ01	742916445
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349679	59	21.4	3/5/2022	3/16/2022	3/16/2022	1	41900	DWLK3DGDY00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000215375	435	67.68	1/23/2022	3/14/2022	3/14/2022	2	46501	ET36WJ8RZ00	320014517
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000135829	435	196.42	3/5/2022	3/14/2022	3/14/2022	1	46501	ETACWQNT200	841777691
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000160768	435	13.61	2/24/2022	3/14/2022	3/14/2022	1	46501	E8Y1WGFQ01	202373111
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000160768	435	96.54	2/24/2022	3/14/2022	3/14/2022	1	46501	E8Y1WGFQ00	202373111
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	832207300800894	435	59.5	2/23/2022	3/14/2022	3/14/2022	1	46501	EAJMXZ6VS00	300079068
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000217388	435	63	1/13/2022	3/14/2022	3/14/2022	1	46501	E0FCWL59G00	742802643
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822075000229286	435	109	12/15/2021	3/16/2022	3/16/2022	1	46501	ECTXXS8BM00	821445590
3/16/2022	49392	285608	285608	10	1	HC BASIC	9820	13132377	435	6.56	2/28/2022	3/14/2022	3/14/2022	2	46501	EX36WLDNM00	850722987
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	4529636	435	45.57	1/14/2022	3/16/2022	3/16/2022	448	46501	E903VRLZ600	203241687
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000136932	435	37.21	3/3/2022	3/14/2022	3/14/2022	1	46501	EWFCWPBBT00	840611484
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000136932	435	139.94	3/3/2022	3/14/2022	3/14/2022	1	46501	E5JMWNSBG00	840611484
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	5217927	435	5.4	2/11/2022	3/16/2022	3/16/2022	448	46501	E6Y1WB12P00	742554159
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	13087385	435	6.12	2/11/2022	3/16/2022	3/16/2022	448	46501	EDPCXMK8200	470874059
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	13087385	435	6.12	2/11/2022	3/16/2022	3/16/2022	448	46501	EDPCXMK8200	470874059
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	13087385	435	6.12	2/11/2022	3/16/2022	3/16/2022	448	46501	EJFCXR2P900	470874059
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	13087385	435	8.73	2/11/2022	3/16/2022	3/16/2022	448	46501	EDPCXMK8200	470874059
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	13087385	435	8.73	2/11/2022	3/16/2022	3/16/2022	448	46501	EJFCXR2P900	470874059
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	13087385	435	8.73	2/11/2022	3/16/2022	3/16/2022	448	46501	EJFCXR2P900	470874059
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822075000229466	435	461.71	2/15/2022	3/16/2022	3/16/2022	1	46501	E736WFPNJ00	465034266
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000207277	435	50.82	2/7/2022	3/14/2022	3/14/2022	4	46501	ELPCXXMHW00	462822799
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000216672	435	10.09	3/1/2022	3/14/2022	3/14/2022	4	46501	EV36WPBKN00	742554159
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000216672	435	10.62	3/1/2022	3/14/2022	3/14/2022	4	46501	ETTXWQM7Y00	742554159
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000216672	435	12.65	12/9/2021	3/14/2022	3/14/2022	1	46501	E6PCWRGTT00	742554159
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349679	59	21.9	3/5/2022	3/16/2022	3/16/2022	1	41900	DJG2R3H6D00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	832207300803871	435	52.46	12/28/2021	3/14/2022	3/14/2022	1	46501	E6Y1WMN1N00	742852150
3/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	42.97	2/15/2022	3/3/2022	3/15/2022	1	46500	EHY1XXW3X00	
3/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	115.62	2/15/2022	3/3/2022	3/15/2022	1	46500	EHY1XXW3X00	
3/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.95	12/19/2021	3/5/2022	3/16/2022	1	46501	ECACXZ9GX00	
3/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.41	12/19/2021	3/5/2022	3/16/2022	1	46501	ECACXZ9GX00	
3/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.7	12/19/2021	3/5/2022	3/16/2022	1	46501	ECACXZ9GX00	
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822075000229286	435	109	12/22/2021	3/16/2022	3/16/2022	1	46501	EFPXCXTFB600	821445590
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000208004	435	36.97	12/19/2021	3/14/2022	3/14/2022	1	46501	ECACXZ9GX00	463316030
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000126518	435	75.37	2/23/2022	3/14/2022	3/14/2022	1	46501	EX36WG80M00	820955288
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000160958	435	40	2/28/2022	3/14/2022	3/14/2022	1	46501	EV36WKZS800	201020949

AETNA CLAIMS DETAIL
Processed Dates: 03/10/22 to 03/16/22

3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000206102	435	55.44	2/11/2022	3/14/2022	3/14/2022	1	46501	EA36XVRD000	461691950
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000225062	435	54.98	2/24/2022	3/14/2022	3/14/2022	1	46501	ELPCXT49900	742874650
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000217321	435	170.5	2/28/2022	3/14/2022	3/14/2022	1	46501	EGTXX0DRG00	742793592
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349677	59	5.12	3/4/2022	3/16/2022	3/16/2022	2	41900	D9904S86Q00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349677	59	59.3	3/4/2022	3/16/2022	3/16/2022	4	41900	DNFGJ235H00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349677	59	69.41	3/4/2022	3/16/2022	3/16/2022	2	41900	DR2QCCLHB00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	5216805	435	15.61	1/25/2022	3/16/2022	3/16/2022	448	46501	E903VZZ4900	742734815
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000208004	435	149.62	12/3/2021	3/14/2022	3/14/2022	1	46501	EVJMWLHLS00	463316030
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	0.03	3/1/2022	3/16/2022	3/16/2022	1	41900	DCP10J1YB00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000185551	435	90	12/27/2021	3/14/2022	3/14/2022	1	46501	EPPCX1JY500	273844473
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000182949	435	11.64	2/23/2022	3/14/2022	3/14/2022	1	46501	E9ACWBWM000	272008627
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000217388	435	87	3/3/2022	3/14/2022	3/14/2022	1	46501	EQJMX4WV400	742802643
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	5216980	435	55.79	2/4/2022	3/16/2022	3/16/2022	448	46501	E6FCV7P1P00	742802643
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	5924836	435	55.79	2/11/2022	3/16/2022	3/16/2022	448	46501	EFY1XSB5600	742802643
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	1.23	3/4/2022	3/16/2022	3/16/2022	1	41900	DB2P3CDZS00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822070000012718	435	50.53	11/17/2021	3/11/2022	3/11/2022	2	46501	E4FCV73HY00	821445590
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	31.37	3/4/2022	3/16/2022	3/16/2022	1	41900	DL1FN8Z3100	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	832207300803473	435	14.59	2/28/2022	3/14/2022	3/14/2022	1	46501	EYY1WH5QG00	742774133
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000217388	435	136.85	3/4/2022	3/14/2022	3/14/2022	1	46501	EXACWK7S600	742802643
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	5.63	3/7/2022	3/16/2022	3/16/2022	1	41900	DX402GRP900	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349679	59	56.49	3/5/2022	3/16/2022	3/16/2022	1	41900	DCP10KJFF00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	352.72	3/1/2022	3/16/2022	3/16/2022	4	41900	DFJLX6YM700	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	1,431.15	3/3/2022	3/16/2022	3/16/2022	1	41900	D4HYF617000	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	3,339.35	3/3/2022	3/16/2022	3/16/2022	1	41900	DPHCG56YX00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	421.88	2/2/2022	3/16/2022	3/16/2022	448	46500	E6Y1V042L00	263548111
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000174803	435	211.72	3/5/2022	3/14/2022	3/14/2022	1	46500	E8Y1WMGG500	263548111
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000216592	435	71.14	3/1/2022	3/14/2022	3/14/2022	1	46501	EJY1X0YMQ00	742506786
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000123109	435	140.02	3/2/2022	3/14/2022	3/14/2022	1	46501	E0FCWNPPZ00	680519941
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000160958	435	40	2/26/2022	3/14/2022	3/14/2022	1	46501	EXJMWGGQ200	201020949
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	5216529	435	11.33	1/22/2022	3/16/2022	3/16/2022	448	46501	EJACX100700	742515841
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	5216980	435	6.56	2/9/2022	3/16/2022	3/16/2022	448	46501	E7JMV85GR00	742802643
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000204720	435	109	2/28/2022	3/14/2022	3/14/2022	1	46501	EWY1WKMAN00	460510254
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000225552	435	27.68	3/3/2022	3/14/2022	3/14/2022	3	46501	EQTX13F800	742972860
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	10.6	3/4/2022	3/16/2022	3/16/2022	3	41900	DXD71ZCPZ00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9820	13134123	435	97.87	3/2/2022	3/14/2022	3/14/2022	1	46501	E8FCWLHSM00	742123615
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	338.63	3/2/2022	3/16/2022	3/16/2022	1	41900	D2D4JYSQ100	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	540.59	3/2/2022	3/16/2022	3/16/2022	1	41900	D2D4JYSQ000	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	3.31	3/7/2022	3/16/2022	3/16/2022	2	41900	DBWC1ZS8J00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	10.38	3/7/2022	3/16/2022	3/16/2022	2	41900	DDQXPXNG00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	10.6	3/7/2022	3/16/2022	3/16/2022	2	41900	DBWC1ZSB600	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	249.39	3/7/2022	3/16/2022	3/16/2022	2	41900	DHD5T0DPD00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000225515	435	29.75	3/7/2022	3/14/2022	3/14/2022	3	46501	EATXX31FF00	742965954
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000225515	435	29.75	3/8/2022	3/14/2022	3/14/2022	3	46501	EBFCX320800	742965954
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000225515	435	29.75	3/9/2022	3/14/2022	3/14/2022	3	46501	EBFCX321800	742965954
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000225515	435	29.75	2/28/2022	3/14/2022	3/14/2022	3	46501	E1JMWPNQL00	742965954
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000225515	435	29.75	3/2/2022	3/14/2022	3/14/2022	3	46501	E1TXWPHJ400	742965954
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000135829	435	30.25	3/4/2022	3/14/2022	3/14/2022	1	46501	ET36WK95G00	841777691
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000157411	435	45.23	2/1/2022	3/14/2022	3/14/2022	1	46501	EK36XVWK600	204701276
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000157411	435	78.51	1/27/2022	3/14/2022	3/14/2022	1	46501	ER58XX14P00	204701276
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000185398	435	14.6	3/8/2022	3/14/2022	3/14/2022	1	46501	EATXX490G00	273685754
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000185398	435	59.87	3/10/2022	3/14/2022	3/14/2022	1	46501	EAJMX43JR00	273685754

AETNA CLAIMS DETAIL
Processed Dates: 03/10/22 to 03/16/22

3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	13.49	3/3/2022	3/16/2022	3/16/2022	1	41900	DL9NMSWD900	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	2,016.87	3/7/2022	3/16/2022	3/16/2022	1	41900	DPHCG6JHQ00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822075000229286	435	70	2/11/2022	3/16/2022	3/16/2022	1	46501	EZTXWBN8B00	821445590
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822075000229286	435	139	2/11/2022	3/16/2022	3/16/2022	1	46501	E736WBN9N00	821445590
3/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.04	2/7/2022	3/4/2022	3/15/2022	1	46501	EVTXV667300	
3/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.62	2/7/2022	3/4/2022	3/15/2022	2	46501	EVACV5HRS00	
3/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	15.45	2/7/2022	3/4/2022	3/15/2022	2	46501	EVACV5HRS00	
3/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	22.8	2/7/2022	3/4/2022	3/15/2022	1	46501	EVTXV667300	
3/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	24.46	2/7/2022	3/4/2022	3/15/2022	2	46501	EVACV5HRS00	
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822070000012718	435	75	2/4/2022	3/11/2022	3/11/2022	2	46501	E5ACV746Q00	821445590
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	10.6	3/7/2022	3/16/2022	3/16/2022	1	41900	DNYXH4FKN00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000181756	435	100	1/8/2022	3/14/2022	3/14/2022	1	46501	EYPCWJLON00	861545062
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000215375	435	104.6	1/6/2022	3/14/2022	3/14/2022	3	46501	EQJMXLC9600	320014517
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000126926	435	109	12/27/2021	3/14/2022	3/14/2022	3	46501	E5TXWDC6200	821445590
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000126926	435	139	12/28/2021	3/14/2022	3/14/2022	3	46501	ETACVPTTB01	821445590
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000220706	435	20.72	7/9/2021	3/14/2022	3/14/2022	3	46501	EJPCSQRB01	741655329
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000217388	435	-873.06	9/10/2021	3/14/2022	3/14/2022	1	46501	EA36T58V300	742802643
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	5216715	435	3.75	2/9/2022	3/16/2022	3/16/2022	448	46501	ETTXV7X1X00	742663370
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000160958	435	40	3/1/2022	3/14/2022	3/14/2022	1	46501	EMTXXZNQS00	201020949
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000208748	435	42.46	2/24/2022	3/14/2022	3/14/2022	1	46501	ELPCXZ0C600	463981689
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000217388	435	47	2/24/2022	3/14/2022	3/14/2022	1	46501	EZ36WK2F700	742802643
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000215375	435	165.95	3/12/2021	3/14/2022	3/14/2022	3	46501	EFFCQX4MM01	320014517
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000175201	435	53.5	2/15/2022	3/14/2022	3/14/2022	1	46501	EGACX15BB00	263677868
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000199975	435	27.5	2/21/2022	3/14/2022	3/14/2022	1	46501	EQJMXZBTX00	450574896
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000217388	435	87	1/6/2022	3/14/2022	3/14/2022	1	46501	EZTXWL01000	742802643
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349679	59	2,505.91	3/4/2022	3/16/2022	3/16/2022	1	41900	D4S5DRCK400	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822069000333286	435	2,931.37	4/12/2021	3/10/2022	3/10/2022	1	46501	EZJMR84N601	746001118
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	5210047	435	3.38	12/18/2021	3/16/2022	3/16/2022	448	46501	EFPCXXKH907	271121048
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	5210047	435	3.38	12/18/2021	3/16/2022	3/16/2022	448	46501	EFPCXXKH907	271121048
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	5210047	435	5.73	12/18/2021	3/16/2022	3/16/2022	448	46501	EFPCXXKH907	271121048
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	5328022	435	21	12/15/2021	3/16/2022	3/16/2022	448	46501	EFPCXXKH902	271121048
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	832207300803871	435	109.42	12/23/2021	3/14/2022	3/14/2022	2	46501	E7TXWLPPC00	742852150
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000216171	435	47.12	3/1/2022	3/14/2022	3/14/2022	1	46501	E5TXWKJLG00	382084239
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	47.46	3/1/2022	3/16/2022	3/16/2022	3	41900	DYQBZLCPX00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	599.16	3/1/2022	3/16/2022	3/16/2022	3	41900	DS4M9G1QX00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	621.39	3/4/2022	3/16/2022	3/16/2022	3	41900	D3G1H37ZS00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822074000114903	435	-354.29	1/16/2022	3/15/2022	3/15/2022	5	46501	E0FCV9S0N01	853204045
3/16/2022	49392	285608	285608	10	1	HC BASIC	9820	13135997	435	186.35	1/16/2022	3/15/2022	3/15/2022	5	46501	EAJMXXR66W00	852553720
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822074000114903	435	442.86	1/16/2022	3/15/2022	3/15/2022	5	46501	E0FCV9S0N01	853204045
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000225797	435	67.68	2/22/2022	3/14/2022	3/14/2022	5	46501	EMJMXX06V00	743016407
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000136932	435	98.74	3/3/2022	3/14/2022	3/14/2022	3	46501	EVTXWVMCR800	840611484
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349679	59	33.58	3/1/2022	3/16/2022	3/16/2022	1	41900	D8HB64PN100	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000176633	435	71.14	2/21/2022	3/14/2022	3/14/2022	1	46501	E8FCWLKHV00	752472510
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000160768	435	90.08	3/2/2022	3/14/2022	3/14/2022	1	46501	ET36WJCFLO0	202373111
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000217070	435	90.38	2/21/2022	3/14/2022	3/14/2022	1	46501	EM36XW5C500	742726404
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000137404	435	202.3	3/2/2022	3/14/2022	3/14/2022	1	46501	EXACWJQ1F00	842701768
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000217388	435	221.09	3/2/2022	3/14/2022	3/14/2022	1	46501	EJPCX142J00	742802643
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349679	59	118.21	3/6/2022	3/16/2022	3/16/2022	3	41900	D7PN7LWOC00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349679	59	17.15	3/4/2022	3/16/2022	3/16/2022	2	41900	DQTHCV2FG00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000204730	435	30.38	2/16/2022	3/14/2022	3/14/2022	1	46501	ETACWLSJQ00	460519691
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	0.12	3/4/2022	3/16/2022	3/16/2022	1	41900	D1LGLD62T00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 03/10/22 to 03/16/22

3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	36.66	3/2/2022	3/16/2022	3/16/2022	1	41900	DYZKZ4B6Z00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.97	12/17/2021	3/5/2022	3/16/2022	1	46501	EDY1XXB1L00	
3/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.5	12/17/2021	3/5/2022	3/16/2022	1	46501	EDY1XXB1L00	
3/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.67	12/17/2021	3/5/2022	3/16/2022	1	46501	EDY1XXB1L00	
3/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.58	12/17/2021	3/5/2022	3/16/2022	1	46501	EDY1XXB1L00	
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000208004	435	129.36	12/17/2021	3/14/2022	3/14/2022	1	46501	EDY1XXB1L00	463316030
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000216171	435	86.79	2/21/2022	3/14/2022	3/14/2022	1	46501	ECACXXFST00	382084239
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	1,018.72	3/6/2022	3/16/2022	3/16/2022	1	41900	DBWC1Z8NH00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	5939915	435	4.58	2/2/2022	3/16/2022	3/16/2022	448	46501	E6FCV7W3N00	752472510
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000176633	435	71.14	2/21/2022	3/14/2022	3/14/2022	1	46501	EBFCXZQJL00	752472510
3/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	19.43	9/11/2021	3/4/2022	3/15/2022	2	46501	EFY1XRGFM100	
3/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	24.29	9/11/2021	3/4/2022	3/15/2022	2	46501	EFY1XRGFM100	
3/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	65.11	9/11/2021	3/4/2022	3/15/2022	2	46501	EFY1XRGFM100	
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822069000046120	435	50.53	12/19/2021	3/10/2022	3/10/2022	5	46501	E2FCWBXHQ00	821445590
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000216171	435	53.03	3/1/2022	3/14/2022	3/14/2022	1	46501	E5JMWKLDX00	382084239
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000120642	435	120.48	2/28/2022	3/14/2022	3/14/2022	1	46501	EKTXZ56Z00	651255384
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349679	59	4.72	3/7/2022	3/16/2022	3/16/2022	2	41900	DGB8VWHSR00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349679	59	10.6	3/7/2022	3/16/2022	3/16/2022	2	41900	DS4M9J34B00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349679	59	57.16	3/7/2022	3/16/2022	3/16/2022	2	41900	D1VPKYFDS00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349679	59	352.72	3/7/2022	3/16/2022	3/16/2022	2	41900	DXD7208Q600	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349679	59	4,059.96	12/18/2021	3/16/2022	3/16/2022	1	41900	DXNG1JQGT00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822075000229286	435	70	2/15/2022	3/16/2022	3/16/2022	4	46501	EK36XQB5V00	821445590
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822075000229286	435	139	2/15/2022	3/16/2022	3/16/2022	4	46501	EDY1XQB7F00	821445590
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000185551	435	-50	12/21/2021	3/14/2022	3/14/2022	1	46501	EQJMXZHR003	273844473
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000185551	435	90	12/21/2021	3/14/2022	3/14/2022	1	46501	EQJMXZHR003	273844473
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	4.58	3/2/2022	3/16/2022	3/16/2022	2	41900	DCP10JHT800	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	11.37	3/2/2022	3/16/2022	3/16/2022	2	41900	DNYXH36BR00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000178355	435	-25	3/2/2022	3/14/2022	3/14/2022	2	46501	E1ACWMVCD00	264592215
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000178355	435	64.7	3/2/2022	3/14/2022	3/14/2022	2	46501	E1JMWWM3Z300	264592215
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000178355	435	67.68	3/2/2022	3/14/2022	3/14/2022	2	46501	E1ACWMVCD00	264592215
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000216605	435	77.43	2/11/2022	3/14/2022	3/14/2022	1	46501	EKACXW87500	742515841
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	20.53	3/1/2022	3/16/2022	3/16/2022	1	41900	D9904QQHN00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000216171	435	33.94	3/3/2022	3/14/2022	3/14/2022	1	46501	EG36XQJ8R00	382084239
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	-62.14	2/18/2022	3/16/2022	3/16/2022	2	41900	DQTHCP6NG01	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000183953	435	1,065.53	2/18/2022	3/14/2022	3/14/2022	1	46501	EAJMX13TV00	272466786
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000216160	435	67.68	3/2/2022	3/14/2022	3/14/2022	4	46501	ER58X0GD600	742134317
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822070000012718	435	100	2/4/2022	3/11/2022	3/11/2022	2	46501	E0Y1V74XD00	821445590
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	5.87	3/7/2022	3/16/2022	3/16/2022	1	41900	DZ7SYQHFT00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	22.79	3/3/2022	3/16/2022	3/16/2022	1	41900	DSDV9075700	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	5941673	435	23.4	2/22/2022	3/16/2022	3/16/2022	448	46501	EFACXW3XB00	651255384
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000225714	435	165.49	2/8/2022	3/14/2022	3/14/2022	2	46501	EJFCXY60K00	743001653
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000150936	435	202.23	2/26/2022	3/14/2022	3/14/2022	1	46501	EKACX0KDY00	233069260
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000224973	435	95.57	2/14/2022	3/14/2022	3/14/2022	1	46501	EQTXX0Q2Y00	742857700
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	13041942	435	11.25	9/9/2021	3/16/2022	3/16/2022	448	46501	EMTXXB48G01	742638006
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	13041942	435	11.25	9/9/2021	3/16/2022	3/16/2022	448	46501	EMTXXB48G01	742638006
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822075000229286	435	70	2/12/2022	3/16/2022	3/16/2022	1	46501	EBPCXQTFH00	821445590
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822075000229286	435	100	2/12/2022	3/16/2022	3/16/2022	1	46501	EJPCXTMVF00	821445590
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000225797	435	85.88	2/25/2022	3/14/2022	3/14/2022	3	46501	E6Y1WK7G000	743016407
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000217388	435	6,991.19	2/24/2022	3/14/2022	3/14/2022	1	46501	EGTXX00TG00	742802643
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	832207300803871	435	130.8	12/27/2021	3/14/2022	3/14/2022	4	46501	E1TXWKWC400	742852150
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	20023017	435	-13.43	6/29/2021	3/16/2022	3/16/2022	448	46501	EPY1SN7SJ00	742515841

AETNA CLAIMS DETAIL
Processed Dates: 03/10/22 to 03/16/22

3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.9	1/4/2022	3/16/2022	3/16/2022	448	46501	E7ACVYGJ400	952701802
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000217388	435	34	3/9/2022	3/14/2022	3/14/2022	1	46501	ET36WN65S00	742802643
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000216171	435	86.79	3/2/2022	3/14/2022	3/14/2022	1	46501	E4PCWQHN800	382084239
3/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7	12/30/2021	3/5/2022	3/16/2022	1	46501	EAACXXB4F00	
3/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7	12/30/2021	3/5/2022	3/16/2022	1	46501	EAACXXB4F01	
3/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.94	12/30/2021	3/5/2022	3/16/2022	1	46501	EAACXXB4F00	
3/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.41	12/30/2021	3/5/2022	3/16/2022	1	46501	EAACXXB4F00	
3/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.88	12/30/2021	3/5/2022	3/16/2022	1	46501	EAACXXB4F01	
3/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	21.9	12/30/2021	3/5/2022	3/16/2022	1	46501	EAACXXB4F00	
3/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.05	12/30/2021	3/5/2022	3/16/2022	1	46501	EAACXXB4F01	
3/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	18.64	12/30/2021	3/5/2022	3/16/2022	1	46501	EAACXXB4F01	
3/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	14.34	12/30/2021	3/5/2022	3/16/2022	1	46501	EAACXXB4F00	
3/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.98	12/30/2021	3/5/2022	3/16/2022	1	46501	EAACXXB4F01	
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000208004	435	72.8	12/30/2021	3/14/2022	3/14/2022	1	46501	EAACXXB4F01	463316030
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000208004	435	94.53	12/30/2021	3/14/2022	3/14/2022	1	46501	EAACXXB4F00	463316030
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	-14.33	2/21/2022	3/16/2022	3/16/2022	1	41900	DK7RPFXX01	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	-10.6	2/21/2022	3/16/2022	3/16/2022	1	41900	D59MCPHV401	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	-1.4	2/21/2022	3/16/2022	3/16/2022	1	41900	D0SSMNWJ101	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	8220730001783953	435	409.2	2/28/2022	3/14/2022	3/14/2022	1	46501	EBFCX4PBH00	272466786
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	62.14	1/14/2022	3/16/2022	3/16/2022	3	41900	DJ5VRJWQ300	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	10.38	2/23/2022	3/16/2022	3/16/2022	448	46501	ETTXWKCCS00	900113459
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	5216980	435	22.05	2/9/2022	3/16/2022	3/16/2022	448	46501	ENFCXKORY00	742802643
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	6631685	435	5.03	1/13/2022	3/16/2022	3/16/2022	448	46501	E6Y1WHYH200	742039068
3/16/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	27.68	2/23/2022	3/14/2022	3/14/2022	1	46501	EPY1XZZZH00	900113459
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000217388	435	320.25	3/9/2022	3/14/2022	3/14/2022	1	46501	ELY1X4RG900	742802643
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	305.83	3/2/2022	3/16/2022	3/16/2022	4	41900	DMX0JZFRR00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	-81.95	2/28/2022	3/16/2022	3/16/2022	1	41900	DNFGJ0G7M01	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	70.53	3/4/2022	3/16/2022	3/16/2022	1	41900	DHXMS1DFZ00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	101.23	3/2/2022	3/16/2022	3/16/2022	2	41900	DPRLFDP9X00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000178906	435	27.68	3/2/2022	3/14/2022	3/14/2022	2	46501	E3JMWKGYX000	270035984
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000182949	435	39	2/21/2022	3/14/2022	3/14/2022	1	46501	E9JCV7RHF00	272008627
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000210723	435	42.68	2/23/2022	3/14/2022	3/14/2022	1	46501	EZACWG1SN00	741800367
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000210723	435	71.14	2/18/2022	3/14/2022	3/14/2022	1	46501	EFY1XX03N00	741800367
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000208748	435	121.51	2/21/2022	3/14/2022	3/14/2022	1	46501	EC36XX1H300	463981689
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000217388	435	973.18	3/7/2022	3/14/2022	3/14/2022	1	46501	E336WRJWW00	742802643
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	64.74	3/7/2022	3/16/2022	3/16/2022	1	41900	D1LGLF1QY00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000135829	435	30.25	3/5/2022	3/14/2022	3/14/2022	1	46501	ESY1WN1Y200	841777691
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349679	59	25.01	3/6/2022	3/16/2022	3/16/2022	1	41900	D5KVCCCR00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000160958	435	40	2/26/2022	3/14/2022	3/14/2022	1	46501	E2PCWGGG1400	201020949
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349679	59	30.16	3/2/2022	3/16/2022	3/16/2022	2	41900	D9K748YW200	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	850.85	3/2/2022	3/16/2022	3/16/2022	1	41900	D2NCJGKX600	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000217388	435	63	1/14/2022	3/14/2022	3/14/2022	1	46501	EZ36WL4Y400	742802643
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	-184.01	2/18/2022	3/16/2022	3/16/2022	1	41900	DDQXYJ5ZY01	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000160768	435	128.12	2/28/2022	3/14/2022	3/14/2022	1	46501	EQTXXYJY00	202373111
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	-9.05	2/28/2022	3/16/2022	3/16/2022	2	41900	DL9NMRHC501	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	9.05	3/7/2022	3/16/2022	3/16/2022	2	41900	DMX0K0Z5M00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	357.44	3/2/2022	3/16/2022	3/16/2022	1	41900	DK7RPNRJZ00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	2.36	3/7/2022	3/16/2022	3/16/2022	2	41900	DBBX2XM9G00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	2.47	3/7/2022	3/16/2022	3/16/2022	2	41900	D1B7LWCP500	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000224787	435	113.2	3/3/2022	3/14/2022	3/14/2022	1	46501	E3ACWQSWH00	742807627
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000222727	435	40.93	2/5/2022	3/14/2022	3/14/2022	5	46501	EVJMWNBRC01	202673482

AETNA CLAIMS DETAIL
Processed Dates: 03/10/22 to 03/16/22

3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000222727	435	265.4	2/5/2022	3/14/2022	3/14/2022	5	46501	EVJMWNBRC00	202673482
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000150936	435	1,613.88	4/4/2021	3/14/2022	3/14/2022	2	46501	EY1WJP3400	233069260
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000150936	435	3,218.97	4/4/2021	3/14/2022	3/14/2022	2	46501	EDY1XXG1G00	233069260
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	462.21	3/5/2022	3/16/2022	3/16/2022	1	41900	DQ91DSD9X00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	856.24	3/6/2022	3/16/2022	3/16/2022	1	41900	DWVVS2Y0Z200	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	-16.57	2/25/2022	3/16/2022	3/16/2022	2	41900	DNYXH18X01	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	0.81	3/6/2022	3/16/2022	3/16/2022	2	41900	DFJLX8R4B00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	357.38	3/6/2022	3/16/2022	3/16/2022	2	41900	D1B7LW4GB00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	468.57	3/5/2022	3/16/2022	3/16/2022	2	41900	DRM5BFLKN00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822075000269779	435	16.85	2/25/2022	3/16/2022	3/16/2022	1	46501	E3JMWNS7100	952701802
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822075000284345	435	455.43	2/25/2022	3/16/2022	3/16/2022	3	46501	E903WG25300	271701898
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	832207300803871	435	123.22	12/23/2021	3/14/2022	3/14/2022	3	46501	E7JMWLFPJ00	742852150
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000212792	435	5.78	2/22/2022	3/14/2022	3/14/2022	2	46501	E1ACWLHWV00	741940911
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	5.63	3/7/2022	3/16/2022	3/16/2022	1	41900	DPRLFR52J00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	5.87	3/1/2022	3/16/2022	3/16/2022	2	41900	D2XLJ06GN00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	56.36	3/1/2022	3/16/2022	3/16/2022	2	41900	DB2P3B9M500	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349679	59	-344.93	2/16/2022	3/16/2022	3/16/2022	1	41900	D35THD3PP01	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	-95.62	2/14/2022	3/16/2022	3/16/2022	1	41900	DGB8VN2Z501	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	-5.63	2/21/2022	3/16/2022	3/16/2022	1	41900	D1B7LQRC01	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	42.16	3/3/2022	3/16/2022	3/16/2022	2	41900	DYZKZ4RNG00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000216605	435	105.4	2/23/2022	3/14/2022	3/14/2022	1	46501	E4PCWWMZ9R00	742515841
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000213232	435	140	3/3/2022	3/14/2022	3/14/2022	2	46501	E3JMWLZTJ00	384007312
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	13089658	435	5.03	2/16/2022	3/16/2022	3/16/2022	448	46500	EPY1XXN0S00	
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000163024	435	-25	2/16/2022	3/14/2022	3/14/2022	1	46501	EPY1XXN0S00	223875437
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000160958	435	40	3/4/2022	3/14/2022	3/14/2022	1	46501	EFFCX08PY00	201020949
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000163024	435	41.62	2/18/2022	3/14/2022	3/14/2022	1	46501	E0FCWHSCH00	223875437
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000163024	435	94.48	2/16/2022	3/14/2022	3/14/2022	1	46501	EPY1XXN0S00	223875437
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	10.68	3/1/2022	3/16/2022	3/16/2022	1	41900	D3ZHG3XXH00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	121.1	3/6/2022	3/16/2022	3/16/2022	1	41900	DJZJQ5LS100	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	1,406.29	3/2/2022	3/16/2022	3/16/2022	1	41900	DBBX2W8TQ00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822071000004522	435	-140	4/24/2021	3/12/2022	3/14/2022	1	46501	PVACQTT5W01	204701276
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000200800	435	67.68	1/24/2022	3/14/2022	3/14/2022	3	46501	E1ACWLF6N00	452517917
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000157807	435	100.11	3/3/2022	3/14/2022	3/14/2022	1	46501	EATXX0KTC00	201377587
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349679	59	13.49	3/5/2022	3/16/2022	3/16/2022	1	41900	DGLHVDGCD00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000178696	435	56.36	2/25/2022	3/14/2022	3/14/2022	1	46501	E7TXWKORV00	264724246
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000216592	435	134.5	2/24/2022	3/14/2022	3/14/2022	2	46501	ENFCXWPKX00	742506786
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	277	3/1/2022	3/16/2022	3/16/2022	1	41900	D6WZ8Z0M500	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000185551	435	90	12/25/2021	3/14/2022	3/14/2022	2	46501	EJACX3RTC00	273844473
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	5924086	435	3.75	2/8/2022	3/16/2022	3/16/2022	448	46501	EDY1XK9JP00	742733873
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000215375	435	126.3	1/20/2022	3/14/2022	3/14/2022	5	46501	EMACX010400	320014517
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000215375	435	153.12	1/19/2022	3/14/2022	3/14/2022	2	46501	EFPCXZMWL00	320014517
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000215375	435	153.12	1/19/2022	3/14/2022	3/14/2022	3	46501	ENY1XW8FN00	320014517
3/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	14.35	2/18/2022	3/3/2022	3/15/2022	1	46500	EJPCXW0GZ00	
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000217388	435	222.14	2/1/2022	3/14/2022	3/14/2022	3	46501	EFACX08G401	742802643
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000217388	435	1,009.61	2/1/2022	3/14/2022	3/14/2022	3	46501	EFACX08G400	742802643
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349679	59	121.86	3/5/2022	3/16/2022	3/16/2022	1	41900	DQ91DSDM700	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000224532	435	56.14	2/3/2022	3/14/2022	3/14/2022	1	46501	EQ36XXQV200	204255981
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	4531557	435	2.71	1/31/2022	3/16/2022	3/16/2022	448	46501	E5JMVVYXD00	742985661
3/16/2022	49392	285608	285608	10	1	HC BASIC	9820	13134038	435	66.62	2/24/2022	3/14/2022	3/14/2022	2	41039	E9RVVWCLSP00	466808615
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000163024	435	143.13	12/8/2021	3/14/2022	3/14/2022	2	46501	ECTXXZ50J00	223875437
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000178906	435	27.68	3/1/2022	3/14/2022	3/14/2022	1	46501	E2Y1WJXB000	270035984

AETNA CLAIMS DETAIL
Processed Dates: 03/10/22 to 03/16/22

3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000122647	435	-110	9/8/2021	3/14/2022	3/14/2022	3	46501	EA36TV4BV00	811890349
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000122647	435	-110	8/11/2021	3/14/2022	3/14/2022	3	46501	EPFCTFDH800	811890349
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000219774	435	-78.12	9/24/2021	3/14/2022	3/14/2022	3	46501	E9RVSKMCF00	741087689
3/16/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-67.28	10/28/2021	3/12/2022	3/14/2022	3	46501	EWY1S8Z0800	821940767
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000127361	435	-50.44	10/28/2021	3/14/2022	3/14/2022	3	46501	EWY1S8Z0800	821940767
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822071000008498	435	-44.61	9/24/2021	3/12/2022	3/14/2022	3	46501	EMACT7RH800	741586674
3/16/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-4.65	9/24/2021	3/10/2022	3/10/2022	3	46501	EMACT7RH800	741586674
3/16/2022	49392	285608	285608	10	1	HC BASIC	9820	13132482	435	2,320.63	2/4/2022	3/14/2022	3/14/2022	2	46501	ESY1WH9RJ00	852553720
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349679	59	123.94	3/7/2022	3/16/2022	3/16/2022	1	41900	DLKWMCDGQ00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	1,373.41	3/3/2022	3/16/2022	3/16/2022	1	41900	DQTHCTMCH00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000217388	435	292.95	3/3/2022	3/14/2022	3/14/2022	1	46501	E8Y1WL6X100	742802643
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349679	59	31.37	3/6/2022	3/16/2022	3/16/2022	1	41900	D3G1H3QQV00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000217388	435	47	3/3/2022	3/14/2022	3/14/2022	1	46501	E2PCWN3RY00	742802643
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822075000233765	435	1,503.36	1/20/2022	3/16/2022	3/16/2022	1	46501	ET36WP9WB00	823165169
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	29.29	3/7/2022	3/16/2022	3/16/2022	1	41900	DZ7SYQGKH00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000216171	435	25.61	2/28/2022	3/14/2022	3/14/2022	1	46501	EHY1X3RVM00	382084239
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000178696	435	116.85	2/28/2022	3/14/2022	3/14/2022	1	46501	EJFCX0C0000	264724246
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	23.48	3/4/2022	3/16/2022	3/16/2022	1	41900	DNPPHLL5600	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000216171	435	29.48	3/4/2022	3/14/2022	3/14/2022	1	46501	ER58X3HCG00	382084239
3/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.78	12/17/2021	3/5/2022	3/16/2022	1	46501	EFPCXD8P00	
3/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	11.42	12/16/2021	3/5/2022	3/16/2022	1	46501	EBFCX0F6501	
3/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.41	12/16/2021	3/5/2022	3/16/2022	1	46501	EBFCX0F6501	
3/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	14.78	12/17/2021	3/5/2022	3/16/2022	1	46501	EFPCXD8P00	
3/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.7	12/16/2021	3/5/2022	3/16/2022	1	46501	EBFCX0F6501	
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000208004	435	9.46	12/17/2021	3/14/2022	3/14/2022	1	46501	EFPCXD8P00	463316030
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000208004	435	35.89	12/16/2021	3/14/2022	3/14/2022	1	46501	EBFCX0F6501	463316030
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000208004	435	63.97	12/16/2021	3/14/2022	3/14/2022	1	46501	EBFCX0F6500	463316030
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000216171	435	55.02	3/3/2022	3/14/2022	3/14/2022	1	46501	EJACX46S900	382084239
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000191075	435	400.6	3/4/2022	3/14/2022	3/14/2022	1	46501	EFY1X2R1100	621656022
3/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.12	2/16/2022	2/28/2022	3/11/2022	2	46500	EDFCXVXC00	
3/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	15.63	2/16/2022	2/28/2022	3/11/2022	2	46500	EDFCXVXC00	
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000215375	435	156.17	1/6/2022	3/14/2022	3/14/2022	3	46501	EXJMWJ8M300	320014517
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	6.52	3/3/2022	3/16/2022	3/16/2022	1	41900	DK7RPP7DP00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	15.12	3/3/2022	3/16/2022	3/16/2022	1	41900	DLV3LVXTH00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	5923895	435	7.99	2/7/2022	3/16/2022	3/16/2022	448	46501	EHPCKX9DD00	742726404
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	3834013	435	50.79	1/19/2022	3/16/2022	3/16/2022	448	46501	EC36W526J00	463990821
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000217070	435	100.95	2/21/2022	3/14/2022	3/14/2022	1	46501	EJPCXZVR900	742726404
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000224673	435	102	2/20/2022	3/14/2022	3/14/2022	1	46501	PJACXZSZS00	204443373
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000224673	435	102	2/22/2022	3/14/2022	3/14/2022	1	46501	P903V59QP00	204443373
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000224673	435	102	2/23/2022	3/14/2022	3/14/2022	1	46501	P903V59QP00	204443373
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000224673	435	102	2/24/2022	3/14/2022	3/14/2022	1	46501	P903V59QP00	204443373
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000224673	435	102	2/25/2022	3/14/2022	3/14/2022	1	46501	P903V59QP00	204443373
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	832207300803436	435	360.75	1/23/2022	3/14/2022	3/14/2022	1	46501	ESFCWWMYKL00	742569713
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349679	59	0.73	3/3/2022	3/16/2022	3/16/2022	1	41900	DT617LLK400	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000136932	435	31.72	3/3/2022	3/14/2022	3/14/2022	1	46501	E9ACWF25J01	840611484
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000136932	435	72.71	3/3/2022	3/14/2022	3/14/2022	1	46501	E9ACWF25J00	840611484
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000225162	435	96.14	3/3/2022	3/14/2022	3/14/2022	1	46501	E536WWMGD500	742897231
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000122106	435	32.41	2/24/2022	3/14/2022	3/14/2022	1	46501	E3TXWGWZQ900	811316592
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	12.49	3/4/2022	3/16/2022	3/16/2022	3	41900	DX402FXWD00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000135829	435	56.72	3/7/2022	3/14/2022	3/14/2022	1	46501	ESPCWN9VP00	841777691
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	0.99	3/1/2022	3/16/2022	3/16/2022	1	41900	DRBYBVJN500	6907058

AETNA CLAIMS DETAIL
Processed Dates: 03/10/22 to 03/16/22

3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.82	2/25/2022	3/16/2022	3/16/2022	448	46501	EWPCWKDDB00	742554159
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	24.12	2/25/2022	3/16/2022	3/16/2022	448	46501	EWPCWKDDB00	742554159
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	15.98	3/5/2022	3/16/2022	3/16/2022	1	41900	DFSTWT4DJ00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	419.95	3/1/2022	3/16/2022	3/16/2022	2	41900	DLKWM9H9G00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	6,776.31	3/1/2022	3/16/2022	3/16/2022	2	41900	DGB8VT9V400	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	15,834.73	3/1/2022	3/16/2022	3/16/2022	2	41900	DHXM0007R00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822075000278384	435	109.61	3/8/2022	3/16/2022	3/16/2022	1	46501	EPY1X43L800	261565558
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000219267	435	56.22	3/5/2022	3/14/2022	3/14/2022	1	46501	E1ACWMSVD00	721587400
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000219267	435	112.39	12/27/2021	3/14/2022	3/14/2022	2	46501	E0FCWGTJ500	721587400
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000212148	435	140	3/7/2022	3/14/2022	3/14/2022	1	46501	EKTX42X400	371829497
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349679	59	519.33	3/7/2022	3/16/2022	3/16/2022	1	41900	DPRLFQ53K00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	3815347	435	22.05	11/23/2021	3/16/2022	3/16/2022	448	46501	E1TXV23TB00	742802643
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000217388	435	318.85	3/1/2022	3/14/2022	3/14/2022	1	46501	EZ36WL40000	742802643
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000160318	435	109.42	2/15/2022	3/14/2022	3/14/2022	1	46501	ECTXXX8000	205604060
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000150936	435	1,482.99	3/1/2022	3/14/2022	3/14/2022	1	46501	E2FCWQ85J00	233069260
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	5213394	435	7.41	1/11/2022	3/16/2022	3/16/2022	448	46501	EYY1V1C4300	844268435
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000216167	435	27.68	2/24/2022	3/14/2022	3/14/2022	1	46501	ELFCX0Z7W00	742139209
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000127631	435	63.8	2/23/2022	3/14/2022	3/14/2022	1	46501	EKACXXZLR00	710905290
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000207346	435	79.28	2/18/2022	3/14/2022	3/14/2022	1	46501	EKTXYY300	741695861
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000225642	435	178.43	2/19/2022	3/14/2022	3/14/2022	1	46501	EQTXXYVBB00	742985661
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	37.64	3/7/2022	3/16/2022	3/16/2022	5	41900	DYQB2NMP800	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	95.62	3/1/2022	3/16/2022	3/16/2022	1	41900	D2D4J1YFT00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	12.55	3/6/2022	3/16/2022	3/16/2022	1	41900	DDQXYPF3R00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	37.64	3/3/2022	3/16/2022	3/16/2022	1	41900	DBBX2WNZQ00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	95.62	3/2/2022	3/16/2022	3/16/2022	1	41900	D9TG3T1SS00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	402.4	3/3/2022	3/16/2022	3/16/2022	1	41900	D7PN7L5ZC00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000217388	435	221.09	3/7/2022	3/14/2022	3/14/2022	1	46501	E9JCWFKF300	742802643
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000216348	435	89.84	2/26/2022	3/14/2022	3/14/2022	1	46501	E2PCWGVZVN00	742247256
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	27.17	1/22/2022	3/16/2022	3/16/2022	3	41900	D7568K4W800	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	84.38	1/22/2022	3/16/2022	3/16/2022	3	41900	DW234BSQ900	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.23	1/28/2022	3/16/2022	3/16/2022	448	46500	EYPCV1BM900	
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000127631	435	145.69	2/25/2022	3/14/2022	3/14/2022	3	46501	EK36XWHFC00	710905290
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	832207300801848	435	139.89	3/4/2022	3/14/2022	3/14/2022	1	46501	ELPCXY59Z00	264090422
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000216327	435	27.68	2/14/2022	3/14/2022	3/14/2022	2	46501	E5ACWG6NN00	742236469
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	161.81	3/3/2022	3/16/2022	3/16/2022	3	41900	DV8F5QKSQ00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000136932	435	58.28	3/2/2022	3/14/2022	3/14/2022	3	46501	EWFCWQW3R03	840611484
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000136932	435	71.93	3/2/2022	3/14/2022	3/14/2022	3	46501	EWFCWQW3R01	840611484
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000136932	435	73.54	3/2/2022	3/14/2022	3/14/2022	3	46501	EWFCWQW3R04	840611484
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000136932	435	98.35	3/2/2022	3/14/2022	3/14/2022	3	46501	EWFCWQW3R00	840611484
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000136932	435	103.3	3/2/2022	3/14/2022	3/14/2022	3	46501	EWFCWQW3R02	840611484
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000205378	435	18.94	2/28/2022	3/14/2022	3/14/2022	1	46501	EJY1XZBGM00	461105510
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	37.64	3/6/2022	3/16/2022	3/16/2022	2	41900	DF04Y6XGV00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000163024	435	5.03	2/4/2022	3/14/2022	3/14/2022	1	46501	E6PCWJ45P00	223875437
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000216672	435	7.43	3/7/2022	3/14/2022	3/14/2022	1	46501	EV36WR9G000	742554159
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000176633	435	71.14	2/9/2022	3/14/2022	3/14/2022	1	46501	E0Y1WJT6F00	752472510
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	3.64	3/3/2022	3/16/2022	3/16/2022	1	41900	DRM5BF1YK00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	832207300803886	435	275.5	2/21/2022	3/14/2022	3/14/2022	1	46501	E336WL0F500	742916445
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	1.06	3/6/2022	3/16/2022	3/16/2022	1	41900	DJ5VRLBBQ00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	95.62	3/6/2022	3/16/2022	3/16/2022	1	41900	DJG2R3S7P00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	1.24	3/1/2022	3/16/2022	3/16/2022	3	41900	DT6J7KRLN00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822075000284345	435	455.43	3/1/2022	3/16/2022	3/16/2022	3	46501	EHFCX37FD00	271701898

AETNA CLAIMS DETAIL
Processed Dates: 03/10/22 to 03/16/22

3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000215375	435	51.31	1/4/2022	3/14/2022	3/14/2022	4	46501	ERFCXX12600	320014517
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000222727	435	88.68	1/23/2022	3/14/2022	3/14/2022	4	46501	EDPCXY6DB00	202673482
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	95.62	3/7/2022	3/16/2022	3/16/2022	1	41900	DR2QCD1B100	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9820	13134138	435	39.44	10/3/2021	3/14/2022	3/14/2022	3	46501	EVTXWH4VB00	742638006
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000208748	435	58.94	2/10/2022	3/14/2022	3/14/2022	1	46501	ECACXX31G00	463981689
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	51.87	3/3/2022	3/16/2022	3/16/2022	2	41900	DL9NMSTL400	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822075000200448	435	184	2/22/2022	3/16/2022	3/16/2022	3	46501	EQ36XYNBD00	472462178
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000141737	435	27.68	2/23/2022	3/14/2022	3/14/2022	2	46501	EBY1XX1KG00	473684680
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000216550	435	42.68	2/17/2022	3/14/2022	3/14/2022	1	46501	EBPCXX9R300	742485958
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	832207300801435	435	42.68	2/25/2022	3/14/2022	3/14/2022	4	46501	EGACXZG1600	412059301
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000215343	435	123.97	2/16/2022	3/14/2022	3/14/2022	4	46501	E336WJMSF00	318583417
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	6.44	3/1/2022	3/16/2022	3/16/2022	3	41900	DLV3LTZ3100	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	55.16	3/2/2022	3/16/2022	3/16/2022	1	41900	DDGPZ3X3T00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	856.24	3/2/2022	3/16/2022	3/16/2022	1	41900	DJZIQ4JG900	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000157807	435	42.68	2/24/2022	3/14/2022	3/14/2022	1	46501	E9JCV61YV00	201377587
3/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.91	2/23/2022	2/28/2022	3/11/2022	1	46500	EFY1XV8HY00	
3/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.02	2/23/2022	2/28/2022	3/11/2022	1	46500	EFY1XV8HY00	
3/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	24.32	2/23/2022	2/28/2022	3/11/2022	1	46500	EFY1XV8HY00	
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	3,963.11	3/1/2022	3/16/2022	3/16/2022	4	41900	DBBX2VS5100	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	-352.72	2/17/2022	3/16/2022	3/16/2022	4	41900	DQTHCNSHU01	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	5	3/1/2022	3/16/2022	3/16/2022	4	41900	DRWD9XN5F00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	38.33	3/3/2022	3/16/2022	3/16/2022	2	41900	DDGPZ47M000	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000216396	435	52.83	2/14/2022	3/14/2022	3/14/2022	2	46501	ENY1XXWJJ00	742322056
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000225486	435	59.82	3/1/2022	3/14/2022	3/14/2022	1	46501	EAACXW76J00	742959407
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822075000250082	435	664.29	1/20/2022	3/16/2022	3/16/2022	3	46501	EJFCXZ8SJ01	853204045
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822075000250082	435	-531.43	1/20/2022	3/16/2022	3/16/2022	3	46501	EJFCXZ8SJ01	853204045
3/16/2022	49392	285608	285608	10	1	HC BASIC	9820	13142457	435	186.35	1/20/2022	3/16/2022	3/16/2022	3	46501	EDPCXWD5S00	852553720
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000145331	435	531.43	1/20/2022	3/14/2022	3/14/2022	3	46501	EJFCXZ8SJ00	853204045
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822069000313241	435	-354.29	1/24/2022	3/10/2022	3/10/2022	4	46501	ENY1XPPT601	853204045
3/16/2022	49392	285608	285608	10	1	HC BASIC	9820	13125521	435	186.35	1/24/2022	3/10/2022	3/10/2022	4	46501	ETJMWFPZH00	852553720
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822069000313241	435	442.86	1/24/2022	3/10/2022	3/10/2022	4	46501	ENY1XPPT601	853204045
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349679	59	19.23	3/5/2022	3/16/2022	3/16/2022	1	41900	DY5X0LOMB00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000217388	435	121.8	3/7/2022	3/14/2022	3/14/2022	1	46501	ELY1X3CF800	742802643
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000217388	435	3,287.00	3/1/2022	3/14/2022	3/14/2022	1	46501	E2Y1WNNG900	742802643
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822069000051068	435	2,320.63	2/19/2022	3/10/2022	3/10/2022	1	46501	E6Y1WFO4900	861380690
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	5.63	3/6/2022	3/16/2022	3/16/2022	1	41900	DSP28KMD900	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	384.36	3/1/2022	3/16/2022	3/16/2022	5	41900	DWVS2WG1600	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	56.91	3/4/2022	3/16/2022	3/16/2022	1	41900	DRWD9YRHS00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349679	59	-339.98	2/25/2022	3/16/2022	3/16/2022	1	41900	DCY8005MS01	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	4534328	435	3.68	2/8/2022	3/16/2022	3/16/2022	448	46501	EGACXK7R200	742802643
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	5216980	435	30.19	2/9/2022	3/16/2022	3/16/2022	448	46501	EVACV5SW100	742802643
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000176176	435	156	2/24/2022	3/14/2022	3/14/2022	1	46501	EAACXVNX800	752131429
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	12.55	3/1/2022	3/16/2022	3/16/2022	1	41900	DHNDSGG3D00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	37.64	3/7/2022	3/16/2022	3/16/2022	1	41900	D4S5SDSQJ00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000210645	435	2,828.65	1/10/2022	3/14/2022	3/14/2022	1	46501	E336WQ7DD00	741794256
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000225017	435	139.01	12/13/2021	3/14/2022	3/14/2022	4	46501	EKACXZKGV00	742866506
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	28.68	1/17/2022	3/16/2022	3/16/2022	1	41900	DBBX2W1TB00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	338.63	3/1/2022	3/16/2022	3/16/2022	1	41900	DXXP104HC00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9820	13131755	435	110	3/3/2022	3/14/2022	3/14/2022	1	46501	ECTX3N0800	814485668
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000217388	435	121.8	3/3/2022	3/14/2022	3/14/2022	1	46501	E8FCWNYHR00	742802643
3/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	56	1/5/2022	2/28/2022	3/11/2022	1	46501	EXACWDOPL00	

AETNA CLAIMS DETAIL
Processed Dates: 03/10/22 to 03/16/22

3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	677.28	3/1/2022	3/16/2022	3/16/2022	1	41900	DBM42D6TG00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	3810536	435	444.94	1/18/2022	3/16/2022	3/16/2022	448	46501	ENPCXBKFC00	233069260
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000225793	435	253.45	2/28/2022	3/14/2022	3/14/2022	2	46501	EFACXZX4G00	743015563
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000225793	435	253.45	2/28/2022	3/14/2022	3/14/2022	3	46501	ENY1XW8F500	743015563
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000225793	435	316.82	2/28/2022	3/14/2022	3/14/2022	4	46501	E5ACWJNLB00	743015563
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	-279.22	2/21/2022	3/16/2022	3/16/2022	1	41900	DMCKKT8NM01	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000225486	435	125.43	2/28/2022	3/14/2022	3/14/2022	1	46501	EA36XYMWX00	742959407
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	5213394	435	7.41	1/10/2022	3/16/2022	3/16/2022	448	46501	EATXXHYZP00	844268435
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	1.41	3/2/2022	3/16/2022	3/16/2022	1	41900	DPHCG4VZX00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	1,163.98	3/3/2022	3/16/2022	3/16/2022	1	41900	DS4M9GSNB00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349677	59	3.64	3/7/2022	3/16/2022	3/16/2022	1	41900	DS4M9J1JD00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349677	59	19.52	3/3/2022	3/16/2022	3/16/2022	1	41900	DXNG1H9R100	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000202760	435	42.68	2/25/2022	3/14/2022	3/14/2022	3	46501	EFPCXYD1N00	454426340
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000217388	435	138.19	3/1/2022	3/14/2022	3/14/2022	3	46501	ETACWQLFH00	742802643
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	-12.17	2/15/2022	3/16/2022	3/16/2022	1	41900	DXD71S89F01	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	19.11	3/7/2022	3/16/2022	3/16/2022	1	41900	DQTHCVVVD00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000200961	435	6,795.33	3/3/2022	3/14/2022	3/14/2022	3	46501	EATXX128P00	452662980
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000163024	435	2.66	2/23/2022	3/14/2022	3/14/2022	1	46501	EXACWG2CG00	223875437
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000163024	435	71.14	2/23/2022	3/14/2022	3/14/2022	1	46501	EX36WG2BT00	223875437
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	2,879.37	3/7/2022	3/16/2022	3/16/2022	1	41900	D2NCJJM2H00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822071000012995	435	39.86	2/24/2022	3/12/2022	3/14/2022	1	46501	E7TXWK82B00	463981689
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000217388	435	179.2	3/3/2022	3/14/2022	3/14/2022	1	46501	EBPCXZJMR00	742802643
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000136932	435	6.4	3/4/2022	3/14/2022	3/14/2022	1	46501	ERWZY95Y00	840611484
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	5216778	435	25.37	5/27/2021	3/16/2022	3/16/2022	448	46501	EDFCTVLQ101	742723404
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	832207300803931	435	30.5	2/11/2022	3/14/2022	3/14/2022	1	46501	E5JMWJ8JJ00	746000717
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	5.35	3/5/2022	3/16/2022	3/16/2022	3	41900	DDQXYPB1Y00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	14.33	3/5/2022	3/16/2022	3/16/2022	3	41900	DD6GZMF8900	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000215375	435	112.91	1/22/2022	3/14/2022	3/14/2022	2	46501	EJFCX07KL00	320014517
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000215375	435	112.91	1/22/2022	3/14/2022	3/14/2022	3	46501	EFFCX0LRK00	320014517
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000217388	435	186.2	3/7/2022	3/14/2022	3/14/2022	1	46501	ENY1X1C4700	742802643
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	5219495	435	2.71	2/1/2022	3/16/2022	3/16/2022	448	46501	E7ACV1VZN00	742985661
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-3.75	11/12/2021	3/16/2022	3/16/2022	448	46501	ENY1WFB5000	746000717
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	71.49	3/3/2022	3/16/2022	3/16/2022	1	41900	DQ0TF7GML00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	79.3	3/2/2022	3/16/2022	3/16/2022	1	41900	DXNG1H75B00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	79.3	3/2/2022	3/16/2022	3/16/2022	2	41900	DH3YTF4K00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	12.92	3/7/2022	3/16/2022	3/16/2022	1	41900	D7YW74PHY00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822075000229286	435	109	12/27/2021	3/16/2022	3/16/2022	1	46501	EHFCXTB5000	821445590
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822075000229286	435	109	12/27/2021	3/16/2022	3/16/2022	2	46501	ESPCWC1GT00	821445590
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000203229	435	37.82	3/7/2022	3/14/2022	3/14/2022	1	46501	EK36X18BQ00	454930853
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000210723	435	115.2	2/18/2022	3/14/2022	3/14/2022	1	46501	EGACXX21B00	741800367
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.03	12/13/2021	3/16/2022	3/16/2022	448	46501	EG36XQ7L800	223875437
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	37.56	3/1/2022	3/16/2022	3/16/2022	1	41900	D47QFNJZJ00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	37.62	3/1/2022	3/16/2022	3/16/2022	1	41900	DXXP107WF00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9820	13132374	435	78.01	3/8/2022	3/14/2022	3/14/2022	2	46501	EMJMX3LMV00	850706929
3/16/2022	49392	285608	285608	10	1	HC BASIC	9820	13132374	435	87.13	3/8/2022	3/14/2022	3/14/2022	3	46501	ET36WNN6100	850706929
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349679	59	7.72	3/7/2022	3/16/2022	3/16/2022	1	41900	D1VPKYJXV00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349679	59	37.75	3/7/2022	3/16/2022	3/16/2022	1	41900	DOJKN99DY00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349679	59	62.95	3/7/2022	3/16/2022	3/16/2022	1	41900	DQ0TF8MHF00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000157807	435	71.14	2/24/2022	3/14/2022	3/14/2022	1	46501	E903V929M00	201377587
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822074000084988	435	32.3	2/2/2022	3/15/2022	3/15/2022	1	46500	EBFCXFKMH01	842701768
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000182914	435	247.3	2/17/2022	3/14/2022	3/14/2022	1	46501	E3TXWJ5XT00	760459500

AETNA CLAIMS DETAIL
Processed Dates: 03/10/22 to 03/16/22

3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000209035	435	2,138.50	2/18/2022	3/14/2022	3/14/2022	1	46501	EQACX1BW200	741720245
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	73.57	3/7/2022	3/16/2022	3/16/2022	1	41900	DL1FN9T8D00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000216171	435	31.1	2/15/2022	3/14/2022	3/14/2022	1	46501	ETTXWP2F500	382084239
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000150936	435	2,201.36	2/7/2022	3/14/2022	3/14/2022	1	46501	EGACX2S9B00	233069260
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000150936	435	-1,848.07	2/7/2022	3/14/2022	3/14/2022	1	46501	EGACX2S9B00	233069260
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000216171	435	-22.88	2/15/2022	3/14/2022	3/14/2022	1	46501	ETTXWP2F500	382084239
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	540.59	3/6/2022	3/16/2022	3/16/2022	1	41900	DJQ9QN4VC00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	5.12	3/4/2022	3/16/2022	3/16/2022	1	41900	D90S57NZ500	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	18.09	3/4/2022	3/16/2022	3/16/2022	1	41900	DSDV90PBG00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	12.92	3/1/2022	3/16/2022	3/16/2022	1	41900	D2D4JY73P00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000217321	435	155.5	3/1/2022	3/14/2022	3/14/2022	1	46501	EFFCX06Z600	742793592
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	492.41	3/7/2022	3/16/2022	3/16/2022	1	41900	D8HB66FQ500	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	540.59	3/7/2022	3/16/2022	3/16/2022	1	41900	DNYXH4J2C00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	5242215	435	4.74	2/9/2022	3/16/2022	3/16/2022	448	46501	EFACXM1PZ00	382084239
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	6632902	435	22.05	2/10/2022	3/16/2022	3/16/2022	448	46501	EV36WJ45F00	742802643
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000225802	435	97.87	2/9/2022	3/14/2022	3/14/2022	2	46501	EVJMWNBQ000	743017331
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000215375	435	112.91	1/20/2022	3/14/2022	3/14/2022	2	46501	EX36WHTB100	320014517
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	4.68	3/3/2022	3/16/2022	3/16/2022	1	41900	D003P5WWY00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	519.33	3/3/2022	3/16/2022	3/16/2022	1	41900	DYGA02P1B00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	25.83	1/22/2022	3/5/2022	3/16/2022	1	46501	EVTXV8SZQ01	
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	40	3/3/2022	3/16/2022	3/16/2022	1	41900	DL9NMT0YX00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	184.01	3/3/2022	3/16/2022	3/16/2022	1	41900	DQ91DRRHCO0	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	-1,506.47	2/28/2022	3/16/2022	3/16/2022	1	41900	D47QFMPWQ01	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	1,506.47	3/7/2022	3/16/2022	3/16/2022	1	41900	D59MCVC0N00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	6641795	435	7.37	10/27/2021	3/16/2022	3/16/2022	448	46501	EMJMXTB1500	320014517
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000216171	435	29.91	3/7/2022	3/14/2022	3/14/2022	1	46501	E5ACWNS9700	382084239
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000217388	435	47	3/3/2022	3/14/2022	3/14/2022	2	46501	EBFCX419S00	742802643
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000176633	435	-15	2/26/2022	3/14/2022	3/14/2022	1	46501	EBY1XZRMW00	752472510
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000176633	435	42.68	2/26/2022	3/14/2022	3/14/2022	1	46501	EBY1XZRMW00	752472510
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000148339	435	66.62	3/8/2022	3/14/2022	3/14/2022	5	41039	EGTXX4DT600	360505750
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	40	1/21/2022	3/16/2022	3/16/2022	2	41900	DX402G26G00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	6605065	435	6.31	1/17/2022	3/16/2022	3/16/2022	448	46501	EWY1WD94S00	844268435
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000181756	435	100	1/8/2022	3/14/2022	3/14/2022	3	46501	EMTXX0GYC00	861545062
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	-2,363.28	2/15/2022	3/16/2022	3/16/2022	1	41900	DV0660JMQ01	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	-941.11	2/15/2022	3/16/2022	3/16/2022	1	41900	DG21W4CGT01	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	-173.69	2/17/2022	3/16/2022	3/16/2022	1	41900	DQ91DLWPM01	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000216171	435	24.26	2/10/2022	3/14/2022	3/14/2022	1	46501	E4FCWNRMB01	382084239
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000216171	435	77.23	2/10/2022	3/14/2022	3/14/2022	1	46501	E4FCWNRMB00	382084239
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	-850.85	2/21/2022	3/16/2022	3/16/2022	1	41900	DL1FN523D01	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	-51.86	2/21/2022	3/16/2022	3/16/2022	1	41900	D7PN7GL4101	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	-37.64	2/21/2022	3/16/2022	3/16/2022	1	41900	DW23X464SL01	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	850.85	3/5/2022	3/16/2022	3/16/2022	1	41900	DOSSMT27T00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000208717	435	88.62	2/21/2022	3/14/2022	3/14/2022	1	46501	EYFCWGA4LL00	463957299
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822070000108453	435	-531.43	1/15/2022	3/11/2022	3/11/2022	1	46501	EWY1V40F701	853204045
3/16/2022	49392	285608	285608	10	1	HC BASIC	9820	13127921	435	7.81	1/15/2022	3/11/2022	3/11/2022	1	46501	EXTXWBY9C00	852553720
3/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	25.83	1/29/2022	2/28/2022	3/11/2022	1	46501	ECTXXSMDT00	
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822070000108453	435	664.29	1/15/2022	3/11/2022	3/11/2022	1	46501	EWY1V40F701	853204045
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822070000036563	435	90	12/18/2021	3/11/2022	3/11/2022	3	46501	EGJMX0Y8H00	300994598
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000205798	435	42.68	2/11/2022	3/14/2022	3/14/2022	1	46501	E9RVV758800	461450004
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000163024	435	21.68	9/13/2021	3/14/2022	3/14/2022	1	46501	E0FCWGD6F00	223875437
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000205378	435	47.14	2/23/2022	3/14/2022	3/14/2022	1	46501	EZJMWG4KX00	461105510

AETNA CLAIMS DETAIL
Processed Dates: 03/10/22 to 03/16/22

3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000217388	435	87	2/23/2022	3/14/2022	3/14/2022	1	46501	EJY1X1PK000	742802643
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000137404	435	83.3	2/24/2022	3/14/2022	3/14/2022	1	46501	E903WBN5N00	842701768
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000160288	435	187.24	2/21/2022	3/14/2022	3/14/2022	1	46501	EMACX1PJM00	202200336
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000157411	435	126.05	2/10/2022	3/14/2022	3/14/2022	2	46501	EXTXWG4LN00	204701276
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	33.98	3/7/2022	3/16/2022	3/16/2022	2	41900	D90558MFY00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000145860	435	104.14	2/21/2022	3/14/2022	3/14/2022	2	46501	ESY1WJ1GD00	475388912
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	5216522	435	16.01	2/2/2022	3/16/2022	3/16/2022	448	46501	ERWZXF18G00	742506786
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000180799	435	436.6	2/25/2022	3/14/2022	3/14/2022	1	46501	E7ACVWN00R00	271009253
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000150936	435	3,593.34	2/23/2022	3/14/2022	3/14/2022	1	46501	EJACX2PGN00	233069260
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	-1.41	2/17/2022	3/16/2022	3/16/2022	1	41900	DH3YT8SBZ01	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000138563	435	39.44	1/7/2022	3/14/2022	3/14/2022	1	46501	E536WH9JZ00	200134074
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	48.67	3/6/2022	3/16/2022	3/16/2022	1	41900	D6MR9H6CV00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	10.38	3/1/2022	3/16/2022	3/16/2022	5	41900	D9K748DM700	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000148763	435	40	7/8/2021	3/14/2022	3/14/2022	2	46501	ELFCX1J8W00	361924025
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000219267	435	81.22	2/20/2022	3/14/2022	3/14/2022	5	46501	E0Y1WGTLB00	721587400
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000219267	435	115.37	1/26/2022	3/14/2022	3/14/2022	5	46501	E0PCWGSXW00	721587400
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	5.63	3/6/2022	3/16/2022	3/16/2022	1	41900	DV0666WQJ00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	8.42	3/5/2022	3/16/2022	3/16/2022	2	41900	DQTHCVDGR00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	31.58	3/5/2022	3/16/2022	3/16/2022	2	41900	DH3YTGDI600	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000183953	435	30.32	2/17/2022	3/14/2022	3/14/2022	1	46501	ECTXX22CT00	272466786
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000216442	435	42.68	3/3/2022	3/14/2022	3/14/2022	1	46501	ENFCXYNQ600	742377828
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000183953	435	120.27	2/16/2022	3/14/2022	3/14/2022	1	46501	EHFCX25PW00	272466786
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	37.89	3/3/2022	3/16/2022	3/16/2022	2	41900	DX402FSMY00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000216171	435	5.82	3/2/2022	3/14/2022	3/14/2022	1	46501	ESY1WQF5L00	382084239
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	121.86	3/4/2022	3/16/2022	3/16/2022	1	41900	DYQBZMPTX00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	2,378.19	3/7/2022	3/16/2022	3/16/2022	1	41900	D120MC15200	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000157411	435	15.21	2/8/2022	3/14/2022	3/14/2022	1	46501	EFACXZVW7800	204701276
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000157411	435	45.23	2/10/2022	3/14/2022	3/14/2022	1	46501	E0PCWHSOV00	204701276
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000157411	435	53.51	2/9/2022	3/14/2022	3/14/2022	1	46501	EWFCWLLLM00	204701276
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000157411	435	78.51	2/10/2022	3/14/2022	3/14/2022	1	46501	E0FCWHTM000	204701276
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000157411	435	111.52	2/10/2022	3/14/2022	3/14/2022	2	46501	EWPCWLQ0L00	204701276
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000157411	435	144.04	2/8/2022	3/14/2022	3/14/2022	1	46501	EFFCXZRF000	204701276
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000216592	435	42.68	2/26/2022	3/14/2022	3/14/2022	1	46501	E3TXWGLKT00	742506786
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	5.12	3/2/2022	3/16/2022	3/16/2022	1	41900	DMX0JZ5VT00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	523.68	3/2/2022	3/16/2022	3/16/2022	1	41900	DXXP121QW00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	3.75	3/2/2022	3/16/2022	3/16/2022	1	41900	DNYXH37FZ00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	47.48	3/3/2022	3/16/2022	3/16/2022	1	41900	DG21W9WZD00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	45	10/11/2021	3/16/2022	3/16/2022	448	46501	E9JCVQ52V00	473754701
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	7.72	3/4/2022	3/16/2022	3/16/2022	1	41900	D2D4JZBHF00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	193.74	3/2/2022	3/16/2022	3/16/2022	1	41900	D6WZ8ZJFV00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	2,378.19	3/2/2022	3/16/2022	3/16/2022	1	41900	DYZKZ4GRH00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000191075	435	69.99	3/2/2022	3/14/2022	3/14/2022	1	46501	EWPCWN06H00	621656022
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	12.23	3/1/2022	3/16/2022	3/16/2022	1	41900	DD6GZKLNFO0	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	118.25	3/1/2022	3/16/2022	3/16/2022	1	41900	DLKWM9C9J00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349679	59	8.22	3/1/2022	3/16/2022	3/16/2022	1	41900	DLKWM9H7400	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000215375	435	112.91	1/21/2022	3/14/2022	3/14/2022	1	46501	EXJMWHTCM00	320014517
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	26.94	1/7/2022	3/16/2022	3/16/2022	2	41900	DOSSMRWB900	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	63.83	1/31/2022	3/16/2022	3/16/2022	2	41900	DCP10J8J800	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	1,646.25	3/3/2022	3/16/2022	3/16/2022	1	41900	DXNG1H9RG00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	4,365.84	3/5/2022	3/16/2022	3/16/2022	2	41900	D2NCJJ6JD00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	25.2	2/3/2022	3/2/2022	3/15/2022	2	46500	EJACXKHTL00	

AETNA CLAIMS DETAIL
Processed Dates: 03/10/22 to 03/16/22

3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000195029	435	9.76	9/17/2021	3/14/2022	3/14/2022	2	46500	ENY1X0Q0P00	752819028
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000195029	435	22.56	9/17/2021	3/14/2022	3/14/2022	2	46500	ENFCX0PZV00	752819028
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000195029	435	580.4	9/17/2021	3/14/2022	3/14/2022	2	46500	ENPCX2GCJ00	752819028
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000225514	435	76.76	3/8/2022	3/14/2022	3/14/2022	2	46501	EZTXWMMBJ00	742965954
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000225514	435	76.76	3/10/2022	3/14/2022	3/14/2022	2	46501	ECACX4NVT00	742965954
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000183967	435	146.68	8/12/2021	3/14/2022	3/14/2022	1	46501	EFFCX302500	272466786
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000162030	435	57.99	2/25/2022	3/14/2022	3/14/2022	2	46501	EKJMX3VD00	208439006
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	5.63	3/4/2022	3/16/2022	3/16/2022	1	41900	DJQ9QMQRW200	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	6637231	435	6	12/3/2021	3/16/2022	3/16/2022	448	46501	E736V9B9200	743018808
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000137404	435	340	2/28/2022	3/14/2022	3/14/2022	1	46501	E7JMWKXN200	842701768
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	16.57	3/5/2022	3/16/2022	3/16/2022	1	41900	DVSW4SZH800	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000160453	435	18.72	1/19/2022	3/14/2022	3/14/2022	1	46501	EVJMWLYLD01	205667741
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000160453	435	203.26	1/19/2022	3/14/2022	3/14/2022	1	46501	EVJMWLYLD00	205667741
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	5.94	3/4/2022	3/16/2022	3/16/2022	1	41900	D08BNQ55X00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	540.59	3/1/2022	3/16/2022	3/16/2022	1	41900	D5DV8Z8B500	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	599.48	3/1/2022	3/16/2022	3/16/2022	1	41900	D51DD75XK00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000217321	435	114.92	2/28/2022	3/14/2022	3/14/2022	1	46501	EHFCXZ84000	742793592
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	4534160	435	6.26	2/3/2022	3/16/2022	3/16/2022	448	46501	E5TXVY7MV00	742744011
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000225461	435	193.33	2/28/2022	3/14/2022	3/14/2022	3	46501	EYY1W6G03200	742958277
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	4531364	435	11.33	1/17/2022	3/16/2022	3/16/2022	448	46501	EPPCXB26300	742515841
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000217388	435	47	3/3/2022	3/14/2022	3/14/2022	1	46501	EVACWN3VP00	742802643
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	48.92	3/6/2022	3/16/2022	3/16/2022	1	41900	D08BNRCY000	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000216171	435	13.12	3/7/2022	3/14/2022	3/14/2022	1	46501	EHPCX1LKV00	382084239
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349679	59	14.73	3/7/2022	3/16/2022	3/16/2022	1	41900	D5KVCRC5700	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000217388	435	1,948.16	3/4/2022	3/14/2022	3/14/2022	1	46501	EX36WL02B00	742802643
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	209.74	3/4/2022	3/16/2022	3/16/2022	1	41900	D2XLJ1D8H00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000225484	435	27.68	3/3/2022	3/14/2022	3/14/2022	1	46501	EQ36XYBHT00	742959361
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822069000339701	435	26.77	1/21/2022	3/10/2022	3/10/2022	1	46501	E9JCV9HX700	562222382
3/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.45	2/21/2022	3/2/2022	3/15/2022	3	46501	E0Y1WB0RK00	
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	36.66	3/3/2022	3/16/2022	3/16/2022	1	41900	DBBX2WFX400	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000160921	435	42.68	2/23/2022	3/14/2022	3/14/2022	1	46501	EJFCXZJR200	205876191
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000160921	435	42.68	2/17/2022	3/14/2022	3/14/2022	1	46501	ENY1XWLS000	205876191
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000205392	435	89.18	2/25/2022	3/14/2022	3/14/2022	1	46501	EKJMXZCRR00	461115446
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349679	59	441.59	3/4/2022	3/16/2022	3/16/2022	1	41900	DW234B1G500	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	22806155	435	-147.29	7/30/2021	3/16/2022	3/16/2022	448	46501	EFFCS6RY500	452662980
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.6	10/1/2021	3/16/2022	3/16/2022	448	46501	ENFCXVTCL00	742638006
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	48.92	3/6/2022	3/16/2022	3/16/2022	1	41900	D2NCJJD0Z00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	295.04	3/2/2022	3/16/2022	3/16/2022	1	41900	DX402D22900	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	37.75	3/4/2022	3/16/2022	3/16/2022	1	41900	D8736N9XQ00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	77.36	3/4/2022	3/16/2022	3/16/2022	2	41900	D1B7LVTSJ00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	398.45	3/3/2022	3/16/2022	3/16/2022	3	41900	DJZI4Q4Q1M00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000191075	435	41.4	3/4/2022	3/14/2022	3/14/2022	2	46501	E7ACWMW4M00	621656022
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000215516	435	42.68	3/3/2022	3/14/2022	3/14/2022	2	46501	E4FCWJJ7F00	320167022
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000215516	435	67.68	3/2/2022	3/14/2022	3/14/2022	3	46501	ERFCXZ4RH00	320167022
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000216936	435	94.37	3/2/2022	3/14/2022	3/14/2022	1	46501	EM36XZ0N900	742660479
3/16/2022	49392	285608	285608	10	1	HC BASIC	9820	13129641	435	101.77	12/6/2021	3/12/2022	3/14/2022	4	46501	ETJMW4M49R00	742770542
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	35450214	435	-32.41	11/30/2021	3/16/2022	3/16/2022	448	46501	EVACTXD3K00	742793592
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	35450214	435	-28.58	11/30/2021	3/16/2022	3/16/2022	448	46501	EVACTXD3K00	742793592
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	5227100	435	3.77	11/28/2021	3/16/2022	3/16/2022	448	46501	EM36XGTQ500	463316030
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	5227100	435	3.77	11/29/2021	3/16/2022	3/16/2022	448	46501	EKACXGB6W00	463316030
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	5227100	435	4.37	11/28/2021	3/16/2022	3/16/2022	448	46501	EM36XGTQ500	463316030

AETNA CLAIMS DETAIL
Processed Dates: 03/10/22 to 03/16/22

3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	5227100	435	4.37	11/29/2021	3/16/2022	3/16/2022	448	46501	EKACXGB6W00	463316030
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	5227100	435	4.76	11/28/2021	3/16/2022	3/16/2022	448	46501	EM36XGTQS00	463316030
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	5227100	435	5.46	11/28/2021	3/16/2022	3/16/2022	448	46501	EM36XGTQS00	463316030
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	5227100	435	5.94	11/29/2021	3/16/2022	3/16/2022	448	46501	EKACXGB6W00	463316030
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	5227100	435	7.53	11/28/2021	3/16/2022	3/16/2022	448	46501	EM36XGTQS00	463316030
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	28.58	11/29/2021	3/16/2022	3/16/2022	448	46501	EVACTXD3K01	742793592
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	32.41	11/29/2021	3/16/2022	3/16/2022	448	46501	EVACTXD3K01	742793592
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	2,378.19	3/7/2022	3/16/2022	3/16/2022	1	41900	D5V2BX1ZB00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	832207300803886	435	5.22	2/8/2022	3/14/2022	3/14/2022	1	46501	E6Y1WK8RG00	742916445
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000201374	435	89.32	2/18/2022	3/14/2022	3/14/2022	1	46501	E5ACWMNS400	452815598
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000120642	435	148.19	1/25/2022	3/14/2022	3/14/2022	1	46501	E4Y1WGBLV00	651255384
3/16/2022	49392	285608	285608	10	1	HC BASIC	9820	13141195	435	2,380.22	2/1/2022	3/16/2022	3/16/2022	1	46501	E4PCWM9JX00	112226275
3/16/2022	49392	285608	285608	10	1	HC BASIC	9820	13141195	435	3,214.20	2/1/2022	3/16/2022	3/16/2022	1	46501	E4PCWM9JX01	112226275
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000224793	435	59.08	2/1/2022	3/14/2022	3/14/2022	1	46501	ERFCX0VQT00	742809277
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349679	59	68.33	1/17/2022	3/16/2022	3/16/2022	3	41900	DRM5BDFZP00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349679	59	160.5	3/3/2022	3/16/2022	3/16/2022	2	41900	DXXP111QV00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	6637012	435	2.71	2/18/2022	3/16/2022	3/16/2022	448	46501	EVACWBXB000	742985661
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	10.6	3/3/2022	3/16/2022	3/16/2022	1	41900	DBBX2WKDH00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	162.37	3/7/2022	3/16/2022	3/16/2022	4	41900	DMCKKYX8M00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000216592	435	42.68	2/25/2022	3/14/2022	3/14/2022	1	46501	EJY1X0BLM00	742506786
3/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	42.97	1/20/2022	2/28/2022	3/11/2022	1	46500	E6FCWGXF300	
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000176633	435	8.96	2/22/2022	3/14/2022	3/14/2022	1	46501	EZJMWG58K00	752472510
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000207833	435	14.4	2/25/2022	3/14/2022	3/14/2022	2	46501	ETTXWLVL2600	741703601
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	5.87	3/7/2022	3/16/2022	3/16/2022	1	41900	D6CJ9YYN400	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000157411	435	91.03	2/22/2022	3/14/2022	3/14/2022	1	46501	EBFCX04Q300	204701276
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349679	59	0.65	3/2/2022	3/16/2022	3/16/2022	4	41900	DTQZ6N8NY00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349679	59	11.36	3/2/2022	3/16/2022	3/16/2022	4	41900	D8RK5PJXT00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9820	13131864	435	84.67	1/4/2022	3/14/2022	3/14/2022	4	46501	ETACWNVNRD00	823320937
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000125951	435	166.52	3/3/2022	3/14/2022	3/14/2022	1	46501	EVTXWLK4D00	815301126
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000207277	435	220.46	2/7/2022	3/16/2022	3/14/2022	1	46501	E9JCX8JYX00	462822799
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000224973	435	71.14	2/25/2022	3/14/2022	3/14/2022	1	46501	E3TXWJ8MG00	742857700
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	-462.21	2/24/2022	3/16/2022	3/16/2022	1	41900	D8RK5M9B401	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	231.83	3/3/2022	3/16/2022	3/16/2022	1	41900	D3ZHG4VVQ00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000137404	435	27.2	3/3/2022	3/14/2022	3/14/2022	1	46501	EDPCXX39X00	842701768
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000217388	435	57.17	3/3/2022	3/14/2022	3/14/2022	1	46501	EATXX38NS00	742802643
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000225049	435	18	2/26/2022	3/14/2022	3/14/2022	1	46501	EMJMX0T7L02	742871470
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000225049	435	54.13	2/26/2022	3/14/2022	3/14/2022	1	46501	EMJMX0T7L01	742871470
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000225049	435	89.53	2/26/2022	3/14/2022	3/14/2022	1	46501	EMJMX0T7L00	742871470
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	3.75	3/6/2022	3/16/2022	3/16/2022	1	41900	DRWD9ZBQF00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000216171	435	27.54	3/3/2022	3/14/2022	3/14/2022	1	46501	EYFCWMQCH00	382084239
3/16/2022	49392	285608	285608	10	1	HC BASIC	9820	13132086	435	66.62	3/8/2022	3/14/2022	3/14/2022	3	41039	ECTXX4F1200	834255758
3/16/2022	49392	285608	285608	10	1	HC BASIC	9820	13132086	435	66.62	3/4/2022	3/14/2022	3/14/2022	3	41039	ECTXX4F1200	834255758
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	832207300801929	435	407.43	3/2/2022	3/14/2022	3/14/2022	5	46501	EPFCXZ5WH00	270029664
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000220625	435	167.63	2/25/2022	3/14/2022	3/14/2022	1	46501	E5ACWG5T300	741601453
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000217388	435	506.45	3/9/2022	3/14/2022	3/14/2022	1	46501	EQACX5GTG00	742802643
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000208731	435	47.14	2/24/2022	3/14/2022	3/14/2022	1	46501	ESPCWJ3QF00	463969440
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000208731	435	58.94	2/22/2022	3/14/2022	3/14/2022	1	46501	E6FCWJ5YW00	463969440
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000217388	435	87	2/24/2022	3/14/2022	3/14/2022	1	46501	EAJMX1P6J00	742802643
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000222727	435	96.5	3/6/2022	3/14/2022	3/14/2022	1	46501	EJY1X2BZ800	202673482
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	6648663	435	17.89	1/4/2022	3/16/2022	3/16/2022	448	46501	E7ACV909Q02	742967614
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	5230440	435	11	2/3/2022	3/16/2022	3/16/2022	448	46501	E6Y1V58FP00	710905290

AETNA CLAIMS DETAIL
Processed Dates: 03/10/22 to 03/16/22

3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	5246429	435	9.75	2/1/2022	3/16/2022	3/16/2022	448	46501	EYFCV1BM701	710905290
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	5246429	435	11.81	2/1/2022	3/16/2022	3/16/2022	448	46501	EYFCV1BM701	710905290
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000217388	435	690.2	1/22/2022	3/14/2022	3/14/2022	1	46501	EFPCX24JG00	742802643
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	5924836	435	3.68	2/21/2022	3/16/2022	3/16/2022	448	46501	EMTXXVX5000	742802643
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000225169	435	106.14	2/21/2022	3/14/2022	3/14/2022	1	46501	E736WGC1V00	742898592
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	540.59	3/4/2022	3/16/2022	3/16/2022	1	41900	DYG4038CC00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.12	2/2/2022	3/16/2022	3/16/2022	448	46501	EGJMXKHRY01	470874059
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	13065314	435	8.73	2/2/2022	3/16/2022	3/16/2022	448	46501	EGJMXKHRY00	470874059
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	13065314	435	8.73	2/2/2022	3/16/2022	3/16/2022	448	46501	EGJMXKHRY00	470874059
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	200.36	3/7/2022	3/16/2022	3/16/2022	1	41900	DNFGJ2XSR00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	832207300803432	435	30.56	2/24/2022	3/14/2022	3/14/2022	1	46501	E3ACWJXD400	742540961
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000216401	435	131.26	2/24/2022	3/14/2022	3/14/2022	3	46501	EAJMXYL7X00	742324569
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000217388	435	63	1/14/2022	3/14/2022	3/14/2022	1	46501	EXTXWL4ZX00	742802643
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000180830	435	112.39	1/14/2022	3/14/2022	3/14/2022	1	46501	EWPCWMLQX00	271016242
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	3810536	435	31.26	1/18/2022	3/16/2022	3/16/2022	448	46501	ERNRW9F1800	233069260
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	832207300801455	435	16.81	2/1/2022	3/14/2022	3/14/2022	1	46501	EATXX8CN00	412247378
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000158962	435	23.46	3/4/2022	3/14/2022	3/14/2022	1	46501	E2Y1WKVGK00	204768243
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	832207300801455	435	85.56	2/1/2022	3/14/2022	3/14/2022	1	46501	ENFCXVVYZ00	412247378
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000216171	435	100	3/4/2022	3/14/2022	3/14/2022	1	46501	EQACT3XYW00	382084239
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000150936	435	364.74	2/25/2022	3/14/2022	3/14/2022	1	46501	EKJMXZ1W201	233069260
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000150936	435	3,094.44	2/25/2022	3/14/2022	3/14/2022	1	46501	EKJMXZ1W200	233069260
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349679	59	6.32	3/7/2022	3/16/2022	3/16/2022	1	41900	DDQXPZY500	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000217388	435	47	3/3/2022	3/14/2022	3/14/2022	1	46501	ETACWTGRV00	742802643
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000181077	435	80	2/14/2022	3/14/2022	3/14/2022	1	46501	EQJMX0FWN00	271121048
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000208775	435	88.62	2/14/2022	3/14/2022	3/14/2022	1	46501	E7ACWGMX900	464001696
3/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.35	2/22/2022	3/5/2022	3/16/2022	1	46501	EWY1WFFZJ00	
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822075000229286	435	109	12/27/2021	3/16/2022	3/16/2022	3	46501	EVTXWDDY000	821445590
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	-184.01	2/28/2022	3/16/2022	3/16/2022	1	41900	DY5X0J80D01	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	59.21	3/3/2022	3/16/2022	3/16/2022	1	41900	DQTHCTROL00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	184.01	3/3/2022	3/16/2022	3/16/2022	1	41900	DQTHCTR2100	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000216171	435	40.59	3/7/2022	3/14/2022	3/14/2022	1	46501	E536WRG4V00	382084239
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000160958	435	40	2/28/2022	3/14/2022	3/14/2022	1	46501	ELFCXX3FK00	201020949
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000216574	435	40.75	2/23/2022	3/14/2022	3/14/2022	2	46501	EGJMXVXZ00	742501959
3/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.5	12/26/2021	3/5/2022	3/16/2022	1	46501	EBPCXXTV700	
3/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.67	12/26/2021	3/5/2022	3/16/2022	1	46501	EBPCXXTV700	
3/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.97	12/26/2021	3/5/2022	3/16/2022	1	46501	EBPCXXTV700	
3/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	17.62	12/26/2021	3/5/2022	3/16/2022	1	46501	EBPCXXTV700	
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000208004	435	175.2	12/26/2021	3/14/2022	3/14/2022	1	46501	EBPCXXTV700	463316030
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349677	59	-1,163.98	2/16/2022	3/16/2022	3/16/2022	1	41900	D3ZHFZMCR01	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349677	59	5.56	3/7/2022	3/16/2022	3/16/2022	1	41900	DV066789V00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349677	59	200.36	3/7/2022	3/16/2022	3/16/2022	1	41900	DBWC12PX700	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000205378	435	73.45	2/25/2022	3/14/2022	3/14/2022	1	46501	ECACXZGB900	461105510
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	37.62	3/1/2022	3/16/2022	3/16/2022	1	41900	DGB8VTFQP00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000178897	435	31.06	2/28/2022	3/14/2022	3/14/2022	1	46501	E8PCWHSCN00	270029659
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	5924836	435	22.05	2/17/2022	3/16/2022	3/16/2022	448	46501	ENY1XP4GC00	742802643
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000137404	435	103.7	2/25/2022	3/14/2022	3/14/2022	1	46501	E736WG8MT00	842701768
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000217388	435	320.52	2/25/2022	3/14/2022	3/14/2022	1	46501	ETACWRCZN00	742802643
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	592.63	3/2/2022	3/16/2022	3/16/2022	1	41900	DF04Y6KRD00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000224901	435	105.65	2/11/2022	3/14/2022	3/14/2022	1	46501	EDPCXVND00	742844650
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000202760	435	100.33	3/3/2022	3/14/2022	3/14/2022	1	46501	ER58X2WV00	454433340
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	832207300800640	435	39.44	1/14/2022	3/14/2022	3/14/2022	1	46501	E1ACWMX5V00	473345905

AETNA CLAIMS DETAIL
Processed Dates: 03/10/22 to 03/16/22

3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	5.12	3/4/2022	3/16/2022	3/16/2022	1	41900	DSP28K1W500	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	21435936	435	-181.97	6/24/2021	3/16/2022	3/16/2022	448	46501	ETACRRV3900	746001118
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	43.05	1/11/2022	3/16/2022	3/16/2022	448	46501	EKJMXDF7000	464001696
3/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.26	1/10/2022	3/2/2022	3/15/2022	1	46501	ERFCW0F2S01	
3/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	156.66	1/6/2022	3/2/2022	3/15/2022	1	46501	ET36WGF5G00	
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000208748	435	264.17	1/15/2022	3/14/2022	3/14/2022	1	46501	EBY1X05NW00	463981689
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000208748	435	265.42	1/13/2022	3/14/2022	3/14/2022	1	46501	EHPCXWHWX00	463981689
3/16/2022	49392	285608	285608	10	1	HC BASIC	9820	13123275	435	25	2/8/2022	3/10/2022	3/10/2022	1	46500	EA36XP2MT01	
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000176633	435	42.68	2/15/2022	3/14/2022	3/14/2022	1	46501	EKACXWRM500	752472510
3/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	25.83	1/25/2022	3/5/2022	3/16/2022	4	46501	EZACV8CDY01	
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000216171	435	7.91	3/1/2022	3/14/2022	3/14/2022	4	46501	ER58X099S00	382084239
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000143101	435	88.35	2/23/2022	3/14/2022	3/14/2022	1	46501	EV36WJ3N600	474281011
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000182949	435	232.56	2/25/2022	3/14/2022	3/14/2022	4	46501	E8Y1WH79G00	7272008627
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000150936	435	1,619.45	2/25/2022	3/14/2022	3/14/2022	4	46501	EHFCX12QZ00	233069260
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000150936	435	4,072.77	2/25/2022	3/14/2022	3/14/2022	4	46501	EHFCX12QZ01	233069260
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822069000313241	435	-531.43	1/25/2022	3/10/2022	3/10/2022	1	46501	EZJMV8B9L01	853204045
3/16/2022	49392	285608	285608	10	1	HC BASIC	9820	13125521	435	501.92	1/25/2022	3/10/2022	3/10/2022	1	46501	E9RVV0TFK00	852553720
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822069000313241	435	664.29	1/25/2022	3/10/2022	3/10/2022	1	46501	EZJMV8B9L01	853204045
3/16/2022	49392	285608	285608	10	1	HC BASIC	9820	13122825	435	40	3/1/2022	3/10/2022	3/10/2022	1	46500	ELPCXONM900	
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822070000053681	435	-1,402.09	12/1/2021	3/11/2022	3/11/2022	1	46501	ENY1WDHHP01	760273984
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822070000053681	435	3,226.87	12/1/2021	3/11/2022	3/11/2022	1	46501	ENY1WDHHP01	760273984
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000176176	435	40	2/25/2022	3/14/2022	3/14/2022	1	46501	EKACXWGGV00	752131429
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000226094	435	818.75	3/1/2022	3/14/2022	3/14/2022	1	46501	EHPCXONJN00	746001118
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000217110	435	23.97	1/12/2022	3/14/2022	3/14/2022	1	46501	EZ36WGGNVO0	742731903
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000217388	435	186.2	3/9/2022	3/14/2022	3/14/2022	1	46501	EWFCWR1DQ00	742802643
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000224901	435	105.65	2/16/2022	3/14/2022	3/14/2022	1	46501	EZ36WHS6J00	742844650
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	31.8	3/4/2022	3/16/2022	3/16/2022	1	41900	D6WZ9016800	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	113.09	3/4/2022	3/16/2022	3/16/2022	2	41900	D59MCTKSH00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000176176	435	144	2/25/2022	3/14/2022	3/14/2022	1	46501	EVACWHMTM00	752131429
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	1.19	3/2/2022	3/16/2022	3/16/2022	1	41900	D4HYF67CM00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349679	59	19.01	3/3/2022	3/16/2022	3/16/2022	1	41900	D7PN7L6RZ00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349679	59	39.99	3/5/2022	3/16/2022	3/16/2022	1	41900	D3ZH65JH500	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000160958	435	40	3/3/2022	3/14/2022	3/14/2022	1	46501	E1ACWWMW1R00	201020949
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349679	59	4.21	3/1/2022	3/16/2022	3/16/2022	1	41900	DQTHCSMV700	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822070000115145	435	40	3/1/2022	3/11/2022	3/11/2022	1	46501	EJPCXY5W000	201020949
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000120642	435	147.9	2/25/2022	3/14/2022	3/14/2022	1	46501	E6FCWJJCZT00	651255384
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000216605	435	40	2/25/2022	3/14/2022	3/14/2022	1	46501	ENY1XX0G700	742515841
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-230.7	12/15/2021	3/16/2022	3/16/2022	448	46501	EXTXVFLPM00	203241687
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	6638058	435	32.96	12/15/2021	3/16/2022	3/16/2022	448	46501	E736WCRBJ00	203241687
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	6638058	435	278.4	12/15/2021	3/16/2022	3/16/2022	448	46501	E736WCRBJ00	203241687
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-276.9	12/15/2021	3/16/2022	3/16/2022	448	46501	EXTXVFLPM00	203241687
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000215375	435	153.12	1/27/2022	3/14/2022	3/14/2022	4	46501	EXTXWGG0T00	320014517
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349679	59	10.2	3/4/2022	3/16/2022	3/16/2022	1	41900	DBBX2WWDG00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000217388	435	47.77	3/4/2022	3/14/2022	3/14/2022	1	46501	EHPCX0PGT00	742802643
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000217388	435	76.44	3/4/2022	3/14/2022	3/14/2022	1	46501	EYY1WNG8F00	742802643
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000217388	435	604.5	3/4/2022	3/14/2022	3/14/2022	1	46501	EWPCWN6GC00	742802643
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	54.01	3/7/2022	3/16/2022	3/16/2022	1	41900	D8736P8WK00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	1,158.63	3/7/2022	3/16/2022	3/16/2022	1	41900	DQ91DT1Q000	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	35.79	3/7/2022	3/16/2022	3/16/2022	1	41900	DVSW4TP1D00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	156.3	3/7/2022	3/16/2022	3/16/2022	1	41900	DWLK3DZFC00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000216655	435	16.7	2/25/2022	3/14/2022	3/14/2022	1	46501	EMJMXZ7Z200	742543414

AETNA CLAIMS DETAIL
Processed Dates: 03/10/22 to 03/16/22

3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	13006192	435	2.94	12/9/2021	3/16/2022	3/16/2022	448	46501	EGACW5F2200	362739571
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	13006192	435	2.94	12/9/2021	3/16/2022	3/16/2022	448	46501	EGACW5F2200	362739571
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	13006192	435	2.94	12/9/2021	3/16/2022	3/16/2022	448	46501	EGACW5F2200	362739571
3/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	25.83	1/29/2022	2/28/2022	3/11/2022	1	46501	ECJMXSMV800	
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822071000012995	435	18.94	2/21/2022	3/12/2022	3/14/2022	1	46501	ECACXJ2J800	463981689
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	20.53	3/7/2022	3/16/2022	3/16/2022	1	41900	D1LGLDYHW00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000220453	435	1,300.00	3/7/2022	3/14/2022	3/14/2022	2	46501	EFY1X47WB00	741393060
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349679	59	2.79	3/6/2022	3/16/2022	3/16/2022	1	41900	DNPPHLW3L00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000131171	435	27.68	2/26/2022	3/14/2022	3/14/2022	1	46501	E9JCV75NK00	831005828
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000220706	435	17.53	3/8/2022	3/14/2022	3/14/2022	1	46501	EBFCX3RM500	741655329
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822069000135844	435	508.87	2/25/2022	3/10/2022	3/10/2022	1	46501	E0Y1WKW1200	463095174
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	850.85	3/2/2022	3/16/2022	3/16/2022	1	41900	DQOTF6QFY00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	6619163	435	4.58	2/10/2022	3/16/2022	3/16/2022	448	46501	EWY1WCL7H00	752472510
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	5217927	435	5.27	2/10/2022	3/16/2022	3/16/2022	448	46501	E8FCV78J700	742554159
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	5223523	435	11.25	2/10/2022	3/16/2022	3/16/2022	448	41039	E7ACV4ZPW00	454498900
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000225601	435	123.97	3/1/2022	3/14/2022	3/14/2022	4	46501	EX36WJH6900	742979420
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000214765	435	172.9	2/17/2022	3/14/2022	3/14/2022	1	46501	EZ36WJX300	331175818
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	5906769	435	7.41	1/13/2022	3/16/2022	3/16/2022	448	46501	EPPCXL4WD00	844268435
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	5906769	435	7.41	1/13/2022	3/16/2022	3/16/2022	448	46501	EHPCXL49X00	844268435
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822075000200448	435	150	2/18/2022	3/16/2022	3/16/2022	2	46501	ECACX01GD00	472462178
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000217388	435	276.5	3/9/2022	3/14/2022	3/14/2022	1	46501	EWY1WQXH700	742802643
3/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	106.19	1/4/2022	2/28/2022	3/11/2022	1	46501	EZTXWDGZ200	
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	31.26	1/4/2022	3/16/2022	3/16/2022	448	46501	E7TXVQWDX01	233069260
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	85.26	1/5/2022	3/16/2022	3/16/2022	448	46501	EJY1XDDPX00	331175818
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000216567	435	536	1/3/2022	3/14/2022	3/14/2022	1	46501	EJPCXYS900	742501542
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822075000200448	435	150	2/17/2022	3/16/2022	3/16/2022	1	46501	E0PCWJTHQ00	472462178
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	-17,305.40	2/22/2022	3/16/2022	3/16/2022	1	41900	DCDTEX31901	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	45.49	3/3/2022	3/16/2022	3/16/2022	1	41900	D23XKFK9R00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	17,305.40	3/3/2022	3/16/2022	3/16/2022	1	41900	DRWD9YB7R00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000199975	435	135.78	2/17/2022	3/14/2022	3/14/2022	2	46501	ERNRXW07Z00	450574896
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000223168	435	167.33	2/14/2022	3/14/2022	3/14/2022	1	46501	ERWZXS82500	203059260
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000223168	435	897.01	2/22/2022	3/14/2022	3/14/2022	1	46501	EMJMX4Y500	203059260
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000182491	435	1,581.84	2/22/2022	3/14/2022	3/14/2022	1	46501	EMJMXZ0B000	760482007
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000120023	435	41,630.70	2/20/2022	3/14/2022	3/14/2022	1	46501	EXJMWHPH00	760714523
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000154579	435	73.19	2/28/2022	3/14/2022	3/14/2022	1	46501	EJQJMX2QK100	943427453
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000216605	435	163.64	2/11/2022	3/14/2022	3/14/2022	1	46501	EJPCXY21800	742515841
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000216605	435	238.65	2/24/2022	3/14/2022	3/14/2022	1	46501	E3ACWMZDN00	742515841
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	243.45	3/2/2022	3/16/2022	3/16/2022	1	41900	DCDTEXSZQ00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	850.85	3/7/2022	3/16/2022	3/16/2022	1	41900	DCY8037XL00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	103.33	1/13/2022	3/1/2022	3/14/2022	1	46501	EQ36XC4JL01	
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	247.6	3/2/2022	3/16/2022	3/16/2022	2	41900	DFJLX7K0F00	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000162030	435	27.68	3/2/2022	3/14/2022	3/14/2022	2	46501	E2PCWJM1B00	208439006
3/16/2022	49392	285608	285608	10	1	HC BASIC	9820	13133312	435	42.68	2/28/2022	3/14/2022	3/14/2022	2	46501	EGACXZ1QF00	272620340
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	-2.79	2/17/2022	3/16/2022	3/16/2022	1	41900	DV8F5KMNRO1	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9056	232206900349678	59	241.09	3/3/2022	3/16/2022	3/16/2022	1	41900	DBBX2WCZ800	6907058
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000150936	435	162.96	2/26/2022	3/14/2022	3/14/2022	1	46501	EGTX154H00	233069260
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	4504436	435	6.31	1/18/2022	3/16/2022	3/16/2022	448	46501	E1JMV15N600	844268435
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	7308314	435	7.41	1/8/2022	3/16/2022	3/16/2022	448	46501	EHPCXT6BL00	844268435
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	4504436	435	7.41	1/10/2022	3/16/2022	3/16/2022	448	46501	EJPCXFN0X00	844268435
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	7308314	435	7.41	12/30/2021	3/16/2022	3/16/2022	448	46501	EZ36WGGQT00	844268435
3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	4504436	435	7.41	1/10/2022	3/16/2022	3/16/2022	448	46501	E7TXV1T00	844268435

AETNA CLAIMS DETAIL
Processed Dates: 03/10/22 to 03/16/22

3/16/2022	49392	285608	285608	10	1	HC BASIC	9259	7308314	435	7.41	1/5/2022	3/16/2022	3/16/2022	448	46501	EJPCXYHBR00	844268435
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000139904	435	-71.08	1/5/2022	3/14/2022	3/14/2022	2	46501	EMACW6G9N00	844268435
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000139904	435	-71.08	1/8/2022	3/14/2022	3/14/2022	2	46501	EPACW8QBH00	844268435
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000139904	435	-51.31	9/14/2021	3/14/2022	3/14/2022	2	46501	EJPCVGQ1000	844268435
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000139904	435	-51.31	12/30/2021	3/14/2022	3/14/2022	2	46501	E4PCVH7XJ00	844268435
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000139904	435	62.33	1/8/2022	3/14/2022	3/14/2022	2	46501	EHPCTX6BL00	844268435
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000139904	435	62.33	1/5/2022	3/14/2022	3/14/2022	2	46501	EJPCXYHBR00	844268435
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000139904	435	62.33	12/30/2021	3/14/2022	3/14/2022	2	46501	EZ36WGGQT00	844268435
3/16/2022	49392	285608	285608	10	1	HC BASIC	9046	822073000139904	435	82.1	9/14/2021	3/14/2022	3/14/2022	2	46501	ETJMWLVMM00	844268435
HC BASIC Total							589,123.89										
3/16/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822073000148763	435	40	8/10/2021	3/14/2022	3/14/2022	1	46501	E4FCWKVJ800	361924025
3/16/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822073000215375	435	128.22	1/31/2022	3/14/2022	3/14/2022	1	46501	E8Y1WH30X00	320014517
3/16/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822073000217220	435	125.69	2/25/2022	3/14/2022	3/14/2022	1	46501	ESY1WLF4W00	742768498
3/16/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822073000225428	435	1,139.22	2/24/2022	3/14/2022	3/14/2022	1	46501	PNFCXW76300	742952544
3/16/2022	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	286.88	9/8/2021	3/16/2022	3/16/2022	448	46501	EZTXV169D00	746001875
3/16/2022	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	8.44	9/8/2021	3/16/2022	3/16/2022	448	46501	EZTXV169D00	746001875
3/16/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	4.56	2/17/2022	3/2/2022	3/15/2022	1	46501	E0PCWBZ2Z00	
3/16/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232206900349678	59	1,173.31	3/2/2022	3/16/2022	3/16/2022	1	41900	DVSW4RVGJ00	6907058
3/16/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822073000216672	435	24.66	3/1/2022	3/14/2022	3/14/2022	2	46501	E0PCWKWHX00	742554159
3/16/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822073000217388	435	-278.25	1/18/2022	3/14/2022	3/14/2022	1	46501	ECACW4NBV00	742802643
3/16/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822073000217388	435	459.55	1/18/2022	3/14/2022	3/14/2022	1	46501	EZACWL4Y400	742802643
3/16/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232206900349678	59	-19.01	2/18/2022	3/16/2022	3/16/2022	1	41900	DVSW4N5KK01	6907058
3/16/2022	49392	285608	285608	10	2	DD1 BASIC	9259	5906769	435	7.41	1/12/2022	3/16/2022	3/16/2022	448	46501	EPFCXN5CV00	844268435
3/16/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822073000225327	435	21.61	2/25/2022	3/14/2022	3/14/2022	1	46501	EDPCXVYBG00	742933293
3/16/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232206900349679	59	5.63	3/4/2022	3/16/2022	3/16/2022	1	41900	D3G1H378000	6907058
3/16/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822075000269779	435	56.74	12/14/2021	3/16/2022	3/16/2022	4	46501	EBY1X3PJ500	952701802
3/16/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822073000216659	435	115.66	2/28/2022	3/14/2022	3/14/2022	2	46501	ETACWMMBR00	742544783
3/16/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822073000126518	435	28.78	2/25/2022	3/14/2022	3/14/2022	3	46501	EKJMX0HCV01	820955288
3/16/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822073000126518	435	32.05	2/25/2022	3/14/2022	3/14/2022	3	46501	EKJMX0HCV00	820955288
3/16/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822073000126518	435	109	2/24/2022	3/14/2022	3/14/2022	3	46501	EQ36XXBH800	820955288
3/16/2022	49392	285608	285608	10	2	DD1 BASIC	9259	4541085	435	4.74	1/27/2022	3/16/2022	3/16/2022	448	46501	E3TXV2DG800	382084239
3/16/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822073000210190	435	65.69	12/30/2021	3/14/2022	3/14/2022	1	46501	ERFCXZK3900	465292740
3/16/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822073000217388	435	179.9	1/27/2022	3/14/2022	3/14/2022	3	46501	EZJMWL4Y400	742802643
3/16/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	8.94	12/27/2021	3/5/2022	3/16/2022	1	46501	EKACXYT5D00	
3/16/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	9.78	12/27/2021	3/5/2022	3/16/2022	1	46501	EKACXYT5D00	
3/16/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	9.9	12/30/2021	3/5/2022	3/16/2022	1	46501	EFY1XZ8RP00	
3/16/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	10.58	12/27/2021	3/5/2022	3/16/2022	1	46501	EKACXYT5D01	
3/16/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	10.95	12/27/2021	3/5/2022	3/16/2022	1	46501	EKACXYT5D01	
3/16/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	11.42	12/27/2021	3/5/2022	3/16/2022	1	46501	EKACXYT5D01	
3/16/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	13.26	12/27/2021	3/5/2022	3/16/2022	1	46501	EKACXYT5D00	
3/16/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	13.41	12/31/2021	3/5/2022	3/16/2022	1	46501	EA36XYQTT00	
3/16/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	13.41	12/29/2021	3/5/2022	3/16/2022	1	46501	EK36XXBZZ00	
3/16/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	13.41	12/27/2021	3/5/2022	3/16/2022	1	46501	EKACXYT5D00	
3/16/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	13.88	12/27/2021	3/5/2022	3/16/2022	1	46501	EKACXYT5D01	
3/16/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	13.98	12/27/2021	3/5/2022	3/16/2022	1	46501	EKACXYT5D01	
3/16/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	14.34	12/27/2021	3/5/2022	3/16/2022	1	46501	EKACXYT5D00	
3/16/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	20.7	12/31/2021	3/5/2022	3/16/2022	1	46501	EA36XYQTT00	
3/16/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	20.7	12/29/2021	3/5/2022	3/16/2022	1	46501	EK36XXBZZ00	
3/16/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	20.7	12/27/2021	3/5/2022	3/16/2022	1	46501	EKACXYT5D01	
3/16/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	24.16	12/27/2021	3/5/2022	3/16/2022	1	46501	EKACXYT5D00	

AETNA CLAIMS DETAIL
Processed Dates: 03/10/22 to 03/16/22

3/16/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822073000208004	435	59.4	12/27/2021	3/14/2022	3/14/2022	1	46501	EKACXYT5D00	463316030
3/16/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822073000217347	435	59.82	2/28/2022	3/14/2022	3/14/2022	1	46501	E4PCWKD4100	742797645
3/16/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822073000208004	435	61.65	12/27/2021	3/14/2022	3/14/2022	1	46501	EKACXYT5D01	463316030
3/16/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822073000208004	435	7.77	12/30/2021	3/14/2022	3/14/2022	1	46501	EFY1XZ8RP00	463316030
3/16/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822073000217388	435	11.49	2/21/2022	3/14/2022	3/14/2022	1	46501	EVJMWQ73P00	742802643
3/16/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822073000208004	435	22	12/31/2021	3/14/2022	3/14/2022	1	46501	EA36XYQTT00	463316030
3/16/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822073000208004	435	22	12/29/2021	3/14/2022	3/14/2022	1	46501	EK36XXBZZ00	463316030
3/16/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232206900349678	59	-121.1	2/20/2022	3/16/2022	3/16/2022	1	41900	DCP10DWD801	6907058
3/16/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232206900349678	59	2,378.19	3/4/2022	3/16/2022	3/16/2022	1	41900	D5V2BW6TL00	6907058
3/16/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822073000216171	435	6.36	3/2/2022	3/14/2022	3/14/2022	1	46501	ERNRX04TL00	382084239
3/16/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822073000216171	435	14.74	3/2/2022	3/14/2022	3/14/2022	1	46501	ERNRX04TL01	382084239
3/16/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822073000216171	435	33.96	3/3/2022	3/14/2022	3/14/2022	1	46501	EX36WMQCD00	382084239
3/16/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232206900349679	59	2,378.19	3/5/2022	3/16/2022	3/16/2022	1	41900	D59MCTQK100	6907058
3/16/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232206900349678	59	210.66	3/3/2022	3/16/2022	3/16/2022	1	41900	DDGPZ451500	6907058
3/16/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822073000160958	435	40	3/3/2022	3/14/2022	3/14/2022	1	46501	EGJMX0WWH00	201020949
3/16/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232206900349679	59	37.56	3/5/2022	3/16/2022	3/16/2022	1	41900	DC411HLYW00	6907058
3/16/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232206900349679	59	37.64	3/5/2022	3/16/2022	3/16/2022	1	41900	DMCKKYHXV00	6907058
3/16/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232206900349679	59	338.63	3/5/2022	3/16/2022	3/16/2022	1	41900	DJG2R3L0800	6907058
3/16/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232206900349678	59	37.56	3/4/2022	3/16/2022	3/16/2022	1	41900	D6CJ9Y36900	6907058
3/16/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822073000176633	435	17.7	2/21/2022	3/14/2022	3/14/2022	1	46501	E0Y1WG7MM02	752472510
3/16/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822073000198963	435	27.68	2/21/2022	3/14/2022	3/14/2022	1	46501	EZTXWG11T00	431980247
3/16/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822073000176633	435	46.53	2/21/2022	3/14/2022	3/14/2022	1	46501	E0Y1WG7MM00	752472510
3/16/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822073000176633	435	49.92	2/21/2022	3/14/2022	3/14/2022	1	46501	E0Y1WG7MM01	752472510
3/16/2022	49392	285608	285608	10	2	DD1 BASIC	9259	5940577	435	6	11/24/2021	3/16/2022	3/16/2022	448	46501	EZTXV50L500	743018808
3/16/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822073000225804	435	82.71	12/20/2021	3/14/2022	3/14/2022	1	46501	E8FCWMSDGO0	743018808
3/16/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232206900349678	59	29.9	3/2/2022	3/16/2022	3/16/2022	2	41900	DPRLFPD5W00	6907058
3/16/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232206900349678	59	850.85	3/2/2022	3/16/2022	3/16/2022	1	41900	DV0665GG900	6907058
3/16/2022	49392	285608	285608	10	2	DD1 BASIC	9259	3815601	435	450	1/12/2022	3/16/2022	3/16/2022	448	46500	EZTXVLMJ400	204827893
3/16/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	40.95	2/15/2022	3/3/2022	3/15/2022	2	46500	E4PCWBY8200	
3/16/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	56.7	2/24/2022	3/3/2022	3/15/2022	2	46500	E5ACWD7VT00	
3/16/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822074000050817	435	333.6	3/2/2022	3/15/2022	3/15/2022	2	46500	E903WDN5100	204827893
3/16/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	393.75	2/15/2022	3/3/2022	3/15/2022	2	46500	E4PCWBY8200	
3/16/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	393.75	2/24/2022	3/3/2022	3/15/2022	2	46500	E5ACWD7VT00	
3/16/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	393.75	2/15/2022	3/3/2022	3/15/2022	2	46500	E7ACV8DM600	
3/16/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822074000050817	435	1,334.40	2/7/2022	3/15/2022	3/15/2022	2	46500	ETACWPL9R00	204827893
3/16/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	435	13.19	1/17/2022	3/1/2022	3/14/2022	2	46500	EFY1W3B1P00	
3/16/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	435	13.19	1/19/2022	3/1/2022	3/14/2022	2	46500	E6FCVR7J600	
3/16/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	435	13.52	1/12/2022	3/1/2022	3/14/2022	2	46500	EKJMW0TQC00	
3/16/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	435	13.89	1/24/2022	3/1/2022	3/14/2022	2	46500	ELY1W7QGF00	
3/16/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	435	25.07	2/7/2022	3/1/2022	3/14/2022	2	46500	ELY1XK1SF00	
3/16/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	435	25.07	1/24/2022	3/1/2022	3/14/2022	2	46500	ELY1W7QGF00	
3/16/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	435	24.27	1/19/2022	3/1/2022	3/14/2022	2	46500	E6FCVR7J600	
3/16/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	435	24.27	1/12/2022	3/1/2022	3/14/2022	2	46500	EKJMW0TQC00	
3/16/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	435	24.27	1/17/2022	3/1/2022	3/14/2022	2	46500	EFY1W3B1P00	
3/16/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	435	13.89	2/7/2022	3/1/2022	3/14/2022	2	46500	ELY1XK1SF00	
3/16/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822069000155715	435	324	3/2/2022	3/10/2022	3/10/2022	2	46500	E7TXWMSV400	204827893
3/16/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822073000167226	435	220.27	2/25/2022	3/14/2022	3/14/2022	2	46501	E7TXWJ8NK00	260834681
3/16/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232206900349678	59	36.68	3/7/2022	3/16/2022	3/16/2022	1	41900	D90S58BK100	6907058
3/16/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232206900349678	59	0.65	3/7/2022	3/16/2022	3/16/2022	1	41900	DLKWMCHOW00	6907058
3/16/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232206900349678	59	19.23	3/5/2022	3/16/2022	3/16/2022	1	41900	D6WZ90BN200	6907058
3/16/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232206900349678	59	121.05	3/5/2022	3/16/2022	3/16/2022	1	41900	D2XLJ1M3K00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 03/10/22 to 03/16/22

3/16/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822073000216605	435	23.72	2/23/2022	3/14/2022	3/14/2022	3	46501	E6FCWL8HW01	742515841
3/16/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822073000216605	435	99.11	2/23/2022	3/14/2022	3/14/2022	1	46501	E5JMWJ60V00	742515841
3/16/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822073000216605	435	205.13	2/23/2022	3/14/2022	3/14/2022	3	46501	E6FCWL8HW00	742515841
3/16/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822073000220556	435	71.79	2/28/2022	3/14/2022	3/14/2022	4	46501	E0Y1WJC9600	741586031
3/16/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822073000220556	435	176.4	2/28/2022	3/14/2022	3/14/2022	4	46501	EQ36XWXP800	741586031
3/16/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232206900349678	59	-15.1	2/25/2022	3/16/2022	3/16/2022	1	41900	D1LGL9T3M01	6907058
3/16/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822073000223163	435	59.14	2/25/2022	3/14/2022	3/14/2022	1	46501	EXJMWG84V00	203056489
3/16/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822073000216659	435	84.88	1/5/2022	3/14/2022	3/14/2022	2	46501	EGTXXY1B200	742544783
3/16/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232206900349678	59	6.1	3/1/2022	3/16/2022	3/16/2022	4	41900	DMMSKFJ6S00	6907058
3/16/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822073000216171	435	6.76	3/1/2022	3/14/2022	3/14/2022	4	46501	ERNRXYZXQ00	382084239
3/16/2022	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	3.19	11/11/2021	3/16/2022	3/16/2022	448	46501	EVJMWFW6Q00	742652339
3/16/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232206900349679	59	-856.24	2/15/2022	3/16/2022	3/16/2022	1	41900	DSY97WN3G01	6907058
3/16/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822073000208775	435	59.94	2/15/2022	3/14/2022	3/14/2022	1	46501	E2FCWVG9C800	464001696
3/16/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822073000167633	435	109.42	1/13/2022	3/14/2022	3/14/2022	1	46501	ERWZWY45X00	261404694
3/16/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822073000125951	435	158.65	2/15/2022	3/14/2022	3/14/2022	1	46501	EPACXPBM800	815301126
3/16/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822073000137404	435	484	1/27/2022	3/14/2022	3/14/2022	1	46501	EGTXXDZM200	842701768
3/16/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822073000217388	435	287.35	3/8/2022	3/14/2022	3/14/2022	1	46501	E9ACWH14700	742802643
3/16/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232206900349678	59	3.4	3/1/2022	3/16/2022	3/16/2022	1	41900	DHXMSS01XC00	6907058
3/16/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232206900349678	59	19.66	3/3/2022	3/16/2022	3/16/2022	1	41900	DK7RPP8KK00	6907058
3/16/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232206900349678	59	1,793.99	3/3/2022	3/16/2022	3/16/2022	2	41900	DH3YTFJZS00	6907058
3/16/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232206900349678	59	2,378.19	3/7/2022	3/16/2022	3/16/2022	2	41900	DBBX2XL9S00	6907058
3/16/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822073000216672	435	7.8	3/2/2022	3/14/2022	3/14/2022	1	46501	E1ACWNG8700	742554159
3/16/2022	49392	285608	285608	10	2	DD1 BASIC	9820	13134138	435	22	9/10/2021	3/14/2022	3/14/2022	2	46501	EKMXXOG100	742638006
3/16/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822073000210190	435	27.68	2/28/2022	3/14/2022	3/14/2022	3	46501	E1ACWVKXCP00	465292740
3/16/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822073000191075	435	4,245.60	3/1/2022	3/14/2022	3/14/2022	2	46501	ESFCWNDRZ00	621656022
3/16/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232206900349678	59	20.53	3/7/2022	3/16/2022	3/16/2022	1	41900	DWBB3WJYY00	6907058
3/16/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822073000216171	435	7.91	3/3/2022	3/14/2022	3/14/2022	1	46501	ETACWR19Q00	382084239
3/16/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	5.51	2/23/2022	3/5/2022	3/16/2022	1	46501	E1TXWHBS000	
3/16/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	6.98	2/23/2022	3/5/2022	3/16/2022	1	46501	E1TXWHBS000	
3/16/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822073000157807	435	42.68	2/24/2022	3/14/2022	3/14/2022	2	46501	E9RVV61YT00	201377587
3/16/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232206900349678	59	163.01	1/15/2022	3/16/2022	3/16/2022	2	41900	D9K748P5700	6907058
3/16/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822075000229286	435	109	12/12/2021	3/16/2022	3/16/2022	1	46501	EXTXWBN8S00	821445590
3/16/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822069000019004	435	714	1/28/2022	3/10/2022	3/10/2022	1	46501	ELPCXR5NN00	810766596
3/16/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822073000225642	435	20.74	2/16/2022	3/14/2022	3/14/2022	2	46501	ERFCXYS5C00	742985661
3/16/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232206900349678	59	-2.85	2/16/2022	3/16/2022	3/16/2022	1	41900	DFJLX2XCC01	6907058
3/16/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822073000160958	435	40	2/27/2022	3/14/2022	3/14/2022	1	46501	E9ACV92GT00	201020949
3/16/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822073000208731	435	134.74	2/22/2022	3/14/2022	3/14/2022	1	46501	ENY1XVV8000	463969440
3/16/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232206900349678	59	2.79	3/2/2022	3/16/2022	3/16/2022	1	41900	DX402F34D00	6907058
3/16/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822073000215375	435	112.91	1/24/2022	3/14/2022	3/14/2022	1	46501	ESFCWMFF600	320014517
3/16/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232206900349678	59	468.57	3/2/2022	3/16/2022	3/16/2022	1	41900	DBWC1Y4Z600	6907058
3/16/2022	49392	285608	285608	10	2	DD1 BASIC	9259	4504436	435	7.41	1/11/2022	3/16/2022	3/16/2022	448	46501	ELYXCNKX00	844268435
3/16/2022	49392	285608	285608	10	2	DD1 BASIC	9259	4504436	435	7.41	1/14/2022	3/16/2022	3/16/2022	448	46501	EQACXDCGD00	844268435
3/16/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232206900349678	59	-17.68	2/18/2022	3/16/2022	3/16/2022	1	41900	DBWC1T8GR01	6907058
3/16/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	5.12	2/22/2022	2/28/2022	3/11/2022	2	46500	ECTXVONN00	
3/16/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	15.63	2/22/2022	2/28/2022	3/11/2022	2	46500	ECTXVONN00	
3/16/2022	49392	285608	285608	10	2	DD1 BASIC	9259	6637103	435	6.14	2/18/2022	3/16/2022	3/16/2022	448	46501	E9RVV3G0T00	743001653
3/16/2022	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	-50.82	9/13/2021	3/16/2022	3/16/2022	448	46501	EPY1T01KJ00	742577746
3/16/2022	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	61.95	2/17/2022	3/16/2022	3/16/2022	448	46501	EMACXRWS400	742577746
3/16/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232206900349678	59	0.49	3/7/2022	3/16/2022	3/16/2022	2	41900	D9K74BBF700	6907058
3/16/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232206900349678	59	0.49	3/7/2022	3/16/2022	3/16/2022	3	41900	DY5X0LMBN00	6907058
3/16/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822073000216167	435	89.13	2/23/2022	3/14/2022	3/14/2022	4	46501	E8Y1WKMDCO0	742139209

AETNA CLAIMS DETAIL
Processed Dates: 03/10/22 to 03/16/22

3/16/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232206900349679	59	66.44	3/7/2022	3/16/2022	3/16/2022	1	41900	D8HB66Q2P00	6907058
3/16/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232206900349679	59	1,252.95	3/3/2022	3/16/2022	3/16/2022	1	41900	DCY802CTC00	6907058
DD1 BASIC Total										27,774.96							
3/16/2022	49392	285608	285608	10	3	CSA BASIC	9046	822073000216171	435	56.49	3/2/2022	3/14/2022	3/14/2022	1	46501	ESPCWN2GJ00	382084239
3/16/2022	49392	285608	285608	10	3	CSA BASIC	9259	5924836	435	19.43	2/18/2022	3/16/2022	3/16/2022	448	46501	ERWZXPFBM00	742802643
3/16/2022	49392	285608	285608	10	3	CSA BASIC	9059	00000	195	25.83	1/19/2022	3/1/2022	3/14/2022	1	46501	EWFCV72BV01	
3/16/2022	49392	285608	285608	10	3	CSA BASIC	9056	232206900349678	59	4.68	3/7/2022	3/16/2022	3/16/2022	1	41900	D35THLQLQ00	6907058
3/16/2022	49392	285608	285608	10	3	CSA BASIC	9056	232206900349678	59	540.59	3/7/2022	3/16/2022	3/16/2022	1	41900	DOSSMTPQL00	6907058
3/16/2022	49392	285608	285608	10	3	CSA BASIC	9056	232206900349678	59	850.85	3/7/2022	3/16/2022	3/16/2022	1	41900	D90S58LNX00	6907058
3/16/2022	49392	285608	285608	10	3	CSA BASIC	9046	822073000178897	435	31.06	2/21/2022	3/14/2022	3/14/2022	1	46501	E9ACV9X3400	270029659
3/16/2022	49392	285608	285608	10	3	CSA BASIC	9820	13134321	435	67.68	3/2/2022	3/14/2022	3/14/2022	3	46501	ET36WJ69R00	742854030
3/16/2022	49392	285608	285608	10	3	CSA BASIC	9046	822073000133880	435	39.44	12/15/2021	3/14/2022	3/14/2022	4	46501	E2FCWKV4R00	834284327
3/16/2022	49392	285608	285608	10	3	CSA BASIC	9059	00000	195	3.37	1/27/2022	3/2/2022	3/15/2022	4	46501	E7JMWFMFTL00	
3/16/2022	49392	285608	285608	10	3	CSA BASIC	9059	00000	195	68.86	1/27/2022	3/2/2022	3/15/2022	4	46501	E7JMWFMFTL00	
3/16/2022	49392	285608	285608	10	3	CSA BASIC	9046	822073000215375	435	128.22	1/21/2022	3/14/2022	3/14/2022	1	46501	EPY1XXR0L00	320014517
3/16/2022	49392	285608	285608	10	3	CSA BASIC	9056	232206900349678	59	5.8	3/6/2022	3/16/2022	3/16/2022	1	41900	DL1FN9FQC00	6907058
3/16/2022	49392	285608	285608	10	3	CSA BASIC	9046	822073000216592	435	156.93	2/24/2022	3/14/2022	3/14/2022	1	46501	E2FCWKDYQ00	742506786
3/16/2022	49392	285608	285608	10	3	CSA BASIC	9046	822073000220625	435	64.96	3/2/2022	3/14/2022	3/14/2022	1	46501	EBY1XOKCV00	741601453
3/16/2022	49392	285608	285608	10	3	CSA BASIC	9056	232206900349678	59	353.41	3/5/2022	3/16/2022	3/16/2022	1	41900	DL9NMTLMS00	6907058
3/16/2022	49392	285608	285608	10	3	CSA BASIC	9056	232206900349679	59	8.96	3/1/2022	3/16/2022	3/16/2022	2	41900	DCY801HCX00	6907058
3/16/2022	49392	285608	285608	10	3	CSA BASIC	9056	232206900349679	59	106.13	3/1/2022	3/16/2022	3/16/2022	2	41900	DL9NMS80W00	6907058
3/16/2022	49392	285608	285608	10	3	CSA BASIC	9056	232206900349679	59	175.73	3/1/2022	3/16/2022	3/16/2022	2	41900	DWVS2WSTZ00	6907058
3/16/2022	49392	285608	285608	10	3	CSA BASIC	9046	822073000145331	435	531.43	1/20/2022	3/14/2022	3/14/2022	1	46501	EGACXYX0F00	853204045
3/16/2022	49392	285608	285608	10	3	CSA BASIC	9046	822073000145331	435	531.43	1/20/2022	3/14/2022	3/14/2022	2	46501	EGJMXVY5600	853204045
3/16/2022	49392	285608	285608	10	3	CSA BASIC	9046	822073000136932	435	38.11	3/3/2022	3/14/2022	3/14/2022	1	46501	EQTXX1BHH00	840611484
3/16/2022	49392	285608	285608	10	3	CSA BASIC	9046	822073000123013	435	71.14	3/3/2022	3/14/2022	3/14/2022	1	46501	EK36XX21P00	812369811
3/16/2022	49392	285608	285608	10	3	CSA BASIC	9046	822073000160958	435	40	2/26/2022	3/14/2022	3/14/2022	4	46501	E6FCWJJGH00	201020949
3/16/2022	49392	285608	285608	10	3	CSA BASIC	9046	822073000217203	435	47.1	9/9/2021	3/14/2022	3/14/2022	2	46501	ESY1WJ1L200	742764739
3/16/2022	49392	285608	285608	10	3	CSA BASIC	9046	822073000216171	435	89.08	1/21/2022	3/14/2022	3/14/2022	1	46501	EM36X0BX300	382084239
3/16/2022	49392	285608	285608	10	3	CSA BASIC	9046	822073000216171	435	106.92	1/21/2022	3/14/2022	3/14/2022	1	46501	EM36X0BX301	382084239
3/16/2022	49392	285608	285608	10	3	CSA BASIC	9059	00000	195	25.83	2/1/2022	3/2/2022	3/15/2022	1	46501	E736WBZVK00	
3/16/2022	49392	285608	285608	10	3	CSA BASIC	9046	822073000225062	435	101.99	3/1/2022	3/14/2022	3/14/2022	1	46501	E4Y1WJK6S00	742874650
3/16/2022	49392	285608	285608	10	3	CSA BASIC	9820	13125521	435	186.35	2/1/2022	3/10/2022	3/10/2022	1	46501	EYFCWB9YC00	852553720
3/16/2022	49392	285608	285608	10	3	CSA BASIC	9046	822069000313241	435	664.29	2/1/2022	3/10/2022	3/10/2022	1	46501	E736WBZVK01	853204045
3/16/2022	49392	285608	285608	10	3	CSA BASIC	9046	822069000313241	435	-531.43	2/1/2022	3/10/2022	3/10/2022	1	46501	E736WBZVK01	853204045
3/16/2022	49392	285608	285608	10	3	CSA BASIC	9259	5906769	435	6.31	1/17/2022	3/16/2022	3/16/2022	448	46501	EKACXNNGZ00	844268435
3/16/2022	49392	285608	285608	10	3	CSA BASIC	9259	5906769	435	6.31	1/17/2022	3/16/2022	3/16/2022	448	46501	EMTXXP71P00	844268435
3/16/2022	49392	285608	285608	10	3	CSA BASIC	9259	5906769	435	6.31	1/17/2022	3/16/2022	3/16/2022	448	46501	EMJMXPZB900	844268435
3/16/2022	49392	285608	285608	10	3	CSA BASIC	9259	5906769	435	7.41	1/13/2022	3/16/2022	3/16/2022	448	46501	EKJMXPPZ6000	844268435
3/16/2022	49392	285608	285608	10	3	CSA BASIC	9259	5906769	435	7.41	1/13/2022	3/16/2022	3/16/2022	448	46501	EMJMXPZBT00	844268435
3/16/2022	49392	285608	285608	10	3	CSA BASIC	9259	5906769	435	7.41	1/13/2022	3/16/2022	3/16/2022	448	46501	EFFCXQCQV00	844268435
CSA BASIC Total										4,651.82							
3/16/2022	49392	285608	285608	10	4	HS BASIC	5507	199899	236	16	2/12/2021	3/29/2021	3/14/2022	1	46501	EDPCQGXZG00	0
3/16/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	5.51	2/21/2022	3/2/2022	3/15/2022	1	46501	ETACWG88600	
3/16/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	6.98	2/21/2022	3/2/2022	3/15/2022	1	46501	ETACWG88600	
3/16/2022	49392	285608	285608	10	4	HS BASIC	9259	00000	435	47.3	4/20/2021	3/16/2022	3/16/2022	448	46501	ET36V21DQ00	260834681
3/16/2022	49392	285608	285608	10	4	HS BASIC	9259	00000	435	47.3	4/20/2021	3/16/2022	3/16/2022	448	46501	ET36V21DQ00	260834681
3/16/2022	49392	285608	285608	10	4	HS BASIC	9056	232206900349678	59	-78.63	2/18/2022	3/16/2022	3/16/2022	1	41900	D120M5CGZ01	6907058
3/16/2022	49392	285608	285608	10	4	HS BASIC	9056	232206900349678	59	12.92	3/4/2022	3/16/2022	3/16/2022	1	41900	DNPPLHC6J00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 03/10/22 to 03/16/22

3/16/2022	49392	285608	285608	10	4	HS BASIC	9056	232206900349679	59	149.13	9/15/2021	3/16/2022	3/16/2022	1	41900	DGB8VTSCG00	6907058
3/16/2022	49392	285608	285608	10	4	HS BASIC	9056	232206900349679	59	149.13	10/9/2021	3/16/2022	3/16/2022	1	41900	DM3BLCVLV00	6907058
3/16/2022	49392	285608	285608	10	4	HS BASIC	9056	232206900349679	59	149.13	3/6/2021	3/16/2022	3/16/2022	1	41900	DVJN57DVPY00	6907058
3/16/2022	49392	285608	285608	10	4	HS BASIC	9056	232206900349679	59	149.13	4/7/2021	3/16/2022	3/16/2022	1	41900	DOJKN7GG400	6907058
3/16/2022	49392	285608	285608	10	4	HS BASIC	9056	232206900349679	59	149.13	7/12/2021	3/16/2022	3/16/2022	1	41900	D59MCSJPK00	6907058
3/16/2022	49392	285608	285608	10	4	HS BASIC	9056	232206900349679	59	149.13	8/15/2021	3/16/2022	3/16/2022	1	41900	D90S56TB300	6907058
3/16/2022	49392	285608	285608	10	4	HS BASIC	9061	00000	435	-142.01	9/18/2020	3/16/2022	3/16/2022	2	46501	E5ACLCLMV502	650578395
3/16/2022	49392	285608	285608	10	4	HS BASIC	9820	13134045	435	59.14	2/18/2022	3/14/2022	3/14/2022	1	46501	EYFCWJBXP00	470874059
3/16/2022	49392	285608	285608	10	4	HS BASIC	9056	232206900349678	59	850.85	3/1/2022	3/16/2022	3/16/2022	1	41900	DBBX2VJL800	6907058
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000197482	435	42.99	2/28/2022	3/14/2022	3/14/2022	1	46501	EA36XW43C00	900495534
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000216396	435	52.83	2/21/2022	3/14/2022	3/14/2022	1	46501	E0PCWJFN400	742322056
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822074000235106	435	55.06	3/4/2022	3/15/2022	3/15/2022	1	46501	E9RVWD65600	840611484
3/16/2022	49392	285608	285608	10	4	HS BASIC	9056	232206900349678	59	24.72	3/1/2022	3/16/2022	3/16/2022	1	41900	DB2P3B4N800	6907058
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000208731	435	9.11	2/22/2022	3/14/2022	3/14/2022	1	46501	EPACXXQ2300	463969440
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000137404	435	202.3	2/25/2022	3/14/2022	3/14/2022	1	46501	EZ36WG8K900	842701768
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000217388	435	221.09	2/25/2022	3/14/2022	3/14/2022	1	46501	EGJMX1P2500	742802643
3/16/2022	49392	285608	285608	10	4	HS BASIC	9820	13140172	435	25	2/11/2022	3/16/2022	3/16/2022	1	46500	EGACXT33X01	
3/16/2022	49392	285608	285608	10	4	HS BASIC	9056	232206900349678	59	247.91	3/2/2022	3/16/2022	3/16/2022	1	41900	DX402F7S800	6907058
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000197482	435	56.14	3/1/2022	3/14/2022	3/14/2022	1	46501	EFACXZVTH00	900495534
3/16/2022	49392	285608	285608	10	4	HS BASIC	9259	4543733	435	3.75	1/10/2022	3/16/2022	3/16/2022	448	46501	ECTXXB52J00	746000717
3/16/2022	49392	285608	285608	10	4	HS BASIC	9056	232206900349679	59	5.35	3/7/2022	3/16/2022	3/16/2022	1	41900	DMCKK246J00	6907058
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000185551	435	50	12/27/2021	3/14/2022	3/14/2022	1	46501	EHY1X3P7Q00	273844473
3/16/2022	49392	285608	285608	10	4	HS BASIC	9259	5216980	435	32.63	2/7/2022	3/16/2022	3/16/2022	448	46501	E5TXV5NKL00	742802643
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000216672	435	110.36	3/1/2022	3/14/2022	3/14/2022	1	46501	EAACX00VD01	742554159
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000174817	435	115	2/25/2022	3/14/2022	3/14/2022	1	46501	EKACXXZMF00	263553762
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000174817	435	150	2/28/2022	3/14/2022	3/14/2022	1	46501	EKTXZDS800	263553762
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000205529	435	8.21	1/27/2022	3/14/2022	3/14/2022	1	46501	EGJMXX09G00	741680498
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000216672	435	23.84	3/1/2022	3/14/2022	3/14/2022	1	46501	EAJMX3VWH00	742554159
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000199975	435	27.5	2/23/2022	3/14/2022	3/14/2022	1	46501	EPPCXWD6500	450574896
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000183995	435	38.31	2/25/2022	3/14/2022	3/14/2022	1	46501	E4FCWJ37600	272485384
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000174817	435	50.5	2/28/2022	3/14/2022	3/14/2022	1	46501	EKJMXZB6800	263553762
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000216672	435	91.19	3/1/2022	3/14/2022	3/14/2022	1	46501	EAACX00VD00	742554159
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000199975	435	95.49	2/16/2022	3/14/2022	3/14/2022	1	46501	EPFCXY95J00	450574896
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822075000223312	435	-150	12/29/2021	3/16/2022	3/16/2022	1	46501	EGTXWX3W300	813546703
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822075000223312	435	200	12/29/2021	3/16/2022	3/16/2022	1	46501	ER58X5ZBQ00	813546703
3/16/2022	49392	285608	285608	10	4	HS BASIC	9056	232206900349677	59	60.63	3/2/2022	3/16/2022	3/16/2022	1	41900	DVJN57CTY00	6907058
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000216171	435	31.22	2/28/2022	3/14/2022	3/14/2022	1	46501	EJFCX17N200	382084239
3/16/2022	49392	285608	285608	10	4	HS BASIC	9259	3833980	435	4.58	2/2/2022	3/16/2022	3/16/2022	448	46501	ETACV3WQ900	463962278
3/16/2022	49392	285608	285608	10	4	HS BASIC	9259	00000	435	6.18	2/2/2022	3/16/2022	3/16/2022	448	46501	ETACV3WQ901	463962278
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000215375	435	112.91	1/26/2022	3/14/2022	3/14/2022	1	46501	EFACXY8L300	320014517
3/16/2022	49392	285608	285608	10	4	HS BASIC	9259	00000	435	6.75	2/11/2022	3/16/2022	3/16/2022	448	46501	ESY1V9BGT02	742871470
3/16/2022	49392	285608	285608	10	4	HS BASIC	9259	00000	435	6.75	11/3/2021	3/16/2022	3/16/2022	448	46501	E3TXV18CD00	742871470
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000225049	435	66.3	2/25/2022	3/14/2022	3/14/2022	2	46501	ENFCXYNYX01	742871470
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000225049	435	81.17	2/25/2022	3/14/2022	3/14/2022	2	46501	ENFCXYNYX00	742871470
3/16/2022	49392	285608	285608	10	4	HS BASIC	9056	232206900349679	59	160.5	3/1/2022	3/16/2022	3/16/2022	1	41900	D51DD7JJ700	6907058
3/16/2022	49392	285608	285608	10	4	HS BASIC	9259	00000	435	26.68	1/20/2022	3/16/2022	3/16/2022	448	46501	E6FCVYXDW00	752472510
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	832207300800640	435	42.68	1/18/2022	3/14/2022	3/14/2022	1	46501	E2FCWM37D00	473345905
3/16/2022	49392	285608	285608	10	4	HS BASIC	9056	232206900349678	59	0.76	3/3/2022	3/16/2022	3/16/2022	1	41900	DN57JJ4RD00	6907058
3/16/2022	49392	285608	285608	10	4	HS BASIC	9259	3815347	435	22.05	12/8/2021	3/16/2022	3/16/2022	448	46501	ECACXFXV300	742802643
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000220625	435	23.07	2/25/2022	3/14/2022	3/14/2022	1	46501	E5JMWG32J00	741601453
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000220625	435	61.94	2/25/2022	3/14/2022	3/14/2022	1	46501	E7ACWGG94H01	741601453

AETNA CLAIMS DETAIL
Processed Dates: 03/10/22 to 03/16/22

3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000220625	435	74.4	3/3/2022	3/14/2022	3/14/2022	1	46501	E1JMW6M6VR00	741601453
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000220625	435	166.18	2/25/2022	3/14/2022	3/14/2022	1	46501	E7ACWG94H00	741601453
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000185551	435	90	12/25/2021	3/14/2022	3/14/2022	1	46501	ERWZXZ4PH00	273844473
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000216171	435	43.19	2/28/2022	3/14/2022	3/14/2022	1	46501	ER58X1BD100	382084239
3/16/2022	49392	285608	285608	10	4	HS BASIC	9259	5244363	435	4.07	1/18/2022	3/16/2022	3/16/2022	448	46501	EWPCV4MP600	742916445
3/16/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	7	12/25/2021	3/5/2022	3/16/2022	1	46501	EC36XXBZ800	
3/16/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	8.68	12/25/2021	3/5/2022	3/16/2022	1	46501	EC36XXBZ800	
3/16/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	10.46	12/25/2021	3/5/2022	3/16/2022	1	46501	EC36XXBZ800	
3/16/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	12.4	12/25/2021	3/5/2022	3/16/2022	1	46501	EC36XXBZ800	
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000208004	435	10.15	12/26/2021	3/14/2022	3/14/2022	1	46501	EGTX0GW100	463316030
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000208004	435	19.65	12/24/2021	3/14/2022	3/14/2022	1	46501	EAJMXZ5Y702	463316030
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000182949	435	33	12/24/2021	3/14/2022	3/14/2022	1	46501	ETACVGRMH01	272008627
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000208004	435	71.89	12/25/2021	3/14/2022	3/14/2022	1	46501	EC36XXBZ800	463316030
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000208004	435	152.23	12/24/2021	3/14/2022	3/14/2022	1	46501	EAJMXZ5Y701	463316030
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000208004	435	211.65	12/24/2021	3/14/2022	3/14/2022	1	46501	EAJMXZ5Y700	463316030
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822069000258937	435	-631.2	12/24/2021	3/10/2022	3/10/2022	1	46501	EHPCKXCTX01	261973804
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822069000258937	435	744.6	12/24/2021	3/10/2022	3/10/2022	1	46501	EHPCKXCTX01	261973804
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000216167	435	92.93	2/21/2022	3/14/2022	3/14/2022	1	46501	EJXJMWG58300	742139209
3/16/2022	49392	285608	285608	10	4	HS BASIC	9056	232206900349677	59	7.06	3/3/2022	3/16/2022	3/16/2022	1	41900	D1LGLCL6400	6907058
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000160958	435	40	2/28/2022	3/14/2022	3/14/2022	1	46501	EZ36WG40N00	201020949
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000136932	435	74.71	3/1/2022	3/14/2022	3/14/2022	1	46501	EA36XZ59L00	840611484
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000178906	435	146.22	3/1/2022	3/14/2022	3/14/2022	1	46501	E3TXWJMYT00	270035984
3/16/2022	49392	285608	285608	10	4	HS BASIC	9056	232206900349678	59	197.06	3/4/2022	3/16/2022	3/16/2022	2	41900	DGVQTXHG600	6907058
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000222727	435	71.31	1/28/2022	3/14/2022	3/14/2022	1	46501	EVTXWM1NV00	202673482
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000222727	435	156.54	1/31/2022	3/14/2022	3/14/2022	1	46501	EVTXWM1FR00	202673482
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000222727	435	198.54	1/20/2022	3/14/2022	3/14/2022	1	46501	EFACX2KYV00	202673482
3/16/2022	49392	285608	285608	10	4	HS BASIC	9259	6637223	435	7.27	2/16/2022	3/16/2022	3/16/2022	448	46501	ETJMW8F800	743016407
3/16/2022	49392	285608	285608	10	4	HS BASIC	9259	5906769	435	7.41	1/12/2022	3/16/2022	3/16/2022	448	46501	EMTXXNH0V00	844268435
3/16/2022	49392	285608	285608	10	4	HS BASIC	9259	5906769	435	7.41	1/13/2022	3/16/2022	3/16/2022	448	46501	E1TXWBXRP00	844268435
3/16/2022	49392	285608	285608	10	4	HS BASIC	9259	5906769	435	7.41	1/12/2022	3/16/2022	3/16/2022	448	46501	EDFCXM6QN00	844268435
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000225714	435	193.95	2/28/2022	3/14/2022	3/14/2022	1	46501	EWY1WJZQQ00	743001653
3/16/2022	49392	285608	285608	10	4	HS BASIC	9056	232206900349678	59	295.04	3/4/2022	3/16/2022	3/16/2022	1	41900	D9TG3TZB000	6907058
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000136932	435	51.18	3/4/2022	3/14/2022	3/14/2022	1	46501	EJPCX2LY600	840611484
3/16/2022	49392	285608	285608	10	4	HS BASIC	9056	232206900349678	59	525.9	3/6/2022	3/16/2022	3/16/2022	1	41900	D8HB667TV00	6907058
3/16/2022	49392	285608	285608	10	4	HS BASIC	9820	13137696	435	52.5	1/31/2022	3/15/2022	3/15/2022	1	46501	E2Y1V95PQ00	872934115
3/16/2022	49392	285608	285608	10	4	HS BASIC	9820	13137696	435	52.5	2/9/2022	3/15/2022	3/15/2022	1	46501	E136V9XD700	872934115
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000133050	435	99.17	2/9/2022	3/14/2022	3/14/2022	1	46501	E336WMQ7600	833067854
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822074000300721	435	68.49	2/23/2022	3/15/2022	3/15/2022	1	46501	ECJMX4H0S00	223510467
3/16/2022	49392	285608	285608	10	4	HS BASIC	9056	232206900349679	59	28.91	3/3/2022	3/16/2022	3/16/2022	1	41900	D003P5W8D00	6907058
3/16/2022	49392	285608	285608	10	4	HS BASIC	9259	00000	435	0.36	1/20/2022	3/16/2022	3/16/2022	448	46501	E0FCV8DBN09	271121048
3/16/2022	49392	285608	285608	10	4	HS BASIC	9259	5226769	435	29.95	1/18/2022	3/16/2022	3/16/2022	448	46501	E1JMW36K300	462946849
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	832207300803436	435	285.79	1/20/2022	3/14/2022	3/14/2022	1	46501	ERWZXW7200	742569713
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000165299	435	3,200.00	3/2/2022	3/14/2022	3/14/2022	1	46501	EQTXZ52R100	412166760
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000165299	435	6,400.00	2/21/2022	3/14/2022	3/14/2022	1	46501	E3ACWL4PC00	412166760
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822075000229286	435	109	12/22/2021	3/16/2022	3/16/2022	1	46501	EV36WFH5F00	821445590
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822070000108453	435	-479.35	1/8/2022	3/11/2022	3/11/2022	1	46501	EJFCW94SW01	853204045
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822070000108453	435	599.19	1/8/2022	3/11/2022	3/11/2022	1	46501	EJFCW94SW01	853204045
3/16/2022	49392	285608	285608	10	4	HS BASIC	9056	232206900349678	59	37.64	3/1/2022	3/16/2022	3/16/2022	1	41900	DQ91DQSF00	6907058
3/16/2022	49392	285608	285608	10	4	HS BASIC	9056	232206900349678	59	96.52	3/3/2022	3/16/2022	3/16/2022	1	41900	DDGPZ3ZV100	6907058
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000217388	435	585.3	3/4/2022	3/14/2022	3/14/2022	1	46501	EZ36WL01X00	742802643
3/16/2022	49392	285608	285608	10	4	HS BASIC	9056	232206900349678	59	30.59	3/4/2022	3/16/2022	3/16/2022	3	41900	D5KVCBVZ800	6907058

AETNA CLAIMS DETAIL
Processed Dates: 03/10/22 to 03/16/22

3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000170183	435	96.14	2/28/2022	3/14/2022	3/14/2022	3	46501	E136WJ7DY00	262150760
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000150936	435	632.94	2/25/2022	3/14/2022	3/14/2022	3	46501	EKJMX1YCG02	233069260
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000150936	435	1,890.45	2/25/2022	3/14/2022	3/14/2022	3	46501	EKJMX1YCG01	233069260
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000150936	435	2,932.24	2/25/2022	3/14/2022	3/14/2022	3	46501	EKJMX1YCG00	233069260
3/16/2022	49392	285608	285608	10	4	HS BASIC	9056	232206900349679	59	39.86	3/6/2022	3/16/2022	3/16/2022	1	41900	DKSGNRZM500	6907058
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000204720	435	75.37	2/28/2022	3/14/2022	3/14/2022	1	46501	EBPCXWHZX00	460510254
3/16/2022	49392	285608	285608	10	4	HS BASIC	9820	13123309	435	40	1/11/2022	3/10/2022	3/10/2022	1	46500	EBPCX0L4K00	
3/16/2022	49392	285608	285608	10	4	HS BASIC	9259	5906769	435	7.41	1/13/2022	3/16/2022	3/16/2022	448	46501	E736V7J0Q00	844268435
3/16/2022	49392	285608	285608	10	4	HS BASIC	9056	232206900349678	59	37.64	3/2/2022	3/16/2022	3/16/2022	1	41900	DCY801RC700	6907058
3/16/2022	49392	285608	285608	10	4	HS BASIC	9259	5219495	435	2.71	2/14/2022	3/16/2022	3/16/2022	448	46501	ELPCXMTBY00	742985661
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000225642	435	56.72	2/21/2022	3/14/2022	3/14/2022	1	46501	E1ACWKRJ400	742985661
3/16/2022	49392	285608	285608	10	4	HS BASIC	9056	232206900349678	59	6.38	3/1/2022	3/16/2022	3/16/2022	1	41900	DHXM50S5V100	6907058
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822074000007619	435	446.34	2/15/2022	3/15/2022	3/15/2022	1	46501	EXTXWCYZ900	454486874
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000144190	435	116.85	2/17/2022	3/14/2022	3/14/2022	1	46501	E4FCWGR5L00	474700333
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000163705	435	247.37	2/15/2022	3/14/2022	3/14/2022	1	46501	EDY1XV11G00	392071295
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000186102	435	411.88	2/15/2022	3/14/2022	3/14/2022	1	46501	E4Y1WJBRH00	274455437
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000163024	435	14.54	2/11/2022	3/14/2022	3/14/2022	1	46501	ERWZXVSSL00	223875437
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000163024	435	96.82	2/24/2022	3/14/2022	3/14/2022	1	46501	E2PCWJJ2X00	223875437
3/16/2022	49392	285608	285608	10	4	HS BASIC	9820	13134045	435	112.94	2/17/2022	3/14/2022	3/14/2022	4	46501	EVACWJJB0Y00	470874059
3/16/2022	49392	285608	285608	10	4	HS BASIC	9056	232206900349678	59	91.2	3/4/2022	3/16/2022	3/16/2022	1	41900	DZ7SYPLT300	6907058
3/16/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	12.15	12/21/2021	3/5/2022	3/16/2022	1	46501	EJFCX06MP00	
3/16/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	21.9	12/21/2021	3/5/2022	3/16/2022	1	46501	EJFCX06MP00	
3/16/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	28	12/21/2021	3/5/2022	3/16/2022	1	46501	EJFCX06MP00	
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000157510	435	68.66	12/21/2021	3/14/2022	3/14/2022	1	46501	EQ36XYF6Y00	204732028
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000208004	435	138.15	12/21/2021	3/14/2022	3/14/2022	1	46501	EJFCX06MP00	463316030
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822075000229286	435	109	12/16/2021	3/16/2022	3/16/2022	1	46501	EDPCXQB3M00	821445590
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822069000147501	435	-1,590.56	10/5/2021	3/10/2022	3/10/2022	1	46501	ERNRT85ZT00	621656022
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000216171	435	39.76	3/7/2022	3/14/2022	3/14/2022	1	46501	EMACX484Z00	382084239
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000148763	435	40	9/26/2021	3/14/2022	3/14/2022	1	46501	ETJMW65X00	361924025
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000217388	435	42.35	3/9/2022	3/14/2022	3/14/2022	1	46501	ELFCX4ZN800	742802643
3/16/2022	49392	285608	285608	10	4	HS BASIC	9056	232206900349678	59	856.24	3/7/2022	3/16/2022	3/16/2022	1	41900	D59MCV95Y00	6907058
3/16/2022	49392	285608	285608	10	4	HS BASIC	9056	232206900349678	59	15.1	3/4/2022	3/16/2022	3/16/2022	1	41900	DF04Y6KG700	6907058
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000205798	435	42.68	2/14/2022	3/14/2022	3/14/2022	4	46501	E8FCWLFKD00	461450004
3/16/2022	49392	285608	285608	10	4	HS BASIC	9820	13133346	435	845.1	2/25/2022	3/14/2022	3/14/2022	1	46501	EHY1XXBJ401	273357806
3/16/2022	49392	285608	285608	10	4	HS BASIC	9820	13133346	435	339.25	2/25/2022	3/14/2022	3/14/2022	1	46501	EHY1XXBJ400	273357806
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000225836	435	91.43	2/15/2022	3/14/2022	3/14/2022	1	46501	EJFCX4P4W00	743023454
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000217388	435	290.15	3/3/2022	3/14/2022	3/14/2022	1	46501	ENFCX1B4D00	742802643
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000217388	435	221.09	2/24/2022	3/14/2022	3/14/2022	1	46501	EBPCXB6400	742802643
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000174308	435	45.23	2/1/2022	3/14/2022	3/14/2022	1	46501	EZACW65H800	571197015
3/16/2022	49392	285608	285608	10	4	HS BASIC	9259	5248309	435	26.68	2/2/2022	3/16/2022	3/16/2022	448	46501	EPFCXHMFW00	273934843
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000216167	435	99.25	2/24/2022	3/14/2022	3/14/2022	1	46501	ELPCX42F00	742139209
3/16/2022	49392	285608	285608	10	4	HS BASIC	9056	232206900349678	59	856.24	3/4/2022	3/16/2022	3/16/2022	1	41900	D90S57Q0500	6907058
3/16/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	36.7	2/18/2022	3/1/2022	3/14/2022	1	46501	EQTXWVWX700	
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000217388	435	47	3/1/2022	3/14/2022	3/14/2022	1	46501	E2FCWPVLS00	742802643
3/16/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	68.21	2/18/2022	3/1/2022	3/14/2022	1	46501	EQTXWVWX700	
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000121247	435	42.68	2/24/2022	3/14/2022	3/14/2022	1	46501	E0Y1WJ25T00	810681062
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000176633	435	202.89	2/17/2022	3/14/2022	3/14/2022	1	46501	E903V9YKS00	752472510
3/16/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	7.45	2/14/2022	3/2/2022	3/15/2022	2	46501	E0FCWB0VT00	
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	832207300800110	435	34.65	2/8/2022	3/14/2022	3/14/2022	1	46501	ELPCXT18G00	811800275
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000216171	435	13.54	3/4/2022	3/14/2022	3/14/2022	1	46501	EZJMWMQBV00	382084239
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000216171	435	61.18	3/4/2022	3/14/2022	3/14/2022	1	46501	EFY1X3GNG00	382084239

AETNA CLAIMS DETAIL
Processed Dates: 03/10/22 to 03/16/22

3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000216171	435	78.18	3/4/2022	3/14/2022	3/14/2022	1	46501	EZ36WMMQBY00	382084239
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000209954	435	225.51	1/25/2022	3/14/2022	3/14/2022	1	46501	ET36WGW5DW00	465102225
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000200800	435	112.91	1/20/2022	3/14/2022	3/14/2022	1	46501	EQJMXX4P600	452517917
3/16/2022	49392	285608	285608	10	4	HS BASIC	9259	00000	435	3.36	1/25/2022	3/16/2022	3/16/2022	448	46501	ECJMXF4WY00	752472510
3/16/2022	49392	285608	285608	10	4	HS BASIC	9056	232206900349679	59	39.68	3/1/2022	3/16/2022	3/16/2022	3	41900	D9K74892P00	6907058
3/16/2022	49392	285608	285608	10	4	HS BASIC	9259	00000	435	17.63	2/7/2022	3/16/2022	3/16/2022	448	46501	EVJMV7M8300	742802643
3/16/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	11.04	1/18/2022	3/2/2022	3/15/2022	1	46501	ETACWH2B700	
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000215375	435	43.61	1/10/2022	3/14/2022	3/14/2022	1	46501	ELPCXY7PD00	320014517
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000163024	435	70.02	2/23/2022	3/14/2022	3/14/2022	1	46501	EXTXWG2B100	223875437
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000216672	435	-34.29	3/25/2021	3/14/2022	3/14/2022	3	46501	ENY1X1KX200	742554159
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000216672	435	23.48	3/25/2021	3/14/2022	3/14/2022	3	46501	ENY1X1K2Q00	742554159
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000216672	435	45.41	3/25/2021	3/14/2022	3/14/2022	3	46501	ENY1X1KX200	742554159
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000178894	435	151.09	2/24/2022	3/14/2022	3/14/2022	1	46501	E3TXWF8NP00	270029658
3/16/2022	49392	285608	285608	10	4	HS BASIC	9056	232206900349678	59	-602.69	2/28/2022	3/16/2022	3/16/2022	1	41900	DDGPZ2MFR01	6907058
3/16/2022	49392	285608	285608	10	4	HS BASIC	9056	232206900349678	59	602.69	3/1/2022	3/16/2022	3/16/2022	1	41900	DVJN574YT00	6907058
3/16/2022	49392	285608	285608	10	4	HS BASIC	9056	232206900349679	59	5.99	3/1/2022	3/16/2022	3/16/2022	1	41900	D3ZHG427J00	6907058
3/16/2022	49392	285608	285608	10	4	HS BASIC	9056	232206900349679	59	6.98	3/1/2022	3/16/2022	3/16/2022	1	41900	DS4M9G4T700	6907058
3/16/2022	49392	285608	285608	10	4	HS BASIC	9056	232206900349678	59	1.67	1/10/2022	3/16/2022	3/16/2022	2	41900	D6WZ8Z63600	6907058
3/16/2022	49392	285608	285608	10	4	HS BASIC	9056	232206900349678	59	13.17	1/10/2022	3/16/2022	3/16/2022	2	41900	DBWC1XXMQ00	6907058
3/16/2022	49392	285608	285608	10	4	HS BASIC	9056	232206900349678	59	941.11	3/7/2022	3/16/2022	3/16/2022	1	41900	D9TG3VRQJ00	6907058
3/16/2022	49392	285608	285608	10	4	HS BASIC	9259	36114746	435	-62.31	11/30/2021	3/16/2022	3/16/2022	448	46501	EK36WJHK200	233069260
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000225837	435	8.55	2/18/2022	3/14/2022	3/14/2022	1	46501	EBPCXTSWH01	743023822
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000225837	435	97.16	2/18/2022	3/14/2022	3/14/2022	1	46501	EBPCXTSWH00	743023822
3/16/2022	49392	285608	285608	10	4	HS BASIC	9056	232206900349679	59	9.85	1/20/2022	3/16/2022	3/16/2022	1	41900	DJG2R2CKT00	6907058
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000225714	435	40	12/28/2021	3/14/2022	3/14/2022	1	46501	EK36XVCJ200	743001653
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000176633	435	42.68	2/22/2022	3/14/2022	3/14/2022	1	46501	EYY1WG58400	752472510
3/16/2022	49392	285608	285608	10	4	HS BASIC	9056	232206900349678	59	15.1	3/3/2022	3/16/2022	3/16/2022	1	41900	DH3YTFGPG00	6907058
3/16/2022	49392	285608	285608	10	4	HS BASIC	9056	232206900349678	59	173.69	3/3/2022	3/16/2022	3/16/2022	1	41900	DYG402QRV00	6907058
3/16/2022	49392	285608	285608	10	4	HS BASIC	9056	232206900349678	59	2,378.19	3/4/2022	3/16/2022	3/16/2022	1	41900	DFJLX88VV00	6907058
3/16/2022	49392	285608	285608	10	4	HS BASIC	9056	232206900349678	59	15.1	3/7/2022	3/16/2022	3/16/2022	1	41900	D4HYCF7Y5G00	6907058
3/16/2022	49392	285608	285608	10	4	HS BASIC	9056	232206900349678	59	2,363.28	3/7/2022	3/16/2022	3/16/2022	1	41900	DJQ9QNKSP00	6907058
3/16/2022	49392	285608	285608	10	4	HS BASIC	9056	232206900349678	59	12.92	3/7/2022	3/16/2022	3/16/2022	1	41900	DSP28LOVH00	6907058
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000220625	435	97.99	3/1/2022	3/14/2022	3/14/2022	1	46501	E9RVV83HR00	741601453
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000210723	435	42.68	2/22/2022	3/14/2022	3/14/2022	1	46501	EG36XT3JN00	741800367
3/16/2022	49392	285608	285608	10	4	HS BASIC	9056	232206900349678	59	15.1	3/6/2022	3/16/2022	3/16/2022	1	41900	DOSSMT7R100	6907058
3/16/2022	49392	285608	285608	10	4	HS BASIC	9056	232206900349679	59	1.46	1/5/2022	3/16/2022	3/16/2022	2	41900	D8RK5PBCL00	6907058
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	832207300801929	435	156.26	3/1/2022	3/14/2022	3/14/2022	2	46501	EPACXZVD200	270029664
3/16/2022	49392	285608	285608	10	4	HS BASIC	9056	232206900349678	59	224.66	3/7/2022	3/16/2022	3/16/2022	3	41900	DL1FN9SPK00	6907058
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000127631	435	56.14	2/24/2022	3/14/2022	3/14/2022	1	46501	EHFCXZHMS00	710905290
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000217388	435	63	1/13/2022	3/14/2022	3/14/2022	1	46501	EYPCWL4ZX00	742802643
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000163436	435	13.93	2/21/2022	3/14/2022	3/14/2022	1	46501	EC36XTD4H00	260030899
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000162845	435	67.68	2/18/2022	3/14/2022	3/14/2022	1	46501	EZJMWG2BX00	61680528
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000217388	435	63	1/24/2022	3/14/2022	3/14/2022	1	46501	EYFCWL4ZW00	742802643
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000225062	435	89.57	1/31/2022	3/14/2022	3/14/2022	1	46501	E1ACWLHC000	742874650
3/16/2022	49392	285608	285608	10	4	HS BASIC	9056	232206900349679	59	26.17	3/4/2022	3/16/2022	3/16/2022	1	41900	D6MR9GRV800	6907058
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000208731	435	47.14	2/25/2022	3/14/2022	3/14/2022	1	46501	EMACXZ55900	463694440
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000210723	435	67.68	3/2/2022	3/14/2022	3/14/2022	4	46501	EZJMWJ64Y00	741800367
3/16/2022	49392	285608	285608	10	4	HS BASIC	9056	232206900349678	59	13.49	3/4/2022	3/16/2022	3/16/2022	1	41900	D6WZ905MM00	6907058
3/16/2022	49392	285608	285608	10	4	HS BASIC	9056	232206900349678	59	12.92	3/1/2022	3/16/2022	3/16/2022	1	41900	DSY981B2S00	6907058
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000217388	435	2,453.19	2/24/2022	3/14/2022	3/14/2022	1	46501	EG36X0JGR00	742802643
3/16/2022	49392	285608	285608	10	4	HS BASIC	9056	232206900349677	59	7.02	1/28/2022	3/16/2022	3/16/2022	1	41900	D1LGLC77400	6907058

AETNA CLAIMS DETAIL
Processed Dates: 03/10/22 to 03/16/22

3/16/2022	49392	285608	285608	10	4	HS BASIC	9056	232206900349678	59	1.18	3/5/2022	3/16/2022	3/16/2022	1	41900	DJQ9QN0NN00	6907058
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000216348	435	89.84	2/26/2022	3/14/2022	3/14/2022	1	46501	E2Y1WG73400	742247256
3/16/2022	49392	285608	285608	10	4	HS BASIC	9056	232206900349679	59	103.88	3/6/2022	3/16/2022	3/16/2022	1	41900	DPRLFRQ5500	6907058
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	832207300803871	435	24.44	12/2/2021	3/14/2022	3/14/2022	1	46501	EXJMWGWQVW00	742852150
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000198963	435	26.29	2/24/2022	3/14/2022	3/14/2022	2	46501	E0Y1WG3DS00	431980247
3/16/2022	49392	285608	285608	10	4	HS BASIC	9056	232206900349679	59	1.03	3/5/2022	3/16/2022	3/16/2022	3	41900	D9904SDPW00	6907058
3/16/2022	49392	285608	285608	10	4	HS BASIC	9056	232206900349679	59	4.72	3/2/2022	3/16/2022	3/16/2022	1	41900	DJQ9QM1PR00	6907058
3/16/2022	49392	285608	285608	10	4	HS BASIC	9259	5924836	435	22.05	2/17/2022	3/16/2022	3/16/2022	448	46501	E4PCWFD8F00	742802643
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000222727	435	88.68	1/28/2022	3/14/2022	3/14/2022	1	46501	EDFCX10T400	202673482
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000175743	435	42.68	2/28/2022	3/14/2022	3/14/2022	1	46501	EXJMWWHY0900	10754562
3/16/2022	49392	285608	285608	10	4	HS BASIC	9056	232206900349678	59	12.92	3/5/2022	3/16/2022	3/16/2022	1	41900	DXXP11KLX00	6907058
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000136932	435	5.04	3/7/2022	3/14/2022	3/14/2022	1	46501	EGJMX330Z01	840611484
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000136932	435	7.84	3/7/2022	3/14/2022	3/14/2022	1	46501	EGJMX330Z00	840611484
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000136932	435	9.91	3/7/2022	3/14/2022	3/14/2022	1	46501	EGJMX330Z02	840611484
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000136932	435	16.91	3/7/2022	3/14/2022	3/14/2022	1	46501	EGJMX330Z03	840611484
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000216567	435	361.6	1/9/2022	3/14/2022	3/14/2022	1	46501	E5ACWKL2800	742501542
3/16/2022	49392	285608	285608	10	4	HS BASIC	9259	5921369	435	72.07	2/4/2022	3/16/2022	3/16/2022	448	46501	EHPXCMWH600	742139209
3/16/2022	49392	285608	285608	10	4	HS BASIC	9259	00000	435	163.6	2/14/2022	3/16/2022	3/16/2022	448	46501	ECACXSJX700	742139209
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000161451	435	34.7	2/25/2022	3/14/2022	3/14/2022	1	46501	EYFCWGBLY00	208083212
3/16/2022	49392	285608	285608	10	4	HS BASIC	9056	232206900349678	59	91.95	3/6/2022	3/16/2022	3/16/2022	1	41900	DYQBZN4XF00	6907058
3/16/2022	49392	285608	285608	10	4	HS BASIC	9056	232206900349678	59	599.48	3/5/2022	3/16/2022	3/16/2022	1	41900	D35THLSG700	6907058
3/16/2022	49392	285608	285608	10	4	HS BASIC	9056	232206900349678	59	1,373.41	3/5/2022	3/16/2022	3/16/2022	1	41900	DC4L1HJ5G00	6907058
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000163024	435	30.59	2/28/2022	3/14/2022	3/14/2022	1	46501	EVJMWL7DS00	223875437
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000217388	435	76.44	2/24/2022	3/14/2022	3/14/2022	1	46501	E9JCWBPRV00	742802643
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000163024	435	134.4	2/28/2022	3/14/2022	3/14/2022	1	46501	EVACWJ6X700	223875437
3/16/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	25.83	1/30/2022	3/2/2022	3/15/2022	1	46501	E7ACWB5RW00	
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000163024	435	103.63	2/18/2022	3/14/2022	3/14/2022	1	46501	EC36XW8R600	223875437
3/16/2022	49392	285608	285608	10	4	HS BASIC	9056	232206900349678	59	1,572.13	3/2/2022	3/16/2022	3/16/2022	1	41900	DOJKN7GW900	6907058
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000225621	435	42.68	1/25/2022	3/14/2022	3/14/2022	1	46501	ER58XZHTX00	742982314
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000225621	435	42.68	1/18/2022	3/14/2022	3/14/2022	1	46501	EYFCWHS7700	742982314
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000225621	435	42.68	1/21/2022	3/14/2022	3/14/2022	1	46501	E1JMWLP4300	742982314
3/16/2022	49392	285608	285608	10	4	HS BASIC	9056	232206900349679	59	-2.79	1/28/2022	3/16/2022	3/16/2022	1	41900	D120LYG0V01	6907058
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000215375	435	51.31	1/7/2022	3/14/2022	3/14/2022	2	46501	EYY1WJL3D00	320014517
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000215375	435	112.91	1/17/2022	3/14/2022	3/14/2022	1	46501	EWY1WLZY000	320014517
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000215375	435	112.91	1/17/2022	3/14/2022	3/14/2022	2	46501	EZJMWBJ8J00	320014517
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000215375	435	112.91	1/17/2022	3/14/2022	3/14/2022	3	46501	EV36WM3LH00	320014517
3/16/2022	49392	285608	285608	10	4	HS BASIC	9056	232206900349678	59	0.89	3/1/2022	3/16/2022	3/16/2022	1	41900	DL1FN7S3J00	6907058
3/16/2022	49392	285608	285608	10	4	HS BASIC	9056	232206900349678	59	2.83	3/7/2022	3/16/2022	3/16/2022	1	41900	DDGPZ5BZ700	6907058
3/16/2022	49392	285608	285608	10	4	HS BASIC	9056	232206900349678	59	3.64	3/1/2022	3/16/2022	3/16/2022	1	41900	DBBX2VRYK00	6907058
3/16/2022	49392	285608	285608	10	4	HS BASIC	9056	232206900349678	59	5.63	3/4/2022	3/16/2022	3/16/2022	1	41900	DQ0TF7MN500	6907058
3/16/2022	49392	285608	285608	10	4	HS BASIC	9056	232206900349678	59	20.1	3/7/2022	3/16/2022	3/16/2022	2	41900	DH3YTGXRC00	6907058
3/16/2022	49392	285608	285608	10	4	HS BASIC	9259	5940098	435	16.57	2/14/2022	3/16/2022	3/16/2022	448	46501	E5ACV6N1900	742925774
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000216171	435	11.96	2/21/2022	3/14/2022	3/14/2022	1	46501	ERFCX3DRK00	382084239
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000225282	435	67.68	2/14/2022	3/14/2022	3/14/2022	1	46501	E4FCWHVZD00	742925774
3/16/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.35	1/17/2022	3/5/2022	3/16/2022	1	46501	EMACXW58N00	
3/16/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	3.5	1/17/2022	3/5/2022	3/16/2022	1	46501	EMACXW58N00	
3/16/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	22.4	1/17/2022	3/5/2022	3/16/2022	1	46501	EMACXW58N00	
3/16/2022	49392	285608	285608	10	4	HS BASIC	9056	232206900349678	59	4.72	3/6/2022	3/16/2022	3/16/2022	1	41900	DP74GNVP200	6907058
3/16/2022	49392	285608	285608	10	4	HS BASIC	9259	22815281	435	-61.04	7/7/2021	3/16/2022	3/16/2022	448	46501	E4FCRNVJG00	461115446
3/16/2022	49392	285608	285608	10	4	HS BASIC	9259	4529480	435	25.38	2/1/2022	3/16/2022	3/16/2022	448	46501	ERFCXHRZF00	203099334
3/16/2022	49392	285608	285608	10	4	HS BASIC	9259	4543733	435	3.75	1/7/2022	3/16/2022	3/16/2022	448	46501	EPY1XBTBS00	746000717

AETNA CLAIMS DETAIL
Processed Dates: 03/10/22 to 03/16/22

3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000160958	435	40	2/26/2022	3/14/2022	3/14/2022	1	46501	E903V9V9F00	201020949
3/16/2022	49392	285608	285608	10	4	HS BASIC	9056	232206900349679	59	9.07	12/2/2020	3/16/2022	3/16/2022	3	41900	DFSTWRWK800	6907058
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000160958	435	40	3/1/2022	3/14/2022	3/14/2022	1	46501	EZJMWHS3700	201020949
3/16/2022	49392	285608	285608	10	4	HS BASIC	9056	232206900349678	59	121.05	3/7/2022	3/16/2022	3/16/2022	1	41900	DYG4045LT00	6907058
3/16/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	5.25	1/26/2022	3/2/2022	3/15/2022	1	46501	ERFCXV2G300	
3/16/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	17.5	1/26/2022	3/2/2022	3/15/2022	1	46501	ERFCXV2G300	
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000216167	435	27.68	2/22/2022	3/14/2022	3/14/2022	2	46501	E2Y1WH4C900	742139209
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000216171	435	13.73	3/7/2022	3/14/2022	3/14/2022	1	46501	E6PCWRKH100	382084239
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000136932	435	114.74	2/23/2022	3/14/2022	3/14/2022	1	46501	E0Y1WKPIH00	840611484
3/16/2022	49392	285608	285608	10	4	HS BASIC	9259	3815347	435	22.05	2/1/2022	3/16/2022	3/16/2022	448	46501	EXTXVYS1J00	742802643
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000216655	435	27.68	2/28/2022	3/14/2022	3/14/2022	1	46501	EHFCXZMN400	742543414
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822069000333349	435	1,450.00	12/5/2021	3/10/2022	3/10/2022	1	46501	E7TXWBD1J00	742777597
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	832207300803886	435	39.44	12/14/2021	3/14/2022	3/14/2022	1	46501	EGACXX41600	742916445
3/16/2022	49392	285608	285608	10	4	HS BASIC	9056	232206900349678	59	6.44	3/3/2022	3/16/2022	3/16/2022	2	41900	DNFGJ1RHD00	6907058
3/16/2022	49392	285608	285608	10	4	HS BASIC	9259	5924836	435	19.43	2/18/2022	3/16/2022	3/16/2022	448	46501	E136V9R4L00	742802643
3/16/2022	49392	285608	285608	10	4	HS BASIC	9820	13132489	435	32.53	2/25/2022	3/14/2022	3/14/2022	1	46501	EK36XVS8T00	474923327
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000158623	435	56.14	3/3/2022	3/14/2022	3/14/2022	2	46501	EPY1X0GV200	201675559
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000158623	435	59.82	3/1/2022	3/14/2022	3/14/2022	2	46501	EPACXZTDX00	201675559
3/16/2022	49392	285608	285608	10	4	HS BASIC	9056	232206900349678	59	103.88	3/7/2022	3/16/2022	3/16/2022	1	41900	DM3BLFQ4W00	6907058
3/16/2022	49392	285608	285608	10	4	HS BASIC	9259	29838610	435	-34.31	9/29/2021	3/16/2022	3/16/2022	448	46501	EQTXXGV1Q00	746001118
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000181228	435	51.01	3/7/2022	3/14/2022	3/14/2022	2	46501	ENPCX2F2100	760273984
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000226094	435	4,782.83	3/6/2022	3/14/2022	3/14/2022	2	46501	EJPCX5BNJ00	746001118
3/16/2022	49392	285608	285608	10	4	HS BASIC	9056	232206900349678	59	-592.82	2/27/2022	3/16/2022	3/16/2022	1	41900	DMCKKW4D301	6907058
3/16/2022	49392	285608	285608	10	4	HS BASIC	9056	232206900349678	59	592.82	3/2/2022	3/16/2022	3/16/2022	1	41900	DV0665PFC00	6907058
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000181228	435	217.86	3/3/2022	3/14/2022	3/14/2022	1	46501	EWY1WL40100	760273984
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000226094	435	2,163.50	2/26/2022	3/14/2022	3/14/2022	1	46501	ENY1X0QNJ00	746001118
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822070000053681	435	-268.16	1/14/2022	3/11/2022	3/11/2022	1	46501	E5ACVLV4Z00	760273984
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000137404	435	29.75	2/24/2022	3/14/2022	3/14/2022	1	46501	EWY1WKRB000	842701768
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000225714	435	197.26	2/23/2022	3/14/2022	3/14/2022	1	46501	E5TXWFLV700	743001653
3/16/2022	49392	285608	285608	10	4	HS BASIC	9056	232206900349678	59	352.72	3/7/2022	3/16/2022	3/16/2022	1	41900	DPRLFQS7Q00	6907058
3/16/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	469	22.92	8/26/2021	3/3/2022	3/15/2022	1	46501	EYPCV3YQK00	
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000120642	435	77.41	2/25/2022	3/14/2022	3/14/2022	1	46501	E2Y1WGLXJ00	651255384
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822075000229286	435	109	12/15/2021	3/16/2022	3/16/2022	1	46501	EZJMWBPBY00	821445590
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000127125	435	73.57	2/17/2022	3/14/2022	3/14/2022	1	46501	EZJMWG4JX00	710894171
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000208719	435	12.21	3/8/2022	3/14/2022	3/14/2022	1	46501	EHY1X3H8K00	463962278
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000208719	435	16.48	3/8/2022	3/14/2022	3/14/2022	1	46501	EHY1X3H8K01	463962278
3/16/2022	49392	285608	285608	10	4	HS BASIC	9056	232206900349679	59	96.53	3/7/2022	3/16/2022	3/16/2022	1	41900	D639BFLOW00	6907058
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822075000229286	435	109	12/27/2021	3/16/2022	3/16/2022	3	46501	E2Y1WBYNK00	821445590
3/16/2022	49392	285608	285608	10	4	HS BASIC	9056	232206900349678	59	-123.94	2/18/2022	3/16/2022	3/16/2022	1	41900	DC4L1BDT501	6907058
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000160318	435	59.71	2/21/2022	3/14/2022	3/14/2022	1	46501	EDPCXT01W00	205604060
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000137061	435	108.06	3/8/2022	3/14/2022	3/14/2022	1	46501	ETACWWTM5400	842477526
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000204687	435	27.68	3/3/2022	3/14/2022	3/14/2022	1	46501	ER58X0HZF00	460489026
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000224970	435	45.23	1/15/2022	3/14/2022	3/14/2022	1	46501	EQ36XWNMK00	742857653
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000217388	435	58.8	3/3/2022	3/14/2022	3/14/2022	1	46501	E9ACWFTXH00	742802643
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000220625	435	99.94	3/1/2022	3/14/2022	3/14/2022	3	46501	EBFCX0JF000	741601453
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000216655	435	27.68	2/24/2022	3/14/2022	3/14/2022	1	46501	EA36XWM2P00	742543414
3/16/2022	49392	285608	285608	10	4	HS BASIC	9056	232206900349678	59	14.92	3/7/2022	3/16/2022	3/16/2022	1	41900	DPHCG6BB400	6907058
3/16/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	5.51	2/18/2022	3/2/2022	3/15/2022	1	46501	ESPCWDBNX00	
3/16/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	6.98	2/18/2022	3/2/2022	3/15/2022	1	46501	ESPCWDBNX00	
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000129726	435	84.17	2/18/2022	3/14/2022	3/14/2022	1	46501	EATXXYQG300	824472878
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000217388	435	414.47	3/4/2022	3/14/2022	3/14/2022	3	46501	EAACX064L00	742802643

AETNA CLAIMS DETAIL
Processed Dates: 03/10/22 to 03/16/22

3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000223168	435	91.16	2/23/2022	3/14/2022	3/14/2022	1	46501	EXACWWHYWM00	203059260
3/16/2022	49392	285608	285608	10	4	HS BASIC	9259	311715	435	-6.82	11/19/2021	3/16/2022	3/16/2022	448	46501	E9ACT3NFQ00	461115446
3/16/2022	49392	285608	285608	10	4	HS BASIC	9259	00000	435	6.82	11/19/2021	3/16/2022	3/16/2022	448	46501	EJY1XFSP800	461115446
3/16/2022	49392	285608	285608	10	4	HS BASIC	9259	00000	435	24.7	11/19/2021	3/16/2022	3/16/2022	448	46501	EJY1XFSP800	461115446
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000217388	435	55.65	3/4/2022	3/14/2022	3/14/2022	1	46501	ECTX1YQ100	742802643
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822075000312001	435	-962	11/18/2021	3/16/2022	3/16/2022	1	46501	EQJMV32T900	746001118
3/16/2022	49392	285608	285608	10	4	HS BASIC	9056	232206900349678	59	76.21	3/7/2022	3/16/2022	3/16/2022	1	41900	D2XLJ213R00	6907058
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000196392	435	96.95	5/17/2021	3/14/2022	3/14/2022	1	46501	E4Y1WH2DM00	756002868
3/16/2022	49392	285608	285608	10	4	HS BASIC	9056	232206900349678	59	-941.11	2/16/2022	3/16/2022	3/16/2022	1	41900	D7FF7WF2S01	6907058
3/16/2022	49392	285608	285608	10	4	HS BASIC	9259	6609969	435	30.65	2/24/2022	3/16/2022	3/16/2022	448	46501	E136WF9L700	463962278
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000205378	435	47.14	2/24/2022	3/14/2022	3/14/2022	1	46501	EDFCXY93R00	461105510
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000217388	435	87	2/24/2022	3/14/2022	3/14/2022	1	46501	EZACWL01W00	742802643
3/16/2022	49392	285608	285608	10	4	HS BASIC	9056	232206900349678	59	578.54	3/4/2022	3/16/2022	3/16/2022	2	41900	DMMSKSGKNW00	6907058
3/16/2022	49392	285608	285608	10	4	HS BASIC	9259	4531405	435	36.05	1/27/2022	3/16/2022	3/16/2022	448	46501	ECACXB79J00	208439006
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000225669	435	56.14	2/17/2022	3/14/2022	3/14/2022	1	46501	ER58X0X2800	742992394
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000150936	435	162.96	2/27/2022	3/14/2022	3/14/2022	1	46501	EK36XY17L00	233069260
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000217388	435	73.11	12/15/2021	3/14/2022	3/14/2022	1	41039	EAJMX315300	742802643
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000220625	435	94.82	2/25/2022	3/14/2022	3/14/2022	1	46501	E6FCWJ5KM00	741601453
3/16/2022	49392	285608	285608	10	4	HS BASIC	9056	232206900349678	59	1.77	3/4/2022	3/16/2022	3/16/2022	1	41900	DJZJQ539900	6907058
3/16/2022	49392	285608	285608	10	4	HS BASIC	9056	232206900349678	59	4.68	3/4/2022	3/16/2022	3/16/2022	1	41900	DGLHVD25L00	6907058
3/16/2022	49392	285608	285608	10	4	HS BASIC	9056	232206900349678	59	492.41	3/4/2022	3/16/2022	3/16/2022	1	41900	D7568JHXJ00	6907058
3/16/2022	49392	285608	285608	10	4	HS BASIC	9056	232206900349678	59	519.33	3/4/2022	3/16/2022	3/16/2022	1	41900	DX402FY5Y00	6907058
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000169271	435	101.32	3/1/2022	3/14/2022	3/14/2022	1	46501	ESY1WK1P900	421747291
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822075000229286	435	109	12/21/2021	3/16/2022	3/16/2022	2	46501	EJACXTY6H00	821445590
3/16/2022	49392	285608	285608	10	4	HS BASIC	9056	232206900349678	59	7.83	3/5/2022	3/16/2022	3/16/2022	1	41900	D7YW748MH00	6907058
3/16/2022	49392	285608	285608	10	4	HS BASIC	9056	232206900349678	59	9.3	3/5/2022	3/16/2022	3/16/2022	1	41900	DG21WBLCD00	6907058
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822069000346480	435	42.68	2/25/2022	3/10/2022	3/10/2022	2	46501	ERNRXVZP500	10754562
3/16/2022	49392	285608	285608	10	4	HS BASIC	9056	232206900349678	59	0.73	3/4/2022	3/16/2022	3/16/2022	4	41900	D2D4JZMLM00	6907058
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000216171	435	61.18	3/4/2022	3/14/2022	3/14/2022	4	46501	E2Y1WNOY500	382084239
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000216171	435	24.81	3/4/2022	3/14/2022	3/14/2022	4	46501	E1TXWQ57K01	382084239
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000216171	435	54.94	3/4/2022	3/14/2022	3/14/2022	4	46501	E1TXWQ57K00	382084239
3/16/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	1.05	1/20/2022	3/2/2022	3/15/2022	1	46500	EPPCXSQB600	
3/16/2022	49392	285608	285608	10	4	HS BASIC	9259	6628017	435	4.74	2/23/2022	3/16/2022	3/16/2022	448	46501	ETJMWK4BT00	382084239
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000129726	435	84.17	2/18/2022	3/14/2022	3/14/2022	1	46501	EATXXYQHP00	824472878
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000204720	435	160	3/3/2022	3/14/2022	3/14/2022	1	46501	ELFCX009M00	460510254
3/16/2022	49392	285608	285608	10	4	HS BASIC	9056	232206900349678	59	382.16	3/1/2022	3/16/2022	3/16/2022	1	41900	D1B7LTC6W00	6907058
3/16/2022	49392	285608	285608	10	4	HS BASIC	9259	00000	435	19.43	1/27/2022	3/16/2022	3/16/2022	448	46500	E1TXVZBR500	
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000183995	435	27.68	2/21/2022	3/14/2022	3/14/2022	1	46501	ESFCWJ33300	272485384
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000150936	435	-281.68	8/7/2021	3/14/2022	3/14/2022	1	46501	E2PCVGN9Y00	233069260
3/16/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	469	2.61	12/16/2021	2/28/2022	3/11/2022	1	46500	ESFCWFKNTO3	
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822069000258937	435	970.88	1/16/2022	3/10/2022	3/10/2022	1	46501	EFY1X2Y1P00	261973804
3/16/2022	49392	285608	285608	10	4	HS BASIC	9056	232206900349679	59	288.28	3/6/2022	3/16/2022	3/16/2022	2	41900	D59MCTW1400	6907058
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000217388	435	163.53	3/2/2022	3/14/2022	3/14/2022	1	46501	EYPCWN3RQ00	742802643
3/16/2022	49392	285608	285608	10	4	HS BASIC	9056	232206900349678	59	941.11	3/5/2022	3/16/2022	3/16/2022	1	41900	DG21WBHPF00	6907058
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000216171	435	31.04	3/2/2022	3/14/2022	3/14/2022	2	46501	EQTXX081500	382084239
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000216171	435	59.33	3/2/2022	3/14/2022	3/14/2022	2	46501	ER58X1BF500	382084239
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000216171	435	86.79	3/2/2022	3/14/2022	3/14/2022	2	46501	EFPCX3L4G00	382084239
3/16/2022	49392	285608	285608	10	4	HS BASIC	9056	232206900349678	59	492.41	3/4/2022	3/16/2022	3/16/2022	1	41900	D9904S3B500	6907058
3/16/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	25.83	1/21/2022	3/1/2022	3/14/2022	1	46501	EVJMW7Z9M01	
3/16/2022	49392	285608	285608	10	4	HS BASIC	9056	232206900349678	59	58.46	3/4/2022	3/16/2022	3/16/2022	1	41900	DS4M9HBG200	6907058
3/16/2022	49392	285608	285608	10	4	HS BASIC	9259	5216980	435	6.56	2/11/2022	3/16/2022	3/16/2022	448	46501	ELFCXM76000	742802643

AETNA CLAIMS DETAIL
Processed Dates: 03/10/22 to 03/16/22

3/16/2022	49392	285608	285608	10	4	HS BASIC	9259	5216980	435	6.56	2/11/2022	3/16/2022	3/16/2022	448	46501	EKTXXM9GD00	742802643
3/16/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	7.87	1/14/2022	3/3/2022	3/15/2022	1	46501	E4FCV7JZV00	
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000126926	435	45	2/7/2022	3/14/2022	3/14/2022	1	46501	E136WBPB800	821445590
3/16/2022	49392	285608	285608	10	4	HS BASIC	9056	232206900349678	59	21.54	3/4/2022	3/16/2022	3/16/2022	1	41900	DDQXYNTQY00	6907058
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000200977	435	785.15	3/4/2022	3/14/2022	3/14/2022	1	46501	EQACX387P00	452662980
3/16/2022	49392	285608	285608	10	4	HS BASIC	9056	232206900349678	59	540.59	3/7/2022	3/16/2022	3/16/2022	1	41900	D8736NX6W00	6907058
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000225297	435	84.17	3/3/2022	3/14/2022	3/14/2022	1	46501	EZJMWJL1Q00	742929064
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000216884	435	120.86	2/22/2022	3/14/2022	3/14/2022	1	46501	EVJMWWH8N600	742638040
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822070000012718	435	75	2/1/2022	3/11/2022	3/11/2022	1	46501	E0PCV737P00	821445590
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822075000247384	435	-1,083.20	12/23/2021	3/16/2022	3/16/2022	3	41039	EAACW2PG901	850682058
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822075000247384	435	1,516.48	12/23/2021	3/16/2022	3/16/2022	3	41039	EAACW2PG901	850682058
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822074000103536	435	799.88	12/23/2021	3/15/2022	3/15/2022	3	41039	ELFCW12JM01	850682058
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822074000103536	435	1,516.48	12/23/2021	3/15/2022	3/15/2022	3	41039	EGJMW1ZY101	850682058
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822074000103536	435	1,516.48	12/23/2021	3/15/2022	3/15/2022	3	41039	EJFCW20N701	850682058
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822074000103536	435	-1,083.20	12/23/2021	3/15/2022	3/15/2022	3	41039	EGJMW1ZY101	850682058
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822074000103536	435	-1,083.20	12/23/2021	3/15/2022	3/15/2022	3	41039	EJFCW20N701	850682058
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822074000103536	435	-366.6	12/23/2021	3/15/2022	3/15/2022	3	41039	EKACW0P5301	850682058
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822074000103536	435	-366.6	12/23/2021	3/15/2022	3/15/2022	3	41039	ELFCW12JM01	850682058
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822074000103536	435	799.88	12/23/2021	3/15/2022	3/15/2022	3	41039	EKACW0P5301	850682058
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000142474	435	-366.6	12/23/2021	3/14/2022	3/14/2022	3	41039	ELY1W1TVM01	850682058
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000142474	435	-366.6	12/23/2021	3/14/2022	3/14/2022	3	41039	EGTXW2BVV01	850682058
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000142474	435	-366.6	12/23/2021	3/14/2022	3/14/2022	3	41039	EJACW2TLY01	850682058
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000142474	435	-366.6	12/23/2021	3/14/2022	3/14/2022	3	41039	EK36WY60D01	850682058
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000142474	435	583.24	12/23/2021	3/14/2022	3/14/2022	3	41039	EGTXW2BVV01	850682058
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000142474	435	758.24	12/23/2021	3/14/2022	3/14/2022	3	41039	EJACW2TLY01	850682058
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000142474	435	758.24	12/23/2021	3/14/2022	3/14/2022	3	41039	EJPCW2FNY01	850682058
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000142474	435	758.24	12/23/2021	3/14/2022	3/14/2022	3	41039	EJY1W10JD01	850682058
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000142474	435	799.88	12/23/2021	3/14/2022	3/14/2022	3	41039	ELY1W1TVM01	850682058
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000142474	435	799.88	12/23/2021	3/14/2022	3/14/2022	3	41039	EK36WY60D01	850682058
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000142474	435	927.29	12/23/2021	3/14/2022	3/14/2022	3	41039	EA36W30MNO1	850682058
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000142474	435	974.88	12/23/2021	3/14/2022	3/14/2022	3	41039	EHFCW148J01	850682058
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000142474	435	1,516.48	12/23/2021	3/14/2022	3/14/2022	3	41039	EBFCW5PV901	850682058
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000142474	435	1,516.48	12/23/2021	3/14/2022	3/14/2022	3	41039	EAACW2PF901	850682058
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000142474	435	1,516.48	12/23/2021	3/14/2022	3/14/2022	3	41039	EBPCW228W01	850682058
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000142474	435	1,516.48	12/23/2021	3/14/2022	3/14/2022	3	41039	EAJMW5F6C01	850682058
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000142474	435	1,516.48	12/23/2021	3/14/2022	3/14/2022	3	41039	EATXW5Q0C01	850682058
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000142474	435	1,516.48	12/23/2021	3/14/2022	3/14/2022	3	41039	EKTXW133S01	850682058
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000142474	435	1,516.48	12/23/2021	3/14/2022	3/14/2022	3	41039	ELPCWY61B01	850682058
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000142474	435	1,516.48	12/23/2021	3/14/2022	3/14/2022	3	41039	EKJMW104601	850682058
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000142474	435	1,516.48	12/23/2021	3/14/2022	3/14/2022	3	41039	E0FCVLYY901	850682058
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000142474	435	1,516.48	12/23/2021	3/14/2022	3/14/2022	3	41039	E0PCVLYBY01	850682058
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000142474	435	-1,083.20	12/23/2021	3/14/2022	3/14/2022	3	41039	EBFCW5PV901	850682058
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000142474	435	-1,083.20	12/23/2021	3/14/2022	3/14/2022	3	41039	EAACW2PF901	850682058
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000142474	435	-1,083.20	12/23/2021	3/14/2022	3/14/2022	3	41039	EBPCW228W01	850682058
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000142474	435	-1,083.20	12/23/2021	3/14/2022	3/14/2022	3	41039	EAJMW5F6C01	850682058
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000142474	435	-1,083.20	12/23/2021	3/14/2022	3/14/2022	3	41039	EATXW5Q0C01	850682058
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000142474	435	-1,083.20	12/23/2021	3/14/2022	3/14/2022	3	41039	EKTXW133S01	850682058
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000142474	435	-1,083.20	12/23/2021	3/14/2022	3/14/2022	3	41039	ELPCWY61B01	850682058
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000142474	435	-1,083.20	12/23/2021	3/14/2022	3/14/2022	3	41039	EKJMW104601	850682058
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000142474	435	-1,083.20	12/23/2021	3/14/2022	3/14/2022	3	41039	E0FCVLYY901	850682058
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000142474	435	-1,083.20	12/23/2021	3/14/2022	3/14/2022	3	41039	E0PCVLYBY01	850682058

AETNA CLAIMS DETAIL
Processed Dates: 03/10/22 to 03/16/22

3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000142474	435	-541.6	12/23/2021	3/14/2022	3/14/2022	3	41039	EHFCW148J01	850682058
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000142474	435	-541.6	12/23/2021	3/14/2022	3/14/2022	3	41039	EJPCW2FNY01	850682058
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000142474	435	-541.6	12/23/2021	3/14/2022	3/14/2022	3	41039	EJY1W10JD01	850682058
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000142474	435	-494.01	12/23/2021	3/14/2022	3/14/2022	3	41039	EA36W30MNO1	850682058
3/16/2022	49392	285608	285608	10	4	HS BASIC	9056	232206900349678	59	36.38	3/2/2022	3/16/2022	3/16/2022	1	41900	DF8CXQ7FT00	6907058
3/16/2022	49392	285608	285608	10	4	HS BASIC	9056	232206900349678	59	47	3/2/2022	3/16/2022	3/16/2022	1	41900	DV0665FWX00	6907058
3/16/2022	49392	285608	285608	10	4	HS BASIC	9056	232206900349678	59	338.63	3/1/2022	3/16/2022	3/16/2022	1	41900	D6WZ82OKW00	6907058
3/16/2022	49392	285608	285608	10	4	HS BASIC	9056	232206900349678	59	856.24	3/4/2022	3/16/2022	3/16/2022	1	41900	DHNDSHZPN00	6907058
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000225279	435	42.68	3/2/2022	3/14/2022	3/14/2022	1	46501	EKACXYS1M00	742924183
3/16/2022	49392	285608	285608	10	4	HS BASIC	9259	5216310	435	57.07	2/8/2022	3/16/2022	3/16/2022	448	46501	ECACXLGV000	742139209
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000216167	435	27.68	2/23/2022	3/14/2022	3/14/2022	1	46501	E8FCWMBVX00	742139209
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000123013	435	-25	2/24/2022	3/14/2022	3/14/2022	2	46501	EPPCXT8K700	812369811
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000123013	435	154.56	2/24/2022	3/14/2022	3/14/2022	2	46501	EPPCXT8K700	812369811
3/16/2022	49392	285608	285608	10	4	HS BASIC	9259	4836430	435	87.1	1/11/2022	3/16/2022	3/16/2022	448	46501	EPY1W4V VW02	233069260
3/16/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	7.43	2/14/2022	3/2/2022	3/15/2022	1	46501	EVJMWFRQV00	
3/16/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	9.41	2/14/2022	3/2/2022	3/15/2022	1	46501	EVJMWFRQV00	
3/16/2022	49392	285608	285608	10	4	HS BASIC	9259	00000	435	-150	11/2/2021	3/16/2022	3/16/2022	448	46501	ER58WK83Q00	742569713
3/16/2022	49392	285608	285608	10	4	HS BASIC	9259	00000	435	150	11/2/2021	3/16/2022	3/16/2022	448	46501	EJY1XT6SX00	742569713
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000137404	435	32.3	3/1/2022	3/14/2022	3/14/2022	1	46501	E2FCWWMJ7L00	842701768
3/16/2022	49392	285608	285608	10	4	HS BASIC	9056	232206900349679	59	-5.12	2/28/2022	3/16/2022	3/16/2022	1	41900	DQ0TF61R701	6907058
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000214765	435	77.6	2/18/2022	3/14/2022	3/14/2022	1	46501	EYPCWJYJS00	331175818
3/16/2022	49392	285608	285608	10	4	HS BASIC	9056	232206900349678	59	28.92	3/5/2022	3/16/2022	3/16/2022	1	41900	D6CJ9YJ5Q00	6907058
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000163024	435	71.14	2/22/2022	3/14/2022	3/14/2022	1	46501	ETJMWMD1N00	223875437
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000208717	435	88.62	2/4/2022	3/14/2022	3/14/2022	1	46501	ECJMX0ZDJ00	463957299
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	832207300800640	435	39.44	1/14/2022	3/14/2022	3/14/2022	1	46501	E1JMWMM6TH00	473345905
3/16/2022	49392	285608	285608	10	4	HS BASIC	9056	232206900349678	59	6.49	3/4/2022	3/16/2022	3/16/2022	1	41900	DW234BC9400	6907058
3/16/2022	49392	285608	285608	10	4	HS BASIC	9259	5940416	435	2.71	2/2/2022	3/16/2022	3/16/2022	448	46501	EFPCXMYMZ00	742985661
3/16/2022	49392	285608	285608	10	4	HS BASIC	9056	232206900349678	59	1,290.01	3/2/2022	3/16/2022	3/16/2022	1	41900	DBBX2VZZ600	6907058
3/16/2022	49392	285608	285608	10	4	HS BASIC	9259	13041374	435	7.52	1/24/2022	3/16/2022	3/16/2022	448	46501	EVACVXJ1N00	470874059
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000205392	435	41.22	2/25/2022	3/14/2022	3/14/2022	1	46501	EZACWGW4KW00	461115446
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000200977	435	650.24	3/2/2022	3/14/2022	3/14/2022	1	46501	EAJMX07RJ00	452662980
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000181756	435	100	1/8/2022	3/14/2022	3/14/2022	1	46501	EZTXWJLQQ00	861545062
3/16/2022	49392	285608	285608	10	4	HS BASIC	9056	232206900349678	59	19.73	3/2/2022	3/16/2022	3/16/2022	1	41900	D9K748SK900	6907058
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000157807	435	8.55	2/22/2022	3/14/2022	3/14/2022	1	46501	E3ACWJBLH00	201377587
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000157807	435	71.14	2/28/2022	3/14/2022	3/14/2022	1	46501	ETTXWMD8100	201377587
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000160453	435	140.54	1/10/2022	3/14/2022	3/14/2022	1	46501	EC36XZSNT00	205667741
3/16/2022	49392	285608	285608	10	4	HS BASIC	9056	232206900349678	59	59.3	3/1/2022	3/16/2022	3/16/2022	5	41900	D5KVC9QX800	6907058
3/16/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	71.04	2/15/2022	2/28/2022	3/11/2022	6	46500	EDPCXR3FJ00	
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822075000229286	435	100	1/10/2022	3/16/2022	3/16/2022	1	46501	ETACWGWZVS00	821445590
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822075000229286	435	100	1/10/2022	3/16/2022	3/16/2022	2	46501	EA36XRQHS00	821445590
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822075000229286	435	100	1/10/2022	3/16/2022	3/16/2022	4	46501	ET36WBN9L00	821445590
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000225027	435	120.55	3/9/2022	3/14/2022	3/14/2022	1	46501	EKACX26J500	742868879
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000170183	435	96.14	2/22/2022	3/14/2022	3/14/2022	2	46501	EVTXWH3MX00	262150760
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822070000115145	435	40	2/28/2022	3/11/2022	3/11/2022	2	46501	EBPCXWCY700	201020949
3/16/2022	49392	285608	285608	10	4	HS BASIC	9056	232206900349678	59	4.68	3/4/2022	3/16/2022	3/16/2022	1	41900	DP74GNFLY00	6907058
3/16/2022	49392	285608	285608	10	4	HS BASIC	9056	232206900349678	59	10.24	3/4/2022	3/16/2022	3/16/2022	1	41900	DWLK3D0H600	6907058
3/16/2022	49392	285608	285608	10	4	HS BASIC	9056	232206900349678	59	12.98	3/4/2022	3/16/2022	3/16/2022	1	41900	DD6GZM05200	6907058
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000217388	435	63	1/19/2022	3/14/2022	3/14/2022	1	46501	EYY1WL41K00	742802643
3/16/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	9.47	12/25/2021	3/5/2022	3/16/2022	1	46501	EGJMXZ5Q500	
3/16/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	9.59	12/25/2021	3/5/2022	3/16/2022	1	46501	EGJMXZ5Q500	
3/16/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	10.58	12/25/2021	3/5/2022	3/16/2022	1	46501	EGJMXZ5Q500	

AETNA CLAIMS DETAIL
Processed Dates: 03/10/22 to 03/16/22

3/16/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	13.41	12/25/2021	3/5/2022	3/16/2022	1	46501	EGJMXZ5Q500	
3/16/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	20.7	12/25/2021	3/5/2022	3/16/2022	1	46501	EGJMXZ5Q500	
3/16/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	13.88	12/25/2021	3/5/2022	3/16/2022	1	46501	EGJMXZ5Q500	
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000208004	435	62.48	12/25/2021	3/14/2022	3/14/2022	1	46501	EGJMXZ5Q500	463316030
3/16/2022	49392	285608	285608	10	4	HS BASIC	9820	13126029	435	28.76	1/19/2022	3/10/2022	3/10/2022	1	46501	E7TXWL9P000	742770542
3/16/2022	49392	285608	285608	10	4	HS BASIC	9820	13126029	435	97.44	1/19/2022	3/10/2022	3/10/2022	1	46501	E7JMWLFRG00	742770542
3/16/2022	49392	285608	285608	10	4	HS BASIC	9820	13126029	435	113.33	1/25/2022	3/10/2022	3/10/2022	1	46501	ECJMXZGTN00	742770542
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000212792	435	30.06	2/21/2022	3/14/2022	3/14/2022	3	46501	ELY1XY9Q700	741940911
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	832207300800640	435	39.44	1/12/2022	3/14/2022	3/14/2022	1	46501	ERFCXZG6200	473345905
3/16/2022	49392	285608	285608	10	4	HS BASIC	9259	3810536	435	415.77	1/14/2022	3/16/2022	3/16/2022	448	46501	E3ACVVMC600	233069260
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	832207300803931	435	5.5	2/23/2022	3/14/2022	3/14/2022	1	46501	EPFCX0YVV00	746000717
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000176216	435	58.21	3/1/2022	3/14/2022	3/14/2022	4	46501	EM36XYC4F00	263952333
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000216672	435	65.79	3/1/2022	3/14/2022	3/14/2022	1	46501	EHY1X0TNN00	742554159
3/16/2022	49392	285608	285608	10	4	HS BASIC	9820	13134045	435	90.37	2/25/2022	3/14/2022	3/14/2022	1	46501	E5ACWGHXG00	470874059
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000207346	435	186.26	2/21/2022	3/14/2022	3/14/2022	1	46501	EPPCXWP0N00	741695861
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000160958	435	40	2/27/2022	3/14/2022	3/14/2022	1	46501	ELPCXT6JR00	201020949
3/16/2022	49392	285608	285608	10	4	HS BASIC	9056	232206900349679	59	30.59	3/4/2022	3/16/2022	3/16/2022	3	41900	D6WZ908BV00	6907058
3/16/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	8.04	2/5/2022	3/4/2022	3/15/2022	1	46501	EV36V793R00	
3/16/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	22.8	2/5/2022	3/4/2022	3/15/2022	1	46501	EV36V793R00	
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000216550	435	16.62	2/16/2022	3/14/2022	3/14/2022	1	46501	EPFCXZ2NP00	742485958
3/16/2022	49392	285608	285608	10	4	HS BASIC	9056	232206900349678	59	577.52	3/4/2022	3/16/2022	3/16/2022	3	41900	D1LGLD85F00	6907058
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822075000278712	435	-1,432.32	1/10/2022	3/16/2022	3/16/2022	1	46501	EKACXXX701	261973804
3/16/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	156.66	1/10/2022	3/5/2022	3/16/2022	1	46501	EKACXXX700	
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822075000278712	435	1,790.40	1/10/2022	3/16/2022	3/16/2022	1	46501	EKACXXX701	261973804
3/16/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	4.79	3/1/2022	3/5/2022	3/16/2022	1	46500	ESPCWJ9BJ00	
3/16/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	10.12	3/1/2022	3/5/2022	3/16/2022	1	46500	ESPCWJ9BJ00	
3/16/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	5.82	2/22/2022	3/3/2022	3/15/2022	1	46500	E7JMWJ8N700	
3/16/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	8.1	2/22/2022	3/3/2022	3/15/2022	1	46500	E7JMWJ8N700	
3/16/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	10.09	2/22/2022	3/3/2022	3/15/2022	1	46500	E7JMWJ8N700	
3/16/2022	49392	285608	285608	10	4	HS BASIC	9259	4527818	435	5.1	1/24/2022	3/16/2022	3/16/2022	448	46501	EXJMVYBZJ00	273830550
3/16/2022	49392	285608	285608	10	4	HS BASIC	9259	4527818	435	5.1	1/26/2022	3/16/2022	3/16/2022	448	46501	EXTXVYBZG00	273830550
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000225634	435	10.98	2/28/2022	3/14/2022	3/14/2022	1	46501	EDFCXYLP000	742984296
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000136932	435	36.04	3/8/2022	3/14/2022	3/14/2022	1	46501	EFY1X4KDD00	840611484
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000154579	435	93.64	3/8/2022	3/14/2022	3/14/2022	1	46501	EM36X3H2000	943427453
3/16/2022	49392	285608	285608	10	4	HS BASIC	9820	13131755	435	110	3/5/2022	3/14/2022	3/14/2022	1	46501	EGTX4NLB000	814485668
3/16/2022	49392	285608	285608	10	4	HS BASIC	9259	6632689	435	22.79	1/22/2022	3/16/2022	3/16/2022	448	46501	EGACXV0J000	742734815
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000136932	435	67.52	3/3/2022	3/14/2022	3/14/2022	1	46501	ESFCWP5PB00	840611484
3/16/2022	49392	285608	285608	10	4	HS BASIC	9056	232206900349678	59	148.93	3/2/2022	3/16/2022	3/16/2022	1	41900	DLV3LV0L800	6907058
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000208748	435	2.46	3/2/2022	3/14/2022	3/14/2022	1	46501	E4PCWRGZV00	463981689
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000224532	435	175.52	2/3/2022	3/14/2022	3/14/2022	4	46501	ESFCWL47900	204255981
3/16/2022	49392	285608	285608	10	4	HS BASIC	9820	13134135	435	25	2/14/2022	3/14/2022	3/14/2022	1	46501	ENPCXZCGB00	742504783
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000157411	435	115.71	2/2/2022	3/14/2022	3/14/2022	1	46501	ERFCXXZW800	204701276
3/16/2022	49392	285608	285608	10	4	HS BASIC	9056	232206900349678	59	15.98	3/7/2022	3/16/2022	3/16/2022	1	41900	D639BFPJ000	6907058
3/16/2022	49392	285608	285608	10	4	HS BASIC	9056	232206900349678	59	458.71	3/7/2022	3/16/2022	3/16/2022	1	41900	D3G1H46JD00	6907058
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000217388	435	63	1/17/2022	3/14/2022	3/14/2022	1	46501	E336WP9LF00	742802643
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000180830	435	81.22	1/17/2022	3/14/2022	3/14/2022	1	46501	EZACVWHVT100	271016242
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000180830	435	113.57	1/6/2022	3/14/2022	3/14/2022	1	46501	EWY1WLBHF00	271016242
3/16/2022	49392	285608	285608	10	4	HS BASIC	9056	232206900349678	59	-173.69	2/16/2022	3/16/2022	3/16/2022	1	41900	DSDV8V5VQ01	6907058
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	832207300803886	435	5.22	2/24/2022	3/14/2022	3/14/2022	1	46501	E9RVV7NH800	742916445
3/16/2022	49392	285608	285608	10	4	HS BASIC	9056	232206900349679	59	2.47	3/2/2022	3/16/2022	3/16/2022	1	41900	DX402F5NS00	6907058
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000215375	435	112.91	1/31/2022	3/14/2022	3/14/2022	1	46501	ETTXWPD4300	320014517

AETNA CLAIMS DETAIL
Processed Dates: 03/10/22 to 03/16/22

3/16/2022	49392	285608	285608	10	4	HS BASIC	9056	232206900349679	59	49.41	3/2/2022	3/16/2022	3/16/2022	3	41900	DJG2R2DT500	6907058
3/16/2022	49392	285608	285608	10	4	HS BASIC	9820	13132820	435	13.61	2/3/2022	3/14/2022	3/14/2022	3	46501	ET36WJLQ300	202211555
3/16/2022	49392	285608	285608	10	4	HS BASIC	9259	4216128	435	20.79	1/11/2022	3/16/2022	3/16/2022	448	46501	E3TXVPZ3S01	742802643
3/16/2022	49392	285608	285608	10	4	HS BASIC	9259	4216128	435	91.92	1/11/2022	3/16/2022	3/16/2022	448	46501	E3TXVPZ3S01	742802643
3/16/2022	49392	285608	285608	10	4	HS BASIC	9056	232206900349679	59	20.27	3/3/2022	3/16/2022	3/16/2022	1	41900	DSY9824MG00	6907058
3/16/2022	49392	285608	285608	10	4	HS BASIC	9046	822073000220625	435	162.13	3/3/2022	3/14/2022	3/14/2022	1	46501	E0Y1WKBY00	741601453
HS BASIC Total							81,180.03										
3/16/2022	49392	285608	285608	10	5	AD BASIC	9046	822073000217388	435	-47	2/25/2022	3/14/2022	3/14/2022	2	46501	EHPCTXV3Z01	742802643
3/16/2022	49392	285608	285608	10	5	AD BASIC	9046	822073000217388	435	47	2/25/2022	3/14/2022	3/14/2022	2	46501	EHPCTXV3Z00	742802643
3/16/2022	49392	285608	285608	10	5	AD BASIC	9046	822073000217388	435	62	2/25/2022	3/14/2022	3/14/2022	2	46501	EHPCTXV3Z01	742802643
3/16/2022	49392	285608	285608	10	5	AD BASIC	9259	4543733	435	3.75	1/19/2022	3/16/2022	3/16/2022	448	46501	E7ACVW0ZM00	746000717
3/16/2022	49392	285608	285608	10	5	AD BASIC	9259	5935650	435	4.74	1/26/2022	3/16/2022	3/16/2022	448	46501	EBFCXVF7L00	382084239
3/16/2022	49392	285608	285608	10	5	AD BASIC	9056	232206900349678	59	17.3	3/3/2022	3/16/2022	3/16/2022	2	41900	DKS6NR7P700	6907058
3/16/2022	49392	285608	285608	10	5	AD BASIC	9046	822073000224445	435	185.72	2/24/2022	3/14/2022	3/14/2022	2	46501	E5JMWHS3Y00	204180336
3/16/2022	49392	285608	285608	10	5	AD BASIC	9046	822073000224445	435	185.72	2/24/2022	3/14/2022	3/14/2022	3	46501	EV36WLM6300	204180336
3/16/2022	49392	285608	285608	10	5	AD BASIC	9046	822073000224445	435	185.72	2/24/2022	3/14/2022	3/14/2022	4	46501	EWY1WKHPK00	204180336
3/16/2022	49392	285608	285608	10	5	AD BASIC	9046	822073000224445	435	185.72	2/24/2022	3/14/2022	3/14/2022	5	46501	E4Y1WHS8600	204180336
3/16/2022	49392	285608	285608	10	5	AD BASIC	9259	5213394	435	7.41	1/11/2022	3/16/2022	3/16/2022	448	46501	E4Y1V1C8S00	844268435
3/16/2022	49392	285608	285608	10	5	AD BASIC	9259	5213394	435	7.41	1/11/2022	3/16/2022	3/16/2022	448	46501	EG36XDXHM00	844268435
3/16/2022	49392	285608	285608	10	5	AD BASIC	9056	232206900349678	59	26.51	3/1/2022	3/16/2022	3/16/2022	1	41900	DS4M9G4QW00	6907058
3/16/2022	49392	285608	285608	10	5	AD BASIC	9046	822075000250082	435	-531.43	2/25/2022	3/16/2022	3/16/2022	1	46501	ECACXX9Q801	853204045
3/16/2022	49392	285608	285608	10	5	AD BASIC	9046	822075000250082	435	664.29	2/25/2022	3/16/2022	3/16/2022	1	46501	ECACXX9Q801	853204045
3/16/2022	49392	285608	285608	10	5	AD BASIC	9046	822073000184992	435	42.68	2/25/2022	3/14/2022	3/14/2022	1	46501	ETTXWNZXX00	273320204
3/16/2022	49392	285608	285608	10	5	AD BASIC	9046	822073000145331	435	531.43	2/25/2022	3/14/2022	3/14/2022	1	46501	ECACXX9Q800	853204045
3/16/2022	49392	285608	285608	10	5	AD BASIC	9056	232206900349679	59	4.72	3/7/2022	3/16/2022	3/16/2022	1	41900	DTGR75F5200	6907058
3/16/2022	49392	285608	285608	10	5	AD BASIC	9046	822073000208717	435	34.06	2/24/2022	3/14/2022	3/14/2022	2	46501	EX36WGC7100	463957299
3/16/2022	49392	285608	285608	10	5	AD BASIC	9046	822073000217388	435	131.6	2/26/2022	3/14/2022	3/14/2022	2	46501	E7ACWJ9RB00	742802643
3/16/2022	49392	285608	285608	10	5	AD BASIC	9820	13139371	435	25	3/14/2022	3/16/2022	3/16/2022	1	46500	EAACX3ZN400	
3/16/2022	49392	285608	285608	10	5	AD BASIC	9059	00000	195	47.41	2/1/2022	3/4/2022	3/15/2022	1	46501	EA36XTQLB00	
3/16/2022	49392	285608	285608	10	5	AD BASIC	9059	00000	469	229.6	2/9/2022	3/3/2022	3/15/2022	1	46501	EG36XR7YV00	
3/16/2022	49392	285608	285608	10	5	AD BASIC	9046	822073000191075	435	2,805.92	2/20/2022	3/14/2022	3/14/2022	1	46501	EWPCWND6T01	621656022
3/16/2022	49392	285608	285608	10	5	AD BASIC	9046	822073000191075	435	40,875.07	2/9/2022	3/14/2022	3/14/2022	1	46501	EJPCXVY9Y00	621656022
3/16/2022	49392	285608	285608	10	5	AD BASIC	9046	822073000225669	435	42.28	2/14/2022	3/14/2022	3/14/2022	1	46501	EDPCXT2HS00	742992394
3/16/2022	49392	285608	285608	10	5	AD BASIC	9046	822073000225669	435	42.28	2/15/2022	3/14/2022	3/14/2022	1	46501	EDPCXT2HS00	742992394
3/16/2022	49392	285608	285608	10	5	AD BASIC	9046	822073000225669	435	42.28	2/16/2022	3/14/2022	3/14/2022	1	46501	EDPCXT2HS00	742992394
3/16/2022	49392	285608	285608	10	5	AD BASIC	9046	822073000225669	435	42.28	2/17/2022	3/14/2022	3/14/2022	1	46501	EDPCXT2HS00	742992394
3/16/2022	49392	285608	285608	10	5	AD BASIC	9046	822073000225669	435	42.28	2/18/2022	3/14/2022	3/14/2022	1	46501	EDPCXT2HS00	742992394
3/16/2022	49392	285608	285608	10	5	AD BASIC	9046	822073000217388	435	47	3/7/2022	3/14/2022	3/14/2022	1	46501	E2FCWRX9P00	742802643
3/16/2022	49392	285608	285608	10	5	AD BASIC	9046	822073000191075	435	2,522.49	2/20/2022	3/14/2022	3/14/2022	1	46501	EWPCWND6T00	621656022
3/16/2022	49392	285608	285608	10	5	AD BASIC	9820	13127921	435	1,300.23	2/1/2022	3/11/2022	3/11/2022	1	46501	E9RVV42RF00	852553720
3/16/2022	49392	285608	285608	10	5	AD BASIC	9056	232206900349678	59	13.49	3/4/2022	3/16/2022	3/16/2022	2	41900	D7PN7L9JV00	6907058
3/16/2022	49392	285608	285608	10	5	AD BASIC	9056	232206900349678	59	28.52	3/4/2022	3/16/2022	3/16/2022	2	41900	DKHZP6WXL00	6907058
3/16/2022	49392	285608	285608	10	5	AD BASIC	9046	822073000208004	435	19.65	12/25/2021	3/14/2022	3/14/2022	2	46501	EDFCXZ47T02	463316030
3/16/2022	49392	285608	285608	10	5	AD BASIC	9046	822073000208004	435	66.87	12/26/2021	3/14/2022	3/14/2022	2	46501	EDPCXB0H00	463316030
3/16/2022	49392	285608	285608	10	5	AD BASIC	9046	822073000208004	435	82.37	12/25/2021	3/14/2022	3/14/2022	2	46501	EDFCXZ47T01	463316030
3/16/2022	49392	285608	285608	10	5	AD BASIC	9046	822073000208004	435	139.2	12/25/2021	3/14/2022	3/14/2022	2	46501	EDFCXZ47T00	463316030
3/16/2022	49392	285608	285608	10	5	AD BASIC	9056	232206900349678	59	40.98	3/3/2022	3/16/2022	3/16/2022	1	41900	D3ZHG4Y8H00	6907058
3/16/2022	49392	285608	285608	10	5	AD BASIC	9259	00000	435	2.81	11/20/2021	3/16/2022	3/16/2022	448	46501	E4PCWCHBC00	205684282
3/16/2022	49392	285608	285608	10	5	AD BASIC	9056	232206900349678	59	8.4	3/1/2022	3/16/2022	3/16/2022	1	41900	D7PN7K5FX00	6907058
3/16/2022	49392	285608	285608	10	5	AD BASIC	9056	232206900349678	59	87.73	3/7/2022	3/16/2022	3/16/2022	1	41900	DNPPHLZKJ00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 03/10/22 to 03/16/22

3/16/2022	49392	285608	285608	10	5	AD BASIC	9056	232206900349678	59	3.4	3/1/2022	3/16/2022	3/16/2022	1	41900	DLV3LV0BT00	6907058
3/16/2022	49392	285608	285608	10	5	AD BASIC	9046	822073000220625	435	153.87	3/1/2022	3/14/2022	3/14/2022	1	46501	EAJMXZ77F00	741601453
3/16/2022	49392	285608	285608	10	5	AD BASIC	9046	822073000186359	435	97.29	2/28/2022	3/14/2022	3/14/2022	4	46501	E5TXWGR3V00	274753909
3/16/2022	49392	285608	285608	10	5	AD BASIC	9056	232206900349678	59	91.46	3/2/2022	3/16/2022	3/16/2022	1	41900	D003P5MBQ00	6907058
3/16/2022	49392	285608	285608	10	5	AD BASIC	9259	5219567	435	7.27	1/17/2022	3/16/2022	3/16/2022	448	46501	EKACXGDKV00	743016407
3/16/2022	49392	285608	285608	10	5	AD BASIC	9046	822073000217388	435	165.25	3/2/2022	3/14/2022	3/14/2022	1	46501	EFY1X1ZB800	742802643
3/16/2022	49392	285608	285608	10	5	AD BASIC	9046	822073000208748	435	194.99	2/28/2022	3/14/2022	3/14/2022	1	46501	E8Y1WK68R00	463981689
3/16/2022	49392	285608	285608	10	5	AD BASIC	9046	822073000124956	435	16.62	2/21/2022	3/14/2022	3/14/2022	1	46501	ETTXWM25600	814351296
3/16/2022	49392	285608	285608	10	5	AD BASIC	9056	232206900349678	59	850.85	3/2/2022	3/16/2022	3/16/2022	1	41900	DZ7SYNPRG00	6907058
3/16/2022	49392	285608	285608	10	5	AD BASIC	9056	232206900349678	59	121.46	3/5/2022	3/16/2022	3/16/2022	1	41900	D5KVCC36G00	6907058
3/16/2022	49392	285608	285608	10	5	AD BASIC	9046	822073000217388	435	88.2	3/4/2022	3/14/2022	3/14/2022	1	46501	EVJMMWM8F400	742802643
3/16/2022	49392	285608	285608	10	5	AD BASIC	9056	232206900349678	59	-34.79	2/17/2022	3/16/2022	3/16/2022	1	41900	D2D4JT7ZY01	6907058
3/16/2022	49392	285608	285608	10	5	AD BASIC	9056	232206900349678	59	224.66	3/1/2022	3/16/2022	3/16/2022	1	41900	DHD55Y8Y600	6907058
3/16/2022	49392	285608	285608	10	5	AD BASIC	9820	13125914	435	3,690.00	2/1/2022	3/10/2022	3/10/2022	2	46500	ER58XN63900	200280987
3/16/2022	49392	285608	285608	10	5	AD BASIC	9059	00000	195	191.1	2/1/2022	3/2/2022	3/15/2022	2	46501	E9RVV290100	
3/16/2022	49392	285608	285608	10	5	AD BASIC	9046	822073000178906	435	109.79	3/2/2022	3/14/2022	3/14/2022	1	46501	E3ACWMPDPZ00	270035984
3/16/2022	49392	285608	285608	10	5	AD BASIC	9056	232206900349678	59	4.68	3/1/2022	3/16/2022	3/16/2022	1	41900	D3ZHGA11D00	6907058
3/16/2022	49392	285608	285608	10	5	AD BASIC	9259	7325249	435	6.07	12/8/2021	3/16/2022	3/16/2022	448	46501	EPPCXT1CL00	272485384
3/16/2022	49392	285608	285608	10	5	AD BASIC	9046	822073000183995	435	57.88	12/8/2021	3/14/2022	3/14/2022	1	46501	EPPCXT1CL00	272485384
3/16/2022	49392	285608	285608	10	5	AD BASIC	9820	13134040	435	37.82	3/8/2022	3/14/2022	3/14/2022	1	46501	EK36X176700	467258450
3/16/2022	49392	285608	285608	10	5	AD BASIC	9056	232206900349678	59	157.01	3/2/2022	3/16/2022	3/16/2022	4	41900	D8HB6551700	6907058
3/16/2022	49392	285608	285608	10	5	AD BASIC	9046	822073000215375	435	2	1/22/2022	3/14/2022	3/14/2022	4	46501	E5TXWH5001	320014517
3/16/2022	49392	285608	285608	10	5	AD BASIC	9046	822073000215375	435	43.61	1/10/2022	3/14/2022	3/14/2022	2	46501	E7TXWPB2100	320014517
3/16/2022	49392	285608	285608	10	5	AD BASIC	9046	822073000215375	435	198.28	1/22/2022	3/14/2022	3/14/2022	4	46501	E5TXWH5000	320014517
3/16/2022	49392	285608	285608	10	5	AD BASIC	9056	232206900349678	59	16.33	3/7/2022	3/16/2022	3/16/2022	1	41900	D120MBWL700	6907058
3/16/2022	49392	285608	285608	10	5	AD BASIC	9056	232206900349678	59	184.01	3/7/2022	3/16/2022	3/16/2022	1	41900	DPHCG6FBH00	6907058
3/16/2022	49392	285608	285608	10	5	AD BASIC	9056	232206900349678	59	184.01	3/7/2022	3/16/2022	3/16/2022	2	41900	DL9NMV1K200	6907058
3/16/2022	49392	285608	285608	10	5	AD BASIC	9259	00000	435	3.36	1/25/2022	3/16/2022	3/16/2022	448	46501	EDFCXF03L00	752472510
3/16/2022	49392	285608	285608	10	5	AD BASIC	9046	822073000176633	435	6.85	2/21/2022	3/14/2022	3/14/2022	1	46501	E3ACWKYX202	752472510
3/16/2022	49392	285608	285608	10	5	AD BASIC	9046	822073000176633	435	36.79	2/21/2022	3/14/2022	3/14/2022	1	46501	E3ACWKYX201	752472510
3/16/2022	49392	285608	285608	10	5	AD BASIC	9046	822073000176633	435	46.53	2/21/2022	3/14/2022	3/14/2022	1	46501	E3ACWKYX200	752472510
3/16/2022	49392	285608	285608	10	5	AD BASIC	9046	822073000176633	435	50.49	2/21/2022	3/14/2022	3/14/2022	2	46501	E1ACWKTMTW00	752472510
3/16/2022	49392	285608	285608	10	5	AD BASIC	9046	822073000217321	435	-32.32	12/9/2021	3/14/2022	3/14/2022	1	46501	EVTXT5HPQ00	742793592
3/16/2022	49392	285608	285608	10	5	AD BASIC	9056	232206900349678	59	37.89	3/5/2022	3/16/2022	3/16/2022	1	41900	DNYXH44X200	6907058
3/16/2022	49392	285608	285608	10	5	AD BASIC	9046	822073000170183	435	67.68	2/22/2022	3/14/2022	3/14/2022	3	46501	EV36WJ6YC00	262150760
3/16/2022	49392	285608	285608	10	5	AD BASIC	9046	822073000170183	435	161.84	2/22/2022	3/14/2022	3/14/2022	2	46501	EVACWGC4T00	262150760
3/16/2022	49392	285608	285608	10	5	AD BASIC	9820	13134138	435	37.79	8/19/2021	3/14/2022	3/14/2022	2	46501	EC36XT4TD00	742638006
3/16/2022	49392	285608	285608	10	5	AD BASIC	9056	232206900349678	59	5.12	3/7/2022	3/16/2022	3/16/2022	1	41900	DYZKZ61MC00	6907058
3/16/2022	49392	285608	285608	10	5	AD BASIC	9056	232206900349678	59	12.84	3/5/2022	3/16/2022	3/16/2022	4	41900	DZ7SYPTZ100	6907058
3/16/2022	49392	285608	285608	10	5	AD BASIC	9046	822073000225567	435	71.21	3/1/2022	3/14/2022	3/14/2022	1	46501	EKACX2F4J00	742975393
AD BASIC Total										57,672.68							
3/16/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9259	00000	435	3.25	2/17/2022	3/16/2022	3/16/2022	448	46501	E7TXWC5FG00	760273984
3/16/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9259	3826655	435	4.78	1/25/2022	3/16/2022	3/16/2022	448	46501	EKTXXCZ3W00	840611484
3/16/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9259	00000	435	12.09	2/17/2022	3/16/2022	3/16/2022	448	46501	E8Y1WBPHF00	746001118
3/16/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9259	00000	435	12.66	2/17/2022	3/16/2022	3/16/2022	448	46501	E8Y1WBPHF00	746001118
3/16/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9259	00000	435	12.66	2/17/2022	3/16/2022	3/16/2022	448	46501	E8Y1WBPHF00	746001118
3/16/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9259	00000	435	24.19	2/17/2022	3/16/2022	3/16/2022	448	46501	E8Y1WBPHF00	746001118
3/16/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9259	00000	435	24.75	2/17/2022	3/16/2022	3/16/2022	448	46501	E8Y1WBPHF00	746001118
3/16/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9259	00000	435	24.75	2/17/2022	3/16/2022	3/16/2022	448	46501	E8Y1WBPHF00	746001118
3/16/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9259	00000	435	25.31	2/17/2022	3/16/2022	3/16/2022	448	46501	E8Y1WBPHF00	746001118

AETNA CLAIMS DETAIL
Processed Dates: 03/10/22 to 03/16/22

3/16/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9259	00000	435	25.31	2/17/2022	3/16/2022	3/16/2022	448	46501	E8Y1WBPHF00	746001118
3/16/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9259	00000	435	27.56	2/17/2022	3/16/2022	3/16/2022	448	46501	E8Y1WBPHF00	746001118
3/16/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9259	00000	435	31.5	2/17/2022	3/16/2022	3/16/2022	448	46501	E8Y1WBPHF00	746001118
3/16/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9259	00000	435	70.88	2/17/2022	3/16/2022	3/16/2022	448	46501	E8Y1WBPHF00	746001118
3/16/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9259	00000	435	77.91	2/17/2022	3/16/2022	3/16/2022	448	46501	E8Y1WBPHF00	746001118
3/16/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9259	00000	435	82.41	2/17/2022	3/16/2022	3/16/2022	448	46501	E8Y1WBPHF00	746001118
3/16/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9259	00000	435	142.59	2/17/2022	3/16/2022	3/16/2022	448	46501	E8Y1WBPHF00	746001118
3/16/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9259	00000	435	189.28	2/17/2022	3/16/2022	3/16/2022	448	46501	E8Y1WBPHF00	746001118
3/16/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9046	822073000181228	435	27.51	3/1/2022	3/14/2022	3/14/2022	2	46501	ECJMXZ3YN00	760273984
3/16/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9046	822073000226094	435	678.5	3/1/2022	3/14/2022	3/14/2022	2	46501	EJFCX13RG00	746001118
COBRA BASIC-HC Total										1,497.89							
3/16/2022	49392	285608	285608	10	101	COBRA BASIC-HS	9046	822073000217388	435	9.8	12/14/2021	3/14/2022	3/14/2022	1	46501	EVACWJG0V01	742802643
3/16/2022	49392	285608	285608	10	101	COBRA BASIC-HS	9046	822073000217388	435	695.45	12/14/2021	3/14/2022	3/14/2022	1	46501	EVACWJG0V00	742802643
3/16/2022	49392	285608	285608	10	101	COBRA BASIC-HS	9046	822073000225428	435	1,050.34	2/17/2022	3/14/2022	3/14/2022	1	46501	EKTX0WZS00	742952544
COBRA BASIC-HS Total										1,755.59							
3/16/2022	49392	285608	285608	10	201	RET BASIC-AD	9259	6633098	435	15.03	2/18/2022	3/16/2022	3/16/2022	448	46501	ELFCXRX5200	421747291
3/16/2022	49392	285608	285608	10	201	RET BASIC-AD	9046	822073000216172	435	88.45	2/10/2022	3/14/2022	3/14/2022	1	46501	E6FCWK4DM00	742143569
3/16/2022	49392	285608	285608	10	201	RET BASIC-AD	9056	232206900349678	59	129.2	3/2/2022	3/16/2022	3/16/2022	2	41900	DJQ9QM0YH00	6907058
3/16/2022	49392	285608	285608	10	201	RET BASIC-AD	9046	822073000217388	435	113.99	3/2/2022	3/14/2022	3/14/2022	2	46501	EZTXWNC5800	742802643
3/16/2022	49392	285608	285608	10	201	RET BASIC-AD	9046	822073000217388	435	127.4	3/8/2022	3/14/2022	3/14/2022	1	46501	EM36X31DT00	742802643
3/16/2022	49392	285608	285608	10	201	RET BASIC-AD	9056	232206900349678	59	12.92	3/1/2022	3/16/2022	3/16/2022	2	41900	DSDV8ZLZ500	6907058
RET BASIC-AD Total										486.99							
3/16/2022	49392	285608	285608	10	201	RET BASIC-DD1	9259	00000	435	4.74	1/27/2022	3/16/2022	3/16/2022	448	46501	E6FCVZ07100	382084239
3/16/2022	49392	285608	285608	10	201	RET BASIC-DD1	9259	5949568	435	13.07	2/14/2022	3/16/2022	3/16/2022	448	46501	ELFCXPXVM00	742879098
RET BASIC-DD1 Total										17.81							
3/16/2022	49392	285608	285608	10	201	RET BASIC-HC	9259	00000	435	-77.25	11/19/2021	3/16/2022	3/16/2022	448	46501	EAJMV2V1V00	364499273
3/16/2022	49392	285608	285608	10	201	RET BASIC-HC	9259	00000	435	-77.22	11/19/2021	3/16/2022	3/16/2022	448	46501	EAJMV2V1V00	364499273
3/16/2022	49392	285608	285608	10	201	RET BASIC-HC	9259	00000	435	77.22	11/19/2021	3/16/2022	3/16/2022	448	46501	EAJMV2V1V03	364499273
3/16/2022	49392	285608	285608	10	201	RET BASIC-HC	9259	00000	435	77.25	11/19/2021	3/16/2022	3/16/2022	448	46501	EAJMV2V1V03	364499273
3/16/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822073000176633	435	50.42	2/22/2022	3/14/2022	3/14/2022	1	41039	E8Y1WJT2D00	752472510
3/16/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822073000176633	435	96.14	2/22/2022	3/14/2022	3/14/2022	1	46501	E8Y1WJT2D00	752472510
3/16/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232206900349678	59	4,350.46	3/1/2022	3/16/2022	3/16/2022	1	41900	D35THJPQ400	6907058
3/16/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822073000127631	435	85.38	2/9/2022	3/14/2022	3/14/2022	1	46501	EM36XZB8G00	710905290
3/16/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822073000216171	435	61.84	3/4/2022	3/14/2022	3/14/2022	1	46501	ESFCWQJN200	382084239
3/16/2022	49392	285608	285608	10	201	RET BASIC-HC	9259	00000	435	-60.7	11/19/2021	3/16/2022	3/16/2022	448	46501	EVTXTV92J00	463990821
3/16/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822073000217388	435	389.9	2/2/2022	3/14/2022	3/14/2022	1	46501	EVACWJ3XF01	742802643
3/16/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822073000217388	435	1,086.57	2/2/2022	3/14/2022	3/14/2022	1	46501	EVACWJ3XF00	742802643
3/16/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822070000135080	435	51.15	3/1/2022	3/11/2022	3/11/2022	1	46501	EQTXX1YRS00	340714585
3/16/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232206900349678	59	16.76	3/1/2022	3/16/2022	3/16/2022	1	41900	DN57JHB9200	6907058
3/16/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232206900349678	59	268.36	3/3/2022	3/16/2022	3/16/2022	1	41900	D2XLJ0VVG00	6907058
3/16/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822074000070705	435	-1.4	1/19/2022	3/15/2022	3/15/2022	1	46501	EXTXV26TW01	272008627
3/16/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822074000070705	435	1.75	1/19/2022	3/15/2022	3/15/2022	1	46501	EXTXV26TW01	272008627
3/16/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232206900349678	59	353.41	3/7/2022	3/16/2022	3/16/2022	1	41900	DMCKKYTCP00	6907058
3/16/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232206900349678	59	353.41	3/7/2022	3/16/2022	3/16/2022	2	41900	D7FF82MRT00	6907058
3/16/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822073000217388	435	47	3/8/2022	3/14/2022	3/14/2022	1	46501	EXJMWVN3RR00	742802643
3/16/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822073000154560	435	56.26	3/7/2022	3/14/2022	3/14/2022	1	46501	E5ACWPFNG00	943424954
3/16/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822073000154560	435	56.26	3/2/2022	3/14/2022	3/14/2022	1	46501	EKTX1KT700	943424954

3/16/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822073000154560	435	56.26	3/3/2022	3/14/2022	3/14/2022	1	46501	ELY1X2K6J00	943424954
3/16/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822073000154560	435	56.26	3/9/2022	3/14/2022	3/14/2022	1	46501	EX36WN50200	943424954
3/16/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822073000136932	435	32.54	3/3/2022	3/14/2022	3/14/2022	1	46501	EJFCX188L00	840611484
3/16/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822073000217388	435	85.4	3/3/2022	3/14/2022	3/14/2022	1	46501	EAJMX1WL600	742802643
3/16/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822073000216996	435	90	3/2/2022	3/14/2022	3/14/2022	1	46501	P7JMWLHDS00	742699381
3/16/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822073000208582	435	90.73	1/8/2022	3/14/2022	3/14/2022	1	46501	EXJMWGBLG00	463847386
3/16/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822073000208582	435	90.73	1/9/2022	3/14/2022	3/14/2022	1	46501	EXJMWGBLG00	463847386
3/16/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822073000163024	435	96.14	2/18/2022	3/14/2022	3/14/2022	1	46501	EZACWG1MW00	223875437
3/16/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232206900349678	59	38.93	3/1/2022	3/16/2022	3/16/2022	1	41900	DFSTWR92900	6907058
3/16/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232206900349678	59	109.36	3/1/2022	3/16/2022	3/16/2022	1	41900	D003P5BVR00	6907058
3/16/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232206900349678	59	-3,530.48	2/20/2022	3/16/2022	3/16/2022	1	41900	DNFGHXMV701	6907058
3/16/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232206900349678	59	-33.72	2/14/2022	3/16/2022	3/16/2022	1	41900	D9904KRK801	6907058
3/16/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232206900349678	59	37.75	3/1/2022	3/16/2022	3/16/2022	1	41900	D187LTJ3B00	6907058
3/16/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232206900349678	59	55.96	3/1/2022	3/16/2022	3/16/2022	1	41900	DCD0TZKD400	6907058
3/16/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232206900349678	59	540.59	3/2/2022	3/16/2022	3/16/2022	1	41900	DK7RPNTK600	6907058
3/16/2022	49392	285608	285608	10	201	RET BASIC-HC	9259	6631798	435	72.07	2/22/2022	3/16/2022	3/16/2022	448	46501	EFFCXVKYD00	742139209
3/16/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822073000127631	435	56.14	2/23/2022	3/14/2022	3/14/2022	1	46501	EFPCXZKP000	710905290
3/16/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232206900349678	59	-408.8	2/23/2022	3/16/2022	3/16/2022	1	41900	D3ZHGG241901	6907058
3/16/2022	49392	285608	285608	10	201	RET BASIC-HC	9259	5929362	435	33.07	2/17/2022	3/16/2022	3/16/2022	448	46501	EHPXCMV8X00	208439006
3/16/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822073000162030	435	-283.87	2/17/2022	3/14/2022	3/14/2022	1	46501	EHPXCMV8X01	208439006
3/16/2022																	