



Group # 285608
Processed Date

HIDALGO COUNTY
04/01/2022 to 04/06/2022

SECTION			
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	\$	413,614.34
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$	17,666.85
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$	8,251.39
10-004 & 11-004	HEAD START	\$	91,581.93
10-005 & 11-005	APPRAISAL DISTRICT	\$	21,014.88
10-101, 11-101, 12-101	COBRA	\$	1,186.69
10-201	RETIREEES	\$	7,046.85
2201-360-00-000-002-0-000	MISC REV-RX REBATE	\$	-
2201-360-00-000-001-0-000	STOP LOSS	\$	-
2201-360-00-000-000-0-000	MISCELLANEOUS REVENUE	\$	-
	TOTAL	\$	560,362.93

AETNA CLAIMS DETAIL
 Processed Dates: 04/01/22 to 04/06/22

Request	Wire	Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct	Draft No	Claim	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000162921	435	187.74	3/8/2022	4/4/2022	4/4/2022	1	46501	ERWZX7JXD00	820955288		
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	22.79	3/17/2022	4/1/2022	4/1/2022	4	41900	DV066CM3300	6907058		
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000212578	435	222.6	3/29/2022	4/4/2022	4/4/2022	4	46501	EYFCW1HZC00	742802643		
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000212578	435	95.2	3/24/2022	4/4/2022	4/4/2022	1	46501	E0PCWY81G00	742802643		
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483008	59	295.04	3/21/2022	4/1/2022	4/1/2022	1	41900	D8HB6CWTB00	6907058		
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000226986	435	-108	1/4/2022	4/4/2022	4/4/2022	1	46501	EG36WZWG000	743010657		
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000252986	435	40	3/24/2022	4/4/2022	4/4/2022	5	46501	EJACYFZLB00	201020949		
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000226986	435	148	1/4/2022	4/4/2022	4/4/2022	1	46501	ECJMYJTZX00	743010657		
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	398.08	3/23/2022	4/1/2022	4/1/2022	4	41900	DQ91F03V600	6907058		
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000229613	435	1,503.36	2/8/2022	4/4/2022	4/4/2022	4	46501	E8FCW375B00	261973804		
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.61	1/14/2022	3/26/2022	4/6/2022	2	46501	E9RVVNLKV00			
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.67	1/14/2022	3/26/2022	4/6/2022	2	46501	E9RVVNLKV00			
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.19	1/14/2022	3/26/2022	4/6/2022	2	46501	E9RVVNLKV00			
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	11.25	1/14/2022	3/26/2022	4/6/2022	2	46501	E9RVVNLKV00			
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.97	1/14/2022	3/26/2022	4/6/2022	2	46501	E9RVVNLKV00			
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	17.62	1/14/2022	3/26/2022	4/6/2022	2	46501	E9RVVNLKV00			
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000200936	435	176.61	1/14/2022	4/4/2022	4/4/2022	2	46501	E9RVVNLKV00	463316030		
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	-59.86	3/11/2022	4/1/2022	4/1/2022	4	41900	D59MCXK1Z01	6907058		
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	8.34	3/21/2022	4/1/2022	4/1/2022	1	41900	DNYXHB54M00	6907058		
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000235808	435	551.97	3/11/2022	4/4/2022	4/4/2022	1	46501	ESPCW171G00	272466786		
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000210252	435	-10	3/3/2022	4/4/2022	4/4/2022	1	46501	EHY1YBZKV00	742649727		
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000210252	435	71.65	3/3/2022	4/4/2022	4/4/2022	1	46501	EHY1YBZKV00	742649727		
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	-211.63	3/7/2022	4/1/2022	4/1/2022	1	41900	DT6J7MXS701	6907058		
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.9	3/21/2022	3/25/2022	4/5/2022	2	46500	EYFCVW0DQ00			
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.68	3/21/2022	3/25/2022	4/5/2022	2	46500	EYFCVW0DQ00			
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	16.34	3/21/2022	3/25/2022	4/5/2022	2	46500	EYFCVW0DQ00			
4/6/2022	49392	285608	285608	10	1	HC BASIC	9820	13203094	435	25	3/30/2022	4/5/2022	4/5/2022	2	46500	E7ACW1XTP00			
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.9	3/17/2022	3/22/2022	4/4/2022	2	46500	EAJMX8W8K00			
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.68	3/17/2022	3/22/2022	4/4/2022	2	46500	EAJMX8W8K00			
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	16.34	3/17/2022	3/22/2022	4/4/2022	2	46500	EAJMX8W8K00			
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.9	3/16/2022	3/21/2022	4/1/2022	2	46500	E536VW60J00			
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.68	3/16/2022	3/21/2022	4/1/2022	2	46500	E536VW60J00			
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	16.34	3/16/2022	3/21/2022	4/1/2022	2	46500	E536VW60J00			
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	121.46	3/21/2022	4/1/2022	4/1/2022	1	41900	DNYXHB20W00	6907058		
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	59.3	3/17/2022	4/1/2022	4/1/2022	3	41900	DJZJQBCC300	6907058		
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000186150	435	67.68	3/21/2022	4/4/2022	4/4/2022	2	46501	E136VWWW4Z00	562546021		
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000206225	435	749.84	4/28/2021	4/4/2022	4/4/2022	1	46501	ETJMW2R8700	742112082		
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000209686	435	123.84	3/22/2022	4/4/2022	4/4/2022	4	46501	EXACVWWWBD00	742620408		
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000212578	435	47	3/23/2022	4/4/2022	4/4/2022	2	46501	EHPYB8H200	742802643		
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000203382	435	62.77	3/23/2022	4/4/2022	4/4/2022	2	46501	ET36W2GD200	463981689		
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000212504	435	85.6	3/21/2022	4/4/2022	4/4/2022	3	41039	ENPCYH4QJ00	204701276		
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000211000	435	107.5	3/18/2022	4/4/2022	4/4/2022	3	46501	E736WX62Z00	742720163		
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000197392	435	43.47	3/28/2022	4/4/2022	4/4/2022	1	46501	ESFCW3HC200	943424954		
4/6/2022	49392	285608	285608	10	1	HC BASIC	9820	13197599	435	25	3/25/2022	4/2/2022	4/4/2022	6	46500	ETACW3VC600			
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.83	3/11/2022	3/21/2022	4/1/2022	1	46501	EWY1WS1B700			
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	2.79	3/17/2022	4/1/2022	4/1/2022	2	41900	D4HYFD98R00	6907058		

AETNA CLAIMS DETAIL
 Processed Dates: 04/01/22 to 04/06/22

4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	29.29	3/21/2022	4/1/2022	4/1/2022	2	41900	D003PDR0D00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000260956	435	29.85	3/28/2022	4/4/2022	4/4/2022	2	46501	EZ36W1RCD00	382084239
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000252986	435	40	3/22/2022	4/4/2022	4/4/2022	2	46501	EYFCVW5L000	201020949
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000246100	435	67.68	1/26/2022	4/4/2022	4/4/2022	3	46501	E6PCWODT200	320070166
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.94	1/1/2022	3/26/2022	4/6/2022	3	46501	E8Y1WX4X000	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.47	1/1/2022	3/26/2022	4/6/2022	3	46501	E8Y1WX4X000	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.58	1/1/2022	3/26/2022	4/6/2022	3	46501	E8Y1WX4X000	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.41	1/1/2022	3/26/2022	4/6/2022	3	46501	E8Y1WX4X000	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.88	1/1/2022	3/26/2022	4/6/2022	3	46501	E8Y1WX4X000	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	14.34	1/1/2022	3/26/2022	4/6/2022	3	46501	E8Y1WX4X000	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.7	1/1/2022	3/26/2022	4/6/2022	3	46501	E8Y1WX4X001	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000200936	435	12.67	1/1/2022	4/4/2022	4/4/2022	3	46501	E8Y1WX4X001	463316030
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000200936	435	44.12	1/1/2022	4/4/2022	4/4/2022	3	46501	E8Y1WX4X000	463316030
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	62.36	3/21/2022	4/1/2022	4/1/2022	1	41900	D003PDHXJ00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822095000057785	435	255	2/25/2022	4/5/2022	4/5/2022	2	46501	EPY1X52QR00	716046242
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000251872	435	24.5	3/21/2022	4/4/2022	4/4/2022	2	46501	EVTXWYH2F00	752131429
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000251872	435	260	3/22/2022	4/4/2022	4/4/2022	2	46501	EJFCYF05T01	752131429
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000251872	435	1,641.50	3/21/2022	4/4/2022	4/4/2022	2	46501	EJACYFR3G00	752131429
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000251872	435	1,720.00	3/21/2022	4/4/2022	4/4/2022	2	46501	EJACYFR3G01	752131429
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000251872	435	2,175.50	3/22/2022	4/4/2022	4/4/2022	2	46501	EJFCYF05T00	752131429
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000220314	435	77	3/16/2022	4/4/2022	4/4/2022	1	46501	P3ACSO7MK00	204443373
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000220314	435	77	3/17/2022	4/4/2022	4/4/2022	1	46501	P3ACSO7MK00	204443373
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	2,583.99	3/18/2022	4/1/2022	4/1/2022	1	41900	DV8F5X3Y700	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000260609	435	10.98	3/21/2022	4/4/2022	4/4/2022	2	46501	EMACYDKQC00	61680528
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000179337	435	6,442.81	3/26/2022	4/4/2022	4/4/2022	2	46501	EPY1YHCDY00	452662980
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	-16.57	3/5/2022	4/1/2022	4/1/2022	1	41900	DRBYBX4NT01	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	15.1	3/20/2022	4/1/2022	4/1/2022	1	41900	DNFGJ7Q6X00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	216.44	3/23/2022	4/1/2022	4/1/2022	1	41900	D9TG41Y2D00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000260956	435	65.68	3/25/2022	4/4/2022	4/4/2022	1	46501	EZ36W1RCC00	382084239
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000226463	435	311.53	3/23/2022	4/4/2022	4/4/2022	1	46501	E3TXWX8NF00	742984296
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000239395	435	-15	12/9/2021	4/4/2022	4/4/2022	1	46501	ER58YDJP300	223875437
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000239395	435	94.94	12/9/2021	4/4/2022	4/4/2022	1	46501	ER58YDJP300	223875437
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	25.83	1/21/2022	3/21/2022	4/1/2022	4	46501	E0PCWJG0101	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	112.06	3/23/2022	4/1/2022	4/1/2022	4	41900	D8736WDN700	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	37.64	3/22/2022	4/1/2022	4/1/2022	1	41900	DLV3M2QPK00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000203846	435	6.32	2/20/2022	4/4/2022	4/4/2022	1	46501	EV36W1CB100	741680498
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	32.24	3/16/2022	4/1/2022	4/1/2022	2	41900	D9TG3ZR8900	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000212578	435	57.17	3/29/2022	4/4/2022	4/4/2022	2	46501	EFLCYKBT000	742802643
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	832209400802903	435	128.7	1/5/2022	4/4/2022	4/4/2022	2	46501	ERFCYDJ7Q00	742862715
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000200936	435	30.27	1/4/2022	4/4/2022	4/4/2022	2	46501	E3TXWW5D200	463316030
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.41	1/4/2022	3/26/2022	4/6/2022	2	46501	E3TXWW5D200	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.88	1/4/2022	3/26/2022	4/6/2022	2	46501	E3TXWW5D200	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.7	1/4/2022	3/26/2022	4/6/2022	2	46501	E3TXWW5D200	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000221599	435	3,277.60	3/3/2021	4/4/2022	4/4/2022	3	46501	EBY1R6V5G02	621669572
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000221599	435	8,747.00	3/2/2022	4/4/2022	4/4/2022	3	46501	EFFCX2FT300	621669572
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	2.79	3/23/2022	4/1/2022	4/1/2022	1	41900	D455D29HQ00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	16.16	3/23/2022	4/1/2022	4/1/2022	1	41900	DVJN5H8HG00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	29.29	3/19/2022	4/1/2022	4/1/2022	1	41900	DKHZPDRF700	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	856.24	3/16/2022	4/1/2022	4/1/2022	1	41900	D1B7M06RC00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	832209400802901	435	1,980.00	2/11/2022	4/4/2022	4/4/2022	2	46501	E1JMWCYFT00	742852150
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000188637	435	61.68	3/23/2022	4/4/2022	4/4/2022	1	46501	ETACW3RG700	651255384

AETNA CLAIMS DETAIL
 Processed Dates: 04/01/22 to 04/06/22

4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000188637	435	123.86	3/29/2022	4/4/2022	4/4/2022	1	46501	E9JCWTSK900	651255384
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000188637	435	123.86	3/28/2022	4/4/2022	4/4/2022	1	46501	EYFCW1KSR00	651255384
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	16.31	3/21/2022	4/1/2022	4/1/2022	1	41900	DHD5T5FZY00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000162921	435	221.37	3/17/2022	4/4/2022	4/4/2022	1	46501	EXACWW2FV00	820955288
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000253761	435	71.14	3/22/2022	4/4/2022	4/4/2022	1	46501	E336WZ7LF00	201377587
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	73.89	3/17/2022	4/1/2022	4/1/2022	4	41900	DGLHVK8VJ00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	384.36	3/22/2022	4/1/2022	4/1/2022	4	41900	D59MD10J400	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000252986	435	40	3/23/2022	4/4/2022	4/4/2022	1	46501	E0Y1WXPH300	201020949
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000163346	435	70	12/31/2021	4/4/2022	4/4/2022	1	46501	ESFCWS3ST00	821445590
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000212578	435	76.44	3/18/2022	4/4/2022	4/4/2022	1	46501	EYY1W2B5Q00	742802643
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000196564	435	109.79	3/18/2022	4/4/2022	4/4/2022	5	46501	E5JMWX8WQ00	461997674
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	5.14	3/21/2022	4/1/2022	4/1/2022	1	41900	D0JKNGL5300	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000171068	435	70	3/28/2022	4/4/2022	4/4/2022	1	41039	EFACYGNLW00	471522006
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000236917	435	32.53	3/16/2022	4/4/2022	4/4/2022	1	46501	EYY1WY71S00	273481417
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	8.76	3/18/2022	4/1/2022	4/1/2022	1	41900	DKHZPDCPH00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.69	3/16/2022	3/25/2022	4/5/2022	1	46500	EMACX9FDR00	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	18.42	3/16/2022	3/26/2022	4/6/2022	1	46500	ENFCX6D4500	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000218038	435	56.14	3/7/2022	4/4/2022	4/4/2022	1	46501	ECJMYD90200	208133309
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000234254	435	84.77	3/14/2022	4/4/2022	4/4/2022	1	46501	E136WW63S00	271121048
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000218038	435	152.88	11/30/2021	4/4/2022	4/4/2022	1	46501	ECTYXD8SQ00	208133309
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000212578	435	257.74	3/9/2022	4/4/2022	4/4/2022	1	46501	E903WQ5ZV00	742802643
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000212578	435	477.58	3/16/2022	4/4/2022	4/4/2022	1	46501	EMACYCN6701	742802643
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000212578	435	2,325.60	3/16/2022	4/4/2022	4/4/2022	1	46501	EMACYCN6700	742802643
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000212578	435	9,854.56	3/9/2022	4/4/2022	4/4/2022	1	46501	E903WQ5ZV00	742802643
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	1,378.26	3/23/2022	4/1/2022	4/1/2022	1	41900	D6WZ975NM00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	1,506.47	3/23/2022	4/1/2022	4/1/2022	1	41900	D35THSXOR00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000203285	435	59.94	3/23/2022	4/4/2022	4/4/2022	1	46501	E6FCW116M00	463957299
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000212578	435	79.7	3/23/2022	4/4/2022	4/4/2022	1	46501	EBY1YGF5F00	742802643
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000203285	435	41.22	3/21/2022	4/4/2022	4/4/2022	1	46501	E8Y1WYL1W00	463957299
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000210443	435	41.59	3/16/2022	4/4/2022	4/4/2022	1	46501	EDY1YDPXD00	742554159
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000217189	435	42.68	3/17/2022	4/4/2022	4/4/2022	1	46501	ERWZX7DGK00	205876191
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500482855	59	-1,124.85	3/6/2022	4/1/2022	4/1/2022	1	41900	D1B7LW4G301	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	2.75	3/22/2022	4/1/2022	4/1/2022	1	41900	DX402ND6N00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	17.07	3/22/2022	4/1/2022	4/1/2022	1	41900	DW234JLLS00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000212578	435	164.15	3/29/2022	4/4/2022	4/4/2022	1	46501	E903WWVZ400	742802643
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000212578	435	294.68	3/29/2022	4/4/2022	4/4/2022	1	46501	EQACYKTM400	742802643
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	2.79	3/16/2022	4/1/2022	4/1/2022	1	41900	D3G1H84BF00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000190434	435	-6.57	1/18/2022	4/4/2022	4/4/2022	1	46501	EXTXV62C702	853324670
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000190434	435	8.21	1/18/2022	4/4/2022	4/4/2022	1	46501	EXTXV62C702	853324670
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000221555	435	95.8	3/28/2022	4/4/2022	4/4/2022	1	46501	EQJMYKPSD00	621656022
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000163346	435	70	12/29/2021	4/4/2022	4/4/2022	2	46501	EPACX5Q1900	821445590
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	25.02	3/21/2022	4/1/2022	4/1/2022	1	41900	D8HB6D2L200	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	39.61	3/18/2022	4/1/2022	4/1/2022	1	41900	DVSW4Z41F00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	856.24	3/18/2022	4/1/2022	4/1/2022	1	41900	D2D4K4W1500	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000159575	435	71.14	3/18/2022	4/4/2022	4/4/2022	1	46501	EPY1YCXJ300	812369811
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000175711	435	120.7	3/16/2022	4/4/2022	4/4/2022	1	46501	EFPCYBL8K00	842701768
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	-119.15	3/9/2022	4/1/2022	4/1/2022	1	41900	D4HYF95ZH01	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	-83.27	3/8/2022	4/1/2022	4/1/2022	1	41900	D4HYF88V901	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	16.88	2/26/2022	4/1/2022	4/1/2022	6	41900	D3G1H9MR300	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000193552	435	42.68	3/17/2022	4/4/2022	4/4/2022	1	46501	EYFCVWGS000	461050665
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000184388	435	52.83	3/22/2022	4/4/2022	4/4/2022	1	46501	E4FCWXSCF00	474281011

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4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500482855	59	8.65	3/22/2022	4/1/2022	4/1/2022	1	41900	DV066DY8600	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500482855	59	67.92	3/22/2022	4/1/2022	4/1/2022	1	41900	DXNG1QF8F00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000212578	435	24.2	3/24/2022	4/4/2022	4/4/2022	1	46501	EHPCYB8H400	742802643
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000212578	435	470.66	3/22/2022	4/4/2022	4/4/2022	1	46501	ERWZYB8CF00	742802643
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000188637	435	172.87	3/1/2022	4/4/2022	4/4/2022	1	46501	EZ36VWV25R00	651255384
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000175711	435	27.2	3/23/2022	4/4/2022	4/4/2022	2	46501	E1ACW020M00	842701768
4/6/2022	49392	285608	285608	10	1	HC BASIC	9820	13200853	435	60.78	2/7/2022	4/4/2022	4/4/2022	2	46501	ETJMW1Y1G00	261479212
4/6/2022	49392	285608	285608	10	1	HC BASIC	9820	13200853	435	129.32	2/6/2022	4/4/2022	4/4/2022	2	46501	ETJMW1Y1G00	261479212
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000212578	435	296.12	3/23/2022	4/4/2022	4/4/2022	2	46501	ESY1W2NWR00	742802643
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500482855	59	8.4	3/21/2022	4/1/2022	4/1/2022	2	41900	DJQ9QTY1G00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000249582	435	210.46	1/3/2022	4/4/2022	4/4/2022	3	46501	EYPCWXLFF00	870699028
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000204870	435	292.37	3/24/2022	4/4/2022	4/4/2022	3	46501	EMACYJFFJ00	233069260
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	25.83	1/21/2022	3/25/2022	4/5/2022	3	46501	EMACX183701	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	25.83	3/12/2022	3/21/2022	4/1/2022	1	46501	EPPCX3JBX00	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	2.87	3/16/2022	4/1/2022	4/1/2022	3	41900	D7YW78PPW00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	12.49	3/16/2022	4/1/2022	4/1/2022	2	41900	DSP28PYKD00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9820	13200544	435	100.21	3/16/2022	4/4/2022	4/4/2022	2	46501	EZJMWVW61T00	470874059
4/6/2022	49392	285608	285608	10	1	HC BASIC	9820	13200544	435	100.21	3/16/2022	4/4/2022	4/4/2022	3	46501	EZTXWVW61200	470874059
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000176585	435	49.16	3/25/2022	4/4/2022	4/4/2022	1	46501	EXJMWZCY00	451348006
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483008	59	10	2/13/2022	4/1/2022	4/1/2022	1	41900	D9TG400D4100	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000188637	435	42.83	2/16/2022	4/4/2022	4/4/2022	1	46501	EJPCYCBXC00	651255384
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000217707	435	131.52	3/6/2022	4/4/2022	4/4/2022	1	46501	ENFCX9MXJ00	203241687
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	295.04	3/23/2022	4/1/2022	4/1/2022	1	41900	D08BNYMPN800	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000226479	435	56.72	3/15/2022	4/4/2022	4/4/2022	1	46501	ETACW1J5100	742985661
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	602.69	3/22/2022	4/1/2022	4/1/2022	1	41900	D9K74J6VR00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	850.85	3/22/2022	4/1/2022	4/1/2022	1	41900	DTGR7C2M400	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	69.41	3/16/2022	4/1/2022	4/1/2022	3	41900	DFJLXD400	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	462.21	3/23/2022	4/1/2022	4/1/2022	1	41900	D9TG41XNX00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500482855	59	26.05	3/20/2022	4/1/2022	4/1/2022	1	41900	D08BNXNXK00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000232792	435	51.82	3/17/2022	4/4/2022	4/4/2022	1	46501	E6Y1WY4DT00	264724246
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483008	59	681.46	3/21/2022	4/1/2022	4/1/2022	3	41900	DV066DN6B00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483008	59	2,183.34	3/18/2022	4/1/2022	4/1/2022	1	41900	DJG2R8JS600	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000221812	435	49.81	3/21/2022	4/4/2022	4/4/2022	3	46501	EDFCYCPTM00	300829929
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483008	59	4.38	2/17/2022	4/1/2022	4/1/2022	4	41900	DRBYC38DB00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483008	59	4.38	8/30/2021	4/1/2022	4/1/2022	4	41900	D3G1H96RS00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483008	59	4.38	3/3/2022	4/1/2022	4/1/2022	4	41900	D7568QXCT00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483008	59	15.1	3/16/2022	4/1/2022	4/1/2022	1	41900	D6CJB2WZL00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483008	59	172.17	8/30/2021	4/1/2022	4/1/2022	4	41900	D51DDG5L00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500482855	59	32.14	3/22/2022	4/1/2022	4/1/2022	1	41900	DKHZPFQ4D00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000229782	435	67.68	3/15/2022	4/4/2022	4/4/2022	2	46501	EVTXWXTT500	262150760
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000229782	435	142.58	3/15/2022	4/4/2022	4/4/2022	3	46501	EWFCWYXHQ00	262150760
4/6/2022	49392	285608	285608	10	1	HC BASIC	9820	13196361	435	25	3/14/2022	4/1/2022	4/1/2022	2	46500	EZACWZC4P00	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000260956	435	17.48	3/28/2022	4/4/2022	4/4/2022	1	46501	EC36YFSTR00	382084239
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000170589	435	42.99	3/18/2022	4/4/2022	4/4/2022	1	46501	EZ36VWV2TD00	431980247
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000204604	435	18.63	3/15/2022	4/4/2022	4/4/2022	1	46501	E1JMWZY4100	741940911
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000235298	435	71.9	3/13/2022	4/4/2022	4/4/2022	1	46501	E7JMWYZRC00	272008627
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000170589	435	123.97	3/18/2022	4/4/2022	4/4/2022	2	46501	EYPCWV2T600	431980247
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000254253	435	67.68	2/8/2022	4/4/2022	4/4/2022	2	46501	EDY1X9RJ400	201691305
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000254253	435	173.41	2/7/2022	4/4/2022	4/4/2022	2	46501	EAFACYD34W00	201691305
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500482855	59	18.46	3/21/2022	4/1/2022	4/1/2022	2	41900	DHXMS7B0W00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000175209	435	81.22	3/21/2022	4/4/2022	4/4/2022	2	46501	E4FCVWV9X200	450491147

AETNA CLAIMS DETAIL
Processed Dates: 04/01/22 to 04/06/22

4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000186530	435	51.18	3/28/2022	4/4/2022	4/4/2022	1	46501	E0PCW0YG000	840611484
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000204870	435	1,926.16	3/27/2022	4/4/2022	4/4/2022	1	46501	E2PCW195W00	233069260
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000252986	435	40	3/24/2022	4/4/2022	4/4/2022	1	46501	EFY1YD9NP00	201020949
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000212578	435	57.4	3/28/2022	4/4/2022	4/4/2022	1	46501	E9ACWW1S100	742802643
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	82.95	3/17/2022	4/1/2022	4/1/2022	2	41900	D0SSMYZ4T00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000212578	435	320.6	3/25/2022	4/4/2022	4/4/2022	1	46501	EK36YDRVB00	742802643
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500482855	59	42.16	3/19/2022	4/1/2022	4/1/2022	1	41900	D1B7M1C7J00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500482855	59	42.16	3/20/2022	4/1/2022	4/1/2022	2	41900	D7YW79QJT00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500482855	59	42.16	3/20/2022	4/1/2022	4/1/2022	3	41900	D9055FJ4F00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500482855	59	51.33	3/18/2022	4/1/2022	4/1/2022	4	41900	DDGPZBOWC00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	22.81	3/16/2022	4/1/2022	4/1/2022	3	41900	DNFGJ6PJJ00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	19.01	3/18/2022	4/1/2022	4/1/2022	1	41900	D003PCX7S00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000258716	435	71.14	3/15/2022	4/4/2022	4/4/2022	1	46501	EQTYXCC8200	10754562
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000187838	435	81.07	3/12/2022	4/4/2022	4/4/2022	2	46501	EQACYCJN700	571197015
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000187838	435	81.07	3/12/2022	4/4/2022	4/4/2022	3	46501	EJFCYCOFP00	571197015
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.58	1/3/2022	3/26/2022	4/6/2022	1	46501	E8PCWW62300	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.95	1/3/2022	3/26/2022	4/6/2022	1	46501	E8PCWW62300	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.41	1/3/2022	3/26/2022	4/6/2022	1	46501	E8PCWW62300	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.88	1/3/2022	3/26/2022	4/6/2022	1	46501	E8PCWW62300	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	14.08	1/3/2022	3/26/2022	4/6/2022	1	46501	E8PCWW62300	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.7	1/3/2022	3/26/2022	4/6/2022	1	46501	E8PCWW62300	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000200936	435	56.87	1/3/2022	4/4/2022	4/4/2022	1	46501	E8PCWW62300	463316030
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000255272	435	124.51	12/21/2021	4/4/2022	4/4/2022	1	46501	EAACX6RGV00	202373111
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483008	59	1.19	3/21/2022	4/1/2022	4/1/2022	1	41900	DQ91DZBHJ00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483008	59	377.28	3/21/2022	4/1/2022	4/1/2022	1	41900	D5KVCK2GH00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822096000287165	435	184	3/8/2022	4/6/2022	4/6/2022	1	46501	ERWZX8X8S00	472462178
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822095000205181	435	20.5	2/21/2022	4/5/2022	4/5/2022	3	46500	ENPCYDX5T00	741680498
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000203846	435	20.5	2/18/2022	4/4/2022	4/4/2022	3	46500	E736WXNOC00	741680498
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000203846	435	26	2/19/2022	4/4/2022	4/4/2022	3	46500	EQJMYDLGX00	741680498
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000203846	435	69.5	2/20/2022	4/4/2022	4/4/2022	3	46500	EJFCYGLV000	741680498
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000203846	435	187	2/20/2022	4/4/2022	4/4/2022	3	46500	EHPCYBH4F00	741680498
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000203846	435	20.5	2/18/2022	4/4/2022	4/4/2022	3	46500	E1ACWZ94000	741680498
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	81.9	3/15/2022	3/23/2022	4/5/2022	3	46501	EKJMX8RZT00	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	81.9	3/14/2022	3/23/2022	4/5/2022	3	46501	EAACX495300	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000238345	435	45.88	3/12/2022	4/4/2022	4/4/2022	3	46501	EVACVV9Z800	275404338
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000238345	435	72.57	2/25/2022	4/4/2022	4/4/2022	3	46501	ETJMW0PP000	275404338
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000238345	435	76	2/28/2022	4/4/2022	4/4/2022	3	46501	EZACVV9YD00	275404338
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	81.9	3/13/2022	3/22/2022	4/4/2022	3	46501	E5JMW0RM7900	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000238345	435	90.23	2/25/2022	4/4/2022	4/4/2022	3	46501	EWY1WXZ8D00	275404338
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000198849	435	95.96	3/17/2022	4/4/2022	4/4/2022	3	46501	ERFCYB23J00	462714379
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000198849	435	95.96	3/18/2022	4/4/2022	4/4/2022	3	46501	ERFCYB23J00	462714379
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000198849	435	95.96	3/12/2022	4/4/2022	4/4/2022	3	46501	EHFCYBK1H00	462714379
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000198849	435	95.96	3/13/2022	4/4/2022	4/4/2022	3	46501	EHFCYBK1H00	462714379
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000198849	435	95.96	3/14/2022	4/4/2022	4/4/2022	3	46501	EHFCYBK1H00	462714379
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000198849	435	95.96	3/16/2022	4/4/2022	4/4/2022	3	46501	EHFCYBK1H00	462714379
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000198849	435	119.95	3/19/2022	4/4/2022	4/4/2022	3	46501	E6Y1W1KB800	462714379
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000198849	435	119.95	3/20/2022	4/4/2022	4/4/2022	3	46501	E6Y1W1KB800	462714379
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000198849	435	119.95	3/21/2022	4/4/2022	4/4/2022	3	46501	E6Y1W1KB800	462714379
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000198849	435	119.95	3/22/2022	4/4/2022	4/4/2022	3	46501	E6Y1W1KB800	462714379
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000201515	435	349.8	3/16/2022	4/4/2022	4/4/2022	3	46501	EYFCWTXM900	752740653
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000201515	435	349.8	3/17/2022	4/4/2022	4/4/2022	3	46501	EYFCWTXM900	752740653

AETNA CLAIMS DETAIL
Processed Dates: 04/01/22 to 04/06/22

4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000201515	435	349.8	3/18/2022	4/4/2022	4/4/2022	3	46501	EYFCWTXM900	752740653
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000201515	435	360.68	3/20/2022	4/4/2022	4/4/2022	3	46501	EKTXYC7JB00	752740653
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000201515	435	360.68	3/21/2022	4/4/2022	4/4/2022	3	46501	EKTXYC7JB00	752740653
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000238345	435	11.47	3/4/2022	4/4/2022	4/4/2022	3	46501	EXJMWV9Y700	275404338
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000238345	435	22.94	3/13/2022	4/4/2022	4/4/2022	3	46501	EOPCWVWBLB00	275404338
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000238345	435	22.94	2/27/2022	4/4/2022	4/4/2022	3	46501	EYFCWV9Y300	275404338
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000238345	435	22.94	3/8/2022	4/4/2022	4/4/2022	3	46501	EX36WV9V000	275404338
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000238345	435	22.94	2/25/2022	4/4/2022	4/4/2022	3	46501	EZJMWV9YF00	275404338
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000238345	435	22.94	3/3/2022	4/4/2022	4/4/2022	3	46501	EZTXWV9YN00	275404338
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000238345	435	22.94	3/7/2022	4/4/2022	4/4/2022	3	46501	EZ36WV9YK00	275404338
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000238345	435	22.94	2/26/2022	4/4/2022	4/4/2022	3	46501	E0FCWVWB8100	275404338
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000238345	435	22.94	3/1/2022	4/4/2022	4/4/2022	3	46501	EVTXWX1KL00	275404338
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000238345	435	22.94	3/5/2022	4/4/2022	4/4/2022	3	46501	EWY1WX0BG00	275404338
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000238345	435	22.94	2/24/2022	4/4/2022	4/4/2022	3	46501	EJVMWVYCL800	275404338
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000238345	435	22.94	3/6/2022	4/4/2022	4/4/2022	3	46501	EV36WY40Y00	275404338
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000238345	435	22.94	3/4/2022	4/4/2022	4/4/2022	3	46501	EV36WY42000	275404338
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000238345	435	22.94	3/5/2022	4/4/2022	4/4/2022	3	46501	EWFCWVY34W00	275404338
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000238345	435	22.94	3/9/2022	4/4/2022	4/4/2022	3	46501	EWPCWV8MY00	275404338
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000238345	435	22.94	3/1/2022	4/4/2022	4/4/2022	3	46501	EXTXWV9Y500	275404338
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000238345	435	22.94	3/3/2022	4/4/2022	4/4/2022	3	46501	EXACWV9ZQ00	275404338
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000238345	435	34.41	3/2/2022	4/4/2022	4/4/2022	3	46501	E1ACWVYYWN00	275404338
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	81.9	3/2/2022	3/21/2022	4/1/2022	3	46501	EM36X5QS500	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	81.9	3/7/2022	3/21/2022	4/1/2022	3	46501	ENY1X4GHN00	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	81.9	3/6/2022	3/21/2022	4/1/2022	3	46501	EPPCX3RRT00	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	81.9	3/5/2022	3/21/2022	4/1/2022	3	46501	ETACWV7XY00	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822096000528606	435	70.5	12/21/2021	4/6/2022	4/6/2022	1	46501	EA36WVNBPR01	752131429
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	832209400802704	435	81.22	3/21/2022	4/4/2022	4/4/2022	3	46501	EQTXYBGFY00	203643232
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000260956	435	31.1	3/23/2022	4/4/2022	4/4/2022	1	46501	ESFCW1G2900	382084239
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000252986	435	40	3/19/2022	4/4/2022	4/4/2022	1	46501	EWY1WW4VJ00	201020949
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	56.51	1/17/2022	4/1/2022	4/1/2022	1	41900	F3ZHG8B8T200	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000252953	435	39.44	12/30/2021	4/4/2022	4/4/2022	1	46501	EJMYDL4600	752472510
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000252953	435	127.51	12/28/2021	4/4/2022	4/4/2022	1	46501	E0Y1WV7WM00	752472510
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000194864	435	9.91	2/21/2022	4/4/2022	4/4/2022	1	46501	E8Y1WW1Z200	461450004
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000194864	435	34.91	2/28/2022	4/4/2022	4/4/2022	1	46501	E8Y1WW1Z200	461450004
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000163389	435	72.72	3/24/2022	4/4/2022	4/4/2022	3	41039	EPY1YF1C700	821519748
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000163389	435	190.52	3/22/2022	4/4/2022	4/4/2022	3	41039	EPY1YF1C700	821519748
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000163389	435	222.17	3/25/2022	4/4/2022	4/4/2022	3	41039	EPY1YF1C701	821519748
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000163389	435	230.93	3/24/2022	4/4/2022	4/4/2022	3	41039	EPY1YF1C701	821519748
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000163389	435	290.18	3/23/2022	4/4/2022	4/4/2022	3	41039	EPY1YF1C700	821519748
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000163389	435	353.48	3/21/2022	4/4/2022	4/4/2022	3	41039	EPY1YF1C700	821519748
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000222907	435	132.33	3/23/2022	4/4/2022	4/4/2022	1	46501	EG36YFFCR00	300520570
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000183317	435	47.4	3/23/2022	4/4/2022	4/4/2022	1	46501	E3JMWVY6M400	473957839
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000252986	435	40	3/19/2022	4/4/2022	4/4/2022	1	46501	E5JMWVGTK00	201020949
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000218738	435	294.8	3/28/2022	4/4/2022	4/4/2022	1	46501	EFY1Y1QJ900	208439006
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000224812	435	665	3/28/2022	4/4/2022	4/4/2022	1	46501	EA36YG5V100	742807627
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	20.25	3/23/2022	4/1/2022	4/1/2022	1	41900	D9TG41VJM00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	295.04	3/22/2022	4/1/2022	4/1/2022	1	41900	DP74GVTX800	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000188637	435	145.48	3/17/2022	4/4/2022	4/4/2022	2	46501	EGTXYCZRX00	651255384
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000203287	435	156.42	3/29/2022	4/4/2022	4/4/2022	2	46501	EFY1W0SJR00	463962278
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	66.97	3/23/2022	4/1/2022	4/1/2022	1	41900	D1B7M2JJ800	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000225651	435	41.38	1/9/2022	4/4/2022	4/4/2022	1	46501	EYFCWV6J000	742933293

AETNA CLAIMS DETAIL
 Processed Dates: 04/01/22 to 04/06/22

4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	-10.6	3/3/2022	4/1/2022	4/1/2022	2	41900	DL9NMT49301	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	4.51	2/15/2022	3/24/2022	4/5/2022	1	46500	ERFCX63B800	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	519.33	3/21/2022	4/1/2022	4/1/2022	1	41900	DSP28RDPF00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000203846	435	69.63	2/20/2022	4/4/2022	4/4/2022	2	46501	E5TXWYJBM00	741680498
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000211991	435	569.6	3/22/2022	4/4/2022	4/4/2022	2	46501	EC36Y8BNZ00	742781812
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500482855	59	-38.09	3/8/2022	4/1/2022	4/1/2022	1	41900	DHND8SKH4801	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	2.79	3/19/2022	4/1/2022	4/1/2022	1	41900	D5V2C1XKT00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	4.72	3/19/2022	4/1/2022	4/1/2022	1	41900	DQ91DYQHM00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	677.28	3/21/2022	4/1/2022	4/1/2022	1	41900	DZ7SYWLSL500	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000253761	435	11.23	3/22/2022	4/4/2022	4/4/2022	4	46501	E4PCWZWB100	201377587
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000252986	435	40	3/21/2022	4/4/2022	4/4/2022	1	46501	EFFCYCLF00	2012020949
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000206664	435	69.5	3/7/2022	4/4/2022	4/4/2022	1	46501	EHY1X98TL00	464878891
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822096000575008	435	16.86	3/11/2022	4/6/2022	4/6/2022	1	46501	E8Y1W33HS00	952701802
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000196564	435	67.68	3/11/2022	4/4/2022	4/4/2022	1	46501	E3JMWV3KZ00	461997674
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000212578	435	163.15	3/24/2022	4/4/2022	4/4/2022	1	46501	E1ACW40FQ00	742802643
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	0.25	3/22/2022	4/1/2022	4/1/2022	1	41900	DRBYC3L0R00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	519.33	3/22/2022	4/1/2022	4/1/2022	1	41900	DGB8W2B9T00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	42.68	3/22/2022	4/4/2022	4/4/2022	1	46501	EFFCYC80300	742652339
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	7.99	3/23/2022	4/1/2022	4/1/2022	1	41900	D59MD14X800	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	-26.57	3/9/2022	4/1/2022	4/1/2022	1	41900	DPHCG7PGV01	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	-25.02	3/9/2022	4/1/2022	4/1/2022	1	41900	D4HYF8ZQZ01	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	12.23	3/21/2022	4/1/2022	4/1/2022	1	41900	D7FF883SY00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	1,506.47	3/21/2022	4/1/2022	4/1/2022	1	41900	DYG409BP400	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000186530	435	100	3/28/2022	4/4/2022	4/4/2022	1	46501	ELPCYDYTT00	840611484
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500482855	59	10,290.99	3/16/2022	4/1/2022	4/1/2022	1	41900	DJQ9QSDVZ00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	-13.49	3/7/2022	4/1/2022	4/1/2022	1	41900	D4HYF7RDV01	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000232792	435	103.38	3/18/2022	4/4/2022	4/4/2022	1	46501	EHPXC8QQJ00	264724246
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000212578	435	237.3	3/14/2022	4/4/2022	4/4/2022	2	46501	EZACW0QXF00	742802643
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	-10.6	3/7/2022	4/1/2022	4/1/2022	1	41900	DRBYBXX4901	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000252986	435	40	3/19/2022	4/4/2022	4/4/2022	1	46501	EM36X9CMF00	201020949
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	1.77	3/23/2022	4/1/2022	4/1/2022	1	41900	DQTHD1SV000	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	37.62	3/23/2022	4/1/2022	4/1/2022	3	41900	DMCKL4YP900	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	499.68	3/17/2022	4/1/2022	4/1/2022	1	41900	D8FSTWYN8D00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	-564.23	3/4/2022	4/1/2022	4/1/2022	1	41900	D6CJ9Y4HF01	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	564.23	3/23/2022	4/1/2022	4/1/2022	1	41900	DJZJQD6W000	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000212578	435	23.15	3/8/2022	4/4/2022	4/4/2022	3	46501	E1JMW16DL00	742802643
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000259344	435	126.3	3/7/2022	4/4/2022	4/4/2022	2	46501	E0PCWV3Z300	20692909
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000259344	435	126.3	3/7/2022	4/4/2022	4/4/2022	3	46501	E0Y1WV4M800	20692909
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	549.15	3/21/2022	4/1/2022	4/1/2022	3	41900	D9055FR4F00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	51.86	3/21/2022	4/1/2022	4/1/2022	3	41900	DQTHD14FP00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	499.68	3/21/2022	4/1/2022	4/1/2022	3	41900	DB2P3KMS800	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000208034	435	16.62	3/18/2022	4/4/2022	4/4/2022	1	46501	EJPCYFMFK00	742515841
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000208034	435	78.16	3/15/2022	4/4/2022	4/4/2022	1	46501	EPY1YC4WY00	742515841
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	59.81	3/17/2022	4/1/2022	4/1/2022	1	41900	D0JKNFCRG00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	353.41	3/16/2022	4/1/2022	4/1/2022	1	41900	DCY807GXN00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000260712	435	45.09	3/14/2022	4/4/2022	4/4/2022	1	46501	ECJMYCVCV00	61831543
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000260609	435	48.49	3/17/2022	4/4/2022	4/4/2022	1	46501	EVJMWX4TR00	61680528
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000260609	435	56.87	3/8/2022	4/4/2022	4/4/2022	1	46501	EBY1YB6NM00	61680528
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000179337	435	759.36	3/24/2022	4/4/2022	4/4/2022	1	46501	EXJMWY8DL00	452662980
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	1.57	3/23/2022	4/1/2022	4/1/2022	1	41900	DCDT17VK900	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	402.4	3/22/2022	4/1/2022	4/1/2022	1	41900	DJQ9QV4X100	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 04/01/22 to 04/06/22

4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822092000010886	435	42.68	2/18/2022	4/2/2022	4/4/2022	1	46501	EHPCX727D00	464878891
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000212578	435	113.99	3/22/2022	4/4/2022	4/4/2022	1	46501	EQTXYHGV400	742802643
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000186150	435	42.68	3/18/2022	4/4/2022	4/4/2022	3	46501	EQJMX97NQ00	562546021
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000170589	435	56.08	3/2/2022	4/4/2022	4/4/2022	1	46501	EHPCX98ZH00	431980247
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000229782	435	96.2	3/21/2022	4/4/2022	4/4/2022	3	46501	ENFCYDTH800	262150760
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000229782	435	179.54	3/21/2022	4/4/2022	4/4/2022	2	46501	ENPCYGIJL00	262150760
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000236357	435	40	2/21/2022	4/4/2022	4/4/2022	5	46501	E9R1VWQBKC00	361924025
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000236357	435	40	1/31/2022	4/4/2022	4/4/2022	5	46501	E9JCWQBKB00	361924025
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	1,506.47	3/17/2022	4/1/2022	4/1/2022	1	41900	D35THQYHH00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000260956	435	5.82	3/22/2022	4/4/2022	4/4/2022	1	46501	EX36WYNRL00	382084239
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000255272	435	13.61	3/22/2022	4/4/2022	4/4/2022	1	46501	E5ACWVWVQW01	202373111
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000255272	435	45.11	3/22/2022	4/4/2022	4/4/2022	1	46501	E5ACWVWVQW00	202373111
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	6.17	3/23/2022	4/1/2022	4/1/2022	1	41900	D7568RCXC00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	42.16	3/23/2022	4/1/2022	4/1/2022	1	41900	DBM42N6CV00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000252986	435	40	3/23/2022	4/4/2022	4/4/2022	1	46501	ESPCWYZ7600	201020949
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000186530	435	64.9	3/24/2022	4/4/2022	4/4/2022	1	46501	EZTXWYRKL00	840611484
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500482855	59	10.81	1/27/2022	4/1/2022	4/1/2022	1	41900	F7YW7BODH00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500482855	59	10.81	1/27/2022	4/1/2022	4/1/2022	2	41900	FZ7SYWP5R00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	492.41	3/22/2022	4/1/2022	4/1/2022	1	41900	DC4L1PMLCF00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483008	59	106.95	3/23/2022	4/1/2022	4/1/2022	1	41900	D5V2C3C3T00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500482855	59	21.52	1/20/2022	4/1/2022	4/1/2022	1	41900	FF8CXCHJ00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500482855	59	21.52	1/20/2022	4/1/2022	4/1/2022	2	41900	FHD5T4YQ800	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500482855	59	21.52	1/20/2022	4/1/2022	4/1/2022	3	41900	FN1YXHNL00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	107.24	3/16/2022	4/1/2022	4/1/2022	1	41900	D08BNWG3400	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000232792	435	27.8	3/18/2022	4/4/2022	4/4/2022	1	46501	EHFCYCRQZ00	264724246
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000260956	435	30.39	3/23/2022	4/4/2022	4/4/2022	1	46501	EQACYF18J00	382084239
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	856.24	3/21/2022	4/1/2022	4/1/2022	1	41900	DMX0K655R00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000161375	435	116.85	3/11/2022	4/4/2022	4/4/2022	1	46501	EV36W085W00	814351296
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822091000063500	435	23.19	1/8/2022	4/1/2022	4/1/2022	1	46501	EAACYDPQJ00	311656473
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000210152	435	157.55	3/17/2022	4/4/2022	4/4/2022	1	46501	EMTXYFGK900	742638040
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000252986	435	40	3/21/2022	4/4/2022	4/4/2022	1	46501	EBFCYB7HD00	201020949
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000162292	435	71.14	3/23/2022	4/4/2022	4/4/2022	1	46501	EWPCWZ5P300	815301126
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	18.09	3/22/2022	4/1/2022	4/1/2022	1	41900	DCP10RMSM00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000255272	435	50.79	3/22/2022	4/4/2022	4/4/2022	1	46501	E0FCWVWBP200	202373111
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000260956	435	63.9	3/22/2022	4/4/2022	4/4/2022	1	46501	ERWZYBNG900	382084239
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000212578	435	320.52	3/29/2022	4/4/2022	4/4/2022	1	46501	EJFCYK9JQ00	742802643
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000217707	435	46.95	2/27/2022	4/4/2022	4/4/2022	1	46501	EMTXYC1MJ00	203241687
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000206194	435	181.58	3/22/2022	4/4/2022	4/4/2022	3	46501	EQTXYB4G600	742134317
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000234127	435	90.37	1/27/2022	4/4/2022	4/4/2022	1	46501	E8Y1WXY5700	271016242
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	14.71	3/22/2022	4/1/2022	4/1/2022	1	41900	DYQBZV1GT00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	18.09	3/22/2022	4/1/2022	4/1/2022	4	41900	DMCKL4K9200	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000233005	435	48.34	3/15/2022	4/4/2022	4/4/2022	3	46501	ET36WYBGC00	270035984
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500482855	59	325.86	3/22/2022	4/1/2022	4/1/2022	1	41900	DKS6NZ03X00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000252986	435	40	3/24/2022	4/4/2022	4/4/2022	1	46501	E5ACWYFFK00	201020949
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000253761	435	71.14	3/22/2022	4/4/2022	4/4/2022	1	46501	E3ACWZT6500	201377587
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	9.39	3/18/2022	4/1/2022	4/1/2022	1	41900	D7PN7RRWX00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000179127	435	139.41	3/15/2022	4/4/2022	4/4/2022	1	46501	E1ACW0KRW00	843751910
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	19.01	3/23/2022	4/1/2022	4/1/2022	1	41900	DYZKZCZ9200	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000252986	435	40	3/23/2022	4/4/2022	4/4/2022	1	46501	E536W0C6500	201020949
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	832209400800798	435	89.7	3/30/2022	4/4/2022	4/4/2022	3	41039	EBPCYFFHK00	451835238
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000259344	435	67.68	3/2/2022	4/4/2022	4/4/2022	3	46501	E136WV29D00	20692909

AETNA CLAIMS DETAIL
 Processed Dates: 04/01/22 to 04/06/22

4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	2.79	3/23/2022	4/1/2022	4/1/2022	4	41900	DF04YFHXXW00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000260956	435	27.54	3/23/2022	4/4/2022	4/4/2022	1	46501	ENY1YF3G700	382084239
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	1,405.01	3/19/2022	4/1/2022	4/1/2022	1	41900	DXXP16WFFQ00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000217820	435	42.68	3/18/2022	4/4/2022	4/4/2022	1	46501	EJPCYDVNS00	208038092
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500482855	59	17.07	3/20/2022	4/1/2022	4/1/2022	1	41900	DVJNSGOK200	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483008	59	14.2	3/16/2022	4/1/2022	4/1/2022	1	41900	D08BNWFJY00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000212578	435	-47	3/21/2022	4/4/2022	4/4/2022	1	46501	EKTXYD3JM01	742802643
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000212578	435	62	3/21/2022	4/4/2022	4/4/2022	1	46501	EKTXYD3JM01	742802643
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000193743	435	175.21	3/7/2022	4/4/2022	4/4/2022	1	46501	EFFCYC4M700	461115446
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	-3.4	3/7/2022	4/1/2022	4/1/2022	1	41900	DSY983KMX01	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	83.27	3/17/2022	4/1/2022	4/1/2022	1	41900	DMX0K592300	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	462.21	3/21/2022	4/1/2022	4/1/2022	1	41900	D003PDJG800	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	856.24	3/21/2022	4/1/2022	4/1/2022	1	41900	DRM5BMMFRC00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000203382	435	27.46	3/21/2022	4/4/2022	4/4/2022	1	46501	EFACYGPO700	463981689
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000212578	435	87	3/21/2022	4/4/2022	4/4/2022	1	46501	EAJMYHD8T00	742802643
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000212578	435	471.14	3/23/2022	4/4/2022	4/4/2022	1	46501	E5TXWY76300	742802643
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000221555	435	1,410.75	3/29/2022	4/4/2022	4/4/2022	1	46501	EAAACYGD4900	621656022
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000191866	435	140.82	3/14/2022	4/4/2022	4/4/2022	1	46501	EZACWV8LZ00	460510254
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500482855	59	6.59	3/20/2022	4/1/2022	4/1/2022	1	41900	DMX0K55ZW00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	15.98	3/21/2022	4/1/2022	4/1/2022	1	41900	DQ0TFFWT600	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	107.24	3/21/2022	4/1/2022	4/1/2022	1	41900	DYQBZTWY900	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	200.66	3/21/2022	4/1/2022	4/1/2022	1	41900	DBBX335ZJ00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	3.7	3/17/2022	4/1/2022	4/1/2022	4	41900	D3ZHGBBS100	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.69	3/14/2022	3/24/2022	4/5/2022	1	46500	EQACX7MV400	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000203382	435	56.72	3/22/2022	4/4/2022	4/4/2022	1	46501	EFFCYGK3W00	463981689
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000250713	435	90.37	3/7/2022	4/4/2022	4/4/2022	2	46501	EMJMYBWPB00	331175818
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	23.76	3/18/2022	4/1/2022	4/1/2022	2	41900	DLV3M1NTW00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	53.4	3/17/2022	4/1/2022	4/1/2022	1	41900	DR2QCJFX300	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	-134.56	3/2/2022	4/1/2022	4/1/2022	1	41900	DXNG1H76401	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	8.6	3/21/2022	4/1/2022	4/1/2022	1	41900	DQ0TFFVCB00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	9.99	1/22/2022	4/1/2022	4/1/2022	1	41900	FX402N2P500	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	9.99	1/26/2022	4/1/2022	4/1/2022	1	41900	F08BNY04W00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	9.99	1/23/2022	4/1/2022	4/1/2022	1	41900	F59MD0XWQ00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	39.96	1/29/2022	4/1/2022	4/1/2022	3	41900	FTQZ6WX3X00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000212578	435	24.2	3/25/2022	4/4/2022	4/4/2022	1	46501	EWPCW2WQ400	742802643
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000212578	435	95.54	3/25/2022	4/4/2022	4/4/2022	1	46501	EJFCYKFXH00	742802643
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000193717	435	128.51	2/10/2022	4/4/2022	4/4/2022	1	46501	EZACWG4KZ00	461105510
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	10.6	3/20/2022	4/1/2022	4/1/2022	1	41900	DVJNSGOLR00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000186861	435	27.68	3/7/2022	4/4/2022	4/4/2022	1	46501	ETJMWONFLO0	474700333
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000233524	435	108.65	3/18/2022	4/4/2022	4/4/2022	5	46501	EYPCWZFHG00	270489288
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	441.59	3/21/2022	4/1/2022	4/1/2022	1	41900	DNFGJ85WZ00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000203166	435	101.92	3/11/2022	4/4/2022	4/4/2022	1	46501	EGTXYDF1100	741695861
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000187838	435	45.23	1/17/2022	4/4/2022	4/4/2022	5	46501	ERFCX98Q000	571197015
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	832209200800114	435	89.65	3/17/2022	4/2/2022	4/4/2022	3	46501	EVTXWV45100	273357806
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000234254	435	1.26	2/19/2022	4/4/2022	4/4/2022	2	46501	EC36YBFLR02	271121048
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000234254	435	1.71	2/17/2022	4/4/2022	4/4/2022	2	46501	EC36YBFLR02	271121048
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000234254	435	1.94	2/18/2022	4/4/2022	4/4/2022	2	46501	EC36YBFLR02	271121048
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000234254	435	4.92	2/17/2022	4/4/2022	4/4/2022	2	46501	EC36YBFLR01	271121048
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000234254	435	7.46	2/17/2022	4/4/2022	4/4/2022	2	46501	EC36YBFLR00	271121048
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000187838	435	45.23	1/17/2022	4/4/2022	4/4/2022	1	46501	ER58YBC2800	571197015
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	14.33	3/23/2022	4/1/2022	4/1/2022	1	41900	D1LGLM45000	6907058

AETNA CLAIMS DETAIL
Processed Dates: 04/01/22 to 04/06/22

4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.82	3/16/2022	3/24/2022	4/5/2022	1	46501	ENPCX74V100	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000183801	435	90.08	3/14/2022	4/4/2022	4/4/2022	1	46501	E4Y1W2H9B00	474108571
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000234127	435	114.47	1/27/2022	4/4/2022	4/4/2022	1	46501	E8PCWW0ZX00	271016242
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822095000215269	435	141.96	12/27/2021	4/5/2022	4/5/2022	5	46501	EHPCW06ZH01	204701276
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822095000215269	435	274.76	12/27/2021	4/5/2022	4/5/2022	5	46501	EGTXW4BVJ01	204701276
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000164960	435	883.2	1/15/2022	4/4/2022	4/4/2022	1	46501	E6Y1W4NDH00	823165169
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	519.33	3/21/2022	4/1/2022	4/1/2022	1	41900	DCDT16N7900	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000226089	435	-42.22	9/15/2021	4/4/2022	4/4/2022	1	46501	E0Y1T2Z6C00	742958584
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500482855	59	13.36	3/17/2022	4/1/2022	4/1/2022	1	41900	DPHCBGVDJ00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000235808	435	169.38	3/4/2022	4/4/2022	4/4/2022	1	46501	E7JMW3P8S00	272466786
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000226965	435	35.09	3/9/2022	4/4/2022	4/4/2022	1	46501	E2PCWV95W01	743023822
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000226965	435	142.7	3/9/2022	4/4/2022	4/4/2022	1	46501	E2PCWV95W00	743023822
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000161226	435	118.99	3/11/2022	4/4/2022	4/4/2022	1	46501	EZTXWV39800	710894171
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000161226	435	118.99	3/11/2022	4/4/2022	4/4/2022	2	46501	EZTXWV4GP00	710894171
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	40	3/23/2022	4/1/2022	4/1/2022	1	41900	D3Q8GVTJ300	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	40	3/23/2022	4/1/2022	4/1/2022	2	41900	D9K74JPC700	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	40	3/23/2022	4/1/2022	4/1/2022	3	41900	DCY809QGP00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.05	3/8/2022	3/24/2022	4/5/2022	1	46501	EFFCYB4NY00	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.05	3/8/2022	3/24/2022	4/5/2022	1	46501	EFFCYB4NY00	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.05	3/8/2022	3/24/2022	4/5/2022	1	46501	EFFCYB4NY01	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.05	3/8/2022	3/24/2022	4/5/2022	1	46501	EFFCYB4NY02	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.05	3/8/2022	3/24/2022	4/5/2022	1	46501	EFFCYB4NY02	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.4	3/8/2022	3/24/2022	4/5/2022	1	46501	EFFCYB4NY01	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.4	3/8/2022	3/24/2022	4/5/2022	1	46501	EFFCYB4NY01	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.4	3/8/2022	3/24/2022	4/5/2022	1	46501	EFFCYB4NY01	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.4	3/8/2022	3/24/2022	4/5/2022	1	46501	EFFCYB4NY02	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.4	3/8/2022	3/24/2022	4/5/2022	1	46501	EFFCYB4NY02	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.4	3/8/2022	3/24/2022	4/5/2022	1	46501	EFFCYB4NY02	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.4	3/8/2022	3/24/2022	4/5/2022	1	46501	EFFCYB4NY02	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.5	3/8/2022	3/24/2022	4/5/2022	1	46501	EFFCYB4NY00	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.82	3/8/2022	3/24/2022	4/5/2022	1	46501	EFFCYB4NY01	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7	3/8/2022	3/24/2022	4/5/2022	1	46501	EFFCYB4NY00	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.75	3/8/2022	3/24/2022	4/5/2022	1	46501	EFFCYB4NY00	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.43	3/8/2022	3/24/2022	4/5/2022	1	46501	EFFCYB4NY02	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	11.2	3/8/2022	3/24/2022	4/5/2022	1	46501	EFFCYB4NY01	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000212578	435	237.3	3/29/2022	4/4/2022	4/4/2022	1	46501	E7ACW1PXG00	742802643
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	-2.47	3/9/2022	4/1/2022	4/1/2022	2	41900	DVJN5B9DK01	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000229654	435	185	3/21/2022	4/4/2022	4/4/2022	1	46501	EG36X7KCW00	261455666
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500482855	59	223.55	3/17/2022	4/1/2022	4/1/2022	1	41900	DP74GT6L500	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500482855	59	974.33	3/19/2022	4/1/2022	4/1/2022	1	41900	DHNDSPKDL00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	492.41	3/22/2022	4/1/2022	4/1/2022	1	41900	DWBB4222G00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000186055	435	-160.86	3/3/2022	4/4/2022	4/4/2022	5	46501	EZTXWL31J00	454433340
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000186055	435	174.27	3/3/2022	4/4/2022	4/4/2022	5	46501	ENY1X9GMB00	454433340
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000191770	435	27.68	3/25/2022	4/4/2022	4/4/2022	1	46501	E3ACW048900	460489026
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	-1,506.47	3/13/2022	4/1/2022	4/1/2022	1	41900	DY5X0P8YP01	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	3.44	3/23/2022	4/1/2022	4/1/2022	1	41900	D120MK32Z00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	19.52	3/18/2022	4/1/2022	4/1/2022	1	41900	DB2P3JQNC00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000191866	435	41.22	3/21/2022	4/4/2022	4/4/2022	1	46501	EKTXCYVH00	460510254
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	-89.25	2/28/2022	4/1/2022	4/1/2022	1	41900	D2XLHZL4S01	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000252953	435	71.14	3/11/2022	4/4/2022	4/4/2022	1	46501	EV36W072P00	752472510
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000188637	435	180.16	3/16/2022	4/4/2022	4/4/2022	1	46501	EVACWVB5F00	651255384

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 Processed Dates: 04/01/22 to 04/06/22

4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000190229	435	275	3/27/2022	4/4/2022	4/4/2022	1	46501	EBPCYCH4C00	475519672
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500482855	59	200.36	3/23/2022	4/1/2022	4/1/2022	1	41900	DWVS34MSN00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	-13.83	3/10/2022	4/1/2022	4/1/2022	4	41900	D3G1H5X2Y01	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000208239	435	76.4	3/17/2022	4/4/2022	4/4/2022	4	46501	EDFCYCSB000	742543414
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000227542	435	172.27	3/22/2022	4/4/2022	4/4/2022	4	46501	ETJMW278800	746002248
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000191770	435	27.68	3/25/2022	4/4/2022	4/4/2022	1	46501	E336W1KPR00	460489026
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000207477	435	76.4	2/24/2022	4/4/2022	4/4/2022	1	46501	E6Y1WZ14800	465102225
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000212578	435	222.06	3/25/2022	4/4/2022	4/4/2022	1	46501	EGACYF4Y600	742802643
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000260956	435	6.58	3/25/2022	4/4/2022	4/4/2022	1	46501	E9RVWSR5C00	382084239
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000184388	435	88.35	3/17/2022	4/4/2022	4/4/2022	1	46501	EJPCYDCR500	474281011
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	12,766.05	3/21/2022	4/1/2022	4/1/2022	1	41900	DZ7SYWJVZ00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000180714	435	68.14	1/20/2022	4/4/2022	4/4/2022	1	46501	ECTX992L00	844268435
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000216734	435	113.43	3/21/2022	4/4/2022	4/4/2022	1	46501	ELPCX9RFT00	203056489
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822096000381756	435	120	3/11/2022	4/6/2022	4/6/2022	4	46501	E4FCWQ3RC00	821445590
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	39.53	3/22/2022	4/1/2022	4/1/2022	1	41900	DB2P3LOX500	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	6.59	3/23/2022	4/1/2022	4/1/2022	1	41900	D7568RKHZ00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500482855	59	11.37	3/23/2022	4/1/2022	4/1/2022	1	41900	D1B7M2L5600	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500482855	59	42.16	3/23/2022	4/1/2022	4/1/2022	1	41900	DJZIQD1BQ00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	10.6	3/18/2022	4/1/2022	4/1/2022	1	41900	DP74GTVRK00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	357.38	3/21/2022	4/1/2022	4/1/2022	1	41900	DYQBZTVQ000	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500482855	59	38.92	1/28/2022	4/1/2022	4/1/2022	1	41900	FN57JR1PJ00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500482855	59	77.84	1/26/2022	4/1/2022	4/1/2022	5	41900	FK7RPWPWV00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000260956	435	13.73	3/25/2022	4/4/2022	4/4/2022	2	46501	ECTXJJP0S00	382084239
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000212578	435	274.75	3/14/2022	4/4/2022	4/4/2022	3	46501	EZTXW0QXM00	742802643
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000229782	435	32.53	3/18/2022	4/4/2022	4/4/2022	3	46501	EDFCYF7BM00	262150760
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	-9.77	3/3/2022	4/1/2022	4/1/2022	1	41900	DRBYBWBQ901	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000210443	435	7.71	3/22/2022	4/4/2022	4/4/2022	2	46501	EYPCWZBZC00	742554159
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000158361	435	52.53	3/22/2022	4/4/2022	4/4/2022	2	46501	EXJMWVWZ000	811112798
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	7.83	3/17/2022	4/1/2022	4/1/2022	1	41900	DKS6NXM9N00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	416.57	3/17/2022	4/1/2022	4/1/2022	2	41900	DYQBZSRW800	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000207987	435	131.18	3/10/2022	4/4/2022	4/4/2022	1	46501	EVJMWXN1700	742506786
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000254199	435	37.77	10/15/2021	4/4/2022	4/4/2022	1	46501	EYY1WYBQG00	752616977
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000177604	435	236.1	3/21/2022	4/4/2022	4/4/2022	1	46501	E5JMWVXGD00	200719703
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000203846	435	71.9	2/21/2022	4/4/2022	4/4/2022	1	46501	ERWZYBHT100	741680498
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000203846	435	71.9	2/17/2022	4/4/2022	4/4/2022	1	46501	E7JMWX4M800	741680498
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000210422	435	132.38	3/15/2022	4/4/2022	4/4/2022	4	46501	EBFCYFD2F00	742663370
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	21.53	3/20/2022	4/1/2022	4/1/2022	1	41900	DBWC24KPS00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000226230	435	48.46	3/18/2022	4/4/2022	4/4/2022	1	46501	ETJMW511Y00	742959346
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	832209400802755	435	166.88	3/18/2022	4/4/2022	4/4/2022	1	46501	ESFCWZ40D00	204088051
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000158888	435	138.18	1/4/2022	4/4/2022	4/4/2022	2	46501	EPY1VWZSL01	811629713
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000165793	435	140	12/21/2021	4/4/2022	4/4/2022	2	46501	EFACYGVJG00	823685626
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000212578	435	70.67	3/25/2022	4/4/2022	4/4/2022	1	46501	EHPCYGDZ100	742802643
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822095000259645	435	67.46	6/24/2021	4/5/2022	4/5/2022	2	46501	EQACMSD5C01	202373111
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822092000007232	435	24.72	3/21/2022	4/2/2022	4/4/2022	1	46501	E4Y1WVWMRD00	742557132
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000209010	435	24.72	3/18/2022	4/4/2022	4/4/2022	1	46501	EBFCX9ZX600	742557132
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000209010	435	24.72	3/25/2022	4/4/2022	4/4/2022	1	46501	EGACYFMBH00	742557132
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000260956	435	17.28	3/25/2022	4/4/2022	4/4/2022	1	46501	ERWZYFDM400	382084239
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	2.79	3/18/2022	4/1/2022	4/1/2022	5	41900	D3G1H98HB00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	38	3/21/2022	4/1/2022	4/1/2022	1	41900	D2XJL7LRC00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	856.24	3/21/2022	4/1/2022	4/1/2022	1	41900	D9K74HSTF00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	21.6	3/21/2022	4/1/2022	4/1/2022	3	41900	D7PN7SGGW00	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 04/01/22 to 04/06/22

4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	112.06	3/22/2022	4/1/2022	4/1/2022	5	41900	DXD7260X900	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000217707	435	-126.88	1/9/2022	4/4/2022	4/4/2022	5	46501	E9JCVFF7D01	203241687
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000217707	435	164.4	1/9/2022	4/4/2022	4/4/2022	5	46501	E9JCVFF7D01	203241687
4/6/2022	49392	285608	285608	10	1	HC BASIC	9820	13200790	435	488.31	1/9/2022	4/4/2022	4/4/2022	5	46501	E1ACWYNNV00	742838488
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	5.63	3/18/2022	4/1/2022	4/1/2022	1	41900	DNYXH949S00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500482855	59	-12.92	3/4/2022	4/1/2022	4/1/2022	1	41900	DHD5S29PM01	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500482855	59	-12.23	3/15/2022	4/1/2022	4/1/2022	1	41900	D2XLJ5FD901	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500482855	59	-1.3	3/4/2022	4/1/2022	4/1/2022	1	41900	D9TG3TY8J01	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000200855	435	41.72	3/25/2022	4/4/2022	4/4/2022	1	46501	E6PCW15VP00	463288853
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483008	59	56.49	3/22/2022	4/1/2022	4/1/2022	1	41900	DF8CXFX600	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000252986	435	40	3/22/2022	4/4/2022	4/4/2022	1	46501	EPY1YCH0B00	201020949
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	57.91	3/11/2022	3/22/2022	4/4/2022	1	46501	ECJMX9B7000	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	37.75	3/18/2022	4/1/2022	4/1/2022	1	41900	D1VPL2X3400	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	0.16	3/18/2022	4/1/2022	4/1/2022	1	41900	DJZJQBGJ800	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	16.93	3/18/2022	4/1/2022	4/1/2022	2	41900	DMCKL3HNN00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000193743	435	93.82	3/18/2022	4/4/2022	4/4/2022	1	46501	E9RVVMKMN900	461115446
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	5.12	3/21/2022	4/1/2022	4/1/2022	2	41900	DNYXH84K600	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	28	3/21/2022	4/1/2022	4/1/2022	2	41900	DV8F5Y3M200	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000187248	435	-112.8	4/16/2021	4/4/2022	4/4/2022	2	46501	E0Y1QG76901	474795263
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000187248	435	134.4	4/16/2021	4/4/2022	4/4/2022	2	46501	E0Y1QG76901	474795263
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000212578	435	227.73	3/29/2022	4/4/2022	4/4/2022	1	46501	ELPCYGDZN00	742802643
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000239395	435	71.14	3/7/2022	4/4/2022	4/4/2022	1	46501	EQJMYBZW300	223875437
4/6/2022	49392	285608	285608	10	1	HC BASIC	9234	00000	252	20.06	11/5/2021	#####	4/4/2022	1	46501	EZJMTJDZT00	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500482855	59	8.95	3/22/2022	4/1/2022	4/1/2022	1	41900	D6WZ96Q1N00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500482855	59	29.06	3/20/2022	4/1/2022	4/1/2022	1	41900	DQOTFFDDL00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000252953	435	8.96	3/8/2022	4/4/2022	4/4/2022	1	46501	E1TXWYZFG00	752472510
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822096000287165	435	184	3/9/2022	4/6/2022	4/6/2022	1	46501	E5JMWVZFX00	472462178
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000184562	435	42.83	3/9/2022	4/4/2022	4/4/2022	1	46501	EWFCWZ77D00	454034067
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000163346	435	82.5	3/5/2022	4/4/2022	4/4/2022	1	46501	E0FCWNWKK00	821445590
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000193696	435	198.49	3/18/2022	4/4/2022	4/4/2022	1	46501	EKJMYBTMG00	741601453
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000157228	435	32.53	3/17/2022	4/4/2022	4/4/2022	1	46501	EHY1YHR9P00	680519941
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000212578	435	55.51	3/28/2022	4/4/2022	4/4/2022	1	46501	ER58YJNJ00	742802643
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.41	1/2/2022	3/26/2022	4/6/2022	4	46501	E903WRJXH00	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.05	1/2/2022	3/26/2022	4/6/2022	4	46501	E903WRJXH00	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000159575	435	42.68	3/19/2022	4/4/2022	4/4/2022	1	46501	EPFCYD92B00	812369811
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	59.39	3/18/2022	4/1/2022	4/1/2022	1	41900	DX402MGBJ00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000200936	435	19.48	1/2/2022	4/4/2022	4/4/2022	4	46501	E903WRJXH00	463316030
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000203285	435	41.22	3/16/2022	4/4/2022	4/4/2022	2	46501	E0PCWV2MP00	463957299
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000190729	435	46.32	3/9/2022	4/4/2022	4/4/2022	1	46501	ECJMYF69F00	741393060
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000203166	435	101.92	3/11/2022	4/4/2022	4/4/2022	2	46501	EHY1YCHQ600	741695861
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000190729	435	126.64	3/23/2022	4/4/2022	4/4/2022	1	46501	ECTXFY5X400	741393060
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.13	3/10/2022	3/22/2022	4/4/2022	1	46501	ESFCWT49H00	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000252986	435	40	3/20/2022	4/4/2022	4/4/2022	3	46501	EJFCYB8YY00	201020949
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	9.3	3/23/2022	4/1/2022	4/1/2022	1	41900	D120MKB4R00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.15	2/20/2022	3/21/2022	4/1/2022	1	46501	EDPCX416P00	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.91	2/20/2022	3/21/2022	4/1/2022	1	46501	EPFCX74RH00	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.54	2/20/2022	3/21/2022	4/1/2022	1	46501	EPFCX79CR00	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000186530	435	21.98	3/25/2022	4/4/2022	4/4/2022	5	46501	E2FCW2BC900	840611484
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000175079	435	27.68	3/15/2022	4/4/2022	4/4/2022	5	46501	E8Y1WY58T00	200487647
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000186530	435	68.49	3/25/2022	4/4/2022	4/4/2022	5	46501	EJFCYHC2600	840611484
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000212578	435	184.1	3/15/2022	4/4/2022	4/4/2022	5	46501	E9JCWSXNCO0	742802643

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Processed Dates: 04/01/22 to 04/06/22

4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000204870	435	-4,688.57	4/9/2021	4/4/2022	4/4/2022	2	46501 E336PZV5P00	233069260
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000212578	435	741.5	3/25/2022	4/4/2022	4/4/2022	1	46501 ETTXW33J300	742802643
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500482855	59	4.73	3/20/2022	4/1/2022	4/1/2022	1	41900 DR2QCK82N00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000214716	435	61.63	2/28/2022	4/4/2022	4/4/2022	1	46501 EFPCYKQGR00	204768243
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	-0.03	3/2/2022	4/1/2022	4/1/2022	8	41900 DLV3LVLN201	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	27.49	3/19/2022	4/1/2022	4/1/2022	8	41900 DHD5T52DY00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	52.99	1/28/2022	4/1/2022	4/1/2022	1	41900 FNF6J8HMY00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	52.99	1/28/2022	4/1/2022	4/1/2022	5	41900 FDGPZC1KZ00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000188637	435	22.99	2/28/2022	4/4/2022	4/4/2022	8	46501 E7JMW411V00	651255384
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500482855	59	25.35	3/21/2022	4/1/2022	4/1/2022	2	41900 DLKWMJX5X00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500482855	59	856.24	3/20/2022	4/1/2022	4/1/2022	1	41900 DD6GZSYG000	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500482855	59	856.24	3/20/2022	4/1/2022	4/1/2022	1	41900 DFSTWZMVT00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000212578	435	465.66	3/28/2022	4/4/2022	4/4/2022	1	46501 EHFCHYSZR00	742802643
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000212578	435	296.1	3/29/2022	4/4/2022	4/4/2022	1	46501 EBY1YJQSK00	742802643
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000204870	435	162.96	3/23/2022	4/4/2022	4/4/2022	1	46501 EG3GYFHTB00	233069260
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483008	59	56.49	3/23/2022	4/1/2022	4/1/2022	1	41900 D8RK5Y48V00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000252986	435	40	3/23/2022	4/4/2022	4/4/2022	1	46501 E8PCVWZ8C00	201020949
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000207530	435	26.76	11/22/2021	4/4/2022	4/4/2022	1	46501 E0FCWV0XF00	742416240
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000212578	435	76.44	3/28/2022	4/4/2022	4/4/2022	1	46501 ETACW6Q5L00	742802643
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000212578	435	324.45	3/28/2022	4/4/2022	4/4/2022	1	46501 E736W0QY100	742802643
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000235814	435	142.1	3/18/2022	4/4/2022	4/4/2022	1	46501 EGMJYHS5V00	272466786
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.61	1/12/2022	3/26/2022	4/6/2022	3	46501 E7JMWZVGV00	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000200936	435	2.7	1/12/2022	4/4/2022	4/4/2022	3	46501 E7JMWZVGV00	463316030
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000217820	435	42.68	3/16/2022	4/4/2022	4/4/2022	1	46501 EHFYCB2VL00	208038092
4/6/2022	49392	285608	285608	10	1	HC BASIC	9820	13201306	435	37.82	2/8/2022	4/4/2022	4/4/2022	2	41039 ERNRYCJZX00	629563360
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000260956	435	7.99	3/24/2022	4/4/2022	4/4/2022	1	46501 E5TXW1B8X00	382084239
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	0.93	3/16/2022	4/1/2022	4/1/2022	1	41900 DMMSKM43D00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	42.16	3/21/2022	4/1/2022	4/1/2022	1	41900 DL1FNH70400	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	112.06	3/21/2022	4/1/2022	4/1/2022	2	41900 DQTHD197X00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	112.06	3/21/2022	4/1/2022	4/1/2022	5	41900 DBBX336XK00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	172.79	3/21/2022	4/1/2022	4/1/2022	4	41900 DV8F5Y7FR00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483008	59	2.38	2/18/2022	4/1/2022	4/1/2022	3	41900 DS4M9PM3900	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000163346	435	70	12/31/2021	4/4/2022	4/4/2022	4	46501 EWPCWS8CS00	821445590
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	25.92	3/21/2022	3/26/2022	4/6/2022	2	46501 EFFCYDJS000	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	25.92	3/21/2022	3/26/2022	4/6/2022	5	46501 EFACYDNXY00	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.7	3/21/2022	3/26/2022	4/6/2022	2	46501 EFFCYDJS000	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.7	3/21/2022	3/26/2022	4/6/2022	2	46501 EFFCYDJS000	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.7	3/21/2022	3/26/2022	4/6/2022	5	46501 EFACYDNXY00	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.7	3/21/2022	3/26/2022	4/6/2022	5	46501 EFACYDNXY00	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	14	3/21/2022	3/26/2022	4/6/2022	2	46501 EFFCYDJS000	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	14	3/21/2022	3/26/2022	4/6/2022	5	46501 EFACYDNXY00	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	14.2	3/21/2022	3/26/2022	4/6/2022	2	46501 EFFCYDJS000	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	14.2	3/21/2022	3/26/2022	4/6/2022	5	46501 EFACYDNXY00	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.89	3/14/2022	3/24/2022	4/5/2022	2	46500 EQTX64KT00	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	5.63	3/22/2022	4/1/2022	4/1/2022	2	41900 D7PN7T41B00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000206664	435	123.14	3/14/2022	4/4/2022	4/4/2022	1	46501 E1JMWZVYC00	464878891
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000212578	435	221.55	3/14/2022	4/4/2022	4/4/2022	2	46501 EGTXYHWQ900	742802643
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000212578	435	357	3/14/2022	4/4/2022	4/4/2022	1	46501 EFJCYJNCQ00	742802643
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483008	59	184.01	3/18/2022	4/1/2022	4/1/2022	1	41900 DFSTWZ2SL00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	519.33	3/21/2022	4/1/2022	4/1/2022	1	41900 DYG409GTW00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000216394	435	56.14	3/11/2022	4/4/2022	4/4/2022	1	46501 ENPCX87B700	205604060

AETNA CLAIMS DETAIL
Processed Dates: 04/01/22 to 04/06/22

4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000199069	435	131.75	3/4/2022	4/4/2022	4/4/2022	1	46501	E2Y1WX03100	462822799
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.35	3/17/2022	3/22/2022	4/4/2022	1	46500	E9ACWNP3C00	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.68	3/17/2022	3/22/2022	4/4/2022	1	46500	E9ACWNP3C00	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.84	3/17/2022	3/22/2022	4/4/2022	1	46500	E9ACWNP3C00	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000163346	435	70	12/31/2021	4/4/2022	4/4/2022	1	46501	EJQMX527200	821445590
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	15.33	3/21/2022	4/1/2022	4/1/2022	1	41900	DV8F5Y3QF00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000207014	435	203.99	3/21/2022	4/4/2022	4/4/2022	1	46501	ECJMYB3CX00	742247256
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.67	10/1/2021	3/25/2022	4/5/2022	1	46501	EQTXYBB4D00	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.25	10/1/2021	3/25/2022	4/5/2022	1	46501	EQTXYBB4D00	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822096000381756	435	120	3/11/2022	4/6/2022	4/6/2022	1	46501	EG36X3Z1700	821445590
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500482855	59	40	3/21/2022	4/1/2022	4/1/2022	1	41900	DGLHVLVOYB00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500482855	59	21.08	3/22/2022	4/1/2022	4/1/2022	2	41900	D003PDZ7D00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000246100	435	41.62	1/20/2022	4/4/2022	4/4/2022	3	46501	EXACWV29V00	320070166
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	10.6	3/22/2022	4/1/2022	4/1/2022	1	41900	DKHZPFQ7Y00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	36.66	3/22/2022	4/1/2022	4/1/2022	1	41900	DWLK3LRH300	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	519.33	3/22/2022	4/1/2022	4/1/2022	1	41900	DVSW50DS600	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	599.48	3/22/2022	4/1/2022	4/1/2022	1	41900	DZ75YX7HS00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000186530	435	32.61	3/25/2022	4/4/2022	4/4/2022	1	46501	EBPCYCZ6300	840611484
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	850.85	3/23/2022	4/1/2022	4/1/2022	1	41900	DCP10RZ7700	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	4.13	3/10/2022	3/25/2022	4/5/2022	1	46501	ELPCX7KMJ00	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000186530	435	35.34	3/24/2022	4/4/2022	4/4/2022	1	46501	E5ACW0ZGH00	840611484
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000235298	435	106.2	3/10/2022	4/4/2022	4/4/2022	1	46501	ELPCX7KMJ00	272008627
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822096000381756	435	120	3/11/2022	4/6/2022	4/6/2022	1	46501	E6Y1WT6SG00	821445590
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	0.86	3/16/2022	4/1/2022	4/1/2022	1	41900	DJ5VRQGDN00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	357.38	3/16/2022	4/1/2022	4/1/2022	1	41900	D1LGLJSDW00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	66.75	3/16/2022	4/1/2022	4/1/2022	2	41900	D0SSMYTJM00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	175.73	3/16/2022	4/1/2022	4/1/2022	2	41900	D23XKLVK00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000252953	435	6.85	3/10/2022	4/4/2022	4/4/2022	1	46501	EDPCX9NKK02	752472510
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000252953	435	19.89	3/10/2022	4/4/2022	4/4/2022	1	46501	EBY1YDT4500	752472510
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000252953	435	28.92	3/10/2022	4/4/2022	4/4/2022	1	46501	EDPCX9NKK01	752472510
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000252953	435	180.04	3/10/2022	4/4/2022	4/4/2022	1	46501	EDPCX9NKK00	752472510
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	40.03	3/1/2022	3/21/2022	4/1/2022	1	46500	E0Y1WQ7CP00	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000217820	435	62.08	3/14/2022	4/4/2022	4/4/2022	1	46501	ETACWZQF000	208038092
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	17.62	1/15/2022	3/26/2022	4/6/2022	3	46501	E4Y1WW5HL00	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.67	1/15/2022	3/26/2022	4/6/2022	3	46501	E4Y1WW5HL00	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	11.25	1/15/2022	3/26/2022	4/6/2022	3	46501	E4Y1WW5HL00	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.97	1/15/2022	3/26/2022	4/6/2022	3	46501	E4Y1WW5HL00	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000200936	435	153.04	1/15/2022	4/4/2022	4/4/2022	3	46501	E4Y1WW5HL00	463316030
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	-5.12	3/9/2022	4/1/2022	4/1/2022	3	41900	D8RK5S4WW01	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000252986	435	40	3/23/2022	4/4/2022	4/4/2022	1	46501	E6PCW0GPH00	201020949
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	107.64	3/18/2022	4/1/2022	4/1/2022	1	41900	D3G1H8Q9R00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	1.88	3/20/2022	4/1/2022	4/1/2022	1	41900	D59MD045L00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000186530	435	100	3/24/2022	4/4/2022	4/4/2022	1	46501	EPCCYBRFM00	840611484
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	4.68	3/23/2022	4/1/2022	4/1/2022	1	41900	DK7RPXN2F00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	95.62	3/16/2022	4/1/2022	4/1/2022	1	41900	DMX0K4WNZ00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000206283	435	27.68	3/4/2022	4/4/2022	4/4/2022	2	46501	EDFCYDGSX00	464730643
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000194864	435	76.76	2/17/2022	4/4/2022	4/4/2022	2	46501	E7TXWYZM200	461450004
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000212578	435	54.95	2/17/2022	4/4/2022	4/4/2022	1	46501	E5TXW1HVG00	742802643
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000212578	435	88.9	3/14/2022	4/4/2022	4/4/2022	1	46501	E5JMW1HVG00	742802643
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000234254	435	11.25	2/21/2022	4/4/2022	4/4/2022	1	46501	EBFCYFJ6W00	271121048
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000203382	435	14.45	3/14/2022	4/4/2022	4/4/2022	1	46501	EYFCWV4HN00	463981689

AETNA CLAIMS DETAIL
 Processed Dates: 04/01/22 to 04/06/22

4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000226646	435	26.85	3/11/2022	4/4/2022	4/4/2022	1	46501	ET36WW3B301	743001653
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000226646	435	171.25	3/11/2022	4/4/2022	4/4/2022	1	46501	ET36WW3B300	743001653
4/6/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	141.57	3/8/2022	4/4/2022	4/4/2022	4	46501	EBY1YC9S200	742764965
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	55.16	3/23/2022	4/1/2022	4/1/2022	1	41900	D4S5D29XK00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	91.46	3/23/2022	4/1/2022	4/1/2022	1	41900	DG21WJZQM00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	10.14	3/22/2022	4/1/2022	4/1/2022	1	41900	D7PN7T20V00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-193.52	1/27/2022	4/4/2022	4/4/2022	1	46501	EZJMVXNQ700	742652339
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000197392	435	45.97	3/24/2022	4/4/2022	4/4/2022	1	46501	EM36YFV3D00	943424954
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822096000381756	435	70	3/11/2022	4/6/2022	4/6/2022	2	46501	E7JMWTR6Z00	821445590
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000163346	435	70	12/31/2021	4/4/2022	4/4/2022	2	46501	E9RVWVGQ9G00	821445590
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000163346	435	70	12/31/2021	4/4/2022	4/4/2022	4	46501	E5ACWQCBZ00	821445590
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000163346	435	109	1/5/2022	4/4/2022	4/4/2022	4	46501	EJIMWVSBJ500	821445590
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000260956	435	53.11	3/24/2022	4/4/2022	4/4/2022	1	46501	EVACW1CKM01	382084239
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000181637	435	84.17	3/22/2022	4/4/2022	4/4/2022	1	46501	E5ACWYBQB00	834284327
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000260956	435	100.24	3/24/2022	4/4/2022	4/4/2022	1	46501	EVACW1CKM00	382084239
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000171778	435	30.25	3/28/2022	4/4/2022	4/4/2022	1	46501	E903WV3V000	841777691
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000229613	435	970.88	2/8/2022	4/4/2022	4/4/2022	2	46501	E7TXW4D6K00	261973804
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	-1.57	3/12/2022	4/1/2022	4/1/2022	1	41900	DN57JMRV401	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	1.57	3/12/2022	4/1/2022	4/1/2022	1	41900	D23XKLWQ900	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	73.36	3/18/2022	4/1/2022	4/1/2022	1	41900	DV8F5X6ZB00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	109.47	3/21/2022	4/1/2022	4/1/2022	1	41900	DV8F5Y3BZ00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	338.63	3/18/2022	4/1/2022	4/1/2022	1	41900	DYZKZBHSL00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	462.21	3/18/2022	4/1/2022	4/1/2022	1	41900	D9TG40FKN00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	540.59	3/18/2022	4/1/2022	4/1/2022	1	41900	DL1FNGB0B00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	-91.46	3/14/2022	4/1/2022	4/1/2022	1	41900	DXD7235M001	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	-37.62	3/14/2022	4/1/2022	4/1/2022	1	41900	DNPPHQ5HH01	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000197392	435	45.01	3/9/2022	4/4/2022	4/4/2022	1	46501	ET36W0N2800	943424954
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000197392	435	46.45	3/8/2022	4/4/2022	4/4/2022	1	46501	ERFCYHK0900	943424954
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000164445	435	109.06	2/3/2022	4/4/2022	4/4/2022	1	46501	EGTXB7GX000	822632195
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000212578	435	353.58	3/28/2022	4/4/2022	4/4/2022	1	46501	EATXYHTHX00	742802643
4/6/2022	49392	285608	285608	10	1	HC BASIC	9234	00000	252	1,069.19	4/15/2021	5/10/2021	4/4/2022	1	46501	EK36Q86VX00	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	5.51	3/21/2022	4/1/2022	4/1/2022	1	41900	D6CJB44QB00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	7.72	3/21/2022	4/1/2022	4/1/2022	1	41900	DSY988JW300	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	0.65	3/17/2022	4/1/2022	4/1/2022	1	41900	D9904Y8YW00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000204870	435	-397	7/4/2021	4/4/2022	4/4/2022	2	46501	ELY1SQT2800	233069260
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	1.48	3/16/2022	4/1/2022	4/1/2022	1	41900	DYZKZ9V5800	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	10.6	3/16/2022	4/1/2022	4/1/2022	1	41900	DTGR796NQ00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	13.52	3/16/2022	4/1/2022	4/1/2022	1	41900	DVSW4YGP100	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	27.56	3/16/2022	4/1/2022	4/1/2022	1	41900	DV8FCXWVPVG00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	377.28	3/16/2022	4/1/2022	4/1/2022	1	41900	DJ5VRQJCZ00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	1,173.94	3/17/2022	4/1/2022	4/1/2022	1	41900	D1LGLK72Q00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000206226	435	83.94	3/16/2022	4/4/2022	4/4/2022	1	46501	E3TXWYDQS00	742139209
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000226986	435	-74.21	1/8/2022	4/4/2022	4/4/2022	1	46501	EC36WY81S00	743010657
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000226986	435	-57.51	1/29/2022	4/4/2022	4/4/2022	1	46501	EHPXGT91000	743010657
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000226986	435	97.51	1/29/2022	4/4/2022	4/4/2022	1	46501	E5TXW0ZL800	743010657
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000226986	435	114.21	1/8/2022	4/4/2022	4/4/2022	1	46501	EGJMYJQ1200	743010657
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	492.41	3/19/2022	4/1/2022	4/1/2022	1	41900	DPRLFWTTC00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	540.59	3/19/2022	4/1/2022	4/1/2022	1	41900	D120MHVFW00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	5.25	3/22/2022	4/1/2022	4/1/2022	1	41900	DCDT17BS100	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	10.14	3/22/2022	4/1/2022	4/1/2022	1	41900	D2XLJ7ZWT00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	3.17	3/18/2022	4/1/2022	4/1/2022	1	41900	DGVQV2TLG00	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 04/01/22 to 04/06/22

4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	5.8	3/18/2022	4/1/2022	4/1/2022	1	41900	DKS6NXRJ300	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000225428	435	53.53	3/24/2022	4/4/2022	4/4/2022	1	46501	EBPCYBP6G00	742909670
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000260956	435	57.94	3/24/2022	4/4/2022	4/4/2022	1	46501	EZACW1RB600	382084239
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500482855	59	-59.81	3/7/2022	4/1/2022	4/1/2022	2	41900	D7568KDR601	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000218738	435	58.06	3/22/2022	4/4/2022	4/4/2022	1	46501	E9ACWSYJQ00	208439006
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000175711	435	258.4	3/18/2022	4/4/2022	4/4/2022	1	46501	EJQMYDTSQ00	842701768
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000212578	435	318.67	3/19/2022	4/4/2022	4/4/2022	1	46501	ELY1YH72G00	742802643
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000212578	435	1,467.65	3/25/2022	4/4/2022	4/4/2022	1	46501	ESFCW2RCZ00	742802643
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483008	59	856.24	3/22/2022	4/1/2022	4/1/2022	1	41900	D1B7M20MR00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000216394	435	56.14	3/14/2022	4/4/2022	4/4/2022	1	46501	ENY1X7HW800	205604060
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000212578	435	88.2	3/18/2022	4/4/2022	4/4/2022	3	46501	ERNRYGOZM00	742802643
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	6.88	3/23/2022	4/1/2022	4/1/2022	3	41900	D7JLXHB3C00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	7.68	3/23/2022	4/1/2022	4/1/2022	3	41900	D120MK7YX00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9820	13198532	435	15	3/29/2022	4/4/2022	4/4/2022	1	46500	EFACYKWXH00	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000201944	435	56.69	3/31/2022	4/4/2022	4/4/2022	3	46501	E9ACWXXQN00	463620747
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	5.2	3/21/2022	4/1/2022	4/1/2022	1	41900	DQTHD15JL00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	40.29	3/18/2022	4/1/2022	4/1/2022	1	41900	D5DV95YCX00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000212578	435	47	3/23/2022	4/4/2022	4/4/2022	1	46501	ETTXW4P5Z00	742802643
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000208239	435	116.02	3/15/2022	4/4/2022	4/4/2022	1	46501	ECACYCWX700	742543414
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000158691	435	67.68	3/9/2022	4/4/2022	4/4/2022	2	46501	ERWX89IM000	811432054
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	4.21	3/17/2022	4/1/2022	4/1/2022	1	41900	DV8F5X0PY00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	184.01	3/18/2022	4/1/2022	4/1/2022	3	41900	D2D4K4RR200	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9820	13199087	435	110	3/17/2022	4/4/2022	4/4/2022	1	46501	E2Y1WZNOV00	814485668
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	832209400802313	435	273.61	2/23/2022	4/4/2022	4/4/2022	3	46501	EZACWX61C00	742569713
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000235298	435	13.64	1/26/2022	4/4/2022	4/4/2022	1	46501	ELFCYBG1Z00	272008627
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000217707	435	46.95	3/3/2022	4/4/2022	4/4/2022	1	46501	EMJMYCSWS00	203241687
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	200.51	3/17/2022	4/1/2022	4/1/2022	1	41900	D7568PLNQ00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000181152	435	137.72	2/19/2022	4/4/2022	4/4/2022	1	46501	EY1WWTXCH00	721587400
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	28	3/22/2022	4/1/2022	4/1/2022	4	41900	DTQZ6WKBG00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	602.69	3/22/2022	4/1/2022	4/1/2022	4	41900	DVSWS0C0800	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	832209400802965	435	67.68	1/18/2022	4/4/2022	4/4/2022	2	46501	E9RVVWK5SL00	742996222
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000225080	435	172.99	3/23/2022	4/4/2022	4/4/2022	4	46501	E7TXW0J6100	742857700
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000260956	435	58.24	3/24/2022	4/4/2022	4/4/2022	1	46501	EKACYG8Z000	382084239
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000260956	435	86.79	3/24/2022	4/4/2022	4/4/2022	1	46501	EK36YFSTM00	382084239
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000212578	435	227.73	3/28/2022	4/4/2022	4/4/2022	1	46501	EKJMYJGJL00	742802643
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000175711	435	29.75	3/24/2022	4/4/2022	4/4/2022	1	46501	E136WYFRG00	842701768
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000212578	435	197.05	3/24/2022	4/4/2022	4/4/2022	1	46501	E336W3PZT00	742802643
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822096000539335	435	-25.41	7/7/2021	4/6/2022	4/6/2022	1	46501	E6FCVLLZZ01	421643722
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822096000539335	435	95.53	7/7/2021	4/6/2022	4/6/2022	1	46501	E6FCVLLZZ01	421643722
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822092000013032	435	38.31	3/3/2022	4/2/2022	4/4/2022	1	46501	E5ACVWBQG00	611775902
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	32.75	3/21/2022	4/1/2022	4/1/2022	4	41900	DNXKH9S5900	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	519.33	3/21/2022	4/1/2022	4/1/2022	4	41900	DHNDSP3R000	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000210443	435	24.62	3/28/2022	4/4/2022	4/4/2022	2	46501	ENFCYFDRR00	742554159
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000203302	435	134.74	3/16/2022	4/4/2022	4/4/2022	1	46501	EDPCX8W4C00	463969440
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	1.03	3/21/2022	4/1/2022	4/1/2022	1	41900	D5KVCK1DM00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9820	13196354	435	10	3/21/2022	4/1/2022	4/1/2022	1	46500	EJY1YHSH100	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000210252	435	-10	3/3/2022	4/4/2022	4/4/2022	1	46501	EBY1YCY7F00	742649727
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000210252	435	42.68	3/3/2022	4/4/2022	4/4/2022	1	46501	EBY1YCY7F00	742649727
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	2.79	3/16/2022	4/1/2022	4/1/2022	1	41900	DZIQ9TWJ000	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	352.72	3/16/2022	4/1/2022	4/1/2022	1	41900	DYG407XG900	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	65.32	3/18/2022	4/1/2022	4/1/2022	2	41900	D6WZ95CS700	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 04/01/22 to 04/06/22

4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	519.33	3/17/2022	4/1/2022	4/1/2022	2	41900	DQ0TFDWCS00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	850.85	3/21/2022	4/1/2022	4/1/2022	2	41900	D9904Z24Y00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000162921	435	118.8	3/25/2022	4/4/2022	4/4/2022	1	46501	E903WSSXH00	820955288
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822096000307833	435	65	3/1/2022	4/6/2022	4/6/2022	6	46501	E6PCW1CPT00	475502891
4/6/2022	49392	285608	285608	10	1	HC BASIC	9820	13200274	435	66.62	3/31/2022	4/4/2022	4/4/2022	7	41039	EMACYKFSY00	516526005
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	306.28	3/17/2022	4/1/2022	4/1/2022	8	41900	D639BKV1500	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500482855	59	39.36	3/16/2022	4/1/2022	4/1/2022	1	41900	DQ0TFDF2K00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500482855	59	114.54	3/16/2022	4/1/2022	4/1/2022	1	41900	D1VPL2CHV00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822096000378430	435	175	3/15/2022	4/6/2022	4/6/2022	1	46501	EJACYCSFC02	842769317
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822095000039013	435	100	3/15/2022	4/5/2022	4/5/2022	1	46501	EJACYCSFC03	842769317
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822095000039013	435	201	3/15/2022	4/5/2022	4/5/2022	1	46501	EJACYCSFC00	842769317
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000212578	435	29.05	3/16/2022	4/4/2022	4/4/2022	1	46501	EAACW2B4200	742802643
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000226208	435	42.68	3/21/2022	4/4/2022	4/4/2022	1	46501	EAACX710T00	742967614
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822096000381756	435	120	3/11/2022	4/6/2022	4/6/2022	3	46501	EWFWCWTX2B00	821445590
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000208034	435	134.4	3/14/2022	4/4/2022	4/4/2022	1	46501	ESPCWYX8800	742515841
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	666.71	3/19/2022	4/1/2022	4/1/2022	1	41900	D4HYFDPFT00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	2,378.19	3/19/2022	4/1/2022	4/1/2022	1	41900	DYZKZBS2200	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000260956	435	6.76	3/17/2022	4/4/2022	4/4/2022	1	46501	ESPCW2QK700	382084239
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000225080	435	42.68	3/17/2022	4/4/2022	4/4/2022	1	46501	ESPCWXJP700	742857700
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000161677	435	2,293.00	2/24/2022	4/4/2022	4/4/2022	1	46501	EJY1YBVTM00	710905290
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000161677	435	2,354.00	12/30/2021	4/4/2022	4/4/2022	1	46501	EJPCYCBPH00	710905290
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000204870	435	427.95	3/26/2022	4/4/2022	4/4/2022	3	46501	EACACYJF9V00	233069260
4/6/2022	49392	285608	285608	10	1	HC BASIC	9820	13200605	435	1.62	3/9/2022	4/4/2022	4/4/2022	1	46501	EJPCYGLNF00	753062483
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000212578	435	377.83	3/28/2022	4/4/2022	4/4/2022	1	46501	EKJMYJGJM00	742802643
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000186260	435	154.56	3/21/2022	4/4/2022	4/4/2022	4	46501	ET36WVWX7700	454498900
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000252986	435	40	3/20/2022	4/4/2022	4/4/2022	1	46501	E2FCWX9H900	201020949
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	832209500804797	435	102.85	3/5/2022	4/5/2022	4/5/2022	2	46501	EFPCX8P7301	742916445
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000157688	435	42.68	3/8/2022	4/4/2022	4/4/2022	1	46501	EBY1X99KR00	810681062
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000157688	435	42.68	3/14/2022	4/4/2022	4/4/2022	1	46501	EQTXC8YX000	810681062
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000229654	435	185	3/19/2022	4/4/2022	4/4/2022	1	46501	EMACYBF6D00	261455666
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000229654	435	185	3/23/2022	4/4/2022	4/4/2022	1	46501	E6PCWZXQK00	261455666
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	610.68	3/23/2022	4/1/2022	4/1/2022	2	41900	DS4M9Q7GJ00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000168786	435	3.42	1/17/2022	4/4/2022	4/4/2022	1	46501	EDY1X735Y00	200024531
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000168786	435	70.86	1/17/2022	4/4/2022	4/4/2022	1	46501	EFY1YDKKR00	200024531
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000226965	435	71.14	3/15/2022	4/4/2022	4/4/2022	2	46501	EX36WVW29700	743023822
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000207014	435	94.59	3/20/2022	4/4/2022	4/4/2022	1	46501	EJGMX99TK00	742247256
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	5.63	3/17/2022	4/1/2022	4/1/2022	1	41900	D7568PPY000	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	23.48	3/17/2022	4/1/2022	4/1/2022	1	41900	D2NCJP2RY00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	92.63	3/17/2022	4/1/2022	4/1/2022	1	41900	DVJN5FFST00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000253761	435	71.14	3/17/2022	4/4/2022	4/4/2022	1	46501	E7ACVWVSWC00	201377587
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000210152	435	11.4	3/17/2022	4/4/2022	4/4/2022	1	46501	E536WYW5C00	742638040
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000210152	435	56.26	3/14/2022	4/4/2022	4/4/2022	1	46501	EPY1X90MR00	742638040
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	832209400802903	435	118.8	1/17/2022	4/4/2022	4/4/2022	1	46501	EHPCX9LXK00	742862715
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	53.61	3/16/2022	4/1/2022	4/1/2022	1	41900	DRM5BL1FB00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000212578	435	47	3/23/2022	4/4/2022	4/4/2022	1	46501	EC36YDKJF00	742802643
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500482855	59	-352.72	3/13/2022	4/1/2022	4/1/2022	1	41900	DS4M9LTM701	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000232792	435	1.62	3/18/2022	4/4/2022	4/4/2022	1	46501	EGTYXCVK900	264724246
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483008	59	2.78	2/24/2022	4/1/2022	4/1/2022	3	41900	DMMSKNZS200	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483008	59	13.82	3/21/2022	4/1/2022	4/1/2022	2	41900	DOSSN004V000	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000212578	435	749	3/29/2022	4/4/2022	4/4/2022	1	46501	EYPCW1HZK00	742802643
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	47.75	3/21/2022	4/1/2022	4/1/2022	1	41900	DNPPHSF5V00	6907058

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Processed Dates: 04/01/22 to 04/06/22

4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000171778	435	56.72	3/28/2022	4/4/2022	4/4/2022	1	46501	E9RVWR5H700	841777691
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	282.57	3/16/2022	4/1/2022	4/1/2022	1	41900	DOJKNFOSC00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	531.81	3/23/2022	4/1/2022	4/1/2022	1	41900	DG21WK54X00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500482855	59	42.16	3/22/2022	4/1/2022	4/1/2022	1	41900	DMCKL4KSR00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000234020	435	15.9	3/23/2022	4/4/2022	4/4/2022	2	46501	EKJMYHF8G00	270720545
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000260956	435	50.08	3/23/2022	4/4/2022	4/4/2022	1	46501	EPFCYJBD800	382084239
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000251872	435	89.5	3/23/2022	4/4/2022	4/4/2022	2	46501	EZTXWX45M00	752131429
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	10.69	3/18/2022	4/1/2022	4/1/2022	2	41900	DC4L1NJT200	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000239395	435	71.14	3/3/2022	4/4/2022	4/4/2022	1	46501	ERWZX677600	223875437
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000179344	435	7,469.88	3/25/2022	4/4/2022	4/4/2022	2	46501	EFFCYG6DQ00	452662980
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000207987	435	128.37	3/16/2022	4/4/2022	4/4/2022	1	46501	EQTXYDNJ800	742506786
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822092000011297	435	106.4	3/9/2022	4/2/2022	4/4/2022	1	46501	6JPCWZMIS00	743001653
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822092000011295	435	10.98	3/21/2022	4/2/2022	4/4/2022	1	46501	E5JMWWWWSC00	742984296
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	832209400802901	435	30.11	1/17/2022	4/4/2022	4/4/2022	1	46501	ELPCX8W6300	742852150
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	48.92	3/16/2022	4/1/2022	4/1/2022	1	41900	DSY98734600	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000214495	435	140	3/27/2022	4/4/2022	4/4/2022	2	46501	EZJMW1H5M00	371829497
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822091000063500	435	23.19	3/12/2022	4/1/2022	4/1/2022	2	46501	ESFCW1Z6200	311656473
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822091000063500	435	23.19	3/12/2022	4/1/2022	4/1/2022	4	46501	EVTXW0XHR00	311656473
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	6.28	3/21/2022	4/1/2022	4/1/2022	1	41900	DSVD96MT700	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822091000015891	435	75.15	12/4/2020	4/1/2022	4/1/2022	1	46501	EZTXS6VT501	272466786
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822091000015891	435	153.13	12/11/2020	4/1/2022	4/1/2022	1	46501	E2PCS6VRL01	272466786
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822091000015891	435	153.13	12/2/2020	4/1/2022	4/1/2022	1	46501	E2Y1S630V01	272466786
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822091000015891	435	153.13	12/16/2020	4/1/2022	4/1/2022	1	46501	E2Y1S633201	272466786
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822091000015891	435	153.13	12/9/2020	4/1/2022	4/1/2022	1	46501	EZTXS6VQZ01	272466786
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822091000015891	435	153.13	12/18/2020	4/1/2022	4/1/2022	1	46501	E3ACS9MCP01	272466786
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822091000015891	435	153.13	12/7/2020	4/1/2022	4/1/2022	1	46501	E336S9VWZ01	272466786
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822091000015891	435	153.13	12/21/2020	4/1/2022	4/1/2022	1	46501	E336S9VZ501	272466786
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	4.68	3/22/2022	4/1/2022	4/1/2022	1	41900	DVSW50C4K00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	71.7	3/18/2022	4/1/2022	4/1/2022	3	41900	D3G1H8QJ900	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000212578	435	241.55	3/11/2022	4/4/2022	4/4/2022	1	46501	ERNRYCWHR00	742802643
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000210443	435	40.91	3/16/2022	4/4/2022	4/4/2022	1	46501	EV36W3H7Q00	742554159
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000157688	435	42.68	3/15/2022	4/4/2022	4/4/2022	1	46501	EZTXWVZFY00	810681062
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	-850.85	3/9/2022	4/1/2022	4/1/2022	1	41900	D5KVCDS7801	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	519.33	3/18/2022	4/1/2022	4/1/2022	1	41900	DGVQV2X6Q00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	850.85	3/22/2022	4/1/2022	4/1/2022	1	41900	D6CJB4PH600	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000237284	435	71.14	3/22/2022	4/4/2022	4/4/2022	1	46501	EZ36WYFLQ00	273830550
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	156.66	1/31/2022	3/25/2022	4/5/2022	7	46501	EDFCYCR4700	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000226454	435	42.99	3/23/2022	4/4/2022	4/4/2022	2	46501	EXTXWYDY000	760563213
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500482855	59	10.6	3/22/2022	4/1/2022	4/1/2022	1	41900	DBM42MZY200	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500482855	59	26.13	3/22/2022	4/1/2022	4/1/2022	1	41900	DV8F5Y9NB00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500482855	59	37.38	3/22/2022	4/1/2022	4/1/2022	1	41900	DRM5BMMFX00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500482855	59	200.36	3/23/2022	4/1/2022	4/1/2022	1	41900	D35THSV6000	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500482855	59	7.72	3/16/2022	4/1/2022	4/1/2022	1	41900	D6WZ94PM000	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500482855	59	37.75	3/21/2022	4/1/2022	4/1/2022	4	41900	DFSTWZSJ00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000208034	435	54.36	3/16/2022	4/4/2022	4/4/2022	1	46501	EQTXYDGP000	742515841
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000206744	435	-399.33	3/2/2021	4/4/2022	4/4/2022	1	46501	EX36P0JJM05	742206635
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000206744	435	-1,209.52	3/2/2021	4/4/2022	4/4/2022	1	46501	EX36P0JJM02	742206635
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	69.41	3/22/2022	4/1/2022	4/1/2022	1	41900	DFSTX0D1N00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000204870	435	-465.63	7/13/2021	4/4/2022	4/4/2022	1	46501	EZ36RFK7J00	233069260
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000226646	435	3.2	3/5/2022	4/4/2022	4/4/2022	1	46501	EWY1WY3QQ02	743001653
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000226646	435	13.17	3/5/2022	4/4/2022	4/4/2022	1	46501	EWY1WY3QQ01	743001653

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Processed Dates: 04/01/22 to 04/06/22

4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000226646	435	42.68	3/19/2022	4/4/2022	4/4/2022	1	46501	EYY1WT70M00	743001653
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000226646	435	143.7	3/5/2022	4/4/2022	4/4/2022	1	46501	EWY1WY3QQ00	743001653
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	4.58	3/21/2022	4/1/2022	4/1/2022	4	41900	DS4M9PC4G00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	42.16	3/22/2022	4/1/2022	4/1/2022	7	41900	DB2P3L06200	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000260956	435	27.54	3/22/2022	4/4/2022	4/4/2022	7	46501	ETJMW21KVV0	382084239
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000193552	435	93.99	3/22/2022	4/4/2022	4/4/2022	7	46501	EYY1WYQC100	461050665
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000179344	435	655.94	3/27/2022	4/4/2022	4/4/2022	7	46501	EYFCW1H0D00	452662980
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000179344	435	3,284.79	3/26/2022	4/4/2022	4/4/2022	7	46501	EJPCYH2QC00	452662980
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	10.24	3/22/2022	4/1/2022	4/1/2022	1	41900	D2D4K5Y0Y00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000208307	435	138.89	8/21/2020	4/4/2022	4/4/2022	1	46501	PFFCSDH1701	465292740
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000208307	435	164.35	8/19/2020	4/4/2022	4/4/2022	1	46501	PDPSCSDCKZ01	465292740
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000208307	435	166.02	7/20/2020	4/4/2022	4/4/2022	1	46501	PC36SDCKR01	465292740
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.15	1/3/2022	3/26/2022	4/6/2022	1	46501	E5TXVG7HQ01	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.52	1/6/2022	3/26/2022	4/6/2022	1	46501	EA36YBJ5M00	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.52	1/6/2022	3/26/2022	4/6/2022	1	46501	EA36YBJ5M00	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7	1/3/2022	3/26/2022	4/6/2022	1	46501	E9ACWRQQD01	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7	1/3/2022	3/26/2022	4/6/2022	1	46501	E9ACWRQQD01	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.05	1/4/2022	3/26/2022	4/6/2022	1	46501	E536WZXXD00	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.05	1/5/2022	3/26/2022	4/6/2022	1	46501	E3JMWXYD500	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.94	1/3/2022	3/26/2022	4/6/2022	1	46501	E9ACWRQQD00	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.46	1/4/2022	3/26/2022	4/6/2022	1	46501	E536WZXXD00	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.15	1/4/2022	3/26/2022	4/6/2022	1	46501	E536WZXXD00	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.41	1/3/2022	3/26/2022	4/6/2022	1	46501	E9ACWRQQD00	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.41	1/5/2022	3/26/2022	4/6/2022	1	46501	E3JMWXYD500	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	14.08	1/3/2022	3/26/2022	4/6/2022	1	46501	E9ACWRQQD01	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	14.34	1/3/2022	3/26/2022	4/6/2022	1	46501	E9ACWRQQD00	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.7	1/3/2022	3/26/2022	4/6/2022	1	46501	E9ACWRQQD01	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.7	1/5/2022	3/26/2022	4/6/2022	1	46501	E3JMWXYD500	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	21.25	1/5/2022	3/26/2022	4/6/2022	1	46501	E3JMWXYD500	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	21.9	1/3/2022	3/26/2022	4/6/2022	1	46501	E9ACWRQQD00	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	25.56	1/3/2022	3/26/2022	4/6/2022	1	46501	E9ACWRQQD00	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	31.88	1/4/2022	3/26/2022	4/6/2022	1	46501	E536WZXXD00	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	76.26	1/5/2022	3/26/2022	4/6/2022	1	46501	E3JMWXYD500	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000200936	435	7.88	1/6/2022	4/4/2022	4/4/2022	1	46501	EA36YBJ5M00	463316030
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000235298	435	29.7	1/3/2022	4/4/2022	4/4/2022	1	46501	E5TXVG7HQ01	272008627
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000200936	435	68.49	1/3/2022	4/4/2022	4/4/2022	1	46501	E9ACWRQQD01	463316030
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000200936	435	83.29	1/4/2022	4/4/2022	4/4/2022	1	46501	E536WZXXD00	463316030
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000200936	435	86.97	1/5/2022	4/4/2022	4/4/2022	1	46501	E3JMWXYD500	463316030
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000200936	435	130.93	1/3/2022	4/4/2022	4/4/2022	1	46501	E9ACWRQQD00	463316030
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	5.12	3/22/2022	4/1/2022	4/1/2022	3	41900	DTGR7C1YT00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000186150	435	100.65	3/22/2022	4/4/2022	4/4/2022	3	46501	E1JMWZTV300	562546021
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	974.33	3/21/2022	4/1/2022	4/1/2022	1	41900	DQK8DHKBK00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483008	59	610.68	3/16/2022	4/1/2022	4/1/2022	1	41900	D2NCJNQF300	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483008	59	788.44	3/16/2022	4/1/2022	4/1/2022	1	41900	D5V2C137Q00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	602.69	3/16/2022	4/1/2022	4/1/2022	1	41900	DVJN5DTC600	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	1,008.00	3/18/2022	4/1/2022	4/1/2022	1	41900	DJZJQBKPY00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000219906	435	47.34	9/29/2021	4/4/2022	4/4/2022	2	46501	EZTXSVG1G01	204180336
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000175711	435	61	8/27/2021	4/4/2022	4/4/2022	2	46501	EVACR50SH01	842701768
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000230570	435	64.44	8/3/2021	4/4/2022	4/4/2022	2	46501	ETTXSSJH901	262845551
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000230570	435	64.44	8/25/2021	4/4/2022	4/4/2022	2	46501	E4FCSNK0L01	262845551
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000219906	435	77.33	1/14/2022	4/4/2022	4/4/2022	2	46501	EHFCW35DX01	204180336

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 Processed Dates: 04/01/22 to 04/06/22

4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000219906	435	77.33	10/27/2021	4/4/2022	4/4/2022	2	46501	E7ACTBSY201	204180336
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000245742	435	82.99	2/14/2022	4/4/2022	4/4/2022	2	46501	E7ACV6V7300	311483764
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000219906	435	83.88	11/30/2021	4/4/2022	4/4/2022	2	46501	ER58WDXGP01	204180336
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000219906	435	93.4	10/6/2021	4/4/2022	4/4/2022	2	46501	E336S3HXM01	204180336
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000219906	435	93.4	1/4/2022	4/4/2022	4/4/2022	2	46501	ERWZWS40701	204180336
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000219906	435	100.95	11/1/2021	4/4/2022	4/4/2022	2	46501	ENY1VVTF301	204180336
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000219906	435	104.78	10/7/2021	4/4/2022	4/4/2022	2	46501	E4FCS1SZQ01	204180336
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000219906	435	104.84	2/10/2022	4/4/2022	4/4/2022	2	46501	E7JMV95WH00	204180336
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000219906	435	127.89	9/16/2021	4/4/2022	4/4/2022	2	46501	EC36TXFYT01	204180336
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000219906	435	182.84	9/29/2021	4/4/2022	4/4/2022	2	46501	E8FCSX0NX01	204180336
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	499.68	3/20/2022	4/1/2022	4/1/2022	1	41900	DYQBZTJ2600	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500482855	59	14.33	3/21/2022	4/1/2022	4/1/2022	1	41900	DWBB41WPM00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.86	1/5/2022	3/25/2022	4/5/2022	1	46501	EXTXWJ8C100	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	17.37	1/5/2022	3/25/2022	4/5/2022	1	46501	EXTXWJ8C100	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000225831	435	42.68	3/17/2022	4/4/2022	4/4/2022	1	46501	E3TXVW41900	742947084
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000212578	435	57.17	3/29/2022	4/4/2022	4/4/2022	3	46501	EJPCYKQTG00	742802643
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	1,447.78	3/23/2022	4/1/2022	4/1/2022	1	41900	DGLHVM6YQ00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9820	13194980	435	297.72	12/27/2021	4/1/2022	4/1/2022	1	46501	EJACYBGHM00	843627265
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000210443	435	-71.07	1/11/2022	4/4/2022	4/4/2022	4	46501	E7JMVN8DY00	742554159
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500482855	59	-519.33	3/12/2022	4/1/2022	4/1/2022	1	41900	DB2P3GTVK01	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500482855	59	519.33	3/12/2022	4/1/2022	4/1/2022	1	41900	D7YW7934T00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	-8.37	3/8/2022	4/1/2022	4/1/2022	2	41900	D120MVCV7201	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	40	3/17/2022	4/1/2022	4/1/2022	2	41900	DSP28Q37K00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000260942	435	47.76	3/23/2022	4/4/2022	4/4/2022	2	46501	E4FCWYNM300	382084239
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000210443	435	65.79	3/25/2022	4/4/2022	4/4/2022	1	46501	EATXYGDTW00	742554159
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	2.1	3/21/2022	4/1/2022	4/1/2022	1	41900	D35THS03K00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000209714	435	69.09	3/10/2022	4/4/2022	4/4/2022	3	41039	EJACYFZC800	742634091
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.88	3/2/2022	3/21/2022	4/1/2022	4	46500	EGACX7Q2400	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.44	3/2/2022	3/21/2022	4/1/2022	4	46500	EGACX7Q2400	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7	1/4/2022	3/26/2022	4/6/2022	1	46501	E4PCWZY8300	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.68	1/4/2022	3/26/2022	4/6/2022	1	46501	E4PCWZY8300	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.94	1/4/2022	3/26/2022	4/6/2022	1	46501	E4PCWZY8300	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.41	1/4/2022	3/26/2022	4/6/2022	1	46501	E4PCWZY8300	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	14.34	1/4/2022	3/26/2022	4/6/2022	1	46501	E4PCWZY8300	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	21.9	1/4/2022	3/26/2022	4/6/2022	1	46501	E4PCWZY8300	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000200936	435	8.04	1/4/2022	4/4/2022	4/4/2022	1	46501	E4PCWZY8301	463316030
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000200936	435	95.79	1/4/2022	4/4/2022	4/4/2022	1	46501	E4PCWZY8301	463316030
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000212578	435	47	3/25/2022	4/4/2022	4/4/2022	1	46501	E9JCVWRYH00	742802643
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000206226	435	27.68	3/14/2022	4/4/2022	4/4/2022	2	46501	E9ACWQ3RZ00	742139209
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	20.05	3/17/2022	4/1/2022	4/1/2022	1	41900	DSP28Q8Q400	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	59.86	3/17/2022	4/1/2022	4/1/2022	1	41900	DXNG1P19V00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	201.99	3/16/2022	4/1/2022	4/1/2022	1	41900	DV066C3L700	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000208034	435	42.68	3/18/2022	4/4/2022	4/4/2022	1	46501	EPACYBMDB00	742515841
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000212578	435	64.04	3/21/2022	4/4/2022	4/4/2022	1	46501	EFPCYHVVY00	742802643
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000217707	435	89.1	3/8/2022	4/4/2022	4/4/2022	1	46501	ENPCYCB9S00	203241687
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000212578	435	639.61	3/12/2022	4/4/2022	4/4/2022	1	46501	EFY1YHQC500	742802643
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	-6.44	3/12/2022	4/1/2022	4/1/2022	2	41900	D51DDDL6101	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000194864	435	67.68	2/17/2022	4/4/2022	4/4/2022	1	46501	E8PCWV34K00	461450004
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000203166	435	101.92	3/14/2022	4/4/2022	4/4/2022	4	46501	EDFCYDL7T00	741695861
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000212578	435	40.67	3/25/2022	4/4/2022	4/4/2022	3	46501	ETACW39X900	742802643
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	69.05	3/18/2022	4/1/2022	4/1/2022	3	41900	D2NCJP8V800	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 04/01/22 to 04/06/22

4/6/2022	49392	285608	285608	10	1	HC BASIC	9820	13203093	435	25	3/22/2022	4/5/2022	4/5/2022	3	46500	E5JMW0Q6Q00	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000204870	435	437.36	3/22/2022	4/4/2022	4/4/2022	3	46501	E2PCWZXCX00	233069260
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	40.1	3/17/2022	4/1/2022	4/1/2022	1	41900	DBM42LCRK00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000260956	435	55.02	3/17/2022	4/4/2022	4/4/2022	1	46501	EMJMYFH8J00	382084239
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000226646	435	184.02	3/22/2022	4/4/2022	4/4/2022	3	46501	E6FCWYVHY00	743001653
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	71.43	3/18/2022	4/1/2022	4/1/2022	1	41900	D3G1H8J1D00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500482855	59	57.16	3/17/2022	4/1/2022	4/1/2022	1	41900	D8RK5W7H900	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9820	13204342	435	25	3/14/2022	4/5/2022	4/5/2022	2	46500	ENY1YFDDP00	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	37.56	3/23/2022	4/1/2022	4/1/2022	1	41900	DMX0K6XB500	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000212578	435	2,899.26	6/15/2021	4/4/2022	4/4/2022	5	46501	E4FCQ3TRM00	742802643
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	-6.44	3/12/2022	4/1/2022	4/1/2022	3	41900	DV0669N8S01	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	850.85	3/22/2022	4/1/2022	4/1/2022	1	41900	DQ0TFG9W900	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	10	1/31/2022	4/1/2022	4/1/2022	2	41900	DFSTWZ2TP00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483008	59	2.79	3/18/2022	4/1/2022	4/1/2022	2	41900	DB2P3JYGH00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483008	59	10.6	3/21/2022	4/1/2022	4/1/2022	2	41900	DBWC249RL00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483008	59	878.28	3/18/2022	4/1/2022	4/1/2022	2	41900	DFJLXGHX100	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000191770	435	42.99	3/21/2022	4/4/2022	4/4/2022	2	46501	E1ACWX4LK00	460489026
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000212578	435	580.65	3/21/2022	4/4/2022	4/4/2022	2	46501	E6FCW09QD00	742802643
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500482855	59	-16.74	3/3/2022	4/1/2022	4/1/2022	1	41900	DFJLX7RC301	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000260956	435	25.27	3/23/2022	4/4/2022	4/4/2022	1	46501	EQ36YB81N00	382084239
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000252986	435	40	3/22/2022	4/4/2022	4/4/2022	1	46501	EDPCX8XKR00	201020949
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	14.33	3/17/2022	4/1/2022	4/1/2022	4	41900	DYZKZBB7C00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500482855	59	20.02	3/17/2022	4/1/2022	4/1/2022	2	41900	DDQXYV2SX00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500482855	59	210.66	3/17/2022	4/1/2022	4/1/2022	2	41900	DNFGJ71NF00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000252986	435	40	3/22/2022	4/4/2022	4/4/2022	1	46501	EJZMWWYNL00	201020949
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000260956	435	59.47	3/23/2022	4/4/2022	4/4/2022	2	46501	ESY1W1DL300	382084239
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	3.4	3/19/2022	4/1/2022	4/1/2022	1	41900	DWLK3KQ0J00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	4,350.48	3/16/2022	4/1/2022	4/1/2022	1	41900	DRM5BL1W200	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000212578	435	91	3/25/2022	4/4/2022	4/4/2022	1	46501	EJZMWWY8BB00	742802643
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	2.27	3/21/2022	4/1/2022	4/1/2022	1	41900	DK7RPWR9J00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	10.6	3/21/2022	4/1/2022	4/1/2022	1	41900	D23KKN5X000	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	352.72	3/21/2022	4/1/2022	4/1/2022	1	41900	DH3YTN5CM00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000193696	435	134.35	3/21/2022	4/4/2022	4/4/2022	1	46501	E3JMWXL2Y00	741601453
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	10.6	3/19/2022	4/1/2022	4/1/2022	2	41900	D47QFW7CJ00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	10.24	3/21/2022	4/1/2022	4/1/2022	1	41900	D639BM11000	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000184528	435	-12,530.98	3/11/2022	4/4/2022	4/4/2022	3	46501	E2FCWYTYB00	741100555
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000209686	435	14.21	3/20/2022	4/4/2022	4/4/2022	1	46501	E1JMWX79X00	742620408
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000248468	435	129.34	4/2/2022	4/4/2022	4/4/2022	1	46501	E9JCVW26300	862648347
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000176091	435	1,566.37	3/11/2022	4/4/2022	4/4/2022	3	46501	E9JCVW8KV00	260834681
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000184528	435	13,924.53	3/11/2022	4/4/2022	4/4/2022	3	46501	EJY1YJ6R800	741100555
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	1,506.47	3/21/2022	4/1/2022	4/1/2022	1	41900	DGLHVL38H00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000181637	435	56.14	3/21/2022	4/4/2022	4/4/2022	1	46501	E4PCW027W00	834284327
4/6/2022	49392	285608	285608	10	1	HC BASIC	9820	13194980	435	236.73	12/28/2021	4/1/2022	4/1/2022	4	46501	EHPCX6T5W00	843627265
4/6/2022	49392	285608	285608	10	1	HC BASIC	9820	13194980	435	264.42	12/28/2021	4/1/2022	4/1/2022	3	46501	EGACX9QM100	843627265
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500482855	59	51.94	1/29/2022	4/1/2022	4/1/2022	1	41900	F2D4K60D900	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	832209400803544	435	33.84	3/17/2022	4/4/2022	4/4/2022	3	46501	EGACYB1LN00	412059301
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000225651	435	41.38	1/10/2022	4/4/2022	4/4/2022	1	46501	EY1WV6JX00	742933293
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	832209400803544	435	48.07	3/17/2022	4/4/2022	4/4/2022	2	46501	EGJMYB0T600	412059301
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	832209400803544	435	98.14	3/17/2022	4/4/2022	4/4/2022	3	46501	EG36X742R00	412059301
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	832209400803544	435	107.5	3/17/2022	4/4/2022	4/4/2022	2	46501	EGTYXB80C00	412059301
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	850.85	3/17/2022	4/1/2022	4/1/2022	1	41900	D639BKPJ100	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 04/01/22 to 04/06/22

4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	832209400800662	435	175.48	2/14/2022	4/4/2022	4/4/2022	1	46501	ELPCX9MSK00	842204158
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000212578	435	23.15	3/23/2022	4/4/2022	4/4/2022	3	46501	EJPCY6K7W00	742802643
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000206194	435	126.3	3/23/2022	4/4/2022	4/4/2022	3	46501	EA36YB4YD00	742134317
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000235298	435	6.57	3/13/2022	4/4/2022	4/4/2022	1	46501	E5TXWXS6C00	272008627
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	0.76	3/23/2022	4/1/2022	4/1/2022	1	41900	D8HB6DWC400	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	2.79	3/23/2022	4/1/2022	4/1/2022	1	41900	D4S5DZLQJ00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	29.29	3/23/2022	4/1/2022	4/1/2022	1	41900	DP74GWDN400	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	462.21	3/21/2022	4/1/2022	4/1/2022	1	41900	D1LGLL8LP00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000193696	435	107.5	3/23/2022	4/4/2022	4/4/2022	1	46501	E5ACWXQ7700	741601453
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000204870	435	738.75	3/22/2022	4/4/2022	4/4/2022	3	46501	E3JMW0PG700	233069260
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	67.92	3/23/2022	4/1/2022	4/1/2022	2	41900	D990504TP00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	1,198.36	3/18/2022	4/1/2022	4/1/2022	1	41900	DP74GWDN2900	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	8.65	3/23/2022	4/1/2022	4/1/2022	2	41900	DNYXHBWM700	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	10.93	3/21/2022	4/1/2022	4/1/2022	2	41900	D3Q8GTN8B00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	51.1	3/22/2022	4/1/2022	4/1/2022	1	41900	DG21WJQQN00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822096000567926	435	25.48	3/15/2022	4/6/2022	4/6/2022	1	46501	E9RVVWT55C00	840611484
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500482855	59	22.39	1/9/2022	4/1/2022	4/1/2022	1	41900	DX402NBMB00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000188442	435	66.62	3/24/2022	4/4/2022	4/4/2022	1	41039	E3ACW2XX200	475025949
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500482855	59	5,781.74	3/18/2022	4/1/2022	4/1/2022	1	41900	DFJLXFPXC00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000212504	435	115.71	3/10/2022	4/4/2022	4/4/2022	1	46501	E0FCWWXSD00	204701276
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	2.73	3/16/2022	4/1/2022	4/1/2022	1	41900	DQ0TFDHDQ500	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	5.73	3/17/2022	4/1/2022	4/1/2022	1	41900	DFJLXF87900	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	8.12	3/23/2022	4/1/2022	4/1/2022	1	41900	DDQXYX25V00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	9.49	3/23/2022	4/1/2022	4/1/2022	1	41900	DF04YFJ2T00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	23.67	3/23/2022	4/1/2022	4/1/2022	1	41900	DGVQV4MBQ00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000227977	435	7,411.00	3/7/2022	4/4/2022	4/4/2022	1	46501	EA36YC4C700	746001118
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	47.48	3/17/2022	4/1/2022	4/1/2022	1	41900	DWVS32GGT00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000210443	435	12.65	3/23/2022	4/4/2022	4/4/2022	2	46501	ECTXYF8CM00	742554159
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000227542	435	204.85	3/23/2022	4/4/2022	4/4/2022	2	46501	EZACWYWG700	746002248
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000165187	435	24.49	3/17/2022	4/4/2022	4/4/2022	1	46501	E9RVVLRQT00	823286249
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000165187	435	32.16	3/17/2022	4/4/2022	4/4/2022	1	46501	ECJMYD7X900	823286249
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000181906	435	182.61	3/21/2022	4/4/2022	4/4/2022	1	46501	ETACW1CCK00	473681876
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	15.14	3/17/2022	4/1/2022	4/1/2022	2	41900	DWLK3K1VJ00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000186150	435	38.9	12/23/2021	4/4/2022	4/4/2022	4	46501	E8PCT8Z3Z01	562546021
4/6/2022	49392	285608	285608	10	1	HC BASIC	9820	13201110	435	45.17	1/5/2022	4/4/2022	4/4/2022	4	46501	E2PCWX6H700	362739571
4/6/2022	49392	285608	285608	10	1	HC BASIC	9820	13201110	435	100	12/5/2021	4/4/2022	4/4/2022	4	46501	ERWZ656Q00	362739571
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	3.21	3/16/2022	4/1/2022	4/1/2022	3	41900	D7PN7R7VY00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	10.6	3/16/2022	4/1/2022	4/1/2022	3	41900	DP74GT3PC00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	338.63	3/23/2022	4/1/2022	4/1/2022	1	41900	DPHC6DRW400	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000170589	435	685.55	2/23/2022	4/4/2022	4/4/2022	1	46501	E1TXWYVQF00	431980247
4/6/2022	49392	285608	285608	10	1	HC BASIC	9820	13201326	435	37.82	3/16/2022	4/4/2022	4/4/2022	2	41039	ER58YGDW600	640168192
4/6/2022	49392	285608	285608	10	1	HC BASIC	9820	13201326	435	37.82	3/16/2022	4/4/2022	4/4/2022	3	41039	E7TXW2BG900	640168192
4/6/2022	49392	285608	285608	10	1	HC BASIC	9820	13201326	435	37.82	3/2/2022	4/4/2022	4/4/2022	3	41039	E7TXW2BG900	640168192
4/6/2022	49392	285608	285608	10	1	HC BASIC	9820	13201326	435	89.7	2/16/2022	4/4/2022	4/4/2022	2	41039	E8FCW15MS00	640168192
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000156607	435	132.94	3/18/2022	4/4/2022	4/4/2022	2	41039	EAAACX7D1100	770589218
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000260956	435	27.08	3/3/2022	4/4/2022	4/4/2022	2	46501	EXACWYNR700	382084239
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	-856.24	3/9/2022	4/1/2022	4/1/2022	1	41900	D1LGLG5QH01	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	40.1	3/16/2022	4/1/2022	4/1/2022	1	41900	D6MR9MJ5S00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	20.27	3/20/2022	4/1/2022	4/1/2022	3	41900	D7FF87VFJ00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	78.63	3/23/2022	4/1/2022	4/1/2022	1	41900	DL1FNHP7200	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	23.78	3/21/2022	4/1/2022	4/1/2022	1	41900	DSY988WP500	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 04/01/22 to 04/06/22

4/6/2022	49392	285608	285608	10	1	HC BASIC	9820	13203092	435	25	3/21/2022	4/5/2022	4/5/2022	4	46500	EHFCYLGYD00	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483008	59	3.32	3/18/2022	4/1/2022	4/1/2022	3	41900	DTQZ6VDHT00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9820	13199640	435	67.68	3/18/2022	4/4/2022	4/4/2022	3	46501	EBY1YCQ4W00	200845000
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	156.66	2/1/2022	3/26/2022	4/6/2022	1	46501	E7ACWXTB100	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500482855	59	0.49	3/23/2022	4/1/2022	4/1/2022	5	41900	DXNG1QYX000	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500482855	59	4.45	3/23/2022	4/1/2022	4/1/2022	3	41900	D7PN7TJPH00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500482855	59	4.45	3/23/2022	4/1/2022	4/1/2022	4	41900	D3ZHG82D00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	47.18	3/18/2022	4/1/2022	4/1/2022	1	41900	DKS6NXVJS00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000188637	435	40.56	3/16/2021	4/4/2022	4/4/2022	1	46501	EVTXWW2LR00	651255384
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	59.3	3/16/2022	4/1/2022	4/1/2022	4	41900	DDGP29D2600	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000193696	435	-25	3/23/2022	4/4/2022	4/4/2022	1	46501	E5TXWXP6H00	741601453
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000193696	435	177.73	3/23/2022	4/4/2022	4/4/2022	1	46501	E5TXWXP6H00	741601453
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000219222	435	99.67	3/28/2022	4/4/2022	4/4/2022	3	46501	E903WVCMQ00	203856995
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822091000115179	435	-342.56	10/16/2020	4/1/2022	4/1/2022	2	46501	ERFCMPTQH04	384005279
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000210443	435	42.2	3/26/2022	4/4/2022	4/4/2022	1	46501	EXTXW18Q200	742554159
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000210443	435	45.47	3/26/2022	4/4/2022	4/4/2022	1	46501	EBPCYGVKK01	742554159
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000163346	435	70	1/4/2022	4/4/2022	4/4/2022	4	46501	EM36X44CX00	821445590
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000210443	435	90.58	3/26/2022	4/4/2022	4/4/2022	1	46501	EBPCYGVKK00	742554159
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000206226	435	27.68	3/14/2022	4/4/2022	4/4/2022	4	46501	EYFCWXF3N00	742139209
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000206226	435	42.99	3/14/2022	4/4/2022	4/4/2022	2	46501	EXTXWXF3P00	742139209
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000187838	435	67.68	3/13/2022	4/4/2022	4/4/2022	3	46501	EK36X8W7900	571197015
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000203302	435	46.85	3/11/2022	4/4/2022	4/4/2022	1	46501	EHY1X98JN00	463969440
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.83	3/17/2022	3/26/2022	4/6/2022	1	46501	EQ36X609800	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000193743	435	93.82	3/23/2022	4/4/2022	4/4/2022	1	46501	EHY1YDP9P00	461115446
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000175711	435	202.3	3/17/2022	4/4/2022	4/4/2022	1	46501	ECACYBG7R00	842701768
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	0.32	3/16/2022	4/1/2022	4/1/2022	1	41900	D23XKLWHQ00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000181152	435	72.29	3/16/2022	4/4/2022	4/4/2022	1	46501	E136WW60100	721587400
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500482855	59	135.51	3/23/2022	4/1/2022	4/1/2022	1	41900	DPRLFY02900	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000207014	435	191.17	3/22/2022	4/4/2022	4/4/2022	1	46501	E8PCWVWRV00	742247256
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000170589	435	56.08	2/21/2022	4/4/2022	4/4/2022	1	46501	E336WY7TW00	431980247
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	28	3/22/2022	4/1/2022	4/1/2022	1	41900	D8RK5XXQ700	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	28	3/22/2022	4/1/2022	4/1/2022	2	41900	DVJN5GZ5X00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	40	3/22/2022	4/1/2022	4/1/2022	1	41900	DV066F9M100	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	40	3/22/2022	4/1/2022	4/1/2022	2	41900	DGLHVM0WK00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000235814	435	33.09	12/28/2021	4/4/2022	4/4/2022	1	46501	E336W41SZ00	272466786
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	76.24	3/19/2022	4/1/2022	4/1/2022	1	41900	DG21WHW0F00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	230.87	3/23/2022	4/1/2022	4/1/2022	3	41900	D4HYFFT4T00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	15.62	3/18/2022	4/1/2022	4/1/2022	1	41900	DFJLXFNYH00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	184.01	3/18/2022	4/1/2022	4/1/2022	1	41900	D8HB6CSMX00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9820	13200544	435	178.25	3/18/2022	4/4/2022	4/4/2022	1	46501	E2FCWZ1XM00	470874059
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000207987	435	42.68	3/15/2022	4/4/2022	4/4/2022	1	46501	ELPCX765300	742506786
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	17.71	3/16/2022	4/1/2022	4/1/2022	1	41900	D08BNWLQH00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000236357	435	40	2/13/2022	4/4/2022	4/4/2022	1	46501	E536W1NVG00	361924025
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000184388	435	126.26	3/15/2022	4/4/2022	4/4/2022	1	46501	EQJMX91PY00	474281011
4/6/2022	49392	285608	285608	10	1	HC BASIC	9820	13200544	435	93.29	3/24/2022	4/4/2022	4/4/2022	1	46501	EWY1WZ1MV00	470874059
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000223989	435	27.68	2/16/2022	4/4/2022	4/4/2022	1	46501	EWFVCWX48100	920188505
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822096000381756	435	120	3/11/2022	4/6/2022	4/6/2022	4	46501	E336WT8K300	821445590
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	27.79	3/19/2022	4/1/2022	4/1/2022	2	41900	DQ91DYSMF00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	17.26	3/11/2022	3/24/2022	4/5/2022	2	46500	EZTXWSD2D00	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000259344	435	20	3/10/2022	4/4/2022	4/4/2022	3	46501	EZJMWX9SB01	20692909
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000259344	435	417.4	3/10/2022	4/4/2022	4/4/2022	3	46501	EZJMWX9SB00	20692909

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Processed Dates: 04/01/22 to 04/06/22

4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500482855	59	1.45	3/21/2022	4/1/2022	4/1/2022	1	41900	DCP10R5NF00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483008	59	3.72	9/4/2021	4/1/2022	4/1/2022	1	41900	DRM5BMB1800	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000190278	435	60	3/25/2022	4/4/2022	4/4/2022	1	41039	EG36YBQVL00	456935201
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500482855	59	505.34	3/21/2022	4/1/2022	4/1/2022	1	41900	D8HB6CYBT00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.81	2/24/2022	3/26/2022	4/6/2022	1	46501	ER58X14G400	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.94	2/24/2022	3/26/2022	4/6/2022	1	46501	ER58X14G400	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000217707	435	1,212.00	9/3/2021	4/4/2022	4/4/2022	3	46501	EVTXSMZBK01	203241687
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	10.6	3/22/2022	4/1/2022	4/1/2022	6	41900	D2NCJQ7J800	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	249.39	3/22/2022	4/1/2022	4/1/2022	6	41900	D1B7M200F00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000181152	435	56.22	2/7/2022	4/4/2022	4/4/2022	1	46501	ESY1WYJXP00	721587400
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	10.6	3/17/2022	4/1/2022	4/1/2022	3	41900	DHD5T4C4D00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	-856.24	3/6/2022	4/1/2022	4/1/2022	1	41900	D9TG3VHDJ01	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	856.24	3/23/2022	4/1/2022	4/1/2022	1	41900	DL1FNJ1D800	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.43	3/23/2022	3/25/2022	4/5/2022	3	46500	EYPCWYYM00	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.55	3/23/2022	3/25/2022	4/5/2022	3	46500	EYPCWYYM00	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	38.71	3/22/2022	3/25/2022	4/5/2022	3	46500	EYPCWYYM00	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000189639	435	136.35	3/2/2022	4/4/2022	4/4/2022	2	46501	EMACYFVCK00	475388912
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000252986	435	40	3/18/2022	4/4/2022	4/4/2022	1	46501	ETACWZT7P00	201020949
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000212578	435	47	3/22/2022	4/4/2022	4/4/2022	1	46501	EZACWY8BC00	742802643
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000203382	435	58.94	3/22/2022	4/4/2022	4/4/2022	1	46501	E1TXW25XT00	463981689
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500482855	59	-2,378.19	3/15/2022	4/1/2022	4/1/2022	1	41900	D003PBKR101	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500482855	59	2,378.19	3/17/2022	4/1/2022	4/1/2022	1	41900	DD6GZS28K00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822096000287165	435	184	3/4/2022	4/6/2022	4/6/2022	1	46501	E536WZQKR00	472462178
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	-549.15	3/9/2022	4/1/2022	4/1/2022	1	41900	D2XLJ37N401	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	-37.75	3/9/2022	4/1/2022	4/1/2022	1	41900	D6MR9J8P01	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.9	3/5/2022	3/26/2022	4/6/2022	1	46501	E8Y1WW89M00	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	4.16	3/5/2022	3/26/2022	4/6/2022	1	46501	E8Y1WW89M00	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000252953	435	35.77	3/2/2021	4/4/2022	4/4/2022	1	46501	ETACW2STZ01	752472510
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000252953	435	64.5	3/2/2021	4/4/2022	4/4/2022	1	46501	ETACW2STZ00	752472510
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000235298	435	181.8	3/5/2022	4/4/2022	4/4/2022	1	46501	E8Y1WW89M00	272008627
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000216394	435	27.68	3/15/2022	4/4/2022	4/4/2022	1	46501	ENY1X93SC00	205604060
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000221555	435	2,043.78	3/21/2022	4/4/2022	4/4/2022	3	46501	EV36W1DLZ00	621656022
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000235808	435	585.65	3/10/2022	4/4/2022	4/4/2022	1	46501	E1JMW3T5H00	272466786
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	1.46	3/21/2022	4/1/2022	4/1/2022	1	41900	D35THRYQZ00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500482855	59	34.85	3/21/2022	4/1/2022	4/1/2022	2	41900	DGB8W1NJG00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500482855	59	14.33	3/21/2022	4/1/2022	4/1/2022	2	41900	D59MDDH500	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500482855	59	17.07	3/18/2022	4/1/2022	4/1/2022	1	41900	DMX0K5BF400	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500482855	59	18.56	3/21/2022	4/1/2022	4/1/2022	3	41900	DNXHXWCL00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000210422	435	6.29	2/21/2022	4/4/2022	4/4/2022	3	46501	ENY1XRXF501	742663370
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000175711	435	23.2	2/3/2022	4/4/2022	4/4/2022	2	46501	EGACYGF8400	842701768
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000210422	435	84.44	1/6/2022	4/4/2022	4/4/2022	3	46501	E903VHMF01	742663370
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000210422	435	84.44	1/4/2022	4/4/2022	4/4/2022	3	46501	ETJMVPLJ01	742663370
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000210422	435	132.38	3/21/2022	4/4/2022	4/4/2022	2	46501	ECACYD7XZ00	742663370
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000210422	435	132.38	3/21/2022	4/4/2022	4/4/2022	3	46501	EC36X99F900	742663370
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000210422	435	207.24	2/21/2022	4/4/2022	4/4/2022	3	46501	ENY1XRXF500	742663370
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000200936	435	253	12/13/2021	4/4/2022	4/4/2022	3	46501	EJVMV92LM00	463316030
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	519.33	3/23/2022	4/1/2022	4/1/2022	1	41900	DSDV97KT500	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9820	13200605	435	27.68	3/4/2022	4/4/2022	4/4/2022	1	46501	EJPCYGLV700	753062483
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	200.36	3/23/2022	4/1/2022	4/1/2022	1	41900	DW234K6D800	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000215478	435	20.66	2/25/2022	4/4/2022	4/4/2022	1	46501	ESFCW46NF00	202673482
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000204870	435	-579.39	4/30/2021	4/4/2022	4/4/2022	3	46501	ESY1P77Z700	233069260

AETNA CLAIMS DETAIL
 Processed Dates: 04/01/22 to 04/06/22

4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500482855	59	25.23	3/18/2022	4/1/2022	4/1/2022	1	41900	DOSSMZ0X800	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000201930	435	10.98	3/17/2022	4/4/2022	4/4/2022	1	46501	EZTXWVGVK00	463613094
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	-10.6	3/5/2022	4/1/2022	4/1/2022	1	41900	DNFGJ27FG01	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483008	59	10.6	3/21/2022	4/1/2022	4/1/2022	1	41900	D120MJDKR00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483008	59	160.5	3/21/2022	4/1/2022	4/1/2022	1	41900	DNPPHSLB600	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483008	59	200.36	3/23/2022	4/1/2022	4/1/2022	1	41900	DP74GW64B00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822095000182054	435	208.38	3/29/2022	4/5/2022	4/5/2022	3	46501	E136W04NN00	461235939
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483008	59	2.21	3/19/2022	4/1/2022	4/1/2022	2	41900	D5V2C20NB00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000260956	435	55.02	3/23/2022	4/4/2022	4/4/2022	1	46501	EJZJMW1RB600	382084239
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000252986	435	40	3/18/2022	4/4/2022	4/4/2022	1	46501	ERNRX70VK00	201020949
4/6/2022	49392	285608	285608	10	1	HC BASIC	9820	13198866	435	25	3/26/2022	4/4/2022	4/4/2022	2	46500	EZ36W1C5K00	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9234	00000	252	900.23	11/28/2020	2/26/2021	4/4/2022	1	46501	E1ACM443Q409	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000203913	435	32.53	3/29/2022	4/4/2022	4/4/2022	1	46501	EFFCY2JKR00	741794256
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000254690	435	171.21	3/7/2022	4/4/2022	4/4/2022	1	46501	ERFCYCDVB00	201909363
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000224439	435	274	3/22/2022	4/4/2022	4/4/2022	1	46501	EQ36X9COW00	760273984
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000196564	435	1.62	3/22/2022	4/4/2022	4/4/2022	1	46501	E4Y1WX8ZR00	461997674
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000226454	435	42.99	3/23/2022	4/4/2022	4/4/2022	1	46501	EJXMWYDY200	760563213
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000196564	435	143.48	3/8/2022	4/4/2022	4/4/2022	1	46501	E2Y1WVVL8K00	461997674
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000212504	435	392.6	3/8/2022	4/4/2022	4/4/2022	1	46501	EPPCX7B6800	204701276
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000204991	435	185.39	1/29/2021	4/4/2022	4/4/2022	2	46501	PAJMX9KF100	742039068
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000212578	435	27.3	3/28/2022	4/4/2022	4/4/2022	1	46501	E0FCW1J9K00	742802643
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000237810	435	123.97	3/21/2022	4/4/2022	4/4/2022	1	46501	EVACWXBDG00	274455437
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	160.5	3/20/2022	4/1/2022	4/1/2022	3	41900	DT6175SG700	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	188.73	3/18/2022	4/1/2022	4/1/2022	1	41900	DY5X0R1ZM00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000232393	435	135.9	3/9/2022	4/4/2022	4/4/2022	2	46501	ELFCYBYLFO0	264385285
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	16.57	3/18/2022	4/1/2022	4/1/2022	1	41900	D7FF877NH00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000184388	435	52.83	3/21/2022	4/4/2022	4/4/2022	1	46501	EK36X810800	474281011
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500482855	59	-10.6	3/11/2022	4/1/2022	4/1/2022	2	41900	DNMXK386P01	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500482855	59	8.95	3/16/2022	4/1/2022	4/1/2022	2	41900	DTQZ6T5WV00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500482855	59	15.1	3/17/2022	4/1/2022	4/1/2022	2	41900	DV066CD2M00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500482855	59	19.11	3/17/2022	4/1/2022	4/1/2022	2	41900	D7FF86ZYNO0	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000208239	435	27.68	3/14/2022	4/4/2022	4/4/2022	2	46501	EYY1VWVH3V00	742543414
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000210252	435	109.79	3/16/2022	4/4/2022	4/4/2022	4	46501	EZACWYDTC00	742649727
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000260956	435	33.94	3/25/2022	4/4/2022	4/4/2022	1	46501	EJY1YJM1S00	382084239
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500482855	59	2.79	3/20/2022	4/1/2022	4/1/2022	1	41900	DV066D64900	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000252986	435	40	3/22/2022	4/4/2022	4/4/2022	1	46501	E136WVWYNR00	201020949
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000214495	435	140	3/22/2022	4/4/2022	4/4/2022	1	46501	EGTXYG2WS00	371829497
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483008	59	10.37	3/17/2022	4/1/2022	4/1/2022	1	41900	DH3YTLZ9M00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483008	59	71.49	3/16/2022	4/1/2022	4/1/2022	1	41900	DYZKZ9ZVD00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483008	59	154.86	3/21/2022	4/1/2022	4/1/2022	1	41900	DF8CXY4ZK00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000235808	435	575.89	3/18/2022	4/4/2022	4/4/2022	1	46501	ESY1W3MRG00	272466786
4/6/2022	49392	285608	285608	10	1	HC BASIC	9820	13200494	435	14.73	3/10/2022	4/4/2022	4/4/2022	1	46501	E0PCWVWMQN00	742504783
4/6/2022	49392	285608	285608	10	1	HC BASIC	9820	13200494	435	14.73	3/15/2022	4/4/2022	4/4/2022	1	46501	E0FCWVWNB700	742504783
4/6/2022	49392	285608	285608	10	1	HC BASIC	9820	13200494	435	24.72	3/7/2022	4/4/2022	4/4/2022	1	46501	E0PCWVWMQF00	742504783
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483008	59	2.79	3/18/2022	4/1/2022	4/1/2022	1	41900	DRM5BLLH100	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	175.3	3/22/2022	4/1/2022	4/1/2022	2	41900	D1LGLLR1C00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000226876	435	98.14	3/16/2022	4/4/2022	4/4/2022	4	46501	E4PCWX8X800	743015563
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	-31.68	3/15/2022	4/1/2022	4/1/2022	1	41900	DOSSMY7GX01	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	31.68	3/15/2022	4/1/2022	4/1/2022	1	41900	D3G1H7YD200	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	492.41	3/19/2022	4/1/2022	4/1/2022	1	41900	DQ91DYTB500	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000184388	435	52.83	3/22/2022	4/4/2022	4/4/2022	1	46501	E9JCWPVGK000	474281011

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 Processed Dates: 04/01/22 to 04/06/22

4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000212578	435	47	3/23/2022	4/4/2022	4/4/2022	1	46501	E9RVVRYHY00	742802643
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500482855	59	1.97	3/22/2022	4/1/2022	4/1/2022	1	41900	DC4L1PM9800	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	-29.39	3/3/2022	4/1/2022	4/1/2022	3	41900	D6CJ9XMYPO1	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	-20.1	3/3/2022	4/1/2022	4/1/2022	3	41900	D3ZHG4LTZ01	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000224987	435	30.06	3/8/2022	4/4/2022	4/4/2022	1	46501	E136VWVGRW00	742844650
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000226962	435	75.58	3/8/2022	4/4/2022	4/4/2022	1	46501	ECTX99RV00	743023454
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	5.2	3/21/2022	4/1/2022	4/1/2022	1	41900	D59MD0JHZ00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	25.02	3/22/2022	4/1/2022	4/1/2022	2	41900	D7568QY3L00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	114.91	3/21/2022	4/1/2022	4/1/2022	1	41900	D6WZ9661D00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	325.86	3/21/2022	4/1/2022	4/1/2022	2	41900	D2NCJQ5WQ00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000204870	435	-376.48	6/21/2021	4/4/2022	4/4/2022	1	46501	EJACSLWSK00	233069260
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000159575	435	71.14	3/21/2022	4/4/2022	4/4/2022	2	46501	EPACYCJCB00	812369811
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000159575	435	80.32	3/21/2022	4/4/2022	4/4/2022	1	46501	EQ36X9KX800	812369811
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000186530	435	84.9	3/21/2022	4/4/2022	4/4/2022	2	46501	EWFVCW1KT200	840611484
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000201944	435	101.41	3/29/2022	4/4/2022	4/4/2022	2	46501	E1JMW5B7K00	463620747
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000228982	435	152.35	3/21/2022	4/4/2022	4/4/2022	2	46501	E3ACWZZCG00	261404694
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822091000063500	435	23.19	1/25/2022	4/1/2022	4/1/2022	1	46501	EZ36WONNG00	311656473
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	599.48	3/21/2022	4/1/2022	4/1/2022	2	41900	DL9NN092000	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000235853	435	27.68	3/15/2022	4/4/2022	4/4/2022	1	46501	EFPCX99RS00	272485384
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000235853	435	79.37	3/8/2022	4/4/2022	4/4/2022	1	46501	EFFCYBGLN00	272485384
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000252986	435	40	3/18/2022	4/4/2022	4/4/2022	1	46501	EVAACVWVGC00	201020949
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000176924	435	227	3/14/2022	4/4/2022	4/4/2022	1	46501	E3JMWYCDW00	472477324
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000239395	435	73.57	3/11/2022	4/4/2022	4/4/2022	1	46501	EYFCWX8RH00	223875437
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000237810	435	27.68	3/16/2022	4/4/2022	4/4/2022	1	46501	E0PCWWQPK00	274455437
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000225171	435	42.68	3/15/2022	4/4/2022	4/4/2022	1	46501	E9ACWQMWX00	742871470
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	4.72	3/16/2022	4/1/2022	4/1/2022	1	41900	DNPPHR8XM00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	37.75	3/22/2022	4/1/2022	4/1/2022	1	41900	DFSTX0B0R00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	850.85	3/22/2022	4/1/2022	4/1/2022	1	41900	DXNG1Q71S00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000174932	435	77.84	3/28/2022	4/4/2022	4/4/2022	1	46501	E9JCWTR8C00	842477526
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000175079	435	127.5	3/14/2022	4/4/2022	4/4/2022	1	46501	ERWZX835Z00	200487647
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822096000377799	435	343.2	3/25/2022	4/6/2022	4/6/2022	1	46501	EVAACW0Z0900	842701768
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000203285	435	88.62	3/15/2022	4/4/2022	4/4/2022	3	46501	EJFCYCZB900	463957299
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000212578	435	518.31	3/25/2022	4/4/2022	4/4/2022	1	46501	EQACYHY8D00	742802643
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000253761	435	71.14	3/21/2022	4/4/2022	4/4/2022	1	46501	E3JMWXVG300	201377587
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000212578	435	28.72	3/24/2022	4/4/2022	4/4/2022	1	46501	EM36YHJHT00	742802643
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	62.95	3/22/2022	4/1/2022	4/1/2022	1	41900	D639BM34000	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	0.89	3/22/2022	4/1/2022	4/1/2022	1	41900	D23XKNCLH00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500482855	59	-74.42	3/7/2022	4/1/2022	4/1/2022	1	41900	DMX0K0TC501	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000212578	435	76.44	3/23/2022	4/4/2022	4/4/2022	1	46501	EJXJMW2BSY00	742802643
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000252986	435	40	3/23/2022	4/4/2022	4/4/2022	1	46501	E6Y1W0RV900	201020949
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	13.49	3/21/2022	4/1/2022	4/1/2022	1	41900	DXNG1PY2L00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000188637	435	2.24	3/21/2022	4/4/2022	4/4/2022	1	46501	E2FCW038Y01	651255384
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000188637	435	62.41	3/21/2022	4/4/2022	4/4/2022	1	46501	E2FCW038Y00	651255384
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000208307	435	68.7	2/2/2021	4/4/2022	4/4/2022	1	46501	E9JCWPVKT00	465292740
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000212578	435	81.75	3/23/2022	4/4/2022	4/4/2022	1	46501	EMJMYJ81B00	742802643
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	5.73	3/21/2022	4/1/2022	4/1/2022	1	41900	DP74GVL2R00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	28	3/21/2022	4/1/2022	4/1/2022	1	41900	DKS6NYRCB00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	353.41	3/21/2022	4/1/2022	4/1/2022	1	41900	D8736VLWG00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000195773	435	44.03	3/24/2022	4/4/2022	4/4/2022	3	46501	EVAACWX5D100	741655329
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000254253	435	67.68	2/4/2022	4/4/2022	4/4/2022	2	46501	EJACYBCN000	201691305
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	4.68	3/16/2022	4/1/2022	4/1/2022	1	41900	DRBYC1PXMO0	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 04/01/22 to 04/06/22

4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000235298	435	35.1	3/9/2022	4/4/2022	4/4/2022	1	46501	EXJMWW27200	272008627
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000207477	435	118.51	2/28/2022	4/4/2022	4/4/2022	1	46501	EM36VCLWY00	465102225
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	125.5	3/23/2022	4/1/2022	4/1/2022	1	41900	DYZKZCXBG00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000225527	435	61.23	3/9/2022	4/4/2022	4/4/2022	2	46501	EATXYFCBQ00	742924183
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	118.17	3/16/2022	4/1/2022	4/1/2022	1	41900	DMCKL2WX300	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	121.05	3/16/2022	4/1/2022	4/1/2022	1	41900	DMMSKMBT200	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	850.85	3/16/2022	4/1/2022	4/1/2022	4	41900	D2XLJ62Z200	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	1,373.41	3/16/2022	4/1/2022	4/1/2022	4	41900	D8HB6BHSL00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.99	3/16/2022	3/25/2022	4/5/2022	4	46501	ENY1X6FH800	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000212578	435	41.65	3/16/2022	4/4/2022	4/4/2022	4	46501	ESPCW3P8900	742802643
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000212578	435	242.69	3/25/2022	4/4/2022	4/4/2022	1	46501	EHPCYGDZ200	742802643
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000175711	435	32.64	3/22/2022	4/4/2022	4/4/2022	1	46501	EQTXYDSM100	842701768
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	2,583.99	3/17/2022	4/1/2022	4/1/2022	1	41900	DCP10Q3NZ00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	-121.1	3/2/2022	4/1/2022	4/1/2022	1	41900	DBWC1Y42W01	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	-118.17	3/2/2022	4/1/2022	4/1/2022	1	41900	D08BNQ60K01	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	25.59	3/21/2022	4/1/2022	4/1/2022	1	41900	DWBB41JP300	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500482855	59	10.6	3/23/2022	4/1/2022	4/1/2022	1	41900	D2NCJQT1200	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000217820	435	42.68	3/21/2022	4/4/2022	4/4/2022	1	46501	E2FCW04WX00	208038092
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000235808	435	117.37	3/4/2022	4/4/2022	4/4/2022	1	41039	EXJMW0WX600	272466786
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000210252	435	-15	3/3/2022	4/4/2022	4/4/2022	1	46501	EJPCYC3QK00	742649727
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000235814	435	31.19	3/10/2022	4/4/2022	4/4/2022	1	46501	ETACW53LG00	272466786
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000210252	435	88.02	3/3/2022	4/4/2022	4/4/2022	1	46501	EJPCYC3QK00	742649727
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000163346	435	70	12/29/2021	4/4/2022	4/4/2022	1	46501	EJY1X5Z400	821445590
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.41	1/9/2022	3/26/2022	4/6/2022	3	46501	E6Y1WZ8X900	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.05	1/9/2022	3/26/2022	4/6/2022	3	46501	E6Y1WZ8X900	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.47	1/9/2022	3/26/2022	4/6/2022	3	46501	E6Y1WZ8X900	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.58	1/9/2022	3/26/2022	4/6/2022	3	46501	E6Y1WZ8X900	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.26	1/9/2022	3/26/2022	4/6/2022	3	46501	E6Y1WZ8X900	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000251277	435	-27.54	1/14/2022	4/4/2022	4/4/2022	3	46501	EGJMW14RR00	900113459
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000200936	435	45.65	1/9/2022	4/4/2022	4/4/2022	3	46501	E6Y1WZ8X900	463316030
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000204870	435	793.59	3/24/2022	4/4/2022	4/4/2022	1	46501	ETACW388K00	233069260
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500482855	59	1,420.77	3/16/2022	4/1/2022	4/1/2022	1	41900	DXD7248FH00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	3.77	3/20/2022	4/1/2022	4/1/2022	1	41900	DXD7256Z400	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000212578	435	227.73	3/28/2022	4/4/2022	4/4/2022	1	46501	EJY1YJDKV00	742802643
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000212578	435	122.5	3/14/2022	4/4/2022	4/4/2022	3	46501	E8PCW1KJ900	742802643
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000203941	435	42.68	3/7/2022	4/4/2022	4/4/2022	1	46501	ELY1YBQJW00	741800367
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000217707	435	138.33	3/5/2022	4/4/2022	4/4/2022	1	46501	EVJMWY06J00	203241687
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000191866	435	81.22	3/22/2022	4/4/2022	4/4/2022	1	46501	EKJMYCYJK00	460510254
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	832209400800131	435	116.85	3/1/2022	4/4/2022	4/4/2022	1	46501	EHPCX684100	811800275
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	7.72	3/20/2022	4/1/2022	4/1/2022	1	41900	DXD7258GN00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000244501	435	140	3/21/2022	4/4/2022	4/4/2022	4	46501	E8FCW1GWM00	522431043
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	7.72	3/16/2022	4/1/2022	4/1/2022	1	41900	DB2P3JJD00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	10.24	3/17/2022	4/1/2022	4/1/2022	1	41900	D4HYFD3BK00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	10.11	3/20/2022	4/1/2022	4/1/2022	1	41900	D2D4K591H00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	6.44	3/23/2022	4/1/2022	4/1/2022	1	41900	D9K74JJ1W00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000212578	435	76.44	3/23/2022	4/4/2022	4/4/2022	1	46501	EWY1W31J200	742802643
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000250460	435	116.85	3/23/2022	4/4/2022	4/4/2022	1	46501	EBFCYD94W00	331032787
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	1.57	3/17/2022	4/1/2022	4/1/2022	1	41900	DL9NMZKGS00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	487.73	3/17/2022	4/1/2022	4/1/2022	1	41900	DLKWMJ0CY00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000252953	435	71.14	3/10/2022	4/4/2022	4/4/2022	1	46501	ETJMW2SQV00	752472510
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000252953	435	109.23	3/8/2022	4/4/2022	4/4/2022	1	46501	EBY1YDTH00	752472510

AETNA CLAIMS DETAIL
 Processed Dates: 04/01/22 to 04/06/22

4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000210252	435	-2	3/11/2022	4/4/2022	4/4/2022	1	46501	EYPCWYDT600	742649727
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000210252	435	9.55	3/8/2022	4/4/2022	4/4/2022	2	46501	EFY1YCC3P00	742649727
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000210252	435	73.29	3/11/2022	4/4/2022	4/4/2022	1	46501	EYPCWYDT600	742649727
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000210252	435	109.79	3/7/2022	4/4/2022	4/4/2022	2	46501	EJACYDFB400	742649727
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000252986	435	40	3/23/2022	4/4/2022	4/4/2022	1	46501	E5ACWXPTK00	201020949
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000204870	435	480.9	12/17/2021	4/4/2022	4/4/2022	1	46501	E1JMWZQQV01	233069260
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000204870	435	2,455.95	12/17/2021	4/4/2022	4/4/2022	1	46501	E1JMWZQQV00	233069260
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.24	3/10/2022	3/21/2022	4/1/2022	1	46501	EPACX40KP00	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	0.65	3/16/2022	4/1/2022	4/1/2022	1	41900	D0SSMY9XF00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500482855	59	37.75	3/23/2022	4/1/2022	4/1/2022	1	41900	DHD5T6CGN00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000253761	435	71.14	3/24/2022	4/4/2022	4/4/2022	1	46501	EYFCWYMRG00	201377587
4/6/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-1,088.71	9/24/2021	4/4/2022	4/4/2022	1	46501	E3JMTK27000	472071789
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	169.01	3/23/2022	4/1/2022	4/1/2022	1	41900	D1LGLM2TQ00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000175711	435	202.3	3/23/2022	4/4/2022	4/4/2022	1	46501	EPY1YDZG500	842701768
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000212578	435	418.14	3/23/2022	4/4/2022	4/4/2022	1	46501	EXJMWY8B500	742802643
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000175711	435	29.75	3/23/2022	4/4/2022	4/4/2022	1	46501	EQJMYDTLF00	842701768
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	88.89	3/23/2022	4/1/2022	4/1/2022	1	41900	DB2P3LKF000	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	0.15	3/19/2022	4/1/2022	4/1/2022	1	41900	DLV3M1X7X00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	850.85	3/23/2022	4/1/2022	4/1/2022	1	41900	DY5X0SKSQ00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000226479	435	7.27	3/7/2022	4/4/2022	4/4/2022	1	46501	ETACW06X001	742985661
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000226479	435	11.35	3/7/2022	4/4/2022	4/4/2022	1	46501	ETACW06X000	742985661
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000226479	435	56.72	3/14/2022	4/4/2022	4/4/2022	1	46501	ETJMW06WN00	742985661
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	9.62	3/18/2022	4/1/2022	4/1/2022	1	41900	D0JKNFL5Q00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	56.49	3/17/2022	4/1/2022	4/1/2022	1	41900	D1LGLK9WG00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9820	13200523	435	66.62	3/24/2022	4/4/2022	4/4/2022	2	41039	E9RVSWSVN600	466379081
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000217707	435	73.67	2/27/2022	4/4/2022	4/4/2022	1	46501	ESPCWYBG000	203241687
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000217820	435	183.8	3/15/2022	4/4/2022	4/4/2022	4	46501	ERFCX95XP00	208038092
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000212578	435	240.06	3/25/2022	4/4/2022	4/4/2022	1	46501	ENY1YG3N900	742802643
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000247551	435	166	3/21/2022	4/4/2022	4/4/2022	1	46501	EHFYDGL6000	383830353
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	184.01	3/18/2022	4/1/2022	4/1/2022	1	41900	D47QFV4NM00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000199069	435	-50.82	2/1/2022	4/4/2022	4/4/2022	4	46501	E2Y1WBFY201	462822799
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000226986	435	-15.4	11/12/2021	4/4/2022	4/4/2022	1	46501	EPCCWB6YP00	743010657
4/6/2022	49392	285608	285608	10	1	HC BASIC	9820	13200792	435	45.23	1/31/2022	4/4/2022	4/4/2022	4	46501	EBY1YB38700	742838488
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000226986	435	55.4	11/12/2021	4/4/2022	4/4/2022	1	46501	E336W4Z0P00	743010657
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000199069	435	81.22	2/1/2022	4/4/2022	4/4/2022	4	46501	E2Y1WBFY201	462822799
4/6/2022	49392	285608	285608	10	1	HC BASIC	9820	13200544	435	93.29	3/15/2022	4/4/2022	4/4/2022	1	46501	EQ36X8QR800	470874059
4/6/2022	49392	285608	285608	10	1	HC BASIC	9820	13200792	435	100	1/31/2022	4/4/2022	4/4/2022	4	46501	E1AC36Y74H00	742838488
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000190729	435	760	3/17/2022	4/4/2022	4/4/2022	1	46501	E1ACWZ2Z000	741393060
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000240574	435	6.29	2/18/2022	4/4/2022	4/4/2022	2	46501	EPBCYB7GP01	113678064
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000240574	435	159.29	2/18/2022	4/4/2022	4/4/2022	2	46501	EBPCYB7GP00	113678064
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000207119	435	1,002.60	3/10/2022	4/4/2022	4/4/2022	1	46500	EFY1YGR8600	742282624
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000208307	435	24.95	3/1/2022	4/4/2022	4/4/2022	1	46501	E336WYRVC00	465292740
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000212578	435	230.86	3/1/2022	4/4/2022	4/4/2022	1	46501	EPFCYKBR600	742802643
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000226479	435	32.53	3/26/2022	4/4/2022	4/4/2022	1	46501	EJFCYG4Y200	742985661
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822096000381756	435	120	3/11/2022	4/6/2022	4/6/2022	1	46501	E7TXWT0WP00	821445590
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000239395	435	84.66	3/8/2022	4/4/2022	4/4/2022	1	46501	EQACYDYVP00	223875437
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	22.36	3/16/2022	4/1/2022	4/1/2022	1	41900	DKS6NX2PH00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	46.04	3/18/2022	4/1/2022	4/1/2022	1	41900	DFJLXFBJ000	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	355.61	3/19/2022	4/1/2022	4/1/2022	1	41900	DTQZ6VKKG00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	4,350.48	3/16/2022	4/1/2022	4/1/2022	1	41900	DQ91DXVZ000	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000255272	435	42.68	3/21/2022	4/4/2022	4/4/2022	1	46501	E0PCWV92G00	202373111

AETNA CLAIMS DETAIL
 Processed Dates: 04/01/22 to 04/06/22

4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000204870	435	1,888.71	3/21/2022	4/4/2022	4/4/2022	1	46501	E736WY8XJ00	233069260
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	832209400800131	435	140.75	3/3/2022	4/4/2022	4/4/2022	1	46501	E1JMW0G9P00	811800275
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000225182	435	150.7	3/10/2022	4/4/2022	4/4/2022	1	46501	EKJMYC1K300	742874650
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	12.92	3/23/2022	4/1/2022	4/1/2022	1	41900	DVSW50QL900	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	499.68	3/19/2022	4/1/2022	4/1/2022	1	41900	DZ75YW61T00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	2,363.28	3/18/2022	4/1/2022	4/1/2022	1	41900	DCY807XQB00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000260956	435	12.2	3/23/2022	4/4/2022	4/4/2022	1	46501	EJACYF8YM00	382084239
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483008	59	8.42	3/19/2022	4/1/2022	4/1/2022	3	41900	DP74GV0F100	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000157228	435	14.19	3/4/2022	4/4/2022	4/4/2022	1	46501	EZACWX8Z300	680519941
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	1.37	3/17/2022	4/1/2022	4/1/2022	1	41900	DS4M9NF5Y00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	30.71	3/22/2022	4/1/2022	4/1/2022	4	41900	D47QFX9N100	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000260956	435	86.79	3/17/2022	4/4/2022	4/4/2022	4	46501	EQACYF17N00	382084239
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000212578	435	249.2	3/30/2022	4/4/2022	4/4/2022	1	46501	E4FCWZB3P00	742802643
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000235733	435	257.62	3/17/2022	4/4/2022	4/4/2022	4	46501	EGTXYC1CL00	272432027
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000193696	435	103.78	3/23/2022	4/4/2022	4/4/2022	2	46501	E5JMWXPGK00	741601453
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000229094	435	114.36	2/7/2022	4/4/2022	4/4/2022	1	46501	E3TXWWSZG00	261498683
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000212578	435	47	3/24/2022	4/4/2022	4/4/2022	1	46501	EHFCYKF3M00	742802643
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000802438	435	97.87	3/3/2022	4/4/2022	4/4/2022	1	46501	EFFCYH1MM00	742786464
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	832209400802313	435	187.4	2/9/2022	4/4/2022	4/4/2022	1	46501	E136WX61H00	742569713
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	2.73	3/17/2022	4/1/2022	4/1/2022	1	41900	D455DXK1Z00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	277	3/18/2022	4/1/2022	4/1/2022	1	41900	D8736TSXK00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822096000448081	435	40	3/5/2022	4/6/2022	4/6/2022	1	46501	ECTXX14Z900	201020949
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000217707	435	-152.36	1/20/2022	4/4/2022	4/4/2022	1	46501	ERFCYBGP800	203241687
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000217707	435	1,790.40	1/20/2022	4/4/2022	4/4/2022	1	46501	ERFCYBGP800	203241687
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500482855	59	320.67	3/23/2022	4/1/2022	4/1/2022	1	41900	DXXP184H800	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500482855	59	22.36	3/21/2022	4/1/2022	4/1/2022	1	41900	DHXM57LH600	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000186530	435	60.15	3/21/2022	4/4/2022	4/4/2022	1	46501	E436YDXDV00	840611484
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	56	1/29/2022	3/23/2022	4/5/2022	1	46501	E7JMWX2FQ00	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000212578	435	47	3/23/2022	4/4/2022	4/4/2022	1	46501	EFFCYGH6V00	742802643
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822091000058460	435	204.21	3/15/2022	4/1/2022	4/1/2022	1	46501	ENPCYC9K400	842701768
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	393.05	3/19/2022	3/24/2022	4/5/2022	1	46500	ECACX9RVG00	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000207987	435	76.01	3/21/2022	4/4/2022	4/4/2022	1	46501	EKTXYDNDK400	742506786
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000192729	435	154.02	3/17/2022	4/4/2022	4/4/2022	1	46501	ELY1YDP7800	741586031
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000186174	435	352	3/6/2022	4/4/2022	4/4/2022	1	46501	EGACYF1S200	562554975
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	146.19	3/18/2022	4/1/2022	4/1/2022	3	41900	D6WZ96BV700	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	236.96	3/18/2022	4/1/2022	4/1/2022	3	41900	D7FF87F2500	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000212578	435	47	3/22/2022	4/4/2022	4/4/2022	3	46501	EQJMYGW0P00	742802643
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000212504	435	267.04	3/7/2022	4/4/2022	4/4/2022	3	46501	EDFCYBXM000	204701276
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	832209500801814	435	0.02	9/21/2021	4/5/2022	4/5/2022	1	46501	EYFCVMMW501	270029664
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	398.33	3/21/2022	4/1/2022	4/1/2022	1	41900	DSDV96V7Z00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	4,350.46	3/22/2022	4/1/2022	4/1/2022	1	41900	DJ5VRS52H00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000236357	435	40	12/5/2021	4/4/2022	4/4/2022	1	46501	ERFCYJTHQ00	361924025
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000191866	435	41.22	3/17/2022	4/4/2022	4/4/2022	1	46501	EZTXWV8L700	460510254
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000191866	435	41.22	3/24/2022	4/4/2022	4/4/2022	1	46501	ELY1YD3ZH00	460510254
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000191866	435	849.31	3/21/2022	4/4/2022	4/4/2022	1	46501	EJFCYDXV000	460510254
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	7.73	3/18/2022	4/1/2022	4/1/2022	1	41900	D9K74JGRN00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	18.05	3/18/2022	4/1/2022	4/1/2022	1	41900	DRWDB44GR00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	20.38	3/18/2022	4/1/2022	4/1/2022	1	41900	DBM42N8CK00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	47.54	3/18/2022	4/1/2022	4/1/2022	1	41900	DFSTWZ37C00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	320.95	3/19/2022	4/1/2022	4/1/2022	1	41900	DX402MNIQ00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	353.41	3/18/2022	4/1/2022	4/1/2022	1	41900	DV8F5XCNF00	6907058

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Processed Dates: 04/01/22 to 04/06/22

4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	856.24	3/21/2022	4/1/2022	4/1/2022	1	41900	DHD5T5Q1B00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000184388	435	117	3/22/2022	4/4/2022	4/4/2022	1	46501	E9ACWSLQ000	474281011
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	-219.83	3/9/2022	4/1/2022	4/1/2022	2	41900	D8736Q74401	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	40	1/4/2022	4/1/2022	4/1/2022	2	41900	D639BMSF5R00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9820	13200528	435	37.5	9/27/2021	4/4/2022	4/4/2022	3	46500	E2FCW125C00	742638006
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822096000381756	435	109	12/26/2021	4/6/2022	4/6/2022	1	46501	ETTXWV8S400	821445590
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000226183	435	29.75	3/29/2022	4/4/2022	4/4/2022	3	46501	E9JCWSD9Z00	742965954
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483008	59	30.45	1/13/2022	4/1/2022	4/1/2022	1	41900	D59MD0S1400	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000226429	435	39.44	12/29/2021	4/4/2022	4/4/2022	1	46501	ECACYCVR700	742982314
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000237159	435	59.87	3/31/2022	4/4/2022	4/4/2022	1	46501	EXACWD2C9600	273685754
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000237159	435	59.87	3/28/2022	4/4/2022	4/4/2022	1	46501	EJFCY68T100	273685754
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.5	3/14/2022	3/26/2022	4/6/2022	3	46501	E8PCWWCGM00	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000235298	435	30.96	3/14/2022	4/4/2022	4/4/2022	3	46501	E8PCWWCGM00	272008627
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822096000448081	435	40	2/6/2022	4/6/2022	4/6/2022	1	46501	E2FCV35KQ01	201020949
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000193696	435	1.85	3/19/2022	4/4/2022	4/4/2022	1	46501	ELFCYBT6501	741601453
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000193696	435	166.3	3/19/2022	4/4/2022	4/4/2022	1	46501	ELFCYBT6500	741601453
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	-2.79	3/15/2022	4/1/2022	4/1/2022	2	41900	D2XLJ5GHQ01	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	2.79	3/15/2022	4/1/2022	4/1/2022	2	41900	D59MD039000	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000209714	435	69.09	3/14/2022	4/4/2022	4/4/2022	1	41039	EHY1YDJQ000	742634091
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500482855	59	106.14	3/21/2022	4/1/2022	4/1/2022	1	41900	DGVQV3PCW00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	53.79	3/20/2022	4/1/2022	4/1/2022	1	41900	D2XLJ73N200	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483008	59	17.53	3/20/2022	4/1/2022	4/1/2022	1	41900	DGB8W1FWD00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000210443	435	76.74	3/25/2022	4/4/2022	4/4/2022	1	46501	E4FCWZBYL00	742554159
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000212578	435	76.44	3/21/2022	4/4/2022	4/4/2022	1	46501	E136W2B5K00	742802643
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500482855	59	5.63	3/16/2022	4/1/2022	4/1/2022	1	41900	DVSW4YKCB00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500482855	59	856.24	3/23/2022	4/1/2022	4/1/2022	1	41900	DWLK3M10T00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	-492.41	3/11/2022	4/1/2022	4/1/2022	1	41900	DMCKL14P301	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	-37.64	3/11/2022	4/1/2022	4/1/2022	1	41900	DP74GR8ZV01	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	37.64	3/22/2022	4/1/2022	4/1/2022	1	41900	DDQXYWVMVY00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	492.41	3/22/2022	4/1/2022	4/1/2022	1	41900	D120MJX3S00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000212578	435	257.6	3/30/2022	4/4/2022	4/4/2022	1	46501	ESFCW45HL00	742802643
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000226288	435	20.66	3/23/2022	4/4/2022	4/4/2022	2	46501	ESFCW4M3100	742975393
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000210422	435	67.68	3/23/2022	4/4/2022	4/4/2022	2	46501	EY1YFGRM000	742663370
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	68.61	3/14/2022	3/26/2022	4/6/2022	1	46501	E1ACWZV9X00	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	137.23	3/14/2022	3/26/2022	4/6/2022	1	46501	E1ACWZV9X00	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000234254	435	119.87	3/14/2022	4/4/2022	4/4/2022	1	46501	E1ACWZV9X00	271121048
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000203382	435	264.54	3/14/2022	4/4/2022	4/4/2022	1	46501	E136WVWX7800	463981689
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000208034	435	59.82	3/21/2022	4/4/2022	4/4/2022	1	46501	ESY1WZ9Z600	742515841
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500482855	59	120.86	3/22/2022	4/1/2022	4/1/2022	1	41900	DBM42N2LD00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000226646	435	16.84	3/14/2022	4/4/2022	4/4/2022	1	46501	EXJMWT70S00	743001653
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000212578	435	257.6	3/14/2022	4/4/2022	4/4/2022	1	46501	EDFCYHL3T00	742802643
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	401.37	3/17/2022	4/1/2022	4/1/2022	4	41900	D2D4K4M1F00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	-621.39	3/4/2022	4/1/2022	4/1/2022	3	41900	D3G1H37ZS01	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	2.79	3/23/2022	4/1/2022	4/1/2022	5	41900	DCP10S7TX00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	621.39	3/22/2022	4/1/2022	4/1/2022	3	41900	DSP28RVZ000	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.51	3/15/2022	3/26/2022	4/6/2022	1	46501	ENY1X63NQ00	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.98	3/15/2022	3/26/2022	4/6/2022	1	46501	ENY1X63NQ00	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000260956	435	52	3/16/2022	4/4/2022	4/4/2022	4	46501	EAAAC8ZML00	382084239
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000212578	435	70.7	3/24/2022	4/4/2022	4/4/2022	5	46501	ETJMW39V100	742802643
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822091000068221	435	92.24	3/23/2022	4/1/2022	4/1/2022	5	46501	EBPCYDG4B00	880241758
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483008	59	-438.2	3/14/2022	4/1/2022	4/1/2022	1	41900	D6MR9LLS701	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 04/01/22 to 04/06/22

4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000221496	435	26.15	3/24/2022	4/4/2022	4/4/2022	3	46501	E1JMW2DJ300	760009637
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000253761	435	139.61	3/18/2022	4/4/2022	4/4/2022	4	46501	E8FCWYBF800	201377587
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000238080	435	129.47	3/14/2022	4/4/2022	4/4/2022	2	46501	EVTXWZ48K00	274753909
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	12	3/16/2022	4/1/2022	4/1/2022	1	41900	D455DX8LM00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500482855	59	-118.21	3/6/2022	4/1/2022	4/1/2022	3	41900	D7PN7LWOC01	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000260956	435	21.45	3/24/2022	4/4/2022	4/4/2022	1	46501	E4Y1W1CC000	382084239
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000201290	435	12.34	2/24/2022	4/4/2022	4/4/2022	2	46501	ECTXYHLO500	550912886
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000201313	435	126.99	12/28/2021	4/4/2022	4/4/2022	3	46501	EBY1YDX0300	463419078
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000201313	435	126.99	1/3/2022	4/4/2022	4/4/2022	4	46501	EC36X9RR500	463419078
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000201313	435	126.99	12/28/2021	4/4/2022	4/4/2022	4	46501	EBPCX979N00	463419078
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500482855	59	3.67	3/19/2022	4/1/2022	4/1/2022	2	41900	D8RK5WXNF00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000252986	435	40	3/19/2022	4/4/2022	4/4/2022	2	46501	E3ACWX7DP00	201020949
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000226479	435	56.72	3/15/2022	4/4/2022	4/4/2022	1	46501	EYY1VWH4R00	742985661
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000210252	435	50.55	3/11/2022	4/4/2022	4/4/2022	1	46501	EYPCWYDYW00	742649727
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000181891	435	329.5	12/11/2021	4/4/2022	4/4/2022	1	46501	EZJMWV8MM00	844726370
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000226986	435	-88	12/2/2021	4/4/2022	4/4/2022	2	46501	ERNRWG2F100	743010657
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000226986	435	128	12/2/2021	4/4/2022	4/4/2022	2	46501	E5JMW1TMQ00	743010657
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000204870	435	162.96	3/22/2022	4/4/2022	4/4/2022	1	46501	E3JMWVZ1Z000	233069260
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	103.49	3/20/2022	4/1/2022	4/1/2022	1	41900	DWBB41F0K00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	-22.36	3/13/2022	4/1/2022	4/1/2022	1	41900	DLKWMG90V01	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000233005	435	33.97	3/23/2022	4/4/2022	4/4/2022	1	46501	ERWZX99ZM00	270035984
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000186530	435	85.38	3/23/2022	4/4/2022	4/4/2022	1	46501	ET36WYRLQ00	840611484
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000186530	435	100.78	3/23/2022	4/4/2022	4/4/2022	1	46501	ET36WYRLQ01	840611484
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500482855	59	4,257.48	3/21/2022	4/1/2022	4/1/2022	1	41900	DWBB41WDK00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	21.37	3/18/2022	4/1/2022	4/1/2022	2	41900	D7568Q1H200	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000229782	435	5.35	3/21/2022	4/4/2022	4/4/2022	2	46501	ENY1YDTBN00	262150760
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000229782	435	32.53	3/28/2022	4/4/2022	4/4/2022	2	46501	EBY1YHS1N00	262150760
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000229782	435	160.09	3/21/2022	4/4/2022	4/4/2022	2	46501	ENY1YDTBN00	262150760
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	-74.42	3/10/2022	4/1/2022	4/1/2022	1	41900	D7YW76R9001	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	74.42	3/22/2022	4/1/2022	4/1/2022	1	41900	DJ5VRSFMRO0	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000186861	435	127.5	3/11/2022	4/4/2022	4/4/2022	1	46501	ETTXW0FV700	474700333
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	26.41	3/18/2022	4/1/2022	4/1/2022	1	41900	DQTHD0CHT00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000252986	435	40	3/18/2022	4/4/2022	4/4/2022	1	46501	EHFYBZY4000	201020949
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000224987	435	30.06	3/2/2022	4/4/2022	4/4/2022	1	46501	EPPCX7DL700	742844650
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000226962	435	75.58	3/2/2022	4/4/2022	4/4/2022	1	46501	ERWZX7DG500	743023454
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	47	3/22/2022	4/1/2022	4/1/2022	1	41900	DTQZ6WK1Q00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	540.59	3/18/2022	4/1/2022	4/1/2022	1	41900	DW234HH5F00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	16.74	3/16/2022	4/1/2022	4/1/2022	1	41900	DM3BLKDZ700	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	352.72	3/17/2022	4/1/2022	4/1/2022	1	41900	DSDV95SR300	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000216666	435	30	2/21/2022	4/4/2022	4/4/2022	1	46501	E2PCWV5BM00	205684282
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000226907	435	508.8	2/21/2022	4/4/2022	4/4/2022	1	46501	E7JMWZ7SV00	743018935
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000201930	435	532.41	3/15/2022	4/4/2022	4/4/2022	1	46501	E0PCWVVDH700	463613094
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	62.46	3/17/2022	4/1/2022	4/1/2022	1	41900	DHD5T4FMW00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	136.42	3/17/2022	4/1/2022	4/1/2022	1	41900	DNMX0K4ZS700	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000210252	435	42.68	3/14/2022	4/4/2022	4/4/2022	3	46501	EZ36WYDTG00	742649727
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483008	59	38.09	3/21/2022	4/1/2022	4/1/2022	2	41900	D5V2C2FRK00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000212578	435	76.44	3/21/2022	4/4/2022	4/4/2022	2	46501	EXTXW2B5W00	742802643
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000208239	435	109.79	3/21/2022	4/4/2022	4/4/2022	2	46501	E0FCWXQPT00	742543414
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000191902	435	8.65	2/14/2022	4/4/2022	4/4/2022	1	46501	EFFCYCB0100	460519691
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	3.23	3/22/2022	4/1/2022	4/1/2022	1	41900	DXNG1QHVPO0	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	59.86	3/21/2022	4/1/2022	4/1/2022	1	41900	DBBX3365400	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 04/01/22 to 04/06/22

4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000252986	435	40	3/21/2022	4/4/2022	4/4/2022	1	46501	EPACYBPWW00	201020949
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000207014	435	79.14	3/20/2022	4/4/2022	4/4/2022	1	46501	EGTYBK1V00	742247256
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	38	3/21/2022	4/1/2022	4/1/2022	1	41900	DY5XORXR00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000226889	435	132.3	3/14/2022	4/4/2022	4/4/2022	3	46501	EFACYDZS00	743016407
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	832209400802310	435	588.44	2/24/2022	4/4/2022	4/4/2022	1	46501	EXJMWXK61600	742569713
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000203166	435	79.24	3/10/2022	4/4/2022	4/4/2022	3	46501	E8Y1WW9KX00	741695861
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000164665	435	54.77	2/23/2022	4/4/2022	4/4/2022	2	46501	EK36X9STT00	822876023
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000164665	435	67.68	2/23/2022	4/4/2022	4/4/2022	2	46501	EKACYB80B00	822876023
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	30.59	3/22/2022	4/1/2022	4/1/2022	2	41900	DBWC25GSC00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483008	59	4.21	3/21/2022	4/1/2022	4/1/2022	1	41900	DPRLFDPG00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483008	59	1,268.52	3/22/2022	4/1/2022	4/1/2022	1	41900	D23XKNPBD00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000212578	435	437.91	3/21/2022	4/4/2022	4/4/2022	1	46501	ECACYF6YW00	742802643
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	0.83	3/17/2022	4/1/2022	4/1/2022	1	41900	DB2P3JPCS00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000207014	435	79.14	3/21/2022	4/4/2022	4/4/2022	3	46501	EBY1YB95W00	742247256
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000204991	435	-142.76	1/13/2022	4/4/2022	4/4/2022	2	46501	E6Y1WHYH200	742039068
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000251277	435	1.62	3/16/2022	4/4/2022	4/4/2022	1	46501	ECACX9SBP00	900113459
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000204991	435	156.17	1/13/2022	4/4/2022	4/4/2022	2	46501	EJFCYFGS00	742039068
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	8.95	3/23/2022	4/1/2022	4/1/2022	1	41900	D1VPL4C7500	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	35.15	3/22/2022	4/1/2022	4/1/2022	1	41900	DF8XCXYJNS00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	169.01	3/18/2022	4/1/2022	4/1/2022	1	41900	DBM42LNB300	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	10.2	3/21/2022	4/1/2022	4/1/2022	1	41900	DYZKZC55100	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	37.62	3/21/2022	4/1/2022	4/1/2022	1	41900	DR2QCKJ4X00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000208034	435	72.47	3/21/2022	4/4/2022	4/4/2022	1	46501	EQ36X95WPP00	742515841
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000260956	435	55.02	3/22/2022	4/4/2022	4/4/2022	1	46501	EQJMYFLYS00	382084239
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	40	1/11/2022	4/1/2022	4/1/2022	1	41900	DTGR7CHY900	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	42.16	3/21/2022	4/1/2022	4/1/2022	2	41900	DG21WJ65X00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9820	13199087	435	110	3/20/2022	4/4/2022	4/4/2022	2	46501	ETTXW40SH00	814485668
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	62.95	3/21/2022	4/1/2022	4/1/2022	1	41900	DXXP17C9W00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	519.33	3/21/2022	4/1/2022	4/1/2022	1	41900	D639BLWPPW00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	2.27	3/17/2022	4/1/2022	4/1/2022	1	41900	DNYXH92ZN00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000207987	435	153.87	3/17/2022	4/4/2022	4/4/2022	1	46501	E5JMWXRSQ00	742506786
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000233005	435	59.82	3/16/2022	4/4/2022	4/4/2022	1	46501	ESFCW04Q600	270035984
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000234254	435	1.53	2/22/2022	4/4/2022	4/4/2022	1	46501	E9JCWPVV00	271121048
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000170728	435	42.99	3/17/2022	4/4/2022	4/4/2022	3	46501	E1ACWYQ0L00	831005828
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	48.67	3/16/2022	4/1/2022	4/1/2022	2	41900	DGPGZ978200	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	48.67	3/16/2022	4/1/2022	4/1/2022	2	41900	DL9NMZ33C00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	6.56	3/23/2022	4/1/2022	4/1/2022	1	41900	D6CJB56YX00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000170589	435	27.68	3/21/2022	4/4/2022	4/4/2022	1	46501	EZTXWV2TK00	431980247
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483008	59	15.1	3/18/2022	4/1/2022	4/1/2022	1	41900	DVJN5FLF500	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000184562	435	71.14	3/8/2022	4/4/2022	4/4/2022	1	46501	EVTXWY5KS00	454034067
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	-468.57	3/5/2022	4/1/2022	4/1/2022	2	41900	DRM5BFLKN01	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	-357.38	3/6/2022	4/1/2022	4/1/2022	2	41900	D1B7LW4GB01	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	-121.46	3/8/2022	4/1/2022	4/1/2022	2	41900	DGLHVPF7Q01	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	-16.57	3/9/2022	4/1/2022	4/1/2022	2	41900	D23XKHZCS01	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	-0.81	3/6/2022	4/1/2022	4/1/2022	2	41900	DFJLX8R4B01	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.26	3/14/2022	3/26/2022	4/6/2022	2	46501	EQ36X4VQ701	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822096000392521	435	195	2/21/2022	4/6/2022	4/6/2022	2	46501	ELFCYC5G000	850602662
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000204870	435	-541.03	7/4/2021	4/4/2022	4/4/2022	2	46501	ELFCSQ4NW00	233069260
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.26	3/14/2022	3/22/2022	4/4/2022	2	46501	EQ36X4VQ700	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000252953	435	171.63	3/8/2022	4/4/2022	4/4/2022	2	46501	ECACYDL5C00	752472510
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483008	59	282.88	3/22/2022	4/1/2022	4/1/2022	2	41900	DCY808XYQ00	6907058

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Processed Dates: 04/01/22 to 04/06/22

4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000212578	435	626.63	3/14/2022	4/4/2022	4/4/2022	2	46501 E8Y1W1QQS00	742802643
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	87.77	3/17/2022	4/1/2022	4/1/2022	2	41900 DJ5VRR3P600	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000164445	435	116.85	3/17/2022	4/4/2022	4/4/2022	2	46501 EXJMWXDGB00	822632195
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000212578	435	197.75	3/29/2022	4/4/2022	4/4/2022	1	46501 E4Y1W1HYJ00	742802643
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	2.79	3/19/2022	4/1/2022	4/1/2022	2	41900 DMCKL3TQT00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	25.02	3/19/2022	4/1/2022	4/1/2022	2	41900 DQ91DYRNF00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000227542	435	70.28	3/8/2022	4/4/2022	4/4/2022	3	46501 ERFICYB4PV00	746002248
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000208034	435	87.91	3/19/2022	4/4/2022	4/4/2022	2	46501 EJFCYF53800	742515841
4/6/2022	49392	285608	285608	10	1	HC BASIC	9820	13199206	435	42.68	1/20/2022	4/4/2022	4/4/2022	3	46501 EGMJYCP4V00	823320937
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	441.59	3/22/2022	4/1/2022	4/1/2022	1	41900 DQ91DZQ4Z00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	78.63	3/21/2022	4/1/2022	4/1/2022	1	41900 DVJN5G8G400	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	-1,097.70	3/14/2022	4/1/2022	4/1/2022	1	41900 D23KKY4H01	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	8.07	3/18/2022	4/1/2022	4/1/2022	1	41900 DVSW4Z5DD00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	850.85	3/16/2022	4/1/2022	4/1/2022	1	41900 D7568P4G700	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	-32.7	3/10/2022	4/1/2022	4/1/2022	1	41900 DK7RPS36300	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000207477	435	-59.82	2/21/2022	4/4/2022	4/4/2022	1	46501 EGACX8HR700	465102225
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000260956	435	23.68	3/21/2022	4/4/2022	4/4/2022	1	46501 EZACW1CF700	382084239
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000260956	435	59.18	3/21/2022	4/4/2022	4/4/2022	1	46501 EGTXYFSHT01	382084239
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000162292	435	71.14	3/21/2022	4/4/2022	4/4/2022	1	46501 EQTXYBNM900	815301126
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000260956	435	81.65	3/21/2022	4/4/2022	4/4/2022	1	46501 EGTXYFSHT00	382084239
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000207477	435	84.17	2/21/2022	4/4/2022	4/4/2022	1	46501 EWFCWYZZ900	465102225
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	8.95	3/23/2022	4/1/2022	4/1/2022	1	41900 DQ91DZZZK00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000252953	435	39.44	12/28/2021	4/4/2022	4/4/2022	1	46501 E4Y1WV6JCO0	752472510
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000212578	435	168.35	3/28/2022	4/4/2022	4/4/2022	1	46501 E7JMW3DY500	742802643
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	6.44	3/21/2022	4/1/2022	4/1/2022	3	41900 DB2P3KDKG00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000217122	435	42.68	3/8/2022	4/4/2022	4/4/2022	1	46501 EHFYCG36R00	203099334
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000203382	435	45.54	3/24/2022	4/4/2022	4/4/2022	1	46501 E6PCW47YX00	463981689
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000260956	435	75.43	3/22/2022	4/4/2022	4/4/2022	1	46501 EZACW1RB700	382084239
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500482855	59	-1.07	3/13/2022	4/1/2022	4/1/2022	1	41900 D35THP83W01	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	8.65	3/21/2022	4/1/2022	4/1/2022	1	41900 D1B7M1VW800	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	34.26	3/21/2022	4/1/2022	4/1/2022	1	41900 DFJLXGHC500	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000224439	435	227.94	3/23/2022	4/4/2022	4/4/2022	1	46501 EGACYFL1M00	760273984
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000227977	435	6,408.63	3/23/2022	4/4/2022	4/4/2022	1	46501 E8Y1W0WGB00	746001118
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.51	3/15/2022	3/26/2022	4/6/2022	1	46501 EPPCX6DXX00	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.98	3/15/2022	3/26/2022	4/6/2022	1	46501 EPPCX6DXX00	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500482855	59	325.86	3/22/2022	4/1/2022	4/1/2022	2	41900 DL9NN117P00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000246167	435	67.68	3/22/2022	4/4/2022	4/4/2022	2	46501 E136WX8GL00	320167022
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	0.48	3/22/2022	4/1/2022	4/1/2022	3	41900 DPrLFRXZY00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000203846	435	60.5	3/4/2022	4/4/2022	4/4/2022	1	46501 EFPYCBHQ100	741680498
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000206283	435	116.85	3/3/2022	4/4/2022	4/4/2022	1	46501 EC36X8XPDO0	464730643
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483008	59	1.11	3/18/2022	4/1/2022	4/1/2022	1	41900 DYQBZT3PN00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483008	59	352.72	3/21/2022	4/1/2022	4/1/2022	1	41900 DGLHVL9FC00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000236357	435	40	1/10/2022	4/4/2022	4/4/2022	3	46501 E4Y1WYXQ000	361924025
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	42.16	3/19/2022	4/1/2022	4/1/2022	1	41900 DFJLXFZK600	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	109.72	3/19/2022	4/1/2022	4/1/2022	4	41900 D7YW79KQX00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	112.06	3/19/2022	4/1/2022	4/1/2022	4	41900 DWVS336L800	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000252986	435	40	3/19/2022	4/4/2022	4/4/2022	1	46501 ERFXC98X500	201020949
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000252986	435	40	3/18/2022	4/4/2022	4/4/2022	1	46501 EM36X9C2X00	201020949
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	8.81	3/17/2022	4/1/2022	4/1/2022	1	41900 DSDV95LDQ00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	15.51	3/17/2022	4/1/2022	4/1/2022	1	41900 DJZJQB61S00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000211070	435	100.95	3/15/2022	4/4/2022	4/4/2022	1	46501 ERNRX8QMHH00	742726404

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 Processed Dates: 04/01/22 to 04/06/22

4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000220314	435	102	3/11/2022	4/4/2022	4/4/2022	1	46501	P9ACSS7VZ00	204443373
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000220314	435	102	3/21/2022	4/4/2022	4/4/2022	1	46501	PSFCS1VCV00	204443373
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000220314	435	102	3/22/2022	4/4/2022	4/4/2022	1	46501	PSFCS1VCV00	204443373
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000220314	435	102	3/24/2022	4/4/2022	4/4/2022	1	46501	PSFCS1VCV00	204443373
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000208239	435	129.75	3/15/2022	4/4/2022	4/4/2022	1	46501	ECJMYCWTFB00	742543414
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000233005	435	27.68	3/23/2022	4/4/2022	4/4/2022	1	46501	ESY1W015000	270035984
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000186530	435	72.71	3/23/2022	4/4/2022	4/4/2022	1	46501	EJFCYGMYYF00	840611484
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000212578	435	437.91	3/21/2022	4/4/2022	4/4/2022	1	46501	ERNRYG7NV00	742802643
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000212578	435	5,822.07	3/22/2022	4/4/2022	4/4/2022	1	46501	EJVMW2LW900	742802643
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	3.21	3/22/2022	4/1/2022	4/1/2022	7	41900	DGLHVLQ800	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	25.9	3/22/2022	4/1/2022	4/1/2022	7	41900	D905SG3LW00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9820	13200544	435	225.19	3/22/2022	4/4/2022	4/4/2022	7	46501	EWFCW05JC00	470874059
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000171778	435	30.25	3/28/2022	4/4/2022	4/4/2022	1	46501	EJZMW0RRX00	841777691
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	7.31	12/14/2021	3/26/2022	4/6/2022	1	46500	EC36X68F400	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	14.75	1/27/2022	3/26/2022	4/6/2022	1	46500	EBY1YBFLW00	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	35.83	12/14/2021	3/26/2022	4/6/2022	1	46500	EC36X68F400	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000203382	435	264.54	3/4/2022	4/4/2022	4/4/2022	1	46501	E136WVWX5D00	463981689
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	0.65	3/21/2022	4/1/2022	4/1/2022	2	41900	DBBX32ZGG00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	18.26	3/22/2022	4/1/2022	4/1/2022	2	41900	DTG677PJK00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	21.79	3/22/2022	4/1/2022	4/1/2022	2	41900	DX402NMFV00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	462.21	3/22/2022	4/1/2022	4/1/2022	2	41900	DVJN5GWXQ00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	547	3/23/2022	4/1/2022	4/1/2022	2	41900	DM3BLMTCPO0	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	15,042.99	3/23/2022	4/1/2022	4/1/2022	2	41900	DJG2CRBBBY00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	325.86	3/22/2022	4/1/2022	4/1/2022	1	41900	D35THSF0200	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000253816	435	27.68	3/21/2022	4/4/2022	4/4/2022	1	46501	ER58YDJPD00	201419703
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	17.07	3/21/2022	4/1/2022	4/1/2022	3	41900	D639BMP0PS00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	24.99	3/22/2022	4/1/2022	4/1/2022	1	41900	DY5X0SFZ900	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	200.36	3/23/2022	4/1/2022	4/1/2022	3	41900	DFSTX0NYV00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000260956	435	34.18	3/25/2022	4/4/2022	4/4/2022	1	46501	ELPCYFSTT00	382084239
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000210443	435	29.79	3/29/2022	4/4/2022	4/4/2022	2	46501	EQACYJWNN00	742554159
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000239395	435	71.14	3/4/2022	4/4/2022	4/4/2022	1	46501	E8PCWVVDL700	223875437
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822091000037982	435	160.9	1/11/2022	4/1/2022	4/1/2022	4	46501	E6Y1WHYPF02	742039068
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	856.24	3/17/2022	4/1/2022	4/1/2022	1	41900	DYZKZB10500	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	19.52	3/21/2022	4/1/2022	4/1/2022	1	41900	D9055FVST00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000212578	435	47	3/18/2022	4/4/2022	4/4/2022	1	46501	EAAACYB8MB00	742802643
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	-12.55	3/6/2022	4/1/2022	4/1/2022	1	41900	DDQXYPF3R01	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	3.64	3/16/2022	4/1/2022	4/1/2022	1	41900	DS4M9MSC900	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000193696	435	223.26	3/21/2022	4/4/2022	4/4/2022	1	46501	E3TXWWT2V00	741601453
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	-1,824.63	1/21/2022	4/1/2022	4/1/2022	1	41900	DX401ZQFJ01	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	4,257.48	3/23/2022	4/1/2022	4/1/2022	1	41900	DZ7SYXFYZ00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	-2,589.07	3/10/2022	4/1/2022	4/1/2022	3	41900	DRBYBZNLJ01	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	27.17	3/19/2022	4/1/2022	4/1/2022	3	41900	DRBYC2HD100	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	63.39	3/19/2022	4/1/2022	4/1/2022	3	41900	DJG2R8TXW00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	84.38	3/19/2022	4/1/2022	4/1/2022	3	41900	DPHCGCC2800	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	91.46	3/23/2022	4/1/2022	4/1/2022	3	41900	DYQBZVGBJ00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	196.88	3/19/2022	4/1/2022	4/1/2022	3	41900	DH3YTMLF100	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	2,589.07	3/22/2022	4/1/2022	4/1/2022	3	41900	DTGR7C54R00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9820	13200544	435	90.37	3/10/2022	4/4/2022	4/4/2022	3	46501	EJY1YBN8N00	470874059
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500482855	59	6.59	3/21/2022	4/1/2022	4/1/2022	1	41900	DTQZ6VZFJ00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	195.61	3/17/2022	4/1/2022	4/1/2022	1	41900	D9055DWNH00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9820	13200544	435	90.37	3/17/2022	4/4/2022	4/4/2022	1	46501	EYY1WXMSH00	470874059

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Processed Dates: 04/01/22 to 04/06/22

4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000260956	435	5.82	3/24/2022	4/4/2022	4/4/2022	1	46501	ELPCYFSSY00	382084239
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000184374	435	71.94	3/24/2022	4/4/2022	4/4/2022	1	46501	E7TXW0YL00	474281011
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500482855	59	2.13	3/23/2022	4/1/2022	4/1/2022	3	41900	DRBYC3ZRK00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500482855	59	135.63	3/23/2022	4/1/2022	4/1/2022	3	41900	DTQZ6XOWD00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000226434	435	13.91	3/23/2022	4/4/2022	4/4/2022	3	46501	EBFCYD8BK00	742982366
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	832209400801200	435	24.86	2/2/2022	4/4/2022	4/4/2022	3	46501	E2PCWYCV900	562564134
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	832209400801200	435	43.56	2/23/2022	4/4/2022	4/4/2022	3	46501	EZACWYFH400	562564134
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	832209400801200	435	43.56	3/4/2022	4/4/2022	4/4/2022	3	46501	EZTXWYFJF00	562564134
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	832209400801200	435	43.56	2/25/2022	4/4/2022	4/4/2022	3	46501	EJZMWYFH600	562564134
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	832209400801200	435	43.56	3/7/2022	4/4/2022	4/4/2022	3	46501	E0FCWYGVH00	562564134
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	832209400801200	435	43.56	2/16/2022	4/4/2022	4/4/2022	3	46501	E1TXW04X600	562564134
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	832209400801200	435	43.56	2/8/2022	4/4/2022	4/4/2022	3	46501	E2Y1WYMN000	562564134
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	832209400801200	435	43.56	2/11/2022	4/4/2022	4/4/2022	3	46501	E336W1JW000	562564134
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822091000063500	435	23.19	3/24/2022	4/1/2022	4/1/2022	3	46501	EPPCYDPKV00	311656473
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	1.41	3/18/2022	4/1/2022	4/1/2022	1	41900	DSY987V5900	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000203302	435	18.94	3/21/2022	4/4/2022	4/4/2022	1	46501	ERWZYBJG700	463969440
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000212578	435	87	3/21/2022	4/4/2022	4/4/2022	1	46501	E1ACW1XL000	742802643
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822096000287165	435	184	3/12/2022	4/6/2022	4/6/2022	4	46501	ENFCYB21H00	472462178
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500482855	59	37.75	3/16/2022	4/1/2022	4/1/2022	1	41900	D2D4K40M500	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500482855	59	540.59	3/21/2022	4/1/2022	4/1/2022	1	41900	DPRLF72F00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	832209400800131	435	34.65	3/1/2022	4/4/2022	4/4/2022	3	46501	EHFCX994D00	811800275
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000235298	435	8.1	3/15/2022	4/4/2022	4/4/2022	3	46501	E4PCW0LKS00	272008627
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000210252	435	40.56	3/4/2022	4/4/2022	4/4/2022	3	46501	EA36X96NK00	742649727
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	1.3	3/22/2022	4/1/2022	4/1/2022	1	41900	D6WZ96HZK00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	121.05	3/16/2022	4/1/2022	4/1/2022	4	41900	DY5X0Q8LH00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500482855	59	-38.33	3/3/2022	4/1/2022	4/1/2022	2	41900	DDGP247M001	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000186530	435	100	3/23/2022	4/4/2022	4/4/2022	1	46501	EJFCYGMYC00	840611484
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000225171	435	35.7	3/23/2022	4/4/2022	4/4/2022	1	46501	EFFCYFH6M01	742871470
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000225171	435	74.18	3/23/2022	4/4/2022	4/4/2022	1	46501	EFFCYFH6M00	742871470
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000212578	435	131.6	3/23/2022	4/4/2022	4/4/2022	1	46501	EZ36WY8BH00	742802643
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000217937	435	27.68	3/23/2022	4/4/2022	4/4/2022	1	46501	E2FCW0DWD00	208083212
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000203382	435	267.86	3/5/2022	4/4/2022	4/4/2022	1	46501	ET36WV18400	463981689
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000221555	435	4,425.67	3/28/2022	4/4/2022	4/4/2022	1	46501	E3JMW24PK00	621656022
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	55.16	3/23/2022	4/1/2022	4/1/2022	1	41900	DMX0K752P00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000221555	435	479.2	3/26/2022	4/4/2022	4/4/2022	1	46501	EHFCYJLJ00	621656022
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	-1,447.78	3/10/2022	4/1/2022	4/1/2022	1	41900	DKHZP9C4K01	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	1,447.78	3/18/2022	4/1/2022	4/1/2022	1	41900	DL1FNHG3100	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000252986	435	40	3/19/2022	4/4/2022	4/4/2022	1	46501	E1TXW07CF00	201020949
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	3.66	3/20/2022	4/1/2022	4/1/2022	1	41900	DLKWMJMV300	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	4.68	3/17/2022	4/1/2022	4/1/2022	1	41900	DGB8W0PS200	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	135.77	3/17/2022	4/1/2022	4/1/2022	1	41900	DDQXYTWD500	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	301.15	3/22/2022	4/1/2022	4/1/2022	1	41900	DFJLXGV3Y00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	487.72	3/17/2022	4/1/2022	4/1/2022	1	41900	DM3BLKNLR00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	540.59	3/20/2022	4/1/2022	4/1/2022	1	41900	DL9NN066G00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	592.82	3/21/2022	4/1/2022	4/1/2022	1	41900	DY5X0RQC000	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000252986	435	40	3/22/2022	4/4/2022	4/4/2022	1	46501	EPFCYCTV300	201020949
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000186260	435	98.46	3/22/2022	4/4/2022	4/4/2022	2	46501	ETJMW09ZQ00	454498900
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000184388	435	45.9	3/15/2022	4/4/2022	4/4/2022	1	46501	E3TXWXSBB00	474281011
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	5.86	3/16/2022	4/1/2022	4/1/2022	1	41900	D5KVCCHK900	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	95.62	3/16/2022	4/1/2022	4/1/2022	1	41900	D6CJB2R8600	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	372.33	3/22/2022	4/1/2022	4/1/2022	4	41900	D6CJB4W6Z00	6907058

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Processed Dates: 04/01/22 to 04/06/22

4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	540.59	3/16/2022	4/1/2022	4/1/2022	1	41900	D8736SWKZ00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	30	3/22/2022	4/1/2022	4/1/2022	2	41900	DVJN5GPL500	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	14.11	2/7/2022	3/21/2022	4/1/2022	1	46500	E3JMWP65Q00	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000225133	435	39.44	12/27/2021	4/4/2022	4/4/2022	1	46501	EDY1X7D9X00	742866506
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000175711	435	86.7	3/22/2022	4/4/2022	4/4/2022	1	46501	EJFCYD2BZ00	842701768
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000212578	435	262.85	3/22/2022	4/4/2022	4/4/2022	1	46501	ELY1YFY3700	742802643
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000210443	435	37.51	3/25/2022	4/4/2022	4/4/2022	3	46501	EATXYGDSR00	742554159
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	832209400803208	435	118.63	3/29/2022	4/4/2022	4/4/2022	1	46501	EFPCYHQHC00	264090422
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500482855	59	2,583.99	3/23/2022	4/1/2022	4/1/2022	1	41900	D3Q8GVLB900	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	-1,163.98	3/3/2022	4/1/2022	4/1/2022	1	41900	DS4M9GSNB01	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	-1.41	3/2/2022	4/1/2022	4/1/2022	1	41900	DPHCG4VZX01	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000210443	435	15.14	3/25/2022	4/4/2022	4/4/2022	1	46501	EC36YCB5H00	742554159
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000203941	435	42.68	3/7/2022	4/4/2022	4/4/2022	3	46501	EM36X9Z2500	741800367
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483008	59	850.85	3/21/2022	4/1/2022	4/1/2022	1	41900	DTQZ6W6LY00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000181637	435	56.14	3/21/2022	4/4/2022	4/4/2022	1	46501	E5ACWYBSZ00	834284327
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	209.1	3/18/2022	4/1/2022	4/1/2022	1	41900	D08BNXFNP00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9820	13201110	435	93.94	12/21/2020	4/4/2022	4/4/2022	3	46501	ERWZX9BFV00	362739571
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000260956	435	3.78	3/24/2022	4/4/2022	4/4/2022	1	46501	EZ36W1CGD00	382084239
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.14	3/14/2022	3/24/2022	4/5/2022	1	46501	ENPCX6NGY00	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000226089	435	42.68	2/16/2022	4/4/2022	4/4/2022	1	46501	EBPCX914C00	742958584
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000212504	435	45.6	3/9/2022	4/4/2022	4/4/2022	2	41039	EATXYJNP00	204701276
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822096000287165	435	184	3/7/2022	4/6/2022	4/6/2022	1	46501	EFACYC91Q00	472462178
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000180714	435	68.14	1/22/2022	4/4/2022	4/4/2022	2	46501	E3JMWYFWD00	844268435
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000226889	435	46.21	3/24/2022	4/4/2022	4/4/2022	2	46501	EJY1YD58301	743016407
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000226889	435	88.61	3/24/2022	4/4/2022	4/4/2022	2	46501	EJY1YD58300	743016407
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000235808	435	410.89	3/14/2022	4/4/2022	4/4/2022	1	46501	EJY1YHR4400	272466786
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000204870	435	1,009.05	3/23/2022	4/4/2022	4/4/2022	2	46501	EHFCYHRWS00	233069260
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000235814	435	31.19	2/9/2022	4/4/2022	4/4/2022	1	46501	E3TXW1WFG00	272466786
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	832209400802313	435	313.9	3/10/2022	4/4/2022	4/4/2022	1	46501	EWPCW05QX00	742569713
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000212578	435	357	3/28/2022	4/4/2022	4/4/2022	1	46501	EFACYH4HX00	742802643
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	204.65	3/10/2022	3/21/2022	4/1/2022	1	46501	EFFCX8Y2M00	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	-1.41	3/14/2022	4/1/2022	4/1/2022	1	41900	D1VPL1L7G01	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500482855	59	4.45	3/21/2022	4/1/2022	4/1/2022	1	41900	D9TG41B8G00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	4,350.48	3/17/2022	4/1/2022	4/1/2022	1	41900	DHXMS6DM800	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.58	1/15/2022	3/26/2022	4/6/2022	1	46501	EATXYC55F00	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.41	1/15/2022	3/26/2022	4/6/2022	1	46501	EATXYC55F00	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.88	1/15/2022	3/26/2022	4/6/2022	1	46501	EATXYC55F00	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.7	1/15/2022	3/26/2022	4/6/2022	1	46501	EATXYC55F00	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000172816	435	259.2	2/18/2022	4/4/2022	4/4/2022	1	46501	ESPCWXFGT00	260507982
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000200936	435	34.08	1/15/2022	4/4/2022	4/4/2022	1	46501	EATXYC55F00	463316030
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000172816	435	259.2	2/18/2022	4/4/2022	4/4/2022	1	46501	ESPCWXD9D00	260507982
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	2.79	3/18/2022	4/1/2022	4/1/2022	4	41900	DLKWMJ5SL00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500482855	59	14.33	3/21/2022	4/1/2022	4/1/2022	2	41900	DQTHD18KQ00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	1,506.47	3/21/2022	4/1/2022	4/1/2022	1	41900	DN57JQL7400	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000226986	435	-87.74	12/20/2021	4/4/2022	4/4/2022	1	46501	EFY1WQ31Q00	743010657
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000226986	435	127.74	12/20/2021	4/4/2022	4/4/2022	1	46501	EATXYJXWV00	743010657
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	733.23	3/16/2022	4/1/2022	4/1/2022	1	41900	D1VPL24RY00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000165581	435	136.02	3/25/2022	4/4/2022	4/4/2022	1	46501	EZTXWYFNG00	823579543
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	5.63	3/18/2022	4/1/2022	4/1/2022	2	41900	DNFNGJ77PN00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	16.74	3/16/2022	3/24/2022	4/5/2022	1	46501	EFY1YBGSH00	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000175711	435	216.92	3/16/2022	4/4/2022	4/4/2022	1	46501	EFY1YBGSH00	842701768

AETNA CLAIMS DETAIL
 Processed Dates: 04/01/22 to 04/06/22

4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000156607	435	33.23	10/21/2021	4/4/2022	4/4/2022	2	41039	ENFCVFZ0L01	770589218
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000156607	435	35	2/10/2022	4/4/2022	4/4/2022	2	41039	EQTXXL8B700	770589218
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000156607	435	60	12/16/2021	4/4/2022	4/4/2022	2	41039	E3ACT62DQ01	770589218
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822092000011239	435	40	12/2/2021	4/2/2022	4/4/2022	2	46501	E536V471200	742857653
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000225079	435	45.23	12/28/2021	4/4/2022	4/4/2022	2	46501	E5ACV2L5W00	742857653
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000225079	435	45.23	1/3/2022	4/4/2022	4/4/2022	2	46501	E5JMV2KFD00	742857653
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000204991	435	109.67	1/7/2022	4/4/2022	4/4/2022	2	46501	EDY1W21J201	742039068
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000198849	435	114.34	7/5/2021	4/4/2022	4/4/2022	2	46501	E3JMS1VXZ01	462714379
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000204991	435	152.28	9/25/2021	4/4/2022	4/4/2022	2	46501	EM36VXP6H01	742039068
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822091000037982	435	109.67	12/23/2021	4/1/2022	4/1/2022	2	46501	EFY1WS3KT01	742039068
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000175907	435	238.29	3/18/2022	4/4/2022	4/4/2022	2	46501	ET36WXXGBL00	472310205
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	1.72	3/23/2022	4/1/2022	4/1/2022	1	41900	D5V2C31ZX00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000252953	435	8.96	3/10/2022	4/4/2022	4/4/2022	1	46501	EX36WWWZLC00	752472510
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000225196	435	114.14	3/21/2022	4/4/2022	4/4/2022	1	46501	EHY1YF8RM00	742879098
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	40	1/3/2022	4/1/2022	4/1/2022	3	41900	DFJLXHBBV00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	492.41	3/18/2022	4/1/2022	4/1/2022	1	41900	DV8F5X3DF00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	856.24	3/23/2022	4/1/2022	4/1/2022	1	41900	D8RK5Y1QT00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	357.38	3/17/2022	4/1/2022	4/1/2022	1	41900	DXXP167KH00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000252953	435	42.68	3/12/2022	4/4/2022	4/4/2022	1	46501	E336WZCJ900	752472510
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	151.98	3/23/2022	4/1/2022	4/1/2022	1	41900	DK7RPXCTQ00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000219837	435	-25	3/23/2022	4/4/2022	4/4/2022	2	46501	E3TXWXSZD00	611539254
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000252986	435	40	3/19/2022	4/4/2022	4/4/2022	1	46501	ER58YBC1X00	201020949
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000219837	435	129.25	3/23/2022	4/4/2022	4/4/2022	2	46501	E3TXWXSZD00	611539254
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	-850.85	3/5/2022	4/1/2022	4/1/2022	1	41900	DOSSMT27T01	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.35	3/14/2022	3/24/2022	4/5/2022	1	46501	EZ36WR4QC00	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.31	3/14/2022	3/24/2022	4/5/2022	1	46501	EZ36WR4QC00	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822092000003745	435	84.17	3/22/2022	4/2/2022	4/4/2022	3	46501	E2Y1WW5G900	831005828
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	13.49	3/23/2022	4/1/2022	4/1/2022	1	41900	DK7RPXMX3N00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	15.1	3/16/2022	4/1/2022	4/1/2022	1	41900	DN57JP35T00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000207228	435	233.83	3/8/2022	4/4/2022	4/4/2022	1	46501	E9ACWRYL300	742322056
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000226646	435	71.14	3/14/2022	4/4/2022	4/4/2022	1	46501	E3JMWVLTZ00	743001653
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	2,587.53	3/18/2022	4/1/2022	4/1/2022	1	41900	DPRLFVLVB00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000226902	435	82.71	1/14/2022	4/4/2022	4/4/2022	1	46501	E8FCWXKT900	743018808
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500482855	59	121.1	3/21/2022	4/1/2022	4/1/2022	1	41900	DQ91DZ8KF00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500482855	59	941.11	3/22/2022	4/1/2022	4/1/2022	1	41900	DQTHD1J8000	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	56	1/27/2022	3/23/2022	4/5/2022	1	46501	E7ACVWVJLB00	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000204870	435	292.38	1/27/2022	4/4/2022	4/4/2022	1	46501	E336W5G1J00	233069260
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	-7.01	3/10/2022	4/1/2022	4/1/2022	1	41900	DV8F5T55G01	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	519.33	3/16/2022	4/1/2022	4/1/2022	1	41900	DFJLXF59800	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000210443	435	10.09	3/23/2022	4/4/2022	4/4/2022	1	46501	ECJMYF9R301	742554159
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000210443	435	57.56	3/23/2022	4/4/2022	4/4/2022	1	46501	ECJMYF9R300	742554159
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000212578	435	221.09	3/25/2022	4/4/2022	4/4/2022	1	46501	E2PCW0JQ800	742802643
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000204870	435	-4,950.85	4/26/2021	4/4/2022	4/4/2022	1	46501	EKACRLVJV00	233069260
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000206226	435	27.68	3/10/2022	4/4/2022	4/4/2022	1	46501	ELPCX7LYD00	742139209
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000207987	435	79.01	3/12/2022	4/4/2022	4/4/2022	2	46501	EAJMX9LFK00	742506786
4/6/2022	49392	285608	285608	10	1	HC BASIC	9820	13198999	435	155.96	3/22/2022	4/4/2022	4/4/2022	1	46501	E7JMW0CBP00	811795980
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500482855	59	16.05	3/21/2022	4/1/2022	4/1/2022	1	41900	DHND5SQ3CX00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	-21.08	3/11/2022	4/1/2022	4/1/2022	1	41900	DB2P3GNV101	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	21.08	3/21/2022	4/1/2022	4/1/2022	1	41900	DTGR7BQC600	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000207014	435	89.84	3/20/2022	4/4/2022	4/4/2022	1	46501	EJGMX99V900	742247256
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	121.1	3/16/2022	4/1/2022	4/1/2022	1	41900	DH3YTLN2R00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 04/01/22 to 04/06/22

4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000209609	435	-600.8	12/12/2020	4/4/2022	4/4/2022	1	46501	ECTXP2VCL02	465702822
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	2,378.19	3/18/2022	4/1/2022	4/1/2022	1	41900	D23XKM8JL00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000252986	435	40	3/24/2022	4/4/2022	4/4/2022	1	46501	E1TXW04TM00	201020949
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000210443	435	10.09	3/23/2022	4/4/2022	4/4/2022	1	46501	ETJMW415P01	742554159
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000210443	435	42.2	3/23/2022	4/4/2022	4/4/2022	1	46501	ETTXW4VH000	742554159
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000191746	435	71.14	3/23/2022	4/4/2022	4/4/2022	1	46501	E4PCW05KD00	854128731
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000210443	435	105.78	3/23/2022	4/4/2022	4/4/2022	1	46501	ETJMW415P00	742554159
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000212578	435	47	3/21/2022	4/4/2022	4/4/2022	1	46501	E1TXW11FJ00	742802643
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000200936	435	153.04	1/12/2022	4/4/2022	4/4/2022	3	46501	E5ACWW65Z00	463316030
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.67	1/12/2022	3/26/2022	4/6/2022	3	46501	E5ACWW65Z00	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	11.25	1/12/2022	3/26/2022	4/6/2022	3	46501	E5ACWW65Z00	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.97	1/12/2022	3/26/2022	4/6/2022	3	46501	E5ACWW65Z00	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	17.62	1/12/2022	3/26/2022	4/6/2022	3	46501	E5ACWW65Z00	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	0.12	3/23/2022	4/1/2022	4/1/2022	1	41900	DRM5BN4GC00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	1.3	3/23/2022	4/1/2022	4/1/2022	1	41900	D9K74JCN200	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	2,378.19	3/20/2022	4/1/2022	4/1/2022	1	41900	D35THRMV400	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	-2,378.19	3/7/2022	4/1/2022	4/1/2022	1	41900	D120MC15201	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	9.95	3/16/2022	4/1/2022	4/1/2022	1	41900	D5V2C0XHM00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	56	3/18/2022	4/1/2022	4/1/2022	2	41900	DGLHVKGLN00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	210.66	3/18/2022	4/1/2022	4/1/2022	2	41900	DJQ9QT1ST00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	-2.79	3/9/2022	4/1/2022	4/1/2022	1	41900	DCP10M3B301	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	7.72	3/23/2022	4/1/2022	4/1/2022	1	41900	D8HB6DMQ600	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	5.56	3/22/2022	4/1/2022	4/1/2022	5	41900	DJG2R9N1000	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000212578	435	76.44	3/22/2022	4/4/2022	4/4/2022	1	46501	E2PCW2B5800	742802643
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000252953	435	71.14	3/10/2022	4/4/2022	4/4/2022	1	46501	ECTXYDK4L00	752472510
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	-36.38	3/8/2022	4/1/2022	4/1/2022	1	41900	DHND5KCL101	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	15.1	3/22/2022	4/1/2022	4/1/2022	1	41900	D9K74J7R000	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000260956	435	31.22	3/22/2022	4/4/2022	4/4/2022	1	46501	EMJMYFH9D00	382084239
4/6/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	68.14	3/21/2022	4/4/2022	4/4/2022	1	46501	ESPCWYXNR00	364499273
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	832209400802755	435	116.85	3/2/2022	4/4/2022	4/4/2022	1	46501	ERWZX89N000	204088051
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	5.87	3/16/2022	4/1/2022	4/1/2022	1	41900	DPRLFVRJ300	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000235808	435	56.29	5/11/2021	4/4/2022	4/4/2022	1	41039	EHPCYDYD400	272466786
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000235808	435	76.33	5/18/2021	4/4/2022	4/4/2022	1	41039	EJACYKRS000	272466786
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000235808	435	126.83	5/25/2021	4/4/2022	4/4/2022	1	41039	ERNRYFYJYQ00	272466786
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000235808	435	126.83	5/11/2021	4/4/2022	4/4/2022	1	41039	EVTXW2MJG00	272466786
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000235808	435	126.83	5/18/2021	4/4/2022	4/4/2022	1	41039	EWPCW3VLY00	272466786
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	14.33	3/21/2022	4/1/2022	4/1/2022	3	41900	DLV3M2BBX00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	14.33	3/21/2022	4/1/2022	4/1/2022	4	41900	DFJLXGC8C00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	77.36	3/21/2022	4/1/2022	4/1/2022	3	41900	DLV3M2B8M00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	77.36	3/21/2022	4/1/2022	4/1/2022	4	41900	DYQBZTQ6400	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	574.95	3/17/2022	4/1/2022	4/1/2022	3	41900	D0SSMYP2N00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000162921	435	17.4	3/18/2022	4/4/2022	4/4/2022	1	46501	EXTXWW2D500	820955288
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000260956	435	88.84	3/18/2022	4/4/2022	4/4/2022	1	46501	E9JCWSR4601	382084239
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000260956	435	92.87	3/18/2022	4/4/2022	4/4/2022	1	46501	E9JCWSR4600	382084239
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000210422	435	165.49	3/21/2022	4/4/2022	4/4/2022	4	46501	ECTXYD6PN00	742663370
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000210422	435	193.95	3/21/2022	4/4/2022	4/4/2022	3	46501	ECJMYD7XY00	742663370
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000208034	435	12.67	3/11/2022	4/4/2022	4/4/2022	1	46501	ERFCYDFF101	742515841
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000208034	435	195.74	3/11/2022	4/4/2022	4/4/2022	1	46501	ERFCYDFF100	742515841
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822092000010636	435	11.77	3/17/2022	4/2/2022	4/4/2022	6	46501	E6Y1WZVHH01	204180336
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000219906	435	36	3/17/2022	4/4/2022	4/4/2022	6	46501	E3JMWXHZ001	204180336
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000219906	435	40.61	3/17/2022	4/4/2022	4/4/2022	6	46501	E4PCWZJWS00	204180336

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 Processed Dates: 04/01/22 to 04/06/22

4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000219906	435	207.96	3/17/2022	4/4/2022	4/4/2022	6	46501	E6Y1WZVHH00	204180336
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000219906	435	770.21	3/17/2022	4/4/2022	4/4/2022	6	46501	E3JMWXHZ000	204180336
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	9.52	3/16/2022	4/1/2022	4/1/2022	3	41900	DHXMS660Y00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.12	3/11/2022	3/24/2022	4/5/2022	1	46500	ER58X658X00	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.19	3/11/2022	3/24/2022	4/5/2022	1	46500	ER58X658X00	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000210152	435	42.99	3/23/2022	4/4/2022	4/4/2022	1	46501	E2Y1WZPCH00	742638040
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000225338	435	71.14	3/15/2022	4/4/2022	4/4/2022	1	46501	EHFCYB11R00	742898592
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	66.44	3/19/2022	4/1/2022	4/1/2022	1	41900	DLV3M1X3J00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	832209400802266	435	27.68	3/3/2022	4/4/2022	4/4/2022	1	46501	EJY1YC2N300	742539354
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000221555	435	2,812.76	3/20/2022	4/4/2022	4/4/2022	1	46501	ETTXW2TZP00	621656022
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	2.42	9/18/2021	4/1/2022	4/1/2022	2	41900	D003PDCX100	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	2.42	10/14/2021	4/1/2022	4/1/2022	2	41900	D5V2C27R800	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.7	2/22/2022	3/25/2022	4/5/2022	2	46500	ESY1WYP4R00	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.05	2/22/2022	3/25/2022	4/5/2022	2	46500	ESY1WYP4R01	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.27	2/22/2022	3/25/2022	4/5/2022	2	46500	ESY1WYP4R00	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7	2/22/2022	3/25/2022	4/5/2022	2	46500	ESY1WYP4R00	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	16.68	2/22/2022	3/25/2022	4/5/2022	2	46500	ESY1WYP4R00	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	26.04	2/22/2022	3/25/2022	4/5/2022	2	46500	ESY1WYP4R00	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.05	2/3/2022	3/21/2022	4/1/2022	2	46500	EXJMW5GFZ00	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.5	3/1/2022	3/21/2022	4/1/2022	2	46500	EXACW5GGC00	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000235814	435	217.03	12/27/2021	4/4/2022	4/4/2022	1	46501	EBPCYG2XQ00	272466786
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000224812	435	187.46	3/21/2022	4/4/2022	4/4/2022	2	46501	E8FCW478C00	742807627
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000212578	435	24.2	3/2/2022	4/4/2022	4/4/2022	3	46501	E136WY8BT00	742802643
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000217707	435	89.1	2/25/2022	4/4/2022	4/4/2022	3	46501	EFPCYCORQ00	203241687
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000208034	435	226.89	3/22/2022	4/4/2022	4/4/2022	1	46501	EKACYCR8800	742515841
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	-16.57	3/5/2022	4/1/2022	4/1/2022	1	41900	DVSW4SZHB01	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	839.46	3/21/2022	4/1/2022	4/1/2022	1	41900	DX402N8DH00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000204870	435	-358.81	3/31/2021	4/4/2022	4/4/2022	1	46501	E9ACPKGM300	233069260
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500482855	59	243.45	3/18/2022	4/1/2022	4/1/2022	1	41900	DH3YTMJSF00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	106.19	1/28/2022	3/23/2022	4/5/2022	1	46501	EJY1X942200	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000233005	435	72.78	3/10/2022	4/4/2022	4/4/2022	1	46501	ERWZ99XM00	270035984
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000179344	435	490.05	3/23/2022	4/4/2022	4/4/2022	2	46501	E3ACW1HD300	452662980
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	-195.85	3/12/2022	4/1/2022	4/1/2022	1	41900	DSP28NDR001	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000184562	435	42.68	3/7/2022	4/4/2022	4/4/2022	1	46501	EVJMWZHWZ00	454034067
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	104.5	3/20/2022	4/1/2022	4/1/2022	1	41900	DCP10QZCT00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500482855	59	0.03	3/16/2022	4/1/2022	4/1/2022	1	41900	DGVQV2CRS00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000206664	435	42.68	3/18/2022	4/4/2022	4/4/2022	1	46501	EKACX9LCR00	464878891
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000206664	435	45.11	3/16/2022	4/4/2022	4/4/2022	1	46501	EKJMYBZ3700	464878891
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000218038	435	127.5	3/7/2022	4/4/2022	4/4/2022	1	46501	EDFCYD6J100	208133309
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	22.4	3/11/2022	3/23/2022	4/5/2022	1	46501	ENY1X4X3400	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.22	3/11/2022	3/22/2022	4/4/2022	1	46501	EPY1X6TJM00	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000226479	435	72.82	3/11/2022	4/4/2022	4/4/2022	1	46501	EFFCYDJ900	742985661
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000226479	435	72.82	3/14/2022	4/4/2022	4/4/2022	1	46501	ETACW1KB200	742985661
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000212504	435	85.67	3/18/2022	4/4/2022	4/4/2022	1	46501	ENY1YGFCL00	204701276
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000254690	435	138.33	3/10/2022	4/4/2022	4/4/2022	1	46501	EATXYDYVLL00	201909363
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000175711	435	144.25	3/15/2022	4/4/2022	4/4/2022	1	46501	EJGJMYBDFN00	842701768
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	-4,306.06	3/8/2022	4/1/2022	4/1/2022	1	41900	DY5XOMCB401	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	4,306.06	3/18/2022	4/1/2022	4/1/2022	1	41900	D6WZ95FXW00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000232792	435	1.62	3/18/2022	4/4/2022	4/4/2022	1	46501	EHY1YBWS800	264724246
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000219837	435	166.29	3/15/2022	4/4/2022	4/4/2022	2	46501	EQTX9N5H00	611539254
4/6/2022	49392	285608	285608	10	1	HC BASIC	9234	00000	252	5.72	11/8/2021	#####	4/4/2022	4	46501	EPPCVSR0300	

AETNA CLAIMS DETAIL
Processed Dates: 04/01/22 to 04/06/22

4/6/2022	49392	285608	285608	10	1	HC BASIC	9234	00000	252	9.12	7/15/2021	8/2/2021	4/4/2022	4	46501	EWFCRH6BC00	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9234	00000	252	427.65	11/11/2021	12/6/2021	4/4/2022	4	46501	EZACTSWP000	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000171778	435	30.25	3/30/2022	4/4/2022	4/4/2022	1	46501	EWPCW4LD700	841777691
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000225142	435	116.06	3/18/2022	4/4/2022	4/4/2022	1	46501	EYY1WVWMP00	742868879
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	37.38	3/22/2022	4/1/2022	4/1/2022	1	41900	DPRLFXV0X00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000207987	435	42.83	3/22/2022	4/4/2022	4/4/2022	1	46501	ERWZX9Q4300	742506786
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000207987	435	85.44	3/22/2022	4/4/2022	4/4/2022	1	46501	ERWZX9Q4301	742506786
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500482855	59	-774.07	3/14/2022	4/1/2022	4/1/2022	1	41900	DLV3M05NC01	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500482855	59	-249.58	3/14/2022	4/1/2022	4/1/2022	1	41900	DNYXH7RW501	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500482855	59	1,023.65	3/21/2022	4/1/2022	4/1/2022	1	41900	DOJKNKNGDMG00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500482855	59	4,991.67	3/20/2022	4/1/2022	4/1/2022	1	41900	DNYXH9LZFO0	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000212578	435	47	3/23/2022	4/4/2022	4/4/2022	1	46501	EDPCYB8HH00	742802643
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000208307	435	85.94	12/9/2021	4/4/2022	4/4/2022	2	46501	EQACW483T01	465292740
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000208307	435	93.66	1/13/2022	4/4/2022	4/4/2022	2	46501	EPY1X40NW00	465292740
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000229782	435	96.14	1/17/2022	4/4/2022	4/4/2022	2	46501	E0FCVZRZMR01	262150760
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000229613	435	1,213.60	12/30/2021	4/4/2022	4/4/2022	2	46501	ENY1XP4JP00	261973804
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000229613	435	1,213.60	12/26/2021	4/4/2022	4/4/2022	2	46501	EZJMV6JW900	261973804
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500482855	59	17.07	3/20/2022	4/1/2022	4/1/2022	1	41900	DJQ9QTH9P00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000226479	435	22.8	3/25/2022	4/4/2022	4/4/2022	1	46501	EXTXWY54G00	742985661
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000226479	435	32.53	3/25/2022	4/4/2022	4/4/2022	1	46501	EYFCWY54B00	742985661
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000226479	435	38.45	3/25/2022	4/4/2022	4/4/2022	1	46501	EYPCWY54J00	742985661
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	28.64	2/3/2022	3/23/2022	4/5/2022	1	46500	EM36X5VFN03	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	28.72	2/3/2022	3/23/2022	4/5/2022	1	46500	EM36X5VFN03	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	28.72	2/3/2022	3/23/2022	4/5/2022	1	46500	EM36X5VFN04	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	30.21	2/3/2022	3/23/2022	4/5/2022	1	46500	EM36X5VFN04	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	30.33	2/3/2022	3/23/2022	4/5/2022	1	46500	EM36X5VFN03	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	31.4	2/3/2022	3/23/2022	4/5/2022	1	46500	EM36X5VFN03	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	36.3	2/3/2022	3/23/2022	4/5/2022	1	46500	EM36X5VFN00	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	39.9	2/3/2022	3/23/2022	4/5/2022	1	46500	EM36X5VFN04	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.55	2/3/2022	3/23/2022	4/5/2022	1	46500	EM36X5VFN04	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	11.21	2/3/2022	3/23/2022	4/5/2022	1	46500	EM36X5VFN01	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	14.27	2/3/2022	3/23/2022	4/5/2022	1	46500	EM36X5VFN00	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	15.96	2/3/2022	3/23/2022	4/5/2022	1	46500	EM36X5VFN04	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	17.54	2/3/2022	3/23/2022	4/5/2022	1	46500	EM36X5VFN02	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	18.56	2/3/2022	3/23/2022	4/5/2022	1	46500	EM36X5VFN00	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	18.91	2/3/2022	3/23/2022	4/5/2022	1	46500	EM36X5VFN02	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	19.27	2/3/2022	3/23/2022	4/5/2022	1	46500	EM36X5VFN02	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.22	2/3/2022	3/23/2022	4/5/2022	1	46500	EM36X5VFN01	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.42	2/3/2022	3/23/2022	4/5/2022	1	46500	EM36X5VFN01	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	21.05	2/3/2022	3/23/2022	4/5/2022	1	46500	EM36X5VFN01	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	21.32	2/3/2022	3/23/2022	4/5/2022	1	46500	EM36X5VFN01	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	21.77	2/3/2022	3/23/2022	4/5/2022	1	46500	EM36X5VFN03	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	21.88	2/3/2022	3/23/2022	4/5/2022	1	46500	EM36X5VFN00	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	22.05	2/3/2022	3/23/2022	4/5/2022	1	46500	EM36X5VFN04	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	23.03	2/3/2022	3/23/2022	4/5/2022	1	46500	EM36X5VFN01	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	23.67	2/3/2022	3/23/2022	4/5/2022	1	46500	EM36X5VFN02	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	24.43	2/3/2022	3/23/2022	4/5/2022	1	46500	EM36X5VFN02	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	24.74	2/3/2022	3/23/2022	4/5/2022	1	46500	EM36X5VFN03	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	25.27	2/3/2022	3/23/2022	4/5/2022	1	46500	EM36X5VFN00	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	25.69	2/3/2022	3/23/2022	4/5/2022	1	46500	EM36X5VFN00	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	27.35	2/3/2022	3/23/2022	4/5/2022	1	46500	EM36X5VFN02	

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 Processed Dates: 04/01/22 to 04/06/22

4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.53	2/3/2022	3/23/2022	4/5/2022	1	46500	EM36X5VFN05	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	11.25	1/7/2022	3/26/2022	4/6/2022	1	46501	E9JCWNLKQ00	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.41	1/8/2022	3/26/2022	4/6/2022	1	46501	E736WW5J700	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.7	1/8/2022	3/26/2022	4/6/2022	1	46501	E736WW5J700	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000200936	435	27.5	1/8/2022	4/4/2022	4/4/2022	1	46501	E736WW5J700	463316030
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000200936	435	67.84	1/7/2022	4/4/2022	4/4/2022	1	46501	E9JCWNLKQ00	463316030
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	191.03	3/17/2022	4/1/2022	4/1/2022	1	41900	DK7RPVQ9000	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000186530	435	55.32	3/16/2022	4/4/2022	4/4/2022	3	46501	EJFCYJT9603	840611484
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000186530	435	84.62	3/16/2022	4/4/2022	4/4/2022	3	46501	EJFCYJT9600	840611484
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000186530	435	110.48	3/16/2022	4/4/2022	4/4/2022	3	46501	EJFCYJT9602	840611484
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000186530	435	115.25	3/16/2022	4/4/2022	4/4/2022	3	46501	EJFCYJT9601	840611484
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	22.79	3/23/2022	4/1/2022	4/1/2022	1	41900	DRWDBS5WOT00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500482855	59	77.05	3/20/2022	4/1/2022	4/1/2022	1	41900	DB2P3KCLN00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500482855	59	788.44	3/22/2022	4/1/2022	4/1/2022	1	41900	DK7RPX2RJ00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000252986	435	40	3/21/2022	4/4/2022	4/4/2022	1	46501	EKACX8W1X00	201020949
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483008	59	856.24	3/16/2022	4/1/2022	4/1/2022	1	41900	D8RK5VZ7C00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000252953	435	8.96	3/10/2022	4/4/2022	4/4/2022	1	46501	EWY1WYNYV00	752472510
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000212578	435	-47	2/22/2022	4/4/2022	4/4/2022	1	46501	E1TXWJHRQ00	742802643
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000212578	435	110.76	2/22/2022	4/4/2022	4/4/2022	1	46501	E0FCW0K1X00	742802643
4/6/2022	49392	285608	285608	10	1	HC BASIC	9820	13199206	435	42.68	1/26/2022	4/4/2022	4/4/2022	1	46501	EVACWWWWW900	823320937
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	25.83	1/19/2022	3/25/2022	4/5/2022	1	46501	EJVMV813F01	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000212504	435	158.48	3/9/2022	4/4/2022	4/4/2022	1	46501	EJCMYB09G00	204701276
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000227977	435	4,414.50	12/28/2021	4/4/2022	4/4/2022	1	46501	E4PCVPMWB01	746001118
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000212578	435	24.2	3/24/2022	4/4/2022	4/4/2022	1	46501	E8Y1WZ7YJ00	742802643
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000212578	435	47.77	3/24/2022	4/4/2022	4/4/2022	1	46501	E9ACWTTCK00	742802643
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	77.36	3/17/2022	4/1/2022	4/1/2022	4	41900	DF04YCKWFO0	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	462.21	3/23/2022	4/1/2022	4/1/2022	2	41900	DGVQV4JD200	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000212578	435	110.76	3/22/2022	4/4/2022	4/4/2022	2	46501	EDPCYDKV000	742802643
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000212578	435	47	3/22/2022	4/4/2022	4/4/2022	1	46501	E336W2FFZ00	742802643
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000226208	435	42.68	3/18/2022	4/4/2022	4/4/2022	1	46501	EA36X9GJ600	742967614
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000226986	435	-88	12/29/2021	4/4/2022	4/4/2022	1	46501	EJGMMW5SXS00	743010657
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000226986	435	-88	11/13/2021	4/4/2022	4/4/2022	1	46501	EFPCWJSS500	743010657
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000226986	435	128	11/13/2021	4/4/2022	4/4/2022	1	46501	E3ACW4LDH00	743010657
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000226986	435	128	12/29/2021	4/4/2022	4/4/2022	1	46501	EM36YGZX800	743010657
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000224439	435	63.7	3/25/2022	4/4/2022	4/4/2022	1	46501	E9JCWP4MJ00	760273984
4/6/2022	49392	285608	285608	10	1	HC BASIC	9820	13210561	435	1,432.32	2/11/2022	4/6/2022	4/6/2022	1	46501	E8PCW292300	823121065
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000180399	435	140.7	3/23/2022	4/4/2022	4/4/2022	1	46501	EWACW1VB600	452815598
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	50.53	3/20/2022	4/1/2022	4/1/2022	1	41900	DW234HXVJ00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	4.68	3/23/2022	4/1/2022	4/1/2022	1	41900	DLKWMKSNQ00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	4.72	3/23/2022	4/1/2022	4/1/2022	1	41900	DDQXYVWRW00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	5.87	3/18/2022	4/1/2022	4/1/2022	1	41900	D35THR6V600	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000210443	435	26.1	3/28/2022	4/4/2022	4/4/2022	1	46501	EDPCYDPV900	742554159
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000210252	435	42.68	3/9/2022	4/4/2022	4/4/2022	1	46501	EGTXYCXWM00	742649727
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000197392	435	46.45	2/23/2022	4/4/2022	4/4/2022	1	46501	EQTXYHL7B00	943424954
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000197392	435	46.45	3/16/2022	4/4/2022	4/4/2022	1	46501	ER58YHN8K00	943424954
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000197392	435	46.45	3/7/2022	4/4/2022	4/4/2022	1	46501	ESPCW105T00	943424954
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000197392	435	46.45	3/14/2022	4/4/2022	4/4/2022	1	46501	ESY1W3DWS00	943424954
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000197392	435	46.45	2/28/2022	4/4/2022	4/4/2022	1	46501	EV36W3JBQ00	943424954
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000197392	435	54.72	3/2/2022	4/4/2022	4/4/2022	1	46501	ETTXW4VL100	943424954
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	219.7	3/18/2022	4/1/2022	4/1/2022	1	41900	DDQXYVHGB00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	338.63	3/18/2022	4/1/2022	4/1/2022	1	41900	DS4M9NS8V00	6907058

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 Processed Dates: 04/01/22 to 04/06/22

4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000239395	435	0.01	11/12/2021	4/4/2022	4/4/2022	1	46501	ERNRX95HS01	223875437
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000239395	435	94.94	11/12/2021	4/4/2022	4/4/2022	1	46501	ERNRX95HS00	223875437
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483008	59	59.21	3/18/2022	4/1/2022	4/1/2022	1	41900	DYG408RDM00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000193552	435	42.68	3/21/2022	4/4/2022	4/4/2022	1	46501	EZTXWXMXT00	461050665
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000175711	435	202.3	3/23/2022	4/4/2022	4/4/2022	1	46501	EPFCYDSPX00	842701768
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000212578	435	221.09	3/23/2022	4/4/2022	4/4/2022	1	46501	EFACYGM3900	742802643
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000255275	435	33	3/29/2022	4/4/2022	4/4/2022	1	46501	EYY1W00CJ01	202373111
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000255275	435	109.79	3/29/2022	4/4/2022	4/4/2022	1	46501	EYY1W00CJ00	202373111
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000172476	435	140.56	3/15/2022	4/4/2022	4/4/2022	2	46501	EV36W3JGR00	260467806
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000172476	435	140.56	3/15/2022	4/4/2022	4/4/2022	3	46501	EJACYBC900	260467806
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000182825	435	79.11	3/28/2022	4/4/2022	4/4/2022	1	46501	EPCCYFYK00	473852455
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483008	59	104.3	3/16/2022	4/1/2022	4/1/2022	1	41900	D23KKLWGD00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	47.73	3/14/2022	3/23/2022	4/5/2022	1	46501	EJZMWWVLQ400	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000234254	435	116.62	3/14/2022	4/4/2022	4/4/2022	1	46501	EJZMWWVLQ400	271121048
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500482855	59	22.79	3/16/2022	4/1/2022	4/1/2022	1	41900	DRBYC1FMR00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000235808	435	17.47	3/4/2022	4/4/2022	4/4/2022	1	46501	ELY1YHM3K00	272466786
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000235808	435	68.87	3/9/2022	4/4/2022	4/4/2022	1	46501	EATXYKMQ400	272466786
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000235814	435	76.32	11/10/2021	4/4/2022	4/4/2022	1	46501	ECACYHQMN00	272466786
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000235808	435	678.71	3/4/2022	4/4/2022	4/4/2022	1	46501	EYPCW0WX800	272466786
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	832209400802901	435	24.44	12/13/2021	4/4/2022	4/4/2022	1	46501	ESPCWXNC300	742852150
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000203166	435	101.92	3/28/2022	4/4/2022	4/4/2022	1	46501	EXACW1VJ700	741695861
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	0.65	3/17/2022	4/1/2022	4/1/2022	1	41900	DK7RPVKKL00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	14.27	3/23/2022	4/1/2022	4/1/2022	2	41900	D7FF88RH300	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	37.62	3/23/2022	4/1/2022	4/1/2022	2	41900	DSDV97G7100	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	37.64	3/17/2022	4/1/2022	4/1/2022	1	41900	DD6GZRZPM00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000184562	435	71.14	3/2/2022	4/4/2022	4/4/2022	1	46501	E2Y1WXFS300	454034067
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	42.97	3/14/2022	3/24/2022	4/5/2022	1	46500	EDPCX7VFB00	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	66.21	3/14/2022	3/24/2022	4/5/2022	1	46500	EDPCX7VFB00	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000186530	435	114.74	3/21/2022	4/4/2022	4/4/2022	1	46501	E6PCW2YBG00	840611484
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000233005	435	116.85	3/21/2022	4/4/2022	4/4/2022	1	46501	ESY1W017Y00	270035984
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	8.22	3/18/2022	4/1/2022	4/1/2022	1	41900	D1LGLKG2B00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	38.09	3/21/2022	4/1/2022	4/1/2022	1	41900	DXD725CQP00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7	1/6/2022	3/26/2022	4/6/2022	1	46501	E6PCWZZ1Q00	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	11.42	1/6/2022	3/26/2022	4/6/2022	1	46501	E6PCWZZ1Q00	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.41	1/6/2022	3/26/2022	4/6/2022	1	46501	E6PCWZZ1Q00	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.7	1/6/2022	3/26/2022	4/6/2022	1	46501	E6PCWZZ1Q00	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000200936	435	74.86	1/6/2022	4/4/2022	4/4/2022	1	46501	E6PCWZZ1Q00	463316030
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500482855	59	856.24	3/21/2022	4/1/2022	4/1/2022	1	41900	DPRLFXC0600	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500482855	59	4	3/21/2022	4/1/2022	4/1/2022	1	41900	DZ7SYWPPW500	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000184388	435	45.27	3/1/2022	4/4/2022	4/4/2022	1	46501	EA36YCFRL00	474281011
4/6/2022	49392	285608	285608	10	1	HC BASIC	9234	00000	252	44.1	7/1/2021	8/30/2021	4/4/2022	1	46501	EATXTC3FJ00	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	7.72	3/17/2022	4/1/2022	4/1/2022	1	41900	DWVS32NPC00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	8.95	3/17/2022	4/1/2022	4/1/2022	1	41900	DQK8DGGHN00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822096000542479	435	98.24	3/28/2022	4/6/2022	4/6/2022	1	46501	ENPCYKL2R00	591634406
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822096000542479	435	122.81	3/28/2022	4/6/2022	4/6/2022	1	46501	ENPCYKL2R01	591634406
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	30.45	3/18/2022	4/1/2022	4/1/2022	3	41900	DBWC2461Y00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000189639	435	122.45	2/25/2022	4/4/2022	4/4/2022	2	46501	EV36WZ65D00	475388912
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000195800	435	22	3/25/2022	4/4/2022	4/4/2022	1	46501	EGACYFS9T00	461732881
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000212578	435	71.97	1/10/2022	4/4/2022	4/4/2022	1	46501	E2FCW128600	742802643
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	1.97	3/20/2022	4/1/2022	4/1/2022	1	41900	DYG4090QK00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	549.15	3/23/2022	4/1/2022	4/1/2022	1	41900	D7PN7T9N500	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 04/01/22 to 04/06/22

4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000224821	435	46.47	2/1/2022	4/4/2022	4/4/2022	1	46501	EBY1YDBYL00	742809277
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000211487	435	42.68	3/18/2022	4/4/2022	4/4/2022	1	46501	EFACYBH1Z00	742744011
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	-156.3	3/7/2022	4/1/2022	4/1/2022	1	41900	DWLK3DZFC01	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	-224.66	3/8/2022	4/1/2022	4/1/2022	1	41900	D4HYF8LFG01	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000212578	435	-47	3/21/2022	4/4/2022	4/4/2022	1	46501	E0Y1WXG4601	742802643
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000212578	435	62	3/21/2022	4/4/2022	4/4/2022	1	46501	E0Y1WXG4601	742802643
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000210443	435	116.91	3/21/2022	4/4/2022	4/4/2022	1	46501	EMJMYDGHK00	742554159
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000210443	435	52.78	3/21/2022	4/4/2022	4/4/2022	1	46501	EMJMYDGHK01	742554159
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.94	3/11/2022	3/23/2022	4/5/2022	1	46501	ERNRX4VFC00	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822096000358775	435	309.12	3/7/2022	4/6/2022	4/6/2022	2	46501	EDPCX8JWC00	465034266
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822096000381756	435	120	3/11/2022	4/6/2022	4/6/2022	1	46501	E7ACWQ9RN00	821445590
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500482855	59	2.79	3/21/2022	4/1/2022	4/1/2022	1	41900	DPRFLX6ZP00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9820	13200544	435	39.6	3/21/2022	4/4/2022	4/4/2022	1	46501	EVTXWZ2VV01	470874059
4/6/2022	49392	285608	285608	10	1	HC BASIC	9820	13200544	435	155.02	3/21/2022	4/4/2022	4/4/2022	1	46501	EVTXWZ2VV00	470874059
4/6/2022	49392	285608	285608	10	1	HC BASIC	9820	13199836	435	47.61	3/18/2022	4/4/2022	4/4/2022	1	46501	EZTXW0LOV00	850722987
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000195773	435	89.43	3/25/2022	4/4/2022	4/4/2022	1	46501	EPFCYGBV700	741655329
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000169444	435	78.48	3/18/2022	4/4/2022	4/4/2022	1	46501	E0PCWXNLV00	200081050
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	10.6	3/23/2022	4/1/2022	4/1/2022	1	41900	DQOTFGL0900	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000225542	435	128.12	3/23/2022	4/4/2022	4/4/2022	1	46501	E736WXP0F00	742925774
4/6/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	89.1	2/1/2022	4/4/2022	4/4/2022	4	46501	EDPCX9LRV00	472071789
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	-1,102.59	3/9/2022	4/1/2022	4/1/2022	1	41900	DPRLFS12901	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.15	1/4/2022	3/26/2022	4/6/2022	1	46501	E7TXWZ2LJ01	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.97	1/4/2022	3/26/2022	4/6/2022	1	46501	E7TXWZ2LJ00	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.41	1/4/2022	3/26/2022	4/6/2022	1	46501	E7TXWZ2LJ01	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.88	1/4/2022	3/26/2022	4/6/2022	1	46501	E7TXWZ2LJ01	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	14.34	1/4/2022	3/26/2022	4/6/2022	1	46501	E7TXWZ2LJ00	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	17.62	1/4/2022	3/26/2022	4/6/2022	1	46501	E7TXWZ2LJ00	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.7	1/4/2022	3/26/2022	4/6/2022	1	46501	E7TXWZ2LJ01	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.67	1/4/2022	3/26/2022	4/6/2022	1	46501	E7TXWZ2LJ00	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.94	1/4/2022	3/26/2022	4/6/2022	1	46501	E7TXWZ2LJ00	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.47	1/4/2022	3/26/2022	4/6/2022	1	46501	E7TXWZ2LJ01	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.58	1/4/2022	3/26/2022	4/6/2022	1	46501	E7TXWZ2LJ01	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	11.25	1/4/2022	3/26/2022	4/6/2022	1	46501	E7TXWZ2LJ00	
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000200936	435	58.97	1/4/2022	4/4/2022	4/4/2022	1	46501	E7TXWZ2LJ01	463316030
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000200936	435	165.41	1/4/2022	4/4/2022	4/4/2022	1	46501	E7TXWZ2LJ00	463316030
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	1,288.52	3/16/2022	4/1/2022	4/1/2022	1	41900	DYKZ9T3L00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	2,894.56	3/17/2022	4/1/2022	4/1/2022	1	41900	D23XKM2LR00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	-215.25	3/15/2022	4/1/2022	4/1/2022	1	41900	D9055D2QH01	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	1.5	3/23/2022	4/1/2022	4/1/2022	1	41900	DL1FNHSD000	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	2.17	3/23/2022	4/1/2022	4/1/2022	1	41900	DK7RPXFN000	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	5	3/8/2022	4/1/2022	4/1/2022	1	41900	DDQXYTWHV00	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232208500483113	59	32.79	3/23/2022	4/1/2022	4/1/2022	1	41900	DNYXHBQ9700	6907058
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000186530	435	82.14	3/15/2022	4/4/2022	4/4/2022	1	46501	EMACYGF3L01	840611484
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000186530	435	91.74	3/15/2022	4/4/2022	4/4/2022	1	46501	EMACYGF3L00	840611484
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000186530	435	106.04	3/15/2022	4/4/2022	4/4/2022	1	46501	EMACYGF3L02	840611484
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000225221	435	145.75	3/15/2022	4/4/2022	4/4/2022	1	46501	ER58YDCQ100	742885444
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000260956	435	15.72	2/21/2022	4/4/2022	4/4/2022	1	46501	ESPCWZ0W200	382084239
4/6/2022	49392	285608	285608	10	1	HC BASIC	9820	13201018	435	67.68	3/23/2022	4/4/2022	4/4/2022	2	46501	EXJMWS9900	272620340
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000212578	435	484.75	3/25/2022	4/4/2022	4/4/2022	1	46501	E903WTKN00	742802643
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000235298	435	30.69	3/16/2022	4/4/2022	4/4/2022	1	46501	EM36X9JP200	272008627
4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000252953	435	50.42	3/10/2022	4/4/2022	4/4/2022	1	41039	ERWZYBDJP00	752472510

AETNA CLAIMS DETAIL
Processed Dates: 04/01/22 to 04/06/22

4/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822094000252953	435	96.14	3/10/2022	4/4/2022	4/4/2022	1	46501	ERWZYBDJP00	752472510
						HC BASIC Total				413,614.34							
4/6/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822094000171778	435	30.25	3/26/2022	4/4/2022	4/4/2022	1	46501	ELPCYCCW900	841777691
4/6/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822094000188637	435	62.41	3/18/2022	4/4/2022	4/4/2022	1	46501	EJPCYBK4500	651255384
4/6/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232208500483113	59	856.24	3/18/2022	4/1/2022	4/1/2022	1	41900	D3Q8GT11B00	6907058
4/6/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822094000175711	435	86.7	3/22/2022	4/4/2022	4/4/2022	1	46501	EJPCYDHM400	842701768
4/6/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822094000193696	435	75.65	3/23/2022	4/4/2022	4/4/2022	1	46501	E536W0FN800	741601453
4/6/2022	49392	285608	285608	10	2	DD1 BASIC	9820	13201018	435	81.07	3/18/2022	4/4/2022	4/4/2022	3	46501	E6Y1WZV8200	272620340
4/6/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822094000207987	435	109.79	3/19/2022	4/4/2022	4/4/2022	1	46501	ERNRYBB9F00	742506786
4/6/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822094000193552	435	2.43	3/18/2022	4/4/2022	4/4/2022	1	46501	EHFCYBYX100	461050665
4/6/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232208500483113	59	856.24	3/23/2022	4/1/2022	4/1/2022	3	41900	D1B7M2RT600	6907058
4/6/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822094000212578	435	52.5	3/12/2022	4/4/2022	4/4/2022	1	46501	EAACYFKG500	742802643
4/6/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822094000212578	435	52.5	3/26/2022	4/4/2022	4/4/2022	1	46501	EAJMYJD1300	742802643
4/6/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822094000212578	435	255.85	3/11/2022	4/4/2022	4/4/2022	1	46501	EATXJULZ900	742802643
4/6/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822094000212578	435	262.85	3/29/2022	4/4/2022	4/4/2022	1	46501	EQJMYKCPY00	742802643
4/6/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232208500482855	59	-121.1	3/9/2022	4/1/2022	4/1/2022	1	41900	DHD5T1N3501	6907058
4/6/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822094000212578	435	127.05	3/25/2022	4/4/2022	4/4/2022	1	46501	EK36YB8GW00	742802643
4/6/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232208500483113	59	-2,378.19	3/4/2022	4/1/2022	4/1/2022	1	41900	D5V2BW6TL01	6907058
4/6/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232208500483113	59	1,506.47	3/21/2022	4/1/2022	4/1/2022	1	41900	DCP10R5ZP00	6907058
4/6/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232208500483113	59	2,378.19	3/19/2022	4/1/2022	4/1/2022	1	41900	DJQ9QTd4D00	6907058
4/6/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822094000225171	435	16.62	1/17/2022	4/4/2022	4/4/2022	2	46501	EJPCYBK1200	742871470
4/6/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822094000207014	435	80.18	3/23/2022	4/4/2022	4/4/2022	1	46501	EVACWXPG300	742247256
4/6/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822094000215478	435	118.13	3/27/2022	4/4/2022	4/4/2022	3	46501	E6PCW5DD700	202673482
4/6/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822094000247848	435	140	3/30/2022	4/4/2022	4/4/2022	2	46501	E8PCW2FH400	384007312
4/6/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822094000246100	435	149.27	1/24/2022	4/4/2022	4/4/2022	4	46501	EZJMWWXKZY00	320070166
4/6/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232208500482855	59	-2,378.19	3/5/2022	4/1/2022	4/1/2022	1	41900	D59MCTQK101	6907058
4/6/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232208500482855	59	2.1	3/18/2022	4/1/2022	4/1/2022	1	41900	DRBYC24RY00	6907058
4/6/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232208500482855	59	2,363.28	3/16/2022	4/1/2022	4/1/2022	1	41900	D5V2C0ZJ700	6907058
4/6/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232208500482855	59	184.01	3/16/2022	4/1/2022	4/1/2022	1	41900	D8RK5W2QD00	6907058
4/6/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232208500483113	59	-210.66	3/3/2022	4/1/2022	4/1/2022	1	41900	DDGP2451501	6907058
4/6/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232208500483113	59	2.79	3/21/2022	4/1/2022	4/1/2022	4	41900	DXXP17JKD00	6907058
4/6/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232208500483113	59	200.36	3/21/2022	4/1/2022	4/1/2022	4	41900	DPRLFVXFV00	6907058
4/6/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822096000381756	435	120	3/11/2022	4/6/2022	4/6/2022	4	46501	EBPCX4HF400	821445590
4/6/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822094000212578	435	24.62	3/9/2022	4/4/2022	4/4/2022	3	46501	E5TXWY76500	742802643
4/6/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232208500482855	59	51.33	3/23/2022	4/1/2022	4/1/2022	2	41900	DJG2RB3TG00	6907058
4/6/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822094000212255	435	67.13	3/21/2022	4/4/2022	4/4/2022	1	46501	E7JMWZ7CS00	742793592
4/6/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232208500483113	59	197.66	3/16/2022	4/1/2022	4/1/2022	1	41900	DB2P3J96F00	6907058
4/6/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822096000476926	435	566.79	3/22/2022	4/6/2022	4/6/2022	2	46500	ECTXYB0XT00	204827893
4/6/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822096000476926	435	628.31	3/10/2022	4/6/2022	4/6/2022	2	46500	E0PCWSG7700	204827893
4/6/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	27.95	3/4/2022	3/23/2022	4/5/2022	2	46500	EZJMWR0Q300	
4/6/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	62.67	2/24/2022	3/24/2022	4/5/2022	2	46500	EZTXWR0Q800	
4/6/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822095000217377	435	566.79	3/17/2022	4/5/2022	4/5/2022	2	46500	EJXMVWVZH900	204827893
4/6/2022	49392	285608	285608	10	2	DD1 BASIC	9820	13199848	435	122.92	3/22/2022	4/4/2022	4/4/2022	2	46500	E6PCW2BFN00	454318644
4/6/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822094000213382	435	589.31	3/29/2022	4/4/2022	4/4/2022	2	46500	EHPCYC12P00	204827893
4/6/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822094000213382	435	619.65	3/29/2022	4/4/2022	4/4/2022	2	46500	ESPCW1D4M00	204827893
4/6/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822094000213382	435	628.31	3/24/2022	4/4/2022	4/4/2022	2	46500	EYFCWZR4500	204827893
4/6/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822094000213382	435	1,392.00	3/15/2022	4/4/2022	4/4/2022	2	46500	E8FCWYK7N00	204827893
4/6/2022	49392	285608	285608	10	2	DD1 BASIC	9820	13200853	435	53.07	2/6/2022	4/4/2022	4/4/2022	2	46501	EV36W0FDN00	261479212
4/6/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822094000250474	435	95	3/17/2022	4/4/2022	4/4/2022	2	46501	E6Y1W1ZXH00	331042299
4/6/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822094000189639	435	104.53	1/27/2022	4/4/2022	4/4/2022	2	46501	EMJMYDOC900	475388912

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Processed Dates: 04/01/22 to 04/06/22

4/6/2022	49392	285608	285608	10	2	DD1 BASIC	9820	13200853	435	161.65	2/5/2022	4/4/2022	4/4/2022	2	46501 ETACW1Y2R00	261479212
4/6/2022	49392	285608	285608	10	2	DD1 BASIC	9820	13200853	435	161.65	2/4/2022	4/4/2022	4/4/2022	2	46501 ETACW1Y2R00	261479212
4/6/2022	49392	285608	285608	10	2	DD1 BASIC	9820	13200853	435	161.65	2/3/2022	4/4/2022	4/4/2022	2	46501 ETTXW1RH500	261479212
4/6/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822094000170022	435	109.67	12/28/2021	4/4/2022	4/4/2022	1	46501 EVJMWVW2J00	200134074
4/6/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232208500483113	59	-121.05	3/5/2022	4/1/2022	4/1/2022	1	41900 D2XLJ1M3K01	6907058
4/6/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232208500483113	59	-19.23	3/5/2022	4/1/2022	4/1/2022	1	41900 D6WZ90BN201	6907058
4/6/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822094000260956	435	33.78	3/23/2022	4/4/2022	4/4/2022	1	46501 EYY1W1RCV00	382084239
4/6/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822094000252986	435	40	3/20/2022	4/4/2022	4/4/2022	1	46501 E7TXWYCX300	201020949
4/6/2022	49392	285608	285608	10	2	DD1 BASIC	9061	00000	435	40.63	3/18/2022	4/4/2022	4/4/2022	1	46501 EAACX7J5800	742652339
4/6/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822094000229654	435	185	3/18/2022	4/4/2022	4/4/2022	1	46501 E8Y1WVW3200	261455666
4/6/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232208500483113	59	2.58	3/16/2022	4/1/2022	4/1/2022	1	41900 DTGR799KS00	6907058
4/6/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232208500483113	59	6.01	3/16/2022	4/1/2022	4/1/2022	1	41900 DCP10PZNG00	6907058
4/6/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232208500483113	59	20.38	3/16/2022	4/1/2022	4/1/2022	1	41900 DXD7247HF00	6907058
4/6/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232208500483113	59	47.54	3/16/2022	4/1/2022	4/1/2022	1	41900 DGVQV2CH200	6907058
4/6/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232208500483113	59	856.24	3/18/2022	4/1/2022	4/1/2022	1	41900 DM3BLLODH00	6907058
4/6/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232208500483113	59	1,097.70	3/21/2022	4/1/2022	4/1/2022	1	41900 D639BM14900	6907058
4/6/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232208500483113	59	2.97	3/23/2022	4/1/2022	4/1/2022	1	41900 D8RK5Y8HT00	6907058
4/6/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232208500483113	59	37.75	3/21/2022	4/1/2022	4/1/2022	1	41900 DOJKNGM5F00	6907058
4/6/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822094000225171	435	42.32	3/21/2022	4/4/2022	4/4/2022	1	46501 E0Y1WXL9R01	742871470
4/6/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822094000225171	435	70.74	3/21/2022	4/4/2022	4/4/2022	1	46501 E0Y1WXL9R00	742871470
4/6/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822094000204870	435	2,196.91	3/21/2022	4/4/2022	4/4/2022	1	46501 ECJMYF7MN00	233069260
4/6/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822094000235298	435	6.32	3/15/2022	4/4/2022	4/4/2022	1	46501 E536W0JPL00	272008627
4/6/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232208500482855	59	30.16	3/19/2022	4/1/2022	4/1/2022	3	41900 D8736VODL00	6907058
4/6/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232208500482855	59	33.58	3/21/2022	4/1/2022	4/1/2022	1	41900 D7568QM0C00	6907058
4/6/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822094000252986	435	40	3/21/2022	4/4/2022	4/4/2022	1	46501 EPY1YBQHJ00	201020949
4/6/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822094000187838	435	67.68	3/10/2022	4/4/2022	4/4/2022	2	46501 EYPCVWVG7800	571197015
4/6/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822094000187838	435	73.97	3/3/2022	4/4/2022	4/4/2022	2	46501 EZACVWGPS00	571197015
4/6/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	38.74	3/7/2022	3/22/2022	4/4/2022	4	46501 EDFCX357501	
4/6/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232208500483113	59	13.49	3/21/2022	4/1/2022	4/1/2022	1	41900 D9055FTYX00	6907058
4/6/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822094000186530	435	13.49	3/24/2022	4/4/2022	4/4/2022	1	46501 E1ACW14MC00	840611484
4/6/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822091000058460	435	305.04	2/15/2022	4/1/2022	4/1/2022	1	46501 E2Y1WYP1Q00	842701768
4/6/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232208500483113	59	-121.46	3/9/2022	4/1/2022	4/1/2022	1	41900 DNFGJ439L01	6907058
4/6/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822094000207014	435	152.63	3/20/2022	4/4/2022	4/4/2022	2	46501 EGACYBBM500	742247256
4/6/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	10.08	3/2/2022	3/24/2022	4/5/2022	2	46501 EFACX8FX400	
4/6/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822094000212578	435	184.45	3/26/2022	4/4/2022	4/4/2022	1	46501 EYPCWY8B700	742802643
4/6/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822094000184528	435	521.6	3/21/2022	4/4/2022	4/4/2022	2	46501 EATXYGB9D00	741100555
4/6/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232208500482855	59	0.75	3/19/2022	4/1/2022	4/1/2022	2	41900 D3Q8GTCZ300	6907058
4/6/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822094000217122	435	42.68	3/11/2022	4/4/2022	4/4/2022	1	46501 EWWY1W3CWJ00	203099334
4/6/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822094000157688	435	42.68	3/4/2022	4/4/2022	4/4/2022	1	46501 E0FCWT7PN00	810681062
4/6/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822094000260956	435	42.48	3/24/2022	4/4/2022	4/4/2022	3	46501 E8PCW1SYR00	382084239
4/6/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822094000260956	435	61.42	3/24/2022	4/4/2022	4/4/2022	3	46501 E8PCW1SYR02	382084239
4/6/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822094000260956	435	89.35	3/24/2022	4/4/2022	4/4/2022	3	46501 E8PCW1SYR01	382084239

DD1 BASIC Total

17,666.85

4/6/2022	49392	285608	285608	10	3	CSA BASIC	9820	13200544	435	56.22	3/15/2022	4/4/2022	4/4/2022	2	46501 EGACYCJ4500	470874059
4/6/2022	49392	285608	285608	10	3	CSA BASIC	9820	13200544	435	134.67	3/11/2022	4/4/2022	4/4/2022	2	46501 EPFCYB0MF00	470874059
4/6/2022	49392	285608	285608	10	3	CSA BASIC	9046	822094000260956	435	70.6	3/24/2022	4/4/2022	4/4/2022	1	46501 E4Y1W1CF000	382084239
4/6/2022	49392	285608	285608	10	3	CSA BASIC	9056	232208500483113	59	1,008.00	3/17/2022	4/1/2022	4/1/2022	1	41900 DJ5VRSQ4S00	6907058
4/6/2022	49392	285608	285608	10	3	CSA BASIC	9046	822094000186530	435	9.29	3/23/2022	4/4/2022	4/4/2022	1	46501 EXJMWYRK200	840611484
4/6/2022	49392	285608	285608	10	3	CSA BASIC	9046	822094000186530	435	43.58	3/23/2022	4/4/2022	4/4/2022	1	46501 ERFCYFMGT00	840611484
4/6/2022	49392	285608	285608	10	3	CSA BASIC	9046	822094000186530	435	70.4	3/23/2022	4/4/2022	4/4/2022	1	46501 ERFCYFMGT01	840611484

AETNA CLAIMS DETAIL
Processed Dates: 04/01/22 to 04/06/22

4/6/2022	49392	285608	285608	10	3	CSA BASIC	9056	232208500482855	59	76.58	3/23/2022	4/1/2022	4/1/2022	1	41900	D08BNYMSK00	6907058
4/6/2022	49392	285608	285608	10	3	CSA BASIC	9056	232208500483113	59	-4.68	3/7/2022	4/1/2022	4/1/2022	1	41900	D35THLQ01	6907058
4/6/2022	49392	285608	285608	10	3	CSA BASIC	9056	232208500483008	59	856.24	3/21/2022	4/1/2022	4/1/2022	1	41900	DOSSN01NF00	6907058
4/6/2022	49392	285608	285608	10	3	CSA BASIC	9046	822096000392521	435	145	3/18/2022	4/6/2022	4/6/2022	1	46501	E2Y1WZ1FM00	850602662
4/6/2022	49392	285608	285608	10	3	CSA BASIC	9046	822094000235298	435	190.08	3/7/2022	4/4/2022	4/4/2022	1	46501	E4Y1WXSKF00	272008627
4/6/2022	49392	285608	285608	10	3	CSA BASIC	9056	232208500483008	59	38.14	3/18/2022	4/1/2022	4/1/2022	4	41900	DXNG1PF8200	6907058
4/6/2022	49392	285608	285608	10	3	CSA BASIC	9046	822094000212578	435	28	3/15/2022	4/4/2022	4/4/2022	4	46501	EBPCYF13N00	742802643
4/6/2022	49392	285608	285608	10	3	CSA BASIC	9046	822094000168786	435	52.83	1/14/2022	4/4/2022	4/4/2022	1	46501	EFY1YB1R400	200024531
4/6/2022	49392	285608	285608	10	3	CSA BASIC	9056	232208500483113	59	492.41	3/16/2022	4/1/2022	4/1/2022	1	41900	D4HYFCW7G00	6907058
4/6/2022	49392	285608	285608	10	3	CSA BASIC	9046	822094000195712	435	188.54	2/22/2022	4/4/2022	4/4/2022	1	46501	EDPCX94NL00	461691950
4/6/2022	49392	285608	285608	10	3	CSA BASIC	9056	232208500483008	59	87.99	3/23/2022	4/1/2022	4/1/2022	1	41900	DHXMS8C9V00	6907058
4/6/2022	49392	285608	285608	10	3	CSA BASIC	9046	822094000212578	435	131.6	3/23/2022	4/4/2022	4/4/2022	1	46501	EXACWY8CQ00	742802643
4/6/2022	49392	285608	285608	10	3	CSA BASIC	9056	232208500482855	59	22.2	3/21/2022	4/1/2022	4/1/2022	1	41900	D35THS0S000	6907058
4/6/2022	49392	285608	285608	10	3	CSA BASIC	9046	822094000191770	435	27.68	3/21/2022	4/4/2022	4/4/2022	1	46501	E1JMWWYD9J00	460489026
4/6/2022	49392	285608	285608	10	3	CSA BASIC	9046	822094000188637	435	147.9	3/22/2022	4/4/2022	4/4/2022	1	46501	E1JMW069F00	651255384
4/6/2022	49392	285608	285608	10	3	CSA BASIC	9059	00000	195	11.25	1/4/2022	3/26/2022	4/6/2022	1	46501	EAJMYCZ0F00	
4/6/2022	49392	285608	285608	10	3	CSA BASIC	9059	00000	195	12.97	1/4/2022	3/26/2022	4/6/2022	1	46501	EAJMYCZ0F00	
4/6/2022	49392	285608	285608	10	3	CSA BASIC	9059	00000	195	17.62	1/4/2022	3/26/2022	4/6/2022	1	46501	EAJMYCZ0F00	
4/6/2022	49392	285608	285608	10	3	CSA BASIC	9059	00000	195	8.67	1/4/2022	3/26/2022	4/6/2022	1	46501	EAJMYCZ0F00	
4/6/2022	49392	285608	285608	10	3	CSA BASIC	9046	822094000200936	435	153.04	1/4/2022	4/4/2022	4/4/2022	1	46501	EAJMYCZ0F00	463316030
4/6/2022	49392	285608	285608	10	3	CSA BASIC	9056	232208500482855	59	17.02	3/23/2022	4/1/2022	4/1/2022	1	41900	DM3BLMLVY00	6907058
4/6/2022	49392	285608	285608	10	3	CSA BASIC	9056	232208500482855	59	4.72	3/23/2022	4/1/2022	4/1/2022	1	41900	DHNDSSQ54C00	6907058
4/6/2022	49392	285608	285608	10	3	CSA BASIC	9056	232208500483113	59	121.1	3/18/2022	4/1/2022	4/1/2022	1	41900	DYZKZBLQ300	6907058
4/6/2022	49392	285608	285608	10	3	CSA BASIC	9056	232208500483113	59	1,373.41	3/18/2022	4/1/2022	4/1/2022	1	41900	DDQXYVG2700	6907058
4/6/2022	49392	285608	285608	10	3	CSA BASIC	9046	822094000236754	435	34.67	3/14/2022	4/4/2022	4/4/2022	2	46501	ESY1WY1QF00	273320375
4/6/2022	49392	285608	285608	10	3	CSA BASIC	9820	13200002	435	2,598.63	3/2/2022	4/4/2022	4/4/2022	1	46501	EYFCWKSNY00	852553720
4/6/2022	49392	285608	285608	10	3	CSA BASIC	9056	232208500483008	59	25.02	3/16/2022	4/1/2022	4/1/2022	1	41900	DWVS3285N00	6907058

CSA BASIC Total

8,251.39

4/6/2022	49392	285608	285608	10	4	HS BASIC	9820	13198594	435	25	3/28/2022	4/4/2022	4/4/2022	4	46500	EXTXW1C5500	
4/6/2022	49392	285608	285608	10	4	HS BASIC	9820	13200544	435	-25	3/15/2022	4/4/2022	4/4/2022	4	46501	E2FCWZ1RX00	470874059
4/6/2022	49392	285608	285608	10	4	HS BASIC	9820	13200544	435	221.85	3/15/2022	4/4/2022	4/4/2022	4	46501	E2FCWZ1RX00	470874059
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000226965	435	71.14	3/11/2022	4/4/2022	4/4/2022	1	46501	E8PCWVWVQH00	743023822
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000260956	435	40.61	3/22/2022	4/4/2022	4/4/2022	1	46501	EACAYJQ9D00	382084239
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000260956	435	46.3	3/22/2022	4/4/2022	4/4/2022	1	46501	EACAYJQ9D01	382084239
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000212578	435	121.18	3/17/2022	4/4/2022	4/4/2022	1	46501	E0PCWX68L00	742802643
4/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232208500483113	59	36.74	3/20/2022	4/1/2022	4/1/2022	1	41900	DFSTWZLXM00	6907058
4/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232208500483113	59	2,378.19	3/16/2022	4/1/2022	4/1/2022	1	41900	DTGR7967800	6907058
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000237411	435	73.57	3/18/2022	4/4/2022	4/4/2022	1	46501	E8PCWV2L600	273934843
4/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232208500482855	59	6.44	3/22/2022	4/1/2022	4/1/2022	1	41900	DB2P3L5FX00	6907058
4/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232208500482855	59	38	3/22/2022	4/1/2022	4/1/2022	1	41900	DV8F5YJ9500	6907058
4/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232208500483113	59	40	3/17/2022	4/1/2022	4/1/2022	3	41900	DR2QJCX1700	6907058
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000239395	435	52.33	11/29/2021	4/4/2022	4/4/2022	1	46501	EQTXYDGRK00	223875437
4/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232208500483113	59	1,447.78	3/23/2022	4/1/2022	4/1/2022	1	41900	D9K74JBFX00	6907058
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000207228	435	52.83	3/9/2022	4/4/2022	4/4/2022	1	46501	E136WXDNZ00	742322056
4/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232208500483113	59	121.05	3/19/2022	4/1/2022	4/1/2022	1	41900	DTGR7B6PD00	6907058
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000210443	435	74.26	3/29/2022	4/4/2022	4/4/2022	1	46501	EXACW1FN900	742554159
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000260956	435	118.51	3/23/2022	4/4/2022	4/4/2022	1	46501	EHFCYJTYT00	382084239
4/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232208500483113	59	610.09	3/19/2022	4/1/2022	4/1/2022	1	41900	DBWC24J6900	6907058
4/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232208500483113	59	286.99	3/23/2022	4/1/2022	4/1/2022	1	41900	DCP10S31800	6907058
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000239395	435	109.6	12/27/2021	4/4/2022	4/4/2022	1	46501	EQJMYDHPY00	223875437

AETNA CLAIMS DETAIL
Processed Dates: 04/01/22 to 04/06/22

4/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232208500482855	59	-5.35	3/7/2022	4/1/2022	4/1/2022	1	41900	DMCKKZ46J01	6907058
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000246149	435	103.39	1/24/2022	4/4/2022	4/4/2022	1	46500	EFACYC86P00	320133988
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000206226	435	27.68	2/25/2022	4/4/2022	4/4/2022	1	46501	EXJMWWF3R00	742139209
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000247267	435	440	3/24/2022	4/4/2022	4/4/2022	1	46501	PWFCWZODH00	383656538
4/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232208500483008	59	160.5	3/23/2022	4/1/2022	4/1/2022	1	41900	DRWDBSXHT00	6907058
4/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232208500482855	59	-2.27	3/9/2022	4/1/2022	4/1/2022	1	41900	DT6I7P46801	6907058
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000260956	435	112.39	3/25/2022	4/4/2022	4/4/2022	1	46501	EAJMYJNLR00	382084239
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000239395	435	-25	3/10/2022	4/4/2022	4/4/2022	1	46501	ESFCW028900	223875437
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000239395	435	67.68	3/10/2022	4/4/2022	4/4/2022	1	46501	ESFCW028900	223875437
4/6/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	7.35	3/11/2022	3/23/2022	4/5/2022	1	46501	EVTXWS2K800	
4/6/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	9.31	3/11/2022	3/23/2022	4/5/2022	1	46501	EVTXWS2K800	
4/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232208500483008	59	8.18	6/16/2021	4/1/2022	4/1/2022	1	41900	DSP28R3MT00	6907058
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000252986	435	40	3/22/2022	4/4/2022	4/4/2022	1	46501	ET36WV5MM00	201020949
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000181637	435	56.14	3/23/2022	4/4/2022	4/4/2022	1	46501	E336W1F5F00	834284327
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000235298	435	107.1	3/18/2022	4/4/2022	4/4/2022	1	46501	EYPCWW27100	272008627
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000217707	435	131.52	2/28/2022	4/4/2022	4/4/2022	1	46501	EGACYCTQQ00	203241687
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000260956	435	13.82	3/25/2022	4/4/2022	4/4/2022	1	46501	E0FCW1D5100	382084239
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000208164	435	536	2/23/2022	4/4/2022	4/4/2022	3	46501	E6FCW0KL000	742501542
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000203166	435	44.38	3/11/2022	4/4/2022	4/4/2022	1	46501	EHPXC895600	741695861
4/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232208500482855	59	2.79	3/21/2022	4/1/2022	4/1/2022	1	41900	DMMSKNSWY00	6907058
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000161677	435	56.14	3/15/2022	4/4/2022	4/4/2022	1	46501	EHPXC685C00	710905290
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000239395	435	71.14	3/9/2022	4/4/2022	4/4/2022	2	46501	ELY1YCKD400	223875437
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000158561	435	121.63	3/22/2022	4/4/2022	4/4/2022	1	46501	ENY1X93Z300	811316592
4/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232208500483008	59	3.18	3/21/2022	4/1/2022	4/1/2022	1	41900	DMX0K663J00	6907058
4/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232208500483008	59	7.41	3/21/2022	4/1/2022	4/1/2022	1	41900	D4S5DYMSK00	6907058
4/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232208500483008	59	16.57	3/21/2022	4/1/2022	4/1/2022	3	41900	D9904Z7T200	6907058
4/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232208500483008	59	61.97	3/21/2022	4/1/2022	4/1/2022	1	41900	DD6GZT61G00	6907058
4/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232208500483008	59	106.13	3/21/2022	4/1/2022	4/1/2022	3	41900	DWBB41R4W00	6907058
4/6/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	7	1/3/2022	3/26/2022	4/6/2022	3	46501	EAA CX84M500	
4/6/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	9.47	1/3/2022	3/26/2022	4/6/2022	3	46501	EAA CX84M500	
4/6/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	13.41	1/3/2022	3/26/2022	4/6/2022	3	46501	EAA CX84M500	
4/6/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	14.08	1/3/2022	3/26/2022	4/6/2022	3	46501	EAA CX84M500	
4/6/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	20.7	1/3/2022	3/26/2022	4/6/2022	3	46501	EAA CX84M500	
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000226889	435	42.68	3/15/2022	4/4/2022	4/4/2022	4	46501	ESPCWY27100	743016407
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000200936	435	64.16	1/3/2022	4/4/2022	4/4/2022	3	46501	EAA CX84M500	463316030
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000226889	435	67.68	3/15/2022	4/4/2022	4/4/2022	3	46501	EBFCYDQTR00	743016407
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000178580	435	71.14	3/16/2022	4/4/2022	4/4/2022	1	46501	EHPCYBJJ200	833067854
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000212578	435	221.09	3/29/2022	4/4/2022	4/4/2022	1	46501	EKJMYJ96P00	742802643
4/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232208500482855	59	9.77	3/21/2022	4/1/2022	4/1/2022	1	41900	DQK8DHQ C400	6907058
4/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232208500482855	59	11.57	3/21/2022	4/1/2022	4/1/2022	1	41900	DV066DKM700	6907058
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000235853	435	9.31	3/10/2022	4/4/2022	4/4/2022	1	46501	ER58YDDLMO0	272485384
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000203846	435	9.8	3/10/2022	4/4/2022	4/4/2022	1	46501	EHPCX7DV900	741680498
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000211070	435	71.06	3/9/2022	4/4/2022	4/4/2022	1	46501	E3ACWYQ5200	742726404
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000199735	435	110.56	3/14/2022	4/4/2022	4/4/2022	1	46501	EPACYBLWW00	462946849
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000207530	435	422.16	3/15/2022	4/4/2022	4/4/2022	1	46501	E2FCW0QQD00	742416240
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000226434	435	27.68	3/24/2022	4/4/2022	4/4/2022	2	46501	ERNRYBRXY00	742982366
4/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232208500482855	59	160.5	3/17/2022	4/1/2022	4/1/2022	1	41900	D1B7MOM1900	6907058
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822092000010289	435	146.95	3/21/2022	4/2/2022	4/4/2022	2	46501	EDY1X8N9D00	463419078
4/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232208500483113	59	16.57	3/20/2022	4/1/2022	4/1/2022	1	41900	D2NCJPPNZ00	6907058
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000209686	435	163.84	3/24/2022	4/4/2022	4/4/2022	4	46501	E5JMWX9HR00	742620408
4/6/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	7.35	3/15/2022	3/24/2022	4/5/2022	1	46501	EPFCX891J00	

AETNA CLAIMS DETAIL
 Processed Dates: 04/01/22 to 04/06/22

4/6/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	9.31	3/15/2022	3/24/2022	4/5/2022	1	46501	EPFCX891J00	
4/6/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	1.83	3/15/2022	3/22/2022	4/4/2022	1	46501	E0PCWR5D600	
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000217122	435	42.68	3/15/2022	4/4/2022	4/4/2022	1	46501	ELFCYJ0Z400	203099334
4/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232208500483113	59	0.46	3/17/2022	4/1/2022	4/1/2022	1	41900	DV066CC8500	6907058
4/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232208500483113	59	2.79	3/18/2022	4/1/2022	4/1/2022	1	41900	D47QFW4K400	6907058
4/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232208500483113	59	95.62	3/17/2022	4/1/2022	4/1/2022	1	41900	DK7RPVKGZ00	6907058
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000237810	435	56.14	3/1/2022	4/4/2022	4/4/2022	1	46501	E136WVWPZX00	274455437
4/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232208500483113	59	4.71	3/18/2022	4/1/2022	4/1/2022	1	41900	D08BNX87600	6907058
4/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232208500483113	59	4.72	3/23/2022	4/1/2022	4/1/2022	1	41900	D4S5DZL8P00	6907058
4/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232208500483113	59	850.85	3/22/2022	4/1/2022	4/1/2022	1	41900	D0SSN0DDK00	6907058
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000203166	435	79.24	3/11/2022	4/4/2022	4/4/2022	1	46501	EHFCYDB7V00	741695861
4/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232208500483113	59	12.92	3/19/2022	4/1/2022	4/1/2022	1	41900	D0QXVYJ9300	6907058
4/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232208500482855	59	441.59	3/23/2022	4/1/2022	4/1/2022	1	41900	D8736W8VB00	6907058
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000212578	435	76.44	3/24/2022	4/4/2022	4/4/2022	1	46501	E0Y1W2DJK00	742802643
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000235298	435	33.28	1/12/2022	4/4/2022	4/4/2022	1	46501	E536WXXN500	272008627
4/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232208500483113	59	5.75	3/23/2022	4/1/2022	4/1/2022	1	41900	DYZKZD30G00	6907058
4/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232208500483008	59	36.09	3/20/2022	4/1/2022	4/1/2022	1	41900	D1VPL3CCW00	6907058
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000212504	435	221.65	3/15/2022	4/4/2022	4/4/2022	1	46501	E1JMWV1GTJ00	204701276
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000239395	435	9.96	3/9/2022	4/4/2022	4/4/2022	1	46501	EPY1YC4YQ01	223875437
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000239395	435	219.48	3/9/2022	4/4/2022	4/4/2022	1	46501	EPY1YC4YQ01	223875437
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000216666	435	51.31	12/24/2021	4/4/2022	4/4/2022	1	46501	EYPCWX6S401	205684282
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000181637	435	68.64	3/14/2022	4/4/2022	4/4/2022	4	46501	E3JMWV3LV00	834284327
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000190229	435	275	3/30/2022	4/4/2022	4/4/2022	4	46501	EA36YGMX000	475519672
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000210443	435	90.71	3/21/2022	4/4/2022	4/4/2022	1	46501	E0FCWZDBN00	742554159
4/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232208500483113	59	184.01	3/18/2022	4/1/2022	4/1/2022	1	41900	D8RK5WR2900	6907058
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000175711	435	120.7	3/18/2022	4/4/2022	4/4/2022	1	46501	EG36X7JQ800	842701768
4/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232208500483113	59	5.63	3/22/2022	4/1/2022	4/1/2022	1	41900	DB2P3KXBM00	6907058
4/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232208500483113	59	519.33	3/22/2022	4/1/2022	4/1/2022	1	41900	DJQ9QV3WT00	6907058
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000175711	435	202.3	3/16/2022	4/4/2022	4/4/2022	1	46501	EC36X7JRZ00	842701768
4/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232208500483113	59	37.75	3/17/2022	4/1/2022	4/1/2022	1	41900	DY5X0QPCM00	6907058
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	832209400802755	435	16.24	3/22/2022	4/4/2022	4/4/2022	1	46501	ETACW1QHN01	204088051
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	832209400802755	435	145.46	3/22/2022	4/4/2022	4/4/2022	1	46501	ETACW1QHN00	204088051
4/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232208500482855	59	45.71	8/21/2021	4/1/2022	4/1/2022	3	41900	D120MJ5JP00	6907058
4/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232208500482855	59	8.69	3/4/2022	4/1/2022	4/1/2022	1	41900	DXXP17PC700	6907058
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000212578	435	574.35	2/28/2022	4/4/2022	4/4/2022	3	46501	E6FCW2WL900	742802643
4/6/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	10.58	1/2/2022	3/26/2022	4/6/2022	1	46501	E5JMWV5DHO0	
4/6/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	11.42	1/2/2022	3/26/2022	4/6/2022	1	46501	E5JMWV5DHO0	
4/6/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	13.26	1/2/2022	3/26/2022	4/6/2022	1	46501	E5JMWV5DHO0	
4/6/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	13.41	1/2/2022	3/26/2022	4/6/2022	1	46501	E5JMWV5DHO0	
4/6/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	13.88	1/2/2022	3/26/2022	4/6/2022	1	46501	E5JMWV5DHO0	
4/6/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	18.64	1/2/2022	3/26/2022	4/6/2022	1	46501	E5JMWV5DHO0	
4/6/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	20.7	1/2/2022	3/26/2022	4/6/2022	1	46501	E5JMWV5DHO1	
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000200936	435	12.67	1/2/2022	4/4/2022	4/4/2022	1	46501	E5JMWV5DHO1	463316030
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000200936	435	52.77	1/2/2022	4/4/2022	4/4/2022	1	46501	E5JMWV5DHO0	463316030
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	832209400802313	435	745.86	2/11/2022	4/4/2022	4/4/2022	1	46501	E2PCWX62D00	742569713
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000217707	435	1,212.00	6/21/2021	4/4/2022	4/4/2022	1	46501	EJACSTZ6M01	203241687
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000161369	435	16.49	3/29/2022	4/4/2022	4/4/2022	1	46501	EBFCYHXPNO1	814337089
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000161369	435	494.21	3/29/2022	4/4/2022	4/4/2022	1	46501	EBFCYHXPNO0	814337089
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000214495	435	140	3/24/2022	4/4/2022	4/4/2022	1	46501	EHFCYHTGQ00	371829497
4/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232208500483008	59	40	12/21/2021	4/1/2022	4/1/2022	1	41900	DDGP29CQR00	6907058
4/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232208500483008	59	2.79	3/17/2022	4/1/2022	4/1/2022	1	41900	D7PN7RK1Q00	6907058

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 Processed Dates: 04/01/22 to 04/06/22

4/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232208500483113	59	1.08	3/21/2022	4/1/2022	4/1/2022	1	41900	DLKWMK2JL00	6907058
4/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232208500483113	59	-15.3	3/10/2022	4/1/2022	4/1/2022	2	41900	D7568MD2Q01	6907058
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000226965	435	71.14	3/11/2022	4/4/2022	4/4/2022	1	46501	E8FCWZJZ900	743023822
4/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232208500483113	59	37.64	3/17/2022	4/1/2022	4/1/2022	2	41900	DVSW4YPS800	6907058
4/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232208500483113	59	850.85	3/18/2022	4/1/2022	4/1/2022	2	41900	D47QFW1MK00	6907058
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000212578	435	158.2	3/30/2022	4/4/2022	4/4/2022	1	46501	E336W5JK600	742802643
4/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232208500483008	59	187.16	3/2/2022	4/1/2022	4/1/2022	1	41900	DKS6NYVGG00	6907058
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000235808	435	13.58	12/28/2021	4/4/2022	4/4/2022	1	46501	EG36YDYB800	272466786
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000235808	435	231.28	12/28/2021	4/4/2022	4/4/2022	1	46501	ESFCW37P000	272466786
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000235298	435	8.21	3/6/2022	4/4/2022	4/4/2022	1	46501	E5ACWXT7400	272008627
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000203941	435	42.68	3/9/2022	4/4/2022	4/4/2022	1	46501	E3ACWX3LT00	741800367
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000175711	435	202.3	3/16/2022	4/4/2022	4/4/2022	1	46501	EADPCX7JS800	8427011768
4/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232208500482855	59	2.07	10/10/2021	4/1/2022	4/1/2022	1	41900	DP74GV83T00	6907058
4/6/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	8.67	1/3/2022	3/26/2022	4/6/2022	1	46501	E5TXWW5C900	
4/6/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	12.97	1/3/2022	3/26/2022	4/6/2022	1	46501	E5TXWW5C900	
4/6/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	17.62	1/3/2022	3/26/2022	4/6/2022	1	46501	E5TXWW5C900	
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000204870	435	-437.48	1/5/2021	4/4/2022	4/4/2022	1	46501	EV36MWL2N00	233069260
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000174019	435	37.82	3/30/2022	4/4/2022	4/4/2022	1	46501	EJFCYKF5G00	449734170
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000200936	435	70.23	1/3/2022	4/4/2022	4/4/2022	1	46501	E5TXWW5C900	463316030
4/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232208500483113	59	519.33	3/17/2022	4/1/2022	4/1/2022	1	41900	D120MHDHV00	6907058
4/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232208500483113	59	12.92	3/17/2022	4/1/2022	4/1/2022	1	41900	DCP10Q24200	6907058
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	832209400802914	435	42.68	3/15/2022	4/4/2022	4/4/2022	1	46501	E6FCWW8CY00	742916445
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000212578	435	527.18	3/14/2022	4/4/2022	4/4/2022	1	46501	EWY1W160S00	742802643
4/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232208500483008	59	13.94	3/17/2022	4/1/2022	4/1/2022	1	41900	DSDV95RB600	6907058
4/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232208500483113	59	28.68	3/16/2022	4/1/2022	4/1/2022	3	41900	D120MGS LC00	6907058
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000212578	435	155.05	3/23/2022	4/4/2022	4/4/2022	1	46501	ER58YF7RW00	742802643
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000239395	435	0.02	11/10/2021	4/4/2022	4/4/2022	1	46501	E1JMWX8P901	223875437
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000239395	435	41.86	11/10/2021	4/4/2022	4/4/2022	1	46501	E1JMWX8P900	223875437
4/6/2022	49392	285608	285608	10	4	HS BASIC	9820	13200792	435	91.39	12/8/2021	4/4/2022	4/4/2022	2	46501	EMTXYB2JD00	742838488
4/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232208500483113	59	4.68	3/22/2022	4/1/2022	4/1/2022	1	41900	DRM5BMWQZ00	6907058
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000212578	435	47	3/23/2022	4/4/2022	4/4/2022	2	46501	EWY1W2D9D00	742802643
4/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232208500483008	59	856.24	3/23/2022	4/1/2022	4/1/2022	1	41900	D003PFCDR00	6907058
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000260956	435	69.41	3/21/2022	4/4/2022	4/4/2022	1	46501	EHY1YDT9W00	382084239
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822091000058460	435	49.46	3/21/2022	4/1/2022	4/1/2022	1	46501	ER58YDVQY00	842701768
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000260956	435	19.79	3/24/2022	4/4/2022	4/4/2022	1	46501	EKJMYJP1H02	382084239
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000260956	435	76.81	3/24/2022	4/4/2022	4/4/2022	1	46501	EKJMYJP1H01	382084239
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000260956	435	90.18	3/24/2022	4/4/2022	4/4/2022	1	46501	EKJMYJP1H00	382084239
4/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232208500483008	59	5.34	2/15/2022	4/1/2022	4/1/2022	1	41900	DKHZPFDJZ00	6907058
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822096000542552	435	749	3/14/2022	4/6/2022	4/6/2022	1	46501	EK36YCSWF00	10894487
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000193552	435	57.99	3/17/2022	4/4/2022	4/4/2022	1	46501	EWFCWX82800	461050665
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000180714	435	68.14	1/22/2022	4/4/2022	4/4/2022	1	46501	EVACWXNZR00	844268435
4/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232208500483113	59	127.27	3/17/2022	4/1/2022	4/1/2022	1	41900	DWLK3K39G00	6907058
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000208034	435	15.85	3/17/2022	4/4/2022	4/4/2022	1	46501	ERWZX9J9L01	742515841
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000208034	435	217.03	3/17/2022	4/4/2022	4/4/2022	1	46501	ERWZX9J9L00	742515841
4/6/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	1.12	3/13/2022	3/25/2022	4/5/2022	1	46501	EMTXYBNZY00	
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000235298	435	23.04	3/13/2022	4/4/2022	4/4/2022	1	46501	EMTXYBNZY00	272008627
4/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232208500482855	59	17.07	3/17/2022	4/1/2022	4/1/2022	1	41900	DY5XOQZF500	6907058
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	832209400802901	435	34.65	1/21/2022	4/4/2022	4/4/2022	1	46501	EXACWYCFV00	742852150
4/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232208500482855	59	5.31	3/23/2022	4/1/2022	4/1/2022	3	41900	D7568RCNS00	6907058
4/6/2022	49392	285608	285608	10	4	HS BASIC	9820	13197383	435	25	3/25/2022	4/2/2022	4/4/2022	2	46500	ET36WZGH100	
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000226288	435	18.2	3/21/2022	4/4/2022	4/4/2022	1	46501	ERNRYGG9S00	742975393

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 Processed Dates: 04/01/22 to 04/06/22

4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000260956	435	31.22	3/21/2022	4/4/2022	4/4/2022	1	46501	E3ACW1FFF00	382084239
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822096000413706	435	1,432.32	2/10/2022	4/6/2022	4/6/2022	1	46501	E1TXW51F400	261973804
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000260956	435	31.09	3/28/2022	4/4/2022	4/4/2022	1	46501	ELY1YHJR00	382084239
4/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232208500483008	59	16.05	3/17/2022	4/1/2022	4/1/2022	1	41900	DOSSMZ06900	6907058
4/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232208500483008	59	333.31	3/17/2022	4/1/2022	4/1/2022	1	41900	DBBX3228V00	6907058
4/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232208500483008	59	338.63	3/18/2022	4/1/2022	4/1/2022	1	41900	DRWDB455V00	6907058
4/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232208500483008	59	454.3	3/16/2022	4/1/2022	4/1/2022	1	41900	D2XLJ67L000	6907058
4/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232208500483008	59	549.15	3/17/2022	4/1/2022	4/1/2022	1	41900	DYG408F8100	6907058
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000225171	435	16.62	3/18/2022	4/4/2022	4/4/2022	1	46501	E0PCWXLMB00	742871470
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000225171	435	181.64	3/17/2022	4/4/2022	4/4/2022	1	46501	EJFCYB4RZ00	742871470
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000204870	435	7,097.63	3/13/2022	4/4/2022	4/4/2022	1	46501	E336W2F8Q00	233069260
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000262266	435	27.68	3/14/2022	4/4/2022	4/4/2022	1	46501	E8Y1WXJWS00	742139209
4/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232208500483113	59	236.5	3/17/2022	4/1/2022	4/1/2022	1	41900	DJZJQB1XD00	6907058
4/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232208500483113	59	19.01	3/16/2022	4/1/2022	4/1/2022	1	41900	D7YW78Q3V00	6907058
4/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232208500483113	59	1,640.47	3/16/2022	4/1/2022	4/1/2022	1	41900	D5V2C13XK00	6907058
4/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232208500483113	59	3.4	3/16/2022	4/1/2022	4/1/2022	1	41900	DNFGJ6SFF00	6907058
4/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232208500483113	59	16.57	3/16/2022	4/1/2022	4/1/2022	1	41900	DC4L1N2V900	6907058
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000217937	435	10.98	3/23/2022	4/4/2022	4/4/2022	1	46501	E2PCWXK1S00	208083212
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	832209400800132	435	57	3/10/2022	4/4/2022	4/4/2022	1	46501	ERFCYGX1W00	811827477
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	832209400800132	435	71.48	3/10/2022	4/4/2022	4/4/2022	1	46501	EFFCYG99300	811827477
4/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232208500483113	59	16.57	3/19/2022	4/1/2022	4/1/2022	1	41900	DZ7SYW7JJ00	6907058
4/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232208500483113	59	31.2	3/17/2022	4/1/2022	4/1/2022	1	41900	DL9NMZ8LK00	6907058
4/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232208500483113	59	1,572.13	3/19/2022	4/1/2022	4/1/2022	1	41900	DCDT16DGG00	6907058
4/6/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	5.9	3/21/2022	3/25/2022	4/5/2022	1	46500	E0FCWV1TQ00	
4/6/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	24.51	3/21/2022	3/25/2022	4/5/2022	1	46500	E0FCWV1TQ00	
4/6/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	29.52	3/17/2022	3/22/2022	4/4/2022	1	46500	EA36X7GD600	
4/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232208500483113	59	28	3/23/2022	4/1/2022	4/1/2022	1	41900	DCP10S5VN00	6907058
4/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232208500483113	59	856.24	3/23/2022	4/1/2022	4/1/2022	1	41900	DNXHHBWBH00	6907058
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000212578	435	87	3/24/2022	4/4/2022	4/4/2022	1	46501	EMACYK3NQ00	742802643
4/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232208500483113	59	-15.1	3/9/2022	4/1/2022	4/1/2022	1	41900	DWLK3G7PY01	6907058
4/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232208500483113	59	509.36	3/20/2022	4/1/2022	4/1/2022	1	41900	DL9NN040J00	6907058
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000203432	435	59.94	3/14/2022	4/4/2022	4/4/2022	1	46501	ELFCYB0JZ00	464001696
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000162921	435	75.37	3/17/2022	4/4/2022	4/4/2022	1	46501	E0Y1WW3RN00	820955288
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000208307	435	78.6	3/10/2022	4/4/2022	4/4/2022	1	46501	ELPCX81HW00	465292740
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000260956	435	31.22	3/23/2022	4/4/2022	4/4/2022	1	46501	EMTXYFRZW00	382084239
4/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232208500482855	59	4.68	3/17/2022	4/1/2022	4/1/2022	1	41900	DKHZPCYBC00	6907058
4/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232208500483113	59	19.6	3/19/2022	4/1/2022	4/1/2022	1	41900	D8RK5WY7P00	6907058
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000212578	435	206.5	3/25/2022	4/4/2022	4/4/2022	1	46501	E336W2FF000	742802643
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000186530	435	34.63	3/29/2022	4/4/2022	4/4/2022	1	46501	EHFXYJTNL00	840611484
4/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232208500483113	59	14.33	3/22/2022	4/1/2022	4/1/2022	4	41900	DG21WJSWK00	6907058
4/6/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	7.35	3/10/2022	3/23/2022	4/5/2022	1	46501	ETJMWVWQNP00	
4/6/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	9.31	3/10/2022	3/23/2022	4/5/2022	1	46501	ETJMWVWQNP00	
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000201313	435	170.59	3/22/2022	4/4/2022	4/4/2022	4	46501	EPPCX9DGP00	463419078
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000252986	435	40	3/24/2022	4/4/2022	4/4/2022	3	46501	EQ36YBZRH00	201020949
4/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232208500483113	59	537.3	3/20/2022	4/1/2022	4/1/2022	1	41900	D3ZHGBYRZ00	6907058
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000161677	435	82.99	3/18/2022	4/4/2022	4/4/2022	1	46501	ERFCYDD5200	710905290
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000233005	435	66.79	3/21/2022	4/4/2022	4/4/2022	1	46501	ESFCW04N800	270035984
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000227977	435	730.5	3/7/2022	4/4/2022	4/4/2022	2	46501	EVTXW3C5500	746001118
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000226986	435	128	3/23/2022	4/4/2022	4/4/2022	1	46501	EGTYXG9KS00	743010657
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000227977	435	127.5	3/24/2022	4/4/2022	4/4/2022	1	46501	E8PCWY75500	746001118
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000224439	435	138.13	3/24/2022	4/4/2022	4/4/2022	1	46501	EJY1YDFG00	760273984

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 Processed Dates: 04/01/22 to 04/06/22

4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000208239	435	129.75	3/14/2022	4/4/2022	4/4/2022	1	46501	EZ36VWH2900	742543414
4/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232208500483113	59	16.57	3/20/2022	4/1/2022	4/1/2022	1	41900	DHD5T562H00	6907058
4/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232208500483113	59	677.28	3/21/2022	4/1/2022	4/1/2022	1	41900	DQK8DHGGD00	6907058
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000188637	435	79.84	3/21/2022	4/4/2022	4/4/2022	1	46501	E903WRXVF00	651255384
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000203287	435	71.89	3/24/2022	4/4/2022	4/4/2022	1	46501	EX36WZYCN00	463962278
4/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232208500483113	59	4.68	3/16/2022	4/1/2022	4/1/2022	1	41900	D35THQFQW00	6907058
4/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232208500483113	59	454.3	3/17/2022	4/1/2022	4/1/2022	1	41900	DHXMS67K000	6907058
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000216394	435	203.12	3/17/2022	4/4/2022	4/4/2022	1	46501	EJY1YBS5H00	205604060
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000225831	435	42.68	3/18/2022	4/4/2022	4/4/2022	1	46501	E3JMWVXX700	742947084
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000225831	435	57.99	3/16/2022	4/4/2022	4/4/2022	1	46501	ENPCYBJM800	742947084
4/6/2022	49392	285608	285608	10	4	HS BASIC	9820	13202735	435	25	3/21/2022	4/5/2022	4/5/2022	3	46500	EYY1WZ5W600	
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000195773	435	-14.7	3/24/2022	4/4/2022	4/4/2022	1	46501	EPFCYD7N500	741655329
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000195773	435	89.43	3/24/2022	4/4/2022	4/4/2022	1	46501	EJY1YHJ7F00	741655329
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000212578	435	116.45	3/29/2022	4/4/2022	4/4/2022	2	46501	EPACYJZVJ00	742802643
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000218738	435	290.4	3/28/2022	4/4/2022	4/4/2022	1	46501	EPFCYJVZ200	208439006
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000224812	435	665	3/28/2022	4/4/2022	4/4/2022	1	46501	EAJMYJMPJ00	742807627
4/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232208500483113	59	-14.92	3/7/2022	4/1/2022	4/1/2022	1	41900	DPHCG6BB401	6907058
4/6/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	3.44	3/21/2022	3/25/2022	4/5/2022	1	46500	EZ36WVOC300	
4/6/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	7.53	3/21/2022	3/25/2022	4/5/2022	1	46500	EZ36WVOC300	
4/6/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	122.06	3/17/2022	3/24/2022	4/5/2022	1	46500	EPFCYB2VW00	
4/6/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	29.52	3/17/2022	3/22/2022	4/4/2022	1	46500	E8Y1WT3X800	
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000188637	435	162.9	3/16/2022	4/4/2022	4/4/2022	1	46501	EMACYCQWG00	651255384
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000254690	435	138.33	3/8/2022	4/4/2022	4/4/2022	1	46501	ERWX8JRHO0	201909363
4/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232208500483113	59	1,384.21	3/23/2022	4/1/2022	4/1/2022	1	41900	DLKWMKY8W00	6907058
4/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232208500483113	59	8,847.38	3/23/2022	4/1/2022	4/1/2022	1	41900	D51DDJ28J00	6907058
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000175711	435	202.3	3/17/2022	4/4/2022	4/4/2022	1	46501	EDY1X7JTF00	842701768
4/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232208500482855	59	11.46	3/16/2022	4/1/2022	4/1/2022	1	41900	DM3BLKJ1400	6907058
4/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232208500482855	59	492.41	3/23/2022	4/1/2022	4/1/2022	1	41900	DTGR7CH9F00	6907058
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000260956	435	21.72	3/16/2022	4/4/2022	4/4/2022	1	46501	ERWZYBNGD00	382084239
4/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232208500483113	59	24.08	3/19/2022	4/1/2022	4/1/2022	2	41900	DCDT16DHY00	6907058
4/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232208500483113	59	41.69	3/18/2022	4/1/2022	4/1/2022	2	41900	DM3BLL6PL00	6907058
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000226646	435	2.24	3/8/2022	4/4/2022	4/4/2022	1	46501	EZACWT7ZY02	743001653
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000260956	435	69.52	3/18/2022	4/4/2022	4/4/2022	2	46501	EWY1WOB4P00	382084239
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000226646	435	71.14	3/9/2022	4/4/2022	4/4/2022	1	46501	E5TXWWS0S00	743001653
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000226646	435	77.65	3/8/2022	4/4/2022	4/4/2022	1	46501	EZACWT7ZY01	743001653
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000226646	435	93.05	3/8/2022	4/4/2022	4/4/2022	1	46501	EZACWT7ZY01	743001653
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	832209400802755	435	164.41	3/18/2022	4/4/2022	4/4/2022	2	46501	ESPCWYPS601	204088051
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	832209400802755	435	184.03	3/18/2022	4/4/2022	4/4/2022	2	46501	ESPCWYPS600	204088051
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000208034	435	85.94	3/18/2022	4/4/2022	4/4/2022	1	46501	ENY1X8Q6500	742515841
4/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232208500483113	59	9.3	3/17/2022	4/1/2022	4/1/2022	1	41900	DBM42LJLS00	6907058
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000212578	435	64.05	3/28/2022	4/4/2022	4/4/2022	1	46501	EDPCYDRVX00	742802643
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000212578	435	269.65	3/28/2022	4/4/2022	4/4/2022	1	46501	EPACYH36900	742802643
4/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232208500483113	59	338.63	3/22/2022	4/1/2022	4/1/2022	1	41900	DQTHD1NZJ00	6907058
4/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232208500483113	59	435.57	3/23/2022	4/1/2022	4/1/2022	1	41900	D59MD1J7100	6907058
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000239395	435	5.03	3/15/2022	4/4/2022	4/4/2022	1	46501	EFACYFM3600	223875437
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000203302	435	118.73	3/16/2022	4/4/2022	4/4/2022	1	46501	ETJMW2XMV00	463969440
4/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232208500483113	59	-540.59	3/11/2022	4/1/2022	4/1/2022	1	41900	DJZIQ89Y601	6907058
4/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232208500483113	59	856.24	3/23/2022	4/1/2022	4/1/2022	1	41900	DWLK3M4LH00	6907058
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000191770	435	27.68	3/24/2022	4/4/2022	4/4/2022	4	46501	EJY1YDMP100	460489026
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000203287	435	56.72	3/23/2022	4/4/2022	4/4/2022	1	46501	E5ACWZ2C700	463962278
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000175711	435	166.6	3/17/2022	4/4/2022	4/4/2022	1	46501	EAAACX7JW500	842701768

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4/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232208500483113	59	1.57	3/21/2022	4/1/2022	4/1/2022	2	41900	DCY808VKR00	6907058
4/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232208500483113	59	2.79	3/21/2022	4/1/2022	4/1/2022	2	41900	DNFGJ86G000	6907058
4/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232208500483113	59	15.14	3/21/2022	4/1/2022	4/1/2022	2	41900	DKS6N9YQVD00	6907058
4/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232208500483113	59	67.34	3/21/2022	4/1/2022	4/1/2022	2	41900	DRWDB56B500	6907058
4/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232208500483113	59	0.65	3/21/2022	4/1/2022	4/1/2022	2	41900	DKS6N9YQF900	6907058
4/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232208500483113	59	1.06	3/21/2022	4/1/2022	4/1/2022	2	41900	DW234JF000	6907058
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000217820	435	104.15	3/21/2022	4/4/2022	4/4/2022	2	46501	E1TXW022D00	208038092
4/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232208500483113	59	141.37	3/17/2022	4/1/2022	4/1/2022	1	41900	DB2P3JNFJ00	6907058
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000236357	435	40	1/5/2022	4/4/2022	4/4/2022	1	46501	EA36YDBFM00	361924025
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000226519	435	56.14	3/17/2022	4/4/2022	4/4/2022	1	46501	E9RVVWPQTBO0	742992394
4/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232208500483113	59	4,350.48	3/23/2022	4/1/2022	4/1/2022	1	41900	DBBX33RDZ00	6907058
4/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232208500483113	59	-4,350.48	3/11/2022	4/1/2022	4/1/2022	1	41900	DC4L1L8W001	6907058
4/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232208500483113	59	247.26	3/17/2022	4/1/2022	4/1/2022	1	41900	DXNG1NY1V00	6907058
4/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232208500483113	59	121.1	3/20/2022	4/1/2022	4/1/2022	1	41900	DQOTFFD1700	6907058
4/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232208500483113	59	941.11	3/22/2022	4/1/2022	4/1/2022	1	41900	DD6G2TQNL00	6907058
4/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232208500483113	59	1,290.01	3/22/2022	4/1/2022	4/1/2022	1	41900	DVSW50F3400	6907058
4/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232208500483113	59	1,506.47	3/23/2022	4/1/2022	4/1/2022	1	41900	DSY989J8F00	6907058
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000186055	435	32.53	3/28/2022	4/4/2022	4/4/2022	4	46501	EDPCYDJJ500	454433340
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000212578	435	221.09	3/28/2022	4/4/2022	4/4/2022	1	46501	EHY1YJL4D00	742802643
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000226128	435	27.68	3/22/2022	4/4/2022	4/4/2022	1	46501	EVTXWYB7S00	742959361
4/6/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	33.9	3/23/2022	3/26/2022	4/6/2022	3	46500	EFY1YCZKG00	
4/6/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	105.43	3/23/2022	3/26/2022	4/6/2022	3	46500	EFY1YCZKG00	
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000260956	435	31.22	3/22/2022	4/4/2022	4/4/2022	1	46501	EMTXYFRY000	382084239
4/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232208500483113	59	-462.21	3/8/2022	4/1/2022	4/1/2022	1	41900	D4HYF8DX801	6907058
4/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232208500483113	59	10.6	3/23/2022	4/1/2022	4/1/2022	1	41900	DBBX33VPF00	6907058
4/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232208500483113	59	462.21	3/20/2022	4/1/2022	4/1/2022	1	41900	DHNDSP5400	6907058
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000260956	435	5.82	3/23/2022	4/4/2022	4/4/2022	1	46501	E3JMWZFFQ700	382084239
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000252986	435	40	3/24/2022	4/4/2022	4/4/2022	1	46501	EPY1YDYQV00	201020949
4/6/2022	49392	285608	285608	10	4	HS BASIC	9820	13200494	435	69.84	3/14/2022	4/4/2022	4/4/2022	3	46501	E2PCWWL1X00	742504783
4/6/2022	49392	285608	285608	10	4	HS BASIC	9820	13200494	435	3.94	3/18/2022	4/4/2022	4/4/2022	3	46501	E2PCWWL1X00	742504783
4/6/2022	49392	285608	285608	10	4	HS BASIC	9820	13200494	435	21.08	3/18/2022	4/4/2022	4/4/2022	3	46501	E2Y1WWV9300	742504783
4/6/2022	49392	285608	285608	10	4	HS BASIC	9820	13200494	435	25.02	3/16/2022	4/4/2022	4/4/2022	3	46501	E2PCWWL1X00	742504783
4/6/2022	49392	285608	285608	10	4	HS BASIC	9820	13197610	435	15	3/31/2022	4/2/2022	4/4/2022	3	46500	ERFCYJWH000	
4/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232208500483113	59	12.23	3/17/2022	4/1/2022	4/1/2022	1	41900	D639BKN5100	6907058
4/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232208500483113	59	86.36	3/23/2022	4/1/2022	4/1/2022	1	41900	DNPPHT8BH00	6907058
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822095000159895	435	25.22	3/23/2022	4/5/2022	4/5/2022	1	46501	EAAACYCHVB00	840611484
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000190729	435	36.4	3/28/2022	4/4/2022	4/4/2022	1	46501	EDFCYJ8CB00	741393060
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000212578	435	366.1	3/28/2022	4/4/2022	4/4/2022	1	46501	EKTXYJGPV00	742802643
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000175711	435	202.3	3/17/2022	4/4/2022	4/4/2022	1	46501	EPY1YDYBZ700	842701768
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000210443	435	13.08	3/15/2022	4/4/2022	4/4/2022	1	46501	EQJMYHNBQ00	742554159
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000210443	435	67.67	3/15/2022	4/4/2022	4/4/2022	1	46501	ETACW41W300	742554159
4/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232208500483113	59	16.16	3/17/2022	4/1/2022	4/1/2022	4	41900	DYQBZSTTB00	6907058
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000226243	435	67.68	3/17/2022	4/4/2022	4/4/2022	4	46501	EBFCYBPJY00	742971346
4/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232208500483113	59	36.38	3/19/2022	4/1/2022	4/1/2022	1	41900	DGB8W19ZJ00	6907058
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000186530	435	84.9	3/23/2022	4/4/2022	4/4/2022	1	46501	EZJMW1Q1W00	840611484
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822096000378430	435	216	3/16/2022	4/6/2022	4/6/2022	1	46501	EWPCWYGV002	842769317
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822095000039013	435	100	3/16/2022	4/5/2022	4/5/2022	1	46501	EWPCWYGV003	842769317
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822095000039013	435	201	3/16/2022	4/5/2022	4/5/2022	1	46501	EWPCWYGV000	842769317
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000170728	435	56.14	3/21/2022	4/4/2022	4/4/2022	2	46501	EGACYBX3Q00	831005828
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000226965	435	24.34	3/15/2022	4/4/2022	4/4/2022	1	46501	EWFCWZXXG601	743023822
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000226965	435	185.56	3/15/2022	4/4/2022	4/4/2022	1	46501	EWFCWZXXG600	743023822

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4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000237810	435	134.97	3/23/2022	4/4/2022	4/4/2022	1	46501	EVMJWZC5Z00	274455437
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000247267	435	550	3/23/2022	4/4/2022	4/4/2022	1	46501	PHFCVDBC400	383656538
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000203302	435	5.53	3/21/2022	4/4/2022	4/4/2022	1	46501	EGTYXFNHM00	463969440
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000203302	435	560.37	3/8/2022	4/4/2022	4/4/2022	1	46501	E0FCWV28B00	463969440
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000206283	435	109.79	3/2/2022	4/4/2022	4/4/2022	2	46501	EDPCX8XP000	464730643
4/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232208500482855	59	0.58	4/13/2022	4/1/2022	4/1/2022	1	41900	DW234J3YT00	6907058
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000204991	435	42.68	3/3/2022	4/4/2022	4/4/2022	1	46501	EJPCYFBV400	742039068
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000212578	435	221.09	3/25/2022	4/4/2022	4/4/2022	1	46501	EJFCYKXF000	742802643
4/6/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	10.58	1/13/2022	3/26/2022	4/6/2022	1	46501	E6FCWY6WL00	
4/6/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	11.25	1/13/2022	3/26/2022	4/6/2022	1	46501	E6FCWY6WL00	
4/6/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	13.26	1/13/2022	3/26/2022	4/6/2022	1	46501	E6FCWY6WL00	
4/6/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	13.41	1/13/2022	3/26/2022	4/6/2022	1	46501	E6FCWY6WL00	
4/6/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	17.62	1/13/2022	3/26/2022	4/6/2022	1	46501	E6FCWY6WL00	
4/6/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	20.7	1/13/2022	3/26/2022	4/6/2022	1	46501	E6FCWY6WL00	
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000200936	435	155.32	1/13/2022	4/4/2022	4/4/2022	1	46501	E6FCWY6WL00	463316030
4/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232208500483113	59	1.11	3/21/2022	4/1/2022	4/1/2022	1	41900	D003PDPSM00	6907058
4/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232208500483113	59	15.1	3/19/2022	4/1/2022	4/1/2022	1	41900	D9055F7M500	6907058
4/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232208500482855	59	17.07	3/16/2022	4/1/2022	4/1/2022	1	41900	DDQXYTV8K00	6907058
4/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232208500483113	59	121.86	3/17/2022	4/1/2022	4/1/2022	1	41900	DKHZPD35Z00	6907058
4/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232208500483113	59	47	3/22/2022	4/1/2022	4/1/2022	1	41900	D9TG41D2S00	6907058
4/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232208500483113	59	856.24	3/21/2022	4/1/2022	4/1/2022	1	41900	DBWC24S2400	6907058
4/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232208500483008	59	5.37	3/21/2022	4/1/2022	4/1/2022	1	41900	D7PN7SCH700	6907058
4/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232208500483113	59	-83.27	3/8/2022	4/1/2022	4/1/2022	1	41900	DVSW4TZQR01	6907058
4/6/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	2.17	2/15/2022	3/21/2022	4/1/2022	4	46501	E5JMWVF5BV00	
4/6/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	4.82	2/15/2022	3/21/2022	4/1/2022	4	46501	E5JMWVF5BV00	
4/6/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	2.27	1/11/2022	3/26/2022	4/6/2022	1	46501	E7ACWXCGD00	
4/6/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	3.5	1/11/2022	3/26/2022	4/6/2022	1	46501	E7ACWXCGD00	
4/6/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	7	1/11/2022	3/26/2022	4/6/2022	1	46501	E7ACWXCGD01	
4/6/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	8.68	1/11/2022	3/26/2022	4/6/2022	1	46501	E7ACWXCGD01	
4/6/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	8.94	1/11/2022	3/26/2022	4/6/2022	1	46501	E7ACWXCGD01	
4/6/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	9.97	1/11/2022	3/26/2022	4/6/2022	1	46501	E7ACWXCGD00	
4/6/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	10.95	1/11/2022	3/26/2022	4/6/2022	1	46501	E7ACWXCGD01	
4/6/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	11.25	1/11/2022	3/26/2022	4/6/2022	1	46501	E7ACWXCGD00	
4/6/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	12.36	1/11/2022	3/26/2022	4/6/2022	1	46501	E7ACWXCGD00	
4/6/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	13.41	1/11/2022	3/26/2022	4/6/2022	1	46501	E7ACWXCGD01	
4/6/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	14.34	1/11/2022	3/26/2022	4/6/2022	1	46501	E7ACWXCGD00	
4/6/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	20.05	1/11/2022	3/26/2022	4/6/2022	1	46501	E7ACWXCGD01	
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000194864	435	48.97	2/22/2022	4/4/2022	4/4/2022	1	46501	E7JMWYRF000	461450004
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000212578	435	93.1	3/28/2022	4/4/2022	4/4/2022	1	46501	E9JCWY4N000	742802643
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000200936	435	104.7	1/11/2022	4/4/2022	4/4/2022	1	46501	E7ACWXCGD01	463316030
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000200936	435	190.5	1/11/2022	4/4/2022	4/4/2022	1	46501	E7ACWXCGD00	463316030
4/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232208500483008	59	4.68	3/17/2022	4/1/2022	4/1/2022	1	41900	DM3BLKN1100	6907058
4/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232208500483113	59	21.08	3/18/2022	4/1/2022	4/1/2022	1	41900	D639BL8KQ00	6907058
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000207014	435	150.66	3/23/2022	4/4/2022	4/4/2022	1	46501	EV36W0JQC00	742247256
4/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232208500483113	59	-28.92	3/5/2022	4/1/2022	4/1/2022	1	41900	D6CJ9YJ5Q01	6907058
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822096000287165	435	184	3/3/2022	4/6/2022	4/6/2022	1	46501	EMJMYCS3F00	472462178
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000239395	435	56.22	3/11/2022	4/4/2022	4/4/2022	1	46501	ELPCX972900	223875437
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000212578	435	70	3/11/2022	4/4/2022	4/4/2022	1	46501	ETTXW3FRV00	742802643
4/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232208500482855	59	11.12	3/23/2022	4/1/2022	4/1/2022	1	41900	D23XKPOWR00	6907058
4/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232208500482855	59	18.09	3/23/2022	4/1/2022	4/1/2022	1	41900	D9055GMTL00	6907058
4/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232208500483113	59	-856.24	3/6/2022	4/1/2022	4/1/2022	1	41900	D08BNSDSP01	6907058

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4/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232208500483113	59	-67.52	3/8/2022	4/1/2022	4/1/2022	2	41900	DV8F5SF8X01	6907058
4/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232208500483113	59	50.88	3/22/2022	4/1/2022	4/1/2022	2	41900	DGLHLVKMD00	6907058
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000255272	435	45.11	3/22/2022	4/4/2022	4/4/2022	2	46501	E0Y1WWBQP00	202373111
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000260956	435	84.02	3/22/2022	4/4/2022	4/4/2022	2	46501	ERNRYB8MK00	382084239
4/6/2022	49392	285608	285608	10	4	HS BASIC	9820	13199087	435	110	3/20/2022	4/4/2022	4/4/2022	4	46501	ETJMW461900	814485668
4/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232208500483113	59	7.06	3/16/2022	4/1/2022	4/1/2022	1	41900	DKHZPCR1J00	6907058
4/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232208500483113	59	119.15	3/19/2022	4/1/2022	4/1/2022	1	41900	DHNDSPJ5W00	6907058
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000226646	435	224.38	3/9/2022	4/4/2022	4/4/2022	1	46501	EATXX97PD00	743001653
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000226646	435	8.11	3/9/2022	4/4/2022	4/4/2022	1	46501	EATXX97PD01	743001653
4/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232208500483113	59	325.86	3/23/2022	4/1/2022	4/1/2022	5	41900	DSP2854YV00	6907058
4/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232208500483113	59	37.75	3/22/2022	4/1/2022	4/1/2022	1	41900	DFJLXGNKY00	6907058
4/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232208500483113	59	-62.95	3/9/2022	4/1/2022	4/1/2022	1	41900	DGVQTTZQX01	6907058
4/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232208500483113	59	20.27	3/17/2022	4/1/2022	4/1/2022	1	41900	DXXP169F700	6907058
4/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232208500483113	59	62.95	3/18/2022	4/1/2022	4/1/2022	1	41900	DHD5T4XZ700	6907058
4/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232208500483008	59	-16.57	3/12/2022	4/1/2022	4/1/2022	3	41900	DWLK3HBS501	6907058
4/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232208500483008	59	10.14	3/17/2022	4/1/2022	4/1/2022	1	41900	DG21WH76000	6907058
4/6/2022	49392	285608	285608	10	4	HS BASIC	9061	00000	435	-68.14	12/3/2021	4/4/2022	4/4/2022	1	46501	EMTXWBHLS01	364499273
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000210443	435	54.74	3/23/2022	4/4/2022	4/4/2022	1	46501	EBY1YGJFN00	742554159
4/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232208500483008	59	121.05	3/19/2022	4/1/2022	4/1/2022	1	41900	DL1FNGKF300	6907058
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000211070	435	104.54	3/23/2022	4/4/2022	4/4/2022	1	46501	E8Y1WZBV900	742726404
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000200936	435	161.3	1/10/2022	4/4/2022	4/4/2022	1	46501	E4FCWW5F600	463316030
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000200936	435	36.67	1/10/2022	4/4/2022	4/4/2022	1	46501	E4FCWW5F601	463316030
4/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232208500483008	59	10.6	3/22/2022	4/1/2022	4/1/2022	1	41900	D8RK5XN9900	6907058
4/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232208500483008	59	11.37	3/22/2022	4/1/2022	4/1/2022	1	41900	DWBB421F200	6907058
4/6/2022	49392	285608	285608	10	4	HS BASIC	9820	13204951	435	25	3/22/2022	4/5/2022	4/5/2022	1	46500	EGTXYLKNL00	
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000242896	435	9.36	2/16/2022	4/4/2022	4/4/2022	1	46501	E6PCWZXS000	421643722
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000239395	435	100.16	11/29/2021	4/4/2022	4/4/2022	1	46501	ESFCW0DJ700	223875437
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000226463	435	10.98	3/24/2022	4/4/2022	4/4/2022	1	46501	EWFCW036N00	742984296
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000237284	435	71.14	3/17/2022	4/4/2022	4/4/2022	1	46501	ERWZX7JXC00	273830550
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000217989	435	101.6	3/14/2022	4/4/2022	4/4/2022	1	46501	ESFCWXMQR00	203059260
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000217989	435	167.33	3/15/2022	4/4/2022	4/4/2022	1	46501	ESFCWXMHL00	203059260
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000199069	435	140.22	3/7/2022	4/4/2022	4/4/2022	1	46501	EMACYF3ZH00	462822799
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000220432	435	133.8	3/3/2022	4/4/2022	4/4/2022	1	46501	ET36WXZ200	204514450
4/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232208500483113	59	-148.93	3/2/2022	4/1/2022	4/1/2022	1	41900	DLV3LVL0801	6907058
4/6/2022	49392	285608	285608	10	4	HS BASIC	9061	00000	435	-213.99	8/9/2021	4/4/2022	4/4/2022	3	46501	E7TXWY3FF00	472071789
4/6/2022	49392	285608	285608	10	4	HS BASIC	9061	00000	435	1,213.60	8/9/2021	4/4/2022	4/4/2022	3	46501	E7TXWY3FF00	472071789
4/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232208500483113	59	5.63	3/18/2022	4/1/2022	4/1/2022	1	41900	D51DDGCKJ00	6907058
4/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232208500483113	59	-15.98	3/7/2022	4/1/2022	4/1/2022	1	41900	D639BFPJ001	6907058
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000260956	435	7.91	3/28/2022	4/4/2022	4/4/2022	1	46501	EHPYCFVSG00	382084239
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822096000358775	435	364.68	3/6/2022	4/6/2022	4/6/2022	1	46501	E5ACWW9GX00	465034266
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822095000264139	435	14,068.94	3/7/2022	4/5/2022	4/5/2022	1	46501	EJMWXMX1Q00	742829611
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822095000264139	435	394.91	3/7/2022	4/5/2022	4/5/2022	1	46501	EJMWXMX1Q01	742829611
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000217820	435	42.68	3/14/2022	4/4/2022	4/4/2022	1	46501	ET36WVBZ400	208038092
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000217820	435	42.68	3/21/2022	4/4/2022	4/4/2022	1	46501	E2PCWX90F00	208038092
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	832209400802903	435	161.1	1/7/2022	4/4/2022	4/4/2022	1	46501	ECJMYDMJ100	742862715
4/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232208500482855	59	2.83	3/23/2022	4/1/2022	4/1/2022	3	41900	DBWC25V9200	6907058
4/6/2022	49392	285608	285608	10	4	HS BASIC	9820	13200544	435	-25	3/21/2022	4/4/2022	4/4/2022	2	46501	E3ACWZZQH00	470874059
4/6/2022	49392	285608	285608	10	4	HS BASIC	9820	13200544	435	87.68	3/21/2022	4/4/2022	4/4/2022	2	46501	E3ACWZZQH00	470874059
4/6/2022	49392	285608	285608	10	4	HS BASIC	9820	13200544	435	117.77	3/21/2022	4/4/2022	4/4/2022	2	46501	E3JMWXZTP00	470874059
4/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822094000221555	435	5,264.53	3/22/2022	4/4/2022	4/4/2022	3	46501	EHY1YFGBH00	621656022
4/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232208500483113	59	17.17	3/20/2022	4/1/2022	4/1/2022	1	41900	DJQ9QTFP000	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 04/01/22 to 04/06/22

HS BASIC Total

91,581.93

4/6/2022	49392	285608	285608	10	5	AD BASIC	9820	13194059	435	512	2/5/2022	4/1/2022	4/1/2022	3	46501	EHPCYB8JJ00	823121065
4/6/2022	49392	285608	285608	10	5	AD BASIC	9056	232208500483113	59	89.6	3/20/2022	4/1/2022	4/1/2022	1	41900	DF8CXLLJB00	6907058
4/6/2022	49392	285608	285608	10	5	AD BASIC	9046	822094000206744	435	5,322.74	3/22/2022	4/4/2022	4/4/2022	2	46501	E536W14Z100	742206635
4/6/2022	49392	285608	285608	10	5	AD BASIC	9056	232208500483113	59	-417.65	3/14/2022	4/1/2022	4/1/2022	1	41900	D5KVCVGH3Z01	6907058
4/6/2022	49392	285608	285608	10	5	AD BASIC	9046	822094000209714	435	69.09	3/14/2022	4/4/2022	4/4/2022	1	41039	ENFCYB1XQ00	742634091
4/6/2022	49392	285608	285608	10	5	AD BASIC	9046	822094000221555	435	1,503.09	3/25/2022	4/4/2022	4/4/2022	1	46501	EHPCYB8M000	621656022
4/6/2022	49392	285608	285608	10	5	AD BASIC	9046	822094000157271	435	28.27	2/19/2022	4/4/2022	4/4/2022	1	46501	ETJMW0J0300	800725733
4/6/2022	49392	285608	285608	10	5	AD BASIC	9046	822094000203846	435	65.71	2/16/2022	4/4/2022	4/4/2022	1	46501	ECJMYBB3M00	741680498
4/6/2022	49392	285608	285608	10	5	AD BASIC	9046	822094000157271	435	78.23	2/18/2022	4/4/2022	4/4/2022	1	46501	E9JCVLWVQ00	800725733
4/6/2022	49392	285608	285608	10	5	AD BASIC	9046	822094000216666	435	114.36	2/18/2022	4/4/2022	4/4/2022	1	46501	E1JMWZ25X00	205684282
4/6/2022	49392	285608	285608	10	5	AD BASIC	9046	822094000203846	435	136.29	2/18/2022	4/4/2022	4/4/2022	1	46501	EJPCYDYZ200	741680498
4/6/2022	49392	285608	285608	10	5	AD BASIC	9046	822094000218738	435	163.97	3/22/2022	4/4/2022	4/4/2022	1	46501	E0Y1WWOQH00	208439006
4/6/2022	49392	285608	285608	10	5	AD BASIC	9046	822094000252953	435	14.39	3/8/2022	4/4/2022	4/4/2022	2	46501	E336WZ4LN02	752472510
4/6/2022	49392	285608	285608	10	5	AD BASIC	9046	822094000252953	435	35.77	3/8/2022	4/4/2022	4/4/2022	2	46501	E336WZ4LN01	752472510
4/6/2022	49392	285608	285608	10	5	AD BASIC	9046	822094000252953	435	148.56	3/8/2022	4/4/2022	4/4/2022	2	46501	E336WZ4LN00	752472510
4/6/2022	49392	285608	285608	10	5	AD BASIC	9046	822094000210443	435	6.22	3/22/2022	4/4/2022	4/4/2022	1	46501	EQ36YF3HB00	742554159
4/6/2022	49392	285608	285608	10	5	AD BASIC	9046	822094000210443	435	55.11	3/22/2022	4/4/2022	4/4/2022	1	46501	E1TXW132T00	742554159
4/6/2022	49392	285608	285608	10	5	AD BASIC	9046	822094000193346	435	58.13	3/22/2022	4/4/2022	4/4/2022	1	46501	E1TXWZWDJ00	741597116
4/6/2022	49392	285608	285608	10	5	AD BASIC	9046	822094000193346	435	59.31	3/22/2022	4/4/2022	4/4/2022	1	46501	EPY1YCN5C00	741597116
4/6/2022	49392	285608	285608	10	5	AD BASIC	9046	822094000210443	435	71.55	3/22/2022	4/4/2022	4/4/2022	1	46501	EVACWZB3R00	742554159
4/6/2022	49392	285608	285608	10	5	AD BASIC	9046	822094000207773	435	135.42	3/22/2022	4/4/2022	4/4/2022	1	46501	EWPVCWZGZ00	742479343
4/6/2022	49392	285608	285608	10	5	AD BASIC	9046	822094000159575	435	42.68	3/17/2022	4/4/2022	4/4/2022	6	46501	EPPCX8YGB00	812369811
4/6/2022	49392	285608	285608	10	5	AD BASIC	9056	232208500483113	59	4.02	3/18/2022	4/1/2022	4/1/2022	1	41900	DT6J75BYD00	6907058
4/6/2022	49392	285608	285608	10	5	AD BASIC	9056	232208500483113	59	36.66	3/22/2022	4/1/2022	4/1/2022	1	41900	D23KKNPHB00	6907058
4/6/2022	49392	285608	285608	10	5	AD BASIC	9059	00000	195	1.38	11/19/2021	3/23/2022	4/5/2022	3	46501	ESFCWMVY700	
4/6/2022	49392	285608	285608	10	5	AD BASIC	9059	00000	195	33.26	11/19/2021	3/23/2022	4/5/2022	3	46501	ESFCWMVY700	
4/6/2022	49392	285608	285608	10	5	AD BASIC	9046	822094000210443	435	72.26	3/16/2022	4/4/2022	4/4/2022	1	46501	EXTXWW93800	742554159
4/6/2022	49392	285608	285608	10	5	AD BASIC	9820	13200544	435	127.14	3/16/2022	4/4/2022	4/4/2022	1	46501	EGACYCKBL00	470874059
4/6/2022	49392	285608	285608	10	5	AD BASIC	9820	13200544	435	147.38	3/16/2022	4/4/2022	4/4/2022	1	46501	EGACYCKBL01	470874059
4/6/2022	49392	285608	285608	10	5	AD BASIC	9056	232208500483113	59	325.86	3/23/2022	4/1/2022	4/1/2022	2	41900	DT6J7TZVD00	6907058
4/6/2022	49392	285608	285608	10	5	AD BASIC	9046	822094000226889	435	67.68	3/14/2022	4/4/2022	4/4/2022	2	46501	EVACWVXNG700	743016407
4/6/2022	49392	285608	285608	10	5	AD BASIC	9046	822094000203382	435	18.94	3/22/2022	4/4/2022	4/4/2022	1	46501	E2FCW2V1K00	463981689
4/6/2022	49392	285608	285608	10	5	AD BASIC	9046	822094000212578	435	87	3/22/2022	4/4/2022	4/4/2022	1	46501	ET36W0JPC00	742802643
4/6/2022	49392	285608	285608	10	5	AD BASIC	9056	232208500483113	59	2.79	3/21/2022	4/1/2022	4/1/2022	1	41900	DJG2R9HFL00	6907058
4/6/2022	49392	285608	285608	10	5	AD BASIC	9056	232208500483113	59	6.17	3/21/2022	4/1/2022	4/1/2022	1	41900	DG21WJHGX00	6907058
4/6/2022	49392	285608	285608	10	5	AD BASIC	9056	232208500483113	59	43.57	3/17/2022	4/1/2022	4/1/2022	1	41900	DV8F5X13M00	6907058
4/6/2022	49392	285608	285608	10	5	AD BASIC	9046	822094000214716	435	61.63	3/9/2022	4/4/2022	4/4/2022	1	46501	EM36YJL9U00	204768243
4/6/2022	49392	285608	285608	10	5	AD BASIC	9056	232208500483113	59	33.98	3/21/2022	4/1/2022	4/1/2022	3	41900	DV8F5XTXT00	6907058
4/6/2022	49392	285608	285608	10	5	AD BASIC	9046	822094000235768	435	6.29	3/18/2022	4/4/2022	4/4/2022	3	46501	EK36X700N00	272453492
4/6/2022	49392	285608	285608	10	5	AD BASIC	9046	822094000225013	435	42.28	3/19/2022	4/4/2022	4/4/2022	3	46501	EK36YBB5700	742849012
4/6/2022	49392	285608	285608	10	5	AD BASIC	9046	822094000225013	435	42.28	3/20/2022	4/4/2022	4/4/2022	3	46501	EK36YBB5700	742849012
4/6/2022	49392	285608	285608	10	5	AD BASIC	9046	822094000225013	435	42.46	3/21/2022	4/4/2022	4/4/2022	3	46501	EK36YBB5700	742849012
4/6/2022	49392	285608	285608	10	5	AD BASIC	9046	822092000008551	435	80.22	2/14/2022	4/2/2022	4/4/2022	1	46501	EBY1YBFKF00	453483249
4/6/2022	49392	285608	285608	10	5	AD BASIC	9046	822092000008551	435	80.22	3/20/2022	4/2/2022	4/4/2022	1	46501	ECACX96WC00	453483249
4/6/2022	49392	285608	285608	10	5	AD BASIC	9046	822092000008551	435	80.22	2/28/2022	4/2/2022	4/4/2022	1	46501	ECJMX96KJ00	453483249
4/6/2022	49392	285608	285608	10	5	AD BASIC	9046	822092000008551	435	80.22	2/21/2022	4/2/2022	4/4/2022	1	46501	EC36X68DP00	453483249
4/6/2022	49392	285608	285608	10	5	AD BASIC	9046	822094000182655	435	80.22	3/7/2022	4/4/2022	4/4/2022	1	46501	ECTXX95M100	453483249
4/6/2022	49392	285608	285608	10	5	AD BASIC	9046	822094000182655	435	80.22	12/31/2021	4/4/2022	4/4/2022	1	46501	EAACX68JV00	453483249
4/6/2022	49392	285608	285608	10	5	AD BASIC	9046	822094000182655	435	80.22	1/14/2022	4/4/2022	4/4/2022	1	46501	EATXX991100	453483249

AETNA CLAIMS DETAIL
Processed Dates: 04/01/22 to 04/06/22

4/6/2022	49392	285608	285608	10	5	AD BASIC	9046	822094000182655	435	80.22	1/7/2022	4/4/2022	4/4/2022	1	46501	EAJMX93PZ00	453483249
4/6/2022	49392	285608	285608	10	5	AD BASIC	9046	822094000182655	435	80.22	1/31/2022	4/4/2022	4/4/2022	1	46501	EBFCYBCTG00	453483249
4/6/2022	49392	285608	285608	10	5	AD BASIC	9046	822094000182655	435	80.22	12/25/2021	4/4/2022	4/4/2022	1	46501	E A36X8NXG00	453483249
4/6/2022	49392	285608	285608	10	5	AD BASIC	9046	822094000182655	435	80.22	2/7/2022	4/4/2022	4/4/2022	1	46501	EBPCX7RVZ00	453483249
4/6/2022	49392	285608	285608	10	5	AD BASIC	9046	822094000182655	435	80.22	3/14/2022	4/4/2022	4/4/2022	1	46501	EDFCX922100	453483249
4/6/2022	49392	285608	285608	10	5	AD BASIC	9046	822094000225013	435	117.78	3/18/2022	4/4/2022	4/4/2022	3	46501	EK36YBB5700	742849012
4/6/2022	49392	285608	285608	10	5	AD BASIC	9046	822094000235768	435	213.04	3/18/2022	4/4/2022	4/4/2022	3	46501	EJY1YBVT700	272453492
4/6/2022	49392	285608	285608	10	5	AD BASIC	9046	822094000221555	435	9,197.24	3/18/2022	4/4/2022	4/4/2022	3	46501	EPY1YDSYK00	621656022
4/6/2022	49392	285608	285608	10	5	AD BASIC	9046	822094000237306	435	-50	12/29/2021	4/4/2022	4/4/2022	4	46501	EM36X92W801	273844473
4/6/2022	49392	285608	285608	10	5	AD BASIC	9046	822094000237306	435	90	12/29/2021	4/4/2022	4/4/2022	4	46501	EM36X92W801	273844473
4/6/2022	49392	285608	285608	10	5	AD BASIC	9056	232208500483113	59	36.74	3/21/2022	4/1/2022	4/1/2022	1	41900	DTQZ6W3L900	6907058
4/6/2022	49392	285608	285608	10	5	AD BASIC	9056	232208500483113	59	0.65	3/23/2022	4/1/2022	4/1/2022	1	41900	D2NCJQSPN00	6907058
4/6/2022	49392	285608	285608	10	5	AD BASIC	9056	232208500483113	59	-1,306.93	3/8/2022	4/1/2022	4/1/2022	1	41900	DQTHCWMFDD01	6907058
4/6/2022	49392	285608	285608	10	5	AD BASIC	9056	232208500483113	59	60.53	3/20/2022	4/1/2022	4/1/2022	1	41900	DK7RPWGWKFO0	6907058
4/6/2022	49392	285608	285608	10	5	AD BASIC	9056	232208500483113	59	274.95	3/20/2022	4/1/2022	4/1/2022	1	41900	DDGPZBD9W00	6907058
4/6/2022	49392	285608	285608	10	5	AD BASIC	9056	232208500483113	59	856.24	3/20/2022	4/1/2022	4/1/2022	1	41900	D9904Z0HB00	6907058
4/6/2022	49392	285608	285608	10	5	AD BASIC	9046	822094000157228	435	56.72	3/29/2022	4/4/2022	4/4/2022	1	46501	EHFCYKHQY00	680519941
4/6/2022	49392	285608	285608	10	5	AD BASIC	9820	13199427	435	147.5	1/22/2022	4/4/2022	4/4/2022	2	46500	E9JCVQB9S00	200280987
4/6/2022	49392	285608	285608	10	5	AD BASIC	9046	822094000161226	435	42.68	3/17/2022	4/4/2022	4/4/2022	1	46501	EZACVWV4GC00	710894171
4/6/2022	49392	285608	285608	10	5	AD BASIC	9820	13200526	435	37.82	3/29/2022	4/4/2022	4/4/2022	1	46501	EFFCYKPO600	467258450
4/6/2022	49392	285608	285608	10	5	AD BASIC	9046	822094000176585	435	110	3/23/2022	4/4/2022	4/4/2022	3	41039	EAJMYDDZW00	451348006
4/6/2022	49392	285608	285608	10	5	AD BASIC	9056	232208500483008	59	7.72	3/16/2022	4/1/2022	4/1/2022	1	41900	DQ91DXZ1G00	6907058
4/6/2022	49392	285608	285608	10	5	AD BASIC	9056	232208500483008	59	40	3/16/2022	4/1/2022	4/1/2022	1	41900	D5KVCXQ6W00	6907058
4/6/2022	49392	285608	285608	10	5	AD BASIC	9046	822094000225542	435	8.84	3/17/2022	4/4/2022	4/4/2022	2	46501	ELY1X9XKP00	742925774
4/6/2022	49392	285608	285608	10	5	AD BASIC	9046	822094000225542	435	19.16	3/17/2022	4/4/2022	4/4/2022	2	46501	ELPCX665F02	742925774
4/6/2022	49392	285608	285608	10	5	AD BASIC	9046	822094000225542	435	53	3/17/2022	4/4/2022	4/4/2022	2	46501	ELPCX665F01	742925774
4/6/2022	49392	285608	285608	10	5	AD BASIC	9046	822094000225542	435	188.22	3/17/2022	4/4/2022	4/4/2022	2	46501	ELPCX665F00	742925774
4/6/2022	49392	285608	285608	10	5	AD BASIC	9046	822094000260956	435	9.37	3/28/2022	4/4/2022	4/4/2022	1	46501	EHY1YHTG00	382084239
4/6/2022	49392	285608	285608	10	5	AD BASIC	9046	822094000226646	435	48.97	3/18/2022	4/4/2022	4/4/2022	1	46501	EZ36WT7Z200	743001653
4/6/2022	49392	285608	285608	10	5	AD BASIC	9056	232208500483113	59	7.72	3/19/2022	4/1/2022	4/1/2022	1	41900	DCY8089N100	6907058
4/6/2022	49392	285608	285608	10	5	AD BASIC	9056	232208500483113	59	8.95	3/19/2022	4/1/2022	4/1/2022	1	41900	DTQZ6VMK800	6907058
4/6/2022	49392	285608	285608	10	5	AD BASIC	9046	822094000204870	435	162.96	3/27/2022	4/4/2022	4/4/2022	2	46501	E1JMW473N00	233069260
4/6/2022	49392	285608	285608	10	5	AD BASIC	9056	232208500483113	59	-286.7	3/14/2022	4/1/2022	4/1/2022	1	41900	D2D4K390D01	6907058
4/6/2022	49392	285608	285608	10	5	AD BASIC	9046	822094000255272	435	98.75	12/21/2021	4/4/2022	4/4/2022	1	46501	E4Y1VWVMGY00	202373111
4/6/2022	49392	285608	285608	10	5	AD BASIC	9046	832209400802268	435	3.94	3/17/2022	4/4/2022	4/4/2022	1	46501	E8Y1VWV3YK00	742540961
4/6/2022	49392	285608	285608	10	5	AD BASIC	9056	232208500483113	59	121.86	3/18/2022	4/1/2022	4/1/2022	1	41900	D3G1H8LSX00	6907058
4/6/2022	49392	285608	285608	10	5	AD BASIC	9046	822094000225196	435	225.74	3/18/2022	4/4/2022	4/4/2022	1	46501	EX36VWV2RZ00	742879098
4/6/2022	49392	285608	285608	10	5	AD BASIC	9056	232208500483113	59	-181.38	3/11/2022	4/1/2022	4/1/2022	4	41900	DN57JMG8D01	6907058
4/6/2022	49392	285608	285608	10	5	AD BASIC	9056	232208500483113	59	-41.02	3/9/2022	4/1/2022	4/1/2022	4	41900	D3ZH67BYS01	6907058
4/6/2022	49392	285608	285608	10	5	AD BASIC	9056	232208500483113	59	-10.6	3/9/2022	4/1/2022	4/1/2022	4	41900	D35THN09J01	6907058
4/6/2022	49392	285608	285608	10	5	AD BASIC	9056	232208500483113	59	-5.12	3/7/2022	4/1/2022	4/1/2022	1	41900	DYZKZ61MCO1	6907058
4/6/2022	49392	285608	285608	10	5	AD BASIC	9056	232208500483113	59	191.03	3/16/2022	4/1/2022	4/1/2022	1	41900	D455DX1TF00	6907058
AD BASIC Total										21,014.88							
4/6/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232208500483113	59	206.93	3/19/2022	4/1/2022	4/1/2022	2	41900	DZ7SYW6XN00	6907058
4/6/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232208500483113	59	464.96	3/22/2022	4/1/2022	4/1/2022	2	41900	DCDT177TM00	6907058
4/6/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9046	832209400802438	435	40	3/16/2022	4/4/2022	4/4/2022	2	46501	EGACYHPCY00	742786464
4/6/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9046	822094000161677	435	108.68	3/21/2022	4/4/2022	4/4/2022	1	46501	ESFCWOC7Q00	710905290
COBRA BASIC-HC Total										820.57							
4/6/2022	49392	285608	285608	10	101	COBRA BASIC-HS	9056	232208500483113	59	5.15	3/22/2022	4/1/2022	4/1/2022	1	41900	DVJN5GTKD00	6907058

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Processed Dates: 04/01/22 to 04/06/22

4/6/2022	49392	285608	285608	10	101	COBRA BASIC-HS	9056	232208500483113	59	12.03	3/22/2022	4/1/2022	4/1/2022	1	41900	DR2QCKZTS00	6907058
4/6/2022	49392	285608	285608	10	101	COBRA BASIC-HS	9056	232208500483113	59	27.17	3/22/2022	4/1/2022	4/1/2022	1	41900	DFSTX097Y00	6907058
4/6/2022	49392	285608	285608	10	101	COBRA BASIC-HS	9056	232208500483113	59	63.39	3/22/2022	4/1/2022	4/1/2022	1	41900	DMCKL4Q6700	6907058
4/6/2022	49392	285608	285608	10	101	COBRA BASIC-HS	9046	822094000260956	435	18.72	3/23/2022	4/4/2022	4/4/2022	1	46501	E3JMW14T001	382084239
4/6/2022	49392	285608	285608	10	101	COBRA BASIC-HS	9046	822094000260956	435	23.72	3/23/2022	4/4/2022	4/4/2022	1	46501	E3JMW14T000	382084239
4/6/2022	49392	285608	285608	10	101	COBRA BASIC-HS	9046	822094000210443	435	84.26	3/21/2022	4/4/2022	4/4/2022	1	46501	E9RVWVRTQ00	742554159
4/6/2022	49392	285608	285608	10	101	COBRA BASIC-HS	9046	822094000162921	435	131.68	3/21/2022	4/4/2022	4/4/2022	1	46501	EZACVWV8K800	820955288
COBRA BASIC-HS Total										366.12							
4/6/2022	49392	285608	285608	10	201	RET BASIC-AD	9056	232208500483113	59	37.62	3/23/2022	4/1/2022	4/1/2022	1	41900	D3G1HB8SV00	6907058
4/6/2022	49392	285608	285608	10	201	RET BASIC-AD	9056	232208500483113	59	51.86	3/21/2022	4/1/2022	4/1/2022	2	41900	DX402N2WY00	6907058
4/6/2022	49392	285608	285608	10	201	RET BASIC-AD	9056	232208500483113	59	717.07	3/22/2022	4/1/2022	4/1/2022	2	41900	D9904ZNN000	6907058
4/6/2022	49392	285608	285608	10	201	RET BASIC-AD	9056	232208500483113	59	1.57	3/21/2022	4/1/2022	4/1/2022	2	41900	D3G1H98NV00	6907058
4/6/2022	49392	285608	285608	10	201	RET BASIC-AD	9046	822094000209398	435	71.14	3/23/2022	4/4/2022	4/4/2022	1	46501	EWPCWOB6R00	742601950
4/6/2022	49392	285608	285608	10	201	RET BASIC-AD	9046	822094000209398	435	71.14	3/23/2022	4/4/2022	4/4/2022	2	46501	EG3GYB89V00	742601950
4/6/2022	49392	285608	285608	10	201	RET BASIC-AD	9056	232208500483113	59	900.49	3/21/2022	4/1/2022	4/1/2022	1	41900	D51DDGVXF00	6907058
4/6/2022	49392	285608	285608	10	201	RET BASIC-AD	9056	232208500483113	59	53.32	3/22/2022	4/1/2022	4/1/2022	1	41900	DRWDB55JM00	6907058
4/6/2022	49392	285608	285608	10	201	RET BASIC-AD	9056	232208500483113	59	91.46	3/22/2022	4/1/2022	4/1/2022	1	41900	D3G1H9N2800	6907058
4/6/2022	49392	285608	285608	10	201	RET BASIC-AD	9046	822094000206226	435	27.68	3/10/2022	4/4/2022	4/4/2022	1	46501	ELFCYBJC700	742139209
RET BASIC-AD Total										2,023.35							
4/6/2022	49392	285608	285608	10	201	RET BASIC-DD1	9056	232208500483113	59	3.64	3/20/2022	4/1/2022	4/1/2022	1	41900	D2XLJ73P000	6907058
4/6/2022	49392	285608	285608	10	201	RET BASIC-DD1	9056	232208500483113	59	666.71	3/22/2022	4/1/2022	4/1/2022	1	41900	DMM5KPL2L00	6907058
4/6/2022	49392	285608	285608	10	201	RET BASIC-DD1	9046	822094000203285	435	88.62	1/27/2022	4/4/2022	4/4/2022	3	46501	EHPCX72ZL00	463957299
RET BASIC-DD1 Total										758.97							
4/6/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232208500483113	59	850.85	3/22/2022	4/1/2022	4/1/2022	1	41900	D905SG97Q00	6907058
4/6/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822094000252953	435	71.14	3/8/2022	4/4/2022	4/4/2022	1	46501	EC36X9NW900	752472510
4/6/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232208500483113	59	16.57	3/23/2022	4/1/2022	4/1/2022	1	41900	DPRLFY4XV00	6907058
4/6/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822094000226902	435	12.63	12/21/2021	4/4/2022	4/4/2022	1	46501	EZJMWVWZ1500	743018808
4/6/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232208500483113	59	6.74	3/16/2022	4/1/2022	4/1/2022	1	41900	D639BKL8P00	6907058
4/6/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822091000106603	435	154	3/8/2022	4/1/2022	4/1/2022	1	46501	E7ACWQHLS00	340714585
4/6/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232208500483113	59	1.42	3/16/2022	4/1/2022	4/1/2022	1	41900	D2NCJNJBH00	6907058
4/6/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232208500483113	59	55.35	3/16/2022	4/1/2022	4/1/2022	1	41900	DKS6NX2RV00	6907058
4/6/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232208500483113	59	728.24	3/23/2022	4/1/2022	4/1/2022	1	41900	DXNG1QRMX00	6907058
4/6/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822094000197392	435	56.26	3/23/2022	4/4/2022	4/4/2022	1	46501	ERWZYDPVB00	943424954
4/6/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232208500483113	59	2.28	3/21/2022	4/1/2022	4/1/2022	1	41900	D2D4K5J2800	6907058
4/6/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232208500483113	59	3.84	3/21/2022	4/1/2022	4/1/2022	1	41900	D120MJ79B00	6907058
4/6/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232208500483113	59	12.94	3/20/2022	4/1/2022	4/1/2022	1	41900	DDQXYVPRD00	6907058
4/6/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232208500483113	59	14.33	3/23/2022	4/1/2022	4/1/2022	1	41900	DYG40B86M00	6907058
4/6/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822094000251270	435	125	1/1/2022	4/4/2022	4/4/2022	1	46500	EWFCW05Q500	900109078
4/6/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822094000210714	435	90	3/17/2022	4/4/2022	4/4/2022	1	46501	PQTYXBDBP01	742699381
4/6/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822094000210714	435	90	3/24/2022	4/4/2022	4/4/2022	1	46501	PQTYXBDBP01	742699381
4/6/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822094000210714	435	90	3/15/2022	4/4/2022	4/4/2022	1	46501	PQTYXBDBP02	742699381
4/6/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822094000210714	435	90	3/22/2022	4/4/2022	4/4/2022	1	46501	PQTYXBDBP02	742699381
4/6/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232208500483113	59	218.41	3/23/2022	4/1/2022	4/1/2022	2	41900	D455DZDBY00	6907058
4/6/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822094000260956	435	54.33	3/28/2022	4/4/2022	4/4/2022	2	46501	ELY1YJHHW00	382084239
4/6/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232208500483113	59	173.69	3/22/2022	4/1/2022	4/1/2022	1	41900	D08BNY84700	6907058
4/6/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232208500483113	59	37.89	3/19/2022	4/1/2022	4/1/2022	1	41900	D639BLG6MT00	6907058
4/6/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232208500483113	59	856.24	3/20/2022	4/1/2022	4/1/2022	1	41900	D7568QFTJ00	6907058
4/6/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822094000214716	435	18.54	2/14/2022	4/4/2022	4/4/2022	1	46501	EQACYHHXT00	204768243

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 Processed Dates: 04/01/22 to 04/06/22

4/6/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822094000204344	435	57.07	2/10/2022	4/4/2022	4/4/2022	2	46501	EQACYD1QS00	741891053	
4/6/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822094000195552	435	309.61	3/7/2022	4/4/2022	4/4/2022	1	46501	E3ACW17LJ00	741625143	
4/6/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822094000253060	435	11.11	3/10/2022	4/4/2022	4/4/2022	1	46501	ENFCX76BK00	752497016	
4/6/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822094000252953	435	56.05	2/1/2022	4/4/2022	4/4/2022	1	46501	E1TXW047L00	752472510	
														RET BASIC-HC Total			4,264.53	
														Grand Total			560,362.93	