



Group # 285608
Processed Date

HIDALGO COUNTY
2/8/2024 to 2/14/2024

SECTION			
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	\$	541,374.36
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$	21,853.45
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$	3,617.66
10-004 & 11-004	HEAD START	\$	103,961.40
10-005 & 11-005	APPRAISAL DISTRICT	\$	16,887.84
10-101, 11-101, 12-101	COBRA	\$	35,993.99
10-201	RETIREEES	\$	11,950.09
2201-360-00-000-002-0-000	MISC REV-RX REBATE	\$	-
2201-360-00-000-001-0-000	STOP LOSS	\$	-
2201-360-00-000-000-0-000	MISCELLANEOUS REVENUE	\$	-
	TOTAL	\$	735,638.79

AETNA CLAIMS DETAIL
 Processed Dates: 2/8/24 to 2/14/24

FT Request
 Wire
 Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
2/14/2024	49392	285608	285608	10	1	HC BASIC	5507	47958	236	83.76	2/1/2023	2/21/2023	2/14/2024	2	46501	EXAC2NXC900	0
2/14/2024	49392	285608	285608	10	1	HC BASIC	5507	234216	236	69.83	12/29/2022	12/26/2022	2/14/2024	1	46501	EMTX28B5400	0
2/14/2024	49392	285608	285608	10	1	HC BASIC	5507	186208	236	27.13	9/22/2022	10/10/2022	2/14/2024	1	46501	EATX1SF0F00	0
2/14/2024	49392	285608	285608	10	1	HC BASIC	5507	266606	236	38.01	11/20/2022	12/5/2022	2/14/2024	1	46501	EXJM08WSZ00	0
2/14/2024	49392	285608	285608	10	1	HC BASIC	5507	230776	236	114.52	11/29/2022	12/19/2022	2/14/2024	1	46501	EFPC2Y9V801	0
2/14/2024	49392	285608	285608	10	1	HC BASIC	5507	232974	236	418.75	9/1/2022	10/17/2022	2/14/2024	1	46501	ESTXZ5B5K00	0
2/14/2024	49392	285608	285608	10	1	HC BASIC	5507	266606	236	106.72	11/15/2022	12/5/2022	2/14/2024	1	46501	E8PC07H7V00	0
2/14/2024	49392	285608	285608	10	1	HC BASIC	5507	219904	236	1,157.00	10/12/2022	11/28/2022	2/14/2024	1	46501	ELFC2B21003	0
2/14/2024	49392	285608	285608	10	1	HC BASIC	5507	434947	236	189	11/14/2022	12/12/2022	2/14/2024	1	46501	EKTX2WG7Q00	0
2/14/2024	49392	285608	285608	10	1	HC BASIC	5507	172458	236	25.59	3/2/2023	8/14/2023	2/14/2024	2	46501	EVJM3KNLR01	0
2/14/2024	49392	285608	285608	10	1	HC BASIC	5507	185454	236	1,241.05	12/20/2022	2/2/2023	2/14/2024	1	46501	E6Y110Y3J04	0
2/14/2024	49392	285608	285608	10	1	HC BASIC	5507	284468	236	44.68	10/7/2022	10/24/2022	2/14/2024	1	46501	E3JMOJXWN00	0
2/14/2024	49392	285608	285608	10	1	HC BASIC	5507	266606	236	63.78	11/18/2022	12/5/2022	2/14/2024	1	46501	EOFC08X4300	0
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118377	435	224.33	2/6/2024	2/12/2024	2/12/2024	1	46501	E3TX9CNRK00	742802643
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000077736	435	74.77	7/2/2022	2/12/2024	2/12/2024	1	46501	ESY19BSTR00	361924025
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118220	435	56	1/3/2024	2/12/2024	2/12/2024	1	46501	EPFDBTWVZ00	201020949
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000088594	435	30.37	2/6/2024	2/12/2024	2/12/2024	1	46501	ERW0BY9JV00	840611484
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000073421	435	104.57	1/24/2024	2/12/2024	2/12/2024	1	46501	E8PC8232W00	463957299
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000109856	435	118.53	1/24/2024	2/12/2024	2/12/2024	1	46501	EPADBWWZ0F00	270035984
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000079941	435	120.5	2/5/2024	2/12/2024	2/12/2024	1	46501	EMJNB18CM00	833181942
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118220	435	56	1/27/2024	2/12/2024	2/12/2024	1	46501	EHY2BW0R900	201020949
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	12.23	1/24/2024	2/9/2024	2/9/2024	1	41900	D2LTKXH700	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	1,000.11	1/26/2024	2/9/2024	2/9/2024	4	41900	DSP2L45NV00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	33.58	1/25/2024	2/9/2024	2/9/2024	3	41900	D35TT47KV00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	41.91	1/25/2024	2/9/2024	2/9/2024	3	41900	DPHCRR5TC00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000057521	435	17.6	1/25/2024	2/12/2024	2/12/2024	3	46501	EQADBWRVS01	450491147
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000057521	435	203.84	1/25/2024	2/12/2024	2/12/2024	3	46501	EQADBWRVS00	450491147
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000071799	435	5.23	12/21/2023	2/12/2024	2/12/2024	1	46501	EAADBR2MT02	463316030
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000071799	435	8.5	12/23/2023	2/12/2024	2/12/2024	1	46501	PDY2BRMB400	463316030
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000071799	435	8.62	12/21/2023	2/12/2024	2/12/2024	1	46501	EAADBR2MT01	463316030
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000071799	435	12.02	12/23/2023	2/12/2024	2/12/2024	1	46501	ECADBWD3F00	463316030
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000071799	435	15.29	12/26/2023	2/12/2024	2/12/2024	1	46501	EJADBWSR400	463316030
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000071799	435	19.21	12/22/2023	2/12/2024	2/12/2024	1	46501	EJFDBXK8700	463316030
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000071799	435	20.3	12/21/2023	2/12/2024	2/12/2024	1	46501	EAADBR2MT00	463316030
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000071799	435	21.72	12/22/2023	2/12/2024	2/12/2024	1	46501	EJFDBXK8701	463316030
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000071799	435	25.38	12/24/2023	2/12/2024	2/12/2024	1	46501	ETTX9BDQ400	463316030
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000071799	435	161.2	12/25/2023	2/12/2024	2/12/2024	1	46501	E2FC88R5000	463316030
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824044000410541	435	90.43	11/6/2023	2/13/2024	2/13/2024	2	46501	ENFC9B3CP02	741109665
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824044000410541	435	10,835.21	11/6/2023	2/13/2024	2/13/2024	2	46501	ENFC9B3CP01	741109665
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	904.16	1/31/2024	2/9/2024	2/9/2024	1	41900	D1LGX1LML00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000060154	435	105.86	1/17/2024	2/12/2024	2/12/2024	1	41039	ELPDBWN3S00	813535759
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000117460	435	6.82	1/25/2024	2/12/2024	2/12/2024	1	46501	EJPD14R500	742515841
2/14/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	65.1	8/11/2023	1/30/2024	2/12/2024	3	46501	EHFDBQ8BX00	
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000117734	435	153.7	1/29/2024	2/12/2024	2/12/2024	3	46501	EFADBT6SR00	742620408
2/14/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	1,077.95	2/2/2024	2/12/2024	2/12/2024	1	46501	EFADB1YSL00	233069260
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000117058	435	122.92	1/23/2024	2/12/2024	2/12/2024	1	46501	ELPDBS8L00	742139209

AETNA CLAIMS DETAIL
Processed Dates: 2/8/24 to 2/14/24

2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	3.27	1/24/2024	2/9/2024	2/9/2024	2	41900	DXXPBKW4L00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	25.65	1/24/2024	2/9/2024	2/9/2024	1	41900	DOSSYB4100	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824045000232040	435	-78.86	9/19/2023	2/14/2024	2/14/2024	2	46501	ECTX8B5Y701	741680498
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824045000232040	435	871.44	9/19/2023	2/14/2024	2/14/2024	2	46501	ECTX8B5Y701	741680498
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118220	435	56	1/23/2024	2/12/2024	2/12/2024	2	46501	ECTX86VW200	201020949
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000129494	435	156	2/6/2024	2/12/2024	2/12/2024	2	46501	ECTYB2HTV00	371829497
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	832404300801985	435	434.82	12/29/2023	2/12/2024	2/12/2024	1	46501	EFFDBXHK200	742569713
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344328	59	46.12	1/29/2024	2/9/2024	2/9/2024	2	41900	D4HYQVCYF00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000134610	435	40.57	1/29/2024	2/12/2024	2/12/2024	2	46501	EHFDB1BC600	320014517
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000134610	435	85.16	1/29/2024	2/12/2024	2/12/2024	3	46501	EFFDB1LZT00	320014517
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000134610	435	90.59	1/22/2024	2/12/2024	2/12/2024	2	46501	EJADBWW1J00	320014517
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344327	59	-74.76	1/17/2024	2/9/2024	2/9/2024	2	41900	DSVDL5T601	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344327	59	74.76	1/28/2024	2/9/2024	2/9/2024	2	41900	DW23FXWTC00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344327	59	294.39	1/28/2024	2/9/2024	2/9/2024	1	41900	DG225XXM800	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344327	59	294.39	1/28/2024	2/9/2024	2/9/2024	2	41900	D3ZHRRWBF00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000082093	435	28.35	2/1/2024	2/12/2024	2/12/2024	2	46501	EA37BYXYF00	204701276
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000139793	435	146.99	1/22/2024	2/12/2024	2/12/2024	2	46501	ETTX88PG100	760273984
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118377	435	1,756.92	2/2/2024	2/12/2024	2/12/2024	1	46501	EZAC89B9C00	742802643
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	13.26	1/31/2024	2/9/2024	2/9/2024	1	41900	D2NCV5BPN00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000142193	435	162.02	1/23/2024	2/12/2024	2/12/2024	1	46501	E8PC85SPB00	331175818
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000114185	435	243.05	12/26/2020	2/12/2024	2/12/2024	1	46501	EMTYBV25N00	272466786
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000114185	435	796.76	4/21/2020	2/12/2024	2/12/2024	1	46501	ENFDBSGN500	272466786
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000112937	435	-31.69	12/22/2023	2/12/2024	2/12/2024	4	46501	E3Y18N1FQ00	271619835
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000112937	435	44.93	12/22/2023	2/12/2024	2/12/2024	4	46501	EDY2BQ6JL00	271619835
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000112937	435	89.37	12/22/2023	2/12/2024	2/12/2024	4	46501	EDPDBQ6HF00	271619835
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000060154	435	109.5	1/23/2024	2/12/2024	2/12/2024	1	41039	EPY2BZR0800	813535759
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000123781	435	70.92	1/30/2024	2/12/2024	2/12/2024	5	46501	EAADBRGW600	43836316
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000144282	435	194.83	1/31/2024	2/12/2024	2/12/2024	4	46501	EBY2BWSXP00	742930888
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000144282	435	535.92	1/31/2024	2/12/2024	2/12/2024	4	46501	EC37BR5SM00	742930888
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	1.12	1/31/2024	2/9/2024	2/9/2024	2	41900	DL9NYGYKV00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118377	435	87	1/31/2024	2/12/2024	2/12/2024	2	46501	EXAC9BQXF00	742802643
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000089313	435	883.68	7/25/2023	2/12/2024	2/12/2024	1	46501	E4Y17SP7805	852553720
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118220	435	56	1/17/2024	2/12/2024	2/12/2024	1	46501	ENY2BT3NT00	201020949
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118220	435	56	1/18/2024	2/12/2024	2/12/2024	1	46501	EPY2BXFVKV00	201020949
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118220	435	56	1/4/2024	2/12/2024	2/12/2024	1	46501	EWPC896N500	201020949
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118377	435	766.51	2/6/2024	2/12/2024	2/12/2024	1	46501	E0Y19DS8G00	742802643
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000120190	435	93.47	2/3/2024	2/12/2024	2/12/2024	1	46501	EDY2BX77G00	621656022
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	1.12	1/26/2024	2/9/2024	2/9/2024	1	41900	DP74573HK00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	2.53	1/26/2024	2/9/2024	2/9/2024	1	41900	DNPPT56PS00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	2.69	1/26/2024	2/9/2024	2/9/2024	1	41900	D7FFKMSLX00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	4.31	1/26/2024	2/9/2024	2/9/2024	1	41900	DDG08Q9RN00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	6.45	1/25/2024	2/9/2024	2/9/2024	1	41900	DSP2L3LVP00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	16.53	1/26/2024	2/9/2024	2/9/2024	1	41900	DC4LC227M00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	20.46	1/26/2024	2/9/2024	2/9/2024	1	41900	DPRLR909T00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	22.14	1/26/2024	2/9/2024	2/9/2024	1	41900	DF057S6K200	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	84.99	1/25/2024	2/9/2024	2/9/2024	1	41900	DQOTQT3V000	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	88.88	1/25/2024	2/9/2024	2/9/2024	1	41900	D6MRM13HW00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	110.23	1/25/2024	2/9/2024	2/9/2024	1	41900	DLV3XFR0D00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	130.68	1/27/2024	2/9/2024	2/9/2024	1	41900	DQ91QCLVF00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	246.45	1/27/2024	2/9/2024	2/9/2024	1	41900	D7PNK5Y6L00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	933.46	1/25/2024	2/9/2024	2/9/2024	1	41900	DVSWG62F00	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 2/8/24 to 2/14/24

2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	1,525.79	1/25/2024	2/9/2024	2/9/2024	1	41900	D2XLTLTWB00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9820	15435743	435	63.44	1/26/2024	2/12/2024	2/12/2024	3	46501	ERNSBT50B00	470874059
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000139793	435	299.44	2/1/2024	2/12/2024	2/12/2024	1	46501	E1JM891H200	760273984
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000139793	435	300.99	1/29/2024	2/12/2024	2/12/2024	1	46501	EPADBV1ZR00	760273984
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000139793	435	316.92	1/25/2024	2/12/2024	2/12/2024	1	46501	EV36863F900	760273984
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000139793	435	355.12	1/30/2024	2/12/2024	2/12/2024	1	46501	EBY2BWQH000	760273984
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000139793	435	420.42	1/25/2024	2/12/2024	2/12/2024	1	46501	E1JM9HNQL00	760273984
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000139793	435	844.84	1/29/2024	2/12/2024	2/12/2024	1	46501	EDFDBWJP200	760273984
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000144942	435	2,059.50	1/25/2024	2/12/2024	2/12/2024	1	46501	E6FC88X7X01	746001118
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000144942	435	13,376.45	1/25/2024	2/12/2024	2/12/2024	1	46501	E6FC88X7X00	746001118
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000139793	435	198.45	1/30/2024	2/12/2024	2/12/2024	1	46501	EPADBV1ZR00	760273984
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118220	435	56	2/1/2024	2/12/2024	2/12/2024	1	46501	E13686V2J00	201020949
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344327	59	-1,816.48	12/20/2023	2/9/2024	2/9/2024	1	41900	D6CJLV99Y01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344327	59	-598.76	12/20/2023	2/9/2024	2/9/2024	1	41900	DFJM669L801	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118220	435	56	1/10/2024	2/12/2024	2/12/2024	1	46501	E0Y1846QZ00	201020949
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	11.03	1/26/2024	2/9/2024	2/9/2024	1	41900	DXNGC2QC000	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	18.42	1/28/2024	2/9/2024	2/9/2024	1	41900	DJZKORQ3D00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	1.29	1/28/2024	2/9/2024	2/9/2024	1	41900	DB2PDZ7BN00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344327	59	3.37	1/30/2024	2/9/2024	2/9/2024	1	41900	DSP2L6P3800	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344327	59	904.16	1/30/2024	2/9/2024	2/9/2024	1	41900	DCY89R45D00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000101576	435	60.26	1/2/2024	2/12/2024	2/12/2024	1	46501	EHY2BXV1J00	752472510
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344327	59	11.03	1/31/2024	2/9/2024	2/9/2024	1	41900	D003ZWJ4T00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344327	59	41.76	1/31/2024	2/9/2024	2/9/2024	1	41900	D90S6XR3Z00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000071799	435	16.07	12/30/2023	2/12/2024	2/12/2024	1	46501	E4Y185L3F00	463316030
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	904.16	1/25/2024	2/9/2024	2/9/2024	1	41900	DPHCRCQTRK00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118220	435	56	1/23/2024	2/12/2024	2/12/2024	1	46501	E3T886ZG000	201020949
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000077996	435	191.53	1/25/2024	2/12/2024	2/12/2024	1	46501	EPADBVNQY00	465292740
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824042000014325	435	185	1/29/2024	2/11/2024	2/12/2024	1	46501	E1JM86G5B00	261455666
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	64.67	1/30/2024	2/9/2024	2/9/2024	1	41900	D9TGFCNXC00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	84.99	1/31/2024	2/9/2024	2/9/2024	1	41900	D1VPWL9PL00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	131.35	1/30/2024	2/9/2024	2/9/2024	1	41900	DV06HVQX600	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000133246	435	95.95	12/15/2023	2/12/2024	2/12/2024	1	46501	EMJNBZXZM00	920461507
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000108810	435	42.99	2/5/2024	2/12/2024	2/12/2024	1	46501	EPPDBYHMM400	382084239
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000101576	435	70.92	1/4/2024	2/12/2024	2/12/2024	1	46501	ENFDBQGQ300	752472510
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118377	435	284.66	2/5/2024	2/12/2024	2/12/2024	1	46501	EBPDBZPYD00	742802643
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000071799	435	2.08	12/26/2023	2/12/2024	2/12/2024	1	46501	E3T885RBG00	463316030
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000071799	435	2.54	12/24/2023	2/12/2024	2/12/2024	1	46501	E4PC88R9H01	463316030
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000071799	435	4.64	12/23/2023	2/12/2024	2/12/2024	1	46501	EHFDBWJ2Q01	463316030
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000071799	435	5.55	12/25/2023	2/12/2024	2/12/2024	1	46501	E3AC88ZLQ00	463316030
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000071799	435	5.82	12/24/2023	2/12/2024	2/12/2024	1	46501	E4PC88R9H00	463316030
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000071799	435	17.32	12/23/2023	2/12/2024	2/12/2024	1	46501	EHFDBWJ2Q00	463316030
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-1,525.79	1/10/2024	2/9/2024	2/9/2024	1	41900	DQ91Q0D8P01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-243.66	1/10/2024	2/9/2024	2/9/2024	1	41900	DKS6YZS8L01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000073421	435	92.14	11/30/2023	2/12/2024	2/12/2024	1	46501	EPFD8TTHQ00	463957299
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-1,000.11	1/22/2024	2/9/2024	2/9/2024	1	41900	DT6JK2Q4M01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	1,000.11	1/22/2024	2/9/2024	2/9/2024	1	41900	D8RKH6C3R00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	10.2	1/28/2024	2/9/2024	2/9/2024	1	41900	DNPPT63M400	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	871.5	1/24/2024	2/9/2024	2/9/2024	1	41900	D2XLTKV6J00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344327	59	0.25	1/30/2024	2/9/2024	2/9/2024	1	41900	DV8FHD78100	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-11.65	1/23/2024	2/9/2024	2/9/2024	1	41900	D9TGFBDG001	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	11.65	1/27/2024	2/9/2024	2/9/2024	1	41900	D7FFKNDZ000	6907058

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Processed Dates: 2/8/24 to 2/14/24

2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000088267	435	48.32	1/19/2024	2/12/2024	2/12/2024	1	46501	E8FC858P700	208038092
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	535.67	1/26/2024	2/9/2024	2/9/2024	1	41900	DCDTBLX200	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118220	435	56	1/19/2024	2/12/2024	2/12/2024	1	46501	EG37BTSN00	201020949
2/14/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	2,478.22	2/4/2024	2/12/2024	2/12/2024	1	46501	ETAC9KC2V00	233069260
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000072899	435	60.26	1/26/2024	2/12/2024	2/12/2024	1	46501	FPDDBYHB100	841777691
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344328	59	2.82	1/30/2024	2/9/2024	2/9/2024	1	41900	DL1FYXQ1M00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344328	59	10.2	1/30/2024	2/9/2024	2/9/2024	1	41900	DYQC98FRM00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344328	59	41.76	1/30/2024	2/9/2024	2/9/2024	1	41900	DN57V5T0Y00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118220	435	56	1/30/2024	2/12/2024	2/12/2024	1	46501	EMJNBXQNZ00	201020949
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118220	435	56	1/3/2024	2/12/2024	2/12/2024	1	46501	E2FC8678800	201020949
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	18.57	1/31/2024	2/9/2024	2/9/2024	1	41900	D9K7FZ1LN00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000072899	435	35.28	2/5/2024	2/12/2024	2/12/2024	1	46501	ESFC9HG6P00	841777691
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118835	435	26.1	2/2/2024	2/12/2024	2/12/2024	1	46501	EDFDB2M1C00	742554159
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118377	435	1,417.69	2/3/2024	2/12/2024	2/12/2024	1	46501	ECTYB2G9C00	742802643
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344328	59	23.97	1/31/2024	2/9/2024	2/9/2024	1	41900	D7YJWSXNV00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9820	15431715	435	25	1/31/2024	2/9/2024	2/9/2024	2	46500	E8FC9FOCG00	
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-6.65	1/15/2024	2/9/2024	2/9/2024	3	41900	D990G3DTM01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	2.48	1/10/2024	2/9/2024	2/9/2024	2	41900	D7YJWJNQDV00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000108810	435	39.96	2/2/2024	2/12/2024	2/12/2024	1	46501	EWPC9DD6300	382084239
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000134610	435	77.14	1/16/2024	2/12/2024	2/12/2024	2	46501	EFAD8TFSB00	320014517
2/14/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	49	1/23/2024	1/31/2024	2/13/2024	4	46500	EFY2BRDYC00	
2/14/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	49	1/25/2024	1/31/2024	2/13/2024	4	46500	EFY2BRDYC00	
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	6.42	1/31/2024	2/9/2024	2/9/2024	1	41900	DGVR4L73100	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	61.74	1/25/2024	2/9/2024	2/9/2024	1	41900	DF8D7945W00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118220	435	56	1/14/2024	2/12/2024	2/12/2024	1	46501	E8PC86XDL00	201020949
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	10.2	1/24/2024	2/9/2024	2/9/2024	1	41900	D756L1XV000	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	252403800310822	266	3	10/1/2023	2/12/2024	2/8/2024	99	46500	N9AC84ZLY00	454015863
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118835	435	72.26	2/3/2024	2/12/2024	2/12/2024	1	46501	E9RV8105G00	742554159
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	832404300800690	435	69.62	1/19/2024	2/12/2024	2/12/2024	1	46501	E5AC847ZQ00	842204158
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118220	435	56	1/26/2024	2/12/2024	2/12/2024	1	46501	EHY2BT90C00	201020949
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118220	435	56	1/15/2024	2/12/2024	2/12/2024	1	46501	E2Y185GC000	201020949
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118220	435	56	1/30/2024	2/12/2024	2/12/2024	1	46501	ETAC9BW8800	201020949
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118220	435	56	1/11/2024	2/12/2024	2/12/2024	1	46501	E1JM8831X00	201020949
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118377	435	284.66	2/2/2024	2/12/2024	2/12/2024	1	46501	EYPC9BQV900	742802643
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000102833	435	113.53	1/25/2024	2/12/2024	2/12/2024	2	46501	ENFD8SCDC00	262150760
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000102833	435	113.53	1/25/2024	2/12/2024	2/12/2024	3	46501	ENPD8T7NF00	262150760
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000140019	435	24.08	1/30/2024	2/12/2024	2/12/2024	3	46501	ECTYB8VJNM00	760386391
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000140019	435	24.08	1/26/2024	2/12/2024	2/12/2024	3	46501	EHFD8SMZ500	760386391
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824039000222709	435	30.93	8/2/2023	2/8/2024	2/8/2024	1	46501	EFAC7QNLS01	463620747
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824039000222709	435	30.93	11/16/2023	2/8/2024	2/8/2024	1	46501	EHFC9W11L00	463620747
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824039000222709	435	30.93	8/18/2023	2/8/2024	2/8/2024	1	46501	EQAC70VWVW01	463620747
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824039000222709	435	30.93	9/1/2023	2/8/2024	2/8/2024	1	46501	EQAC70WVW201	463620747
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824039000222709	435	30.93	11/8/2023	2/8/2024	2/8/2024	1	46501	ESY17RYK101	463620747
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824039000222709	435	30.93	9/8/2023	2/8/2024	2/8/2024	1	46501	EV366LSBC01	463620747
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824039000222709	435	30.93	9/15/2023	2/8/2024	2/8/2024	1	46501	EYFC66KWQ01	463620747
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824039000222709	435	30.93	10/16/2023	2/8/2024	2/8/2024	1	46501	EYPC66KV501	463620747
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	10.69	1/30/2024	2/9/2024	2/9/2024	2	41900	DV8FHC8RHJ00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000071799	435	4.69	12/27/2023	2/12/2024	2/12/2024	2	46501	ESFC88YSZ00	463316030
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000144674	435	96.44	1/29/2024	2/12/2024	2/12/2024	2	46501	EVAC8331S00	743016407
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	40.62	1/31/2024	2/9/2024	2/9/2024	6	41900	D1LGX1ZFS00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000117055	435	70.92	1/29/2024	2/12/2024	2/12/2024	6	46501	EKTYBTWZR00	742134317

AETNA CLAIMS DETAIL
Processed Dates: 2/8/24 to 2/14/24

2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000117055	435	70.92	1/31/2024	2/12/2024	2/12/2024	6	46501	EYPC848CV00	742134317
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118377	435	287.73	1/29/2024	2/12/2024	2/12/2024	1	46501	EHY2BXH7K00	742802643
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000117690	435	45.92	1/25/2024	2/12/2024	2/12/2024	1	46501	E33688X4S00	742620023
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118220	435	56	1/8/2024	2/12/2024	2/12/2024	1	46501	E9AC81PCH00	201020949
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000144078	435	45.92	1/29/2024	2/12/2024	2/12/2024	1	46501	E1JM89KXS00	742874650
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000056868	435	45.92	1/30/2024	2/12/2024	2/12/2024	2	46501	EYFC84VD300	811432054
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000056868	435	82.86	1/24/2024	2/12/2024	2/12/2024	2	46501	E7AC81RZR01	811432054
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000056868	435	175.86	1/24/2024	2/12/2024	2/12/2024	2	46501	E7AC81RZR00	811432054
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000128884	435	1,292.50	1/30/2024	2/12/2024	2/12/2024	5	46501	E4FC89CJ800	741180155
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344328	59	-18.11	1/13/2024	2/9/2024	2/9/2024	1	41900	DZ7T802H501	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344328	59	23.5	1/30/2024	2/9/2024	2/9/2024	1	41900	DV8FHCG6400	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344328	59	-41.76	1/13/2024	2/9/2024	2/9/2024	1	41900	DB2PDP5KK01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118220	435	56	1/13/2024	2/12/2024	2/12/2024	1	46501	EGTYBXSQC00	201020949
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	18.61	1/24/2024	2/9/2024	2/9/2024	1	41900	D3Q8S5FFJ00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118220	435	56	1/24/2024	2/12/2024	2/12/2024	1	46501	EA37BTMOT00	201020949
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344327	59	171.54	1/24/2024	2/9/2024	2/9/2024	1	41900	DQ91Q9PNJ00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000117506	435	30.92	1/24/2024	2/12/2024	2/12/2024	1	46501	EKADBQ1Q400	742543414
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	9.81	1/26/2024	2/9/2024	2/9/2024	1	41900	DTQZJ7GOT00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	6.04	1/25/2024	2/9/2024	2/9/2024	1	41900	D3ZHRQGST00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	7.15	1/26/2024	2/9/2024	2/9/2024	1	41900	DV06H52ND00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118220	435	56	1/26/2024	2/12/2024	2/12/2024	1	46501	E0Y186XKQ00	201020949
2/14/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	83.5	12/9/2023	2/12/2024	2/12/2024	1	46501	EPAC99SQB01	233069260
2/14/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	2,619.39	12/9/2023	2/12/2024	2/12/2024	1	46501	EPAC99SQB00	233069260
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118377	435	125.28	1/29/2024	2/12/2024	2/12/2024	1	46501	E3AC9BPVF00	742802643
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118220	435	56	1/17/2024	2/12/2024	2/12/2024	1	46501	EDPDBTBJY00	201020949
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	1,291.26	1/30/2024	2/9/2024	2/9/2024	1	41900	DLKWXXQ4X00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000128944	435	202.9	1/30/2024	2/12/2024	2/12/2024	1	46501	E1AC88SLZ00	741601453
2/14/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	267.12	1/3/2024	2/12/2024	2/12/2024	1	46501	EHY2B1N8J00	233069260
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	31.75	1/29/2024	2/9/2024	2/9/2024	3	41900	DCDTBMQSY00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	118.37	1/29/2024	2/9/2024	2/9/2024	3	41900	DDGQ8RMNS00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000094451	435	47.23	1/31/2024	2/12/2024	2/12/2024	1	46501	EDPD85CIG00	900113459
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118220	435	56	1/11/2024	2/12/2024	2/12/2024	1	46501	EKADBVTQB00	201020949
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118220	435	56	1/19/2024	2/12/2024	2/12/2024	1	46501	EYFC86V7Z00	201020949
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000144069	435	70.76	1/11/2024	2/12/2024	2/12/2024	1	46501	ERW0BQC1C01	742871470
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000144069	435	100.25	1/11/2024	2/12/2024	2/12/2024	1	46501	ERW0BQC1C00	742871470
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344327	59	2.9	1/31/2024	2/9/2024	2/9/2024	1	41900	D4S5QFF0Z00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344327	59	171.54	1/31/2024	2/9/2024	2/9/2024	1	41900	D120Y05Z800	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000062460	435	75.31	1/31/2024	2/12/2024	2/12/2024	1	46501	ERFDBWF7B00	454433340
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000092285	435	101.6	1/31/2024	2/12/2024	2/12/2024	1	46501	EGAD8XB5Q00	203059260
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-1,000.11	1/22/2024	2/9/2024	2/9/2024	2	41900	DBBXDCS2N01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	751.41	1/30/2024	2/9/2024	2/9/2024	2	41900	DW23FZHVN00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	1,000.11	1/22/2024	2/9/2024	2/9/2024	2	41900	DL9NYDDH500	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000117915	435	2.72	1/15/2024	2/12/2024	2/12/2024	2	46501	EZJM8240800	742726404
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118220	435	56	1/15/2024	2/12/2024	2/12/2024	1	46501	EOPC86WJS00	201020949
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000102833	435	3.17	12/26/2023	2/12/2024	2/12/2024	3	46501	EHFDBVY2Q00	262150760
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118220	435	56	1/23/2024	2/12/2024	2/12/2024	1	46501	E9RV8X3RF00	201020949
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000117506	435	366.22	1/9/2024	2/12/2024	2/12/2024	1	46501	EDPD851L400	742543414
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000117506	435	1,980.00	1/8/2024	2/12/2024	2/12/2024	1	46501	EFFDBXSCK00	742543414
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	2.63	1/27/2024	2/9/2024	2/9/2024	1	41900	DSP2L4D4100	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	2.9	1/25/2024	2/9/2024	2/9/2024	1	41900	D8RKH81R700	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	3.24	1/25/2024	2/9/2024	2/9/2024	1	41900	D90SGSHN600	6907058

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Processed Dates: 2/8/24 to 2/14/24

2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000088594	435	51.68	2/5/2024	2/12/2024	2/12/2024	1	46501	E5AC9CGW400	840611484
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000144152	435	45.92	12/28/2023	2/12/2024	2/12/2024	1	46501	EFFDBXMRV00	742898592
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118220	435	56	1/23/2024	2/12/2024	2/12/2024	1	46501	E1TX894S000	201020949
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000088594	435	14.73	2/6/2024	2/12/2024	2/12/2024	1	46501	ERW0BY9NM00	840611484
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824042000003480	435	62.87	1/23/2024	2/11/2024	2/12/2024	1	46501	EDFDBTTPN00	461455004
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344328	59	7.56	1/29/2024	2/9/2024	2/9/2024	2	41900	D7YWJRD0S00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000113362	435	-25	1/29/2024	2/12/2024	2/12/2024	2	46501	E5JM854JS00	611539254
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000144216	435	45.92	1/10/2024	2/12/2024	2/12/2024	1	46501	E5AC843QY00	742916445
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000113362	435	84.14	1/29/2024	2/12/2024	2/12/2024	2	46501	E5JM854JS00	611539254
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	110.23	1/30/2024	2/9/2024	2/9/2024	1	41900	D990GDRDP00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	254.45	1/25/2024	2/9/2024	2/9/2024	3	41900	DKS6Z9V5J00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000058267	435	18.1	1/23/2024	2/12/2024	2/12/2024	3	46501	E7JM9CBB800	812369811
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000082686	435	66.25	1/20/2024	2/12/2024	2/12/2024	4	46501	EV369GLVY00	844726370
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000061812	435	117.82	1/19/2024	2/12/2024	2/12/2024	1	46501	E1AC859RT00	454034067
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000129494	435	156	2/1/2024	2/12/2024	2/12/2024	1	46501	E7TX9BVM500	371829497
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344327	59	12.44	1/30/2024	2/9/2024	2/9/2024	3	41900	D59MPGKMC00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344328	59	41.76	1/26/2024	2/9/2024	2/9/2024	1	41900	DV06HSGN800	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118220	435	56	1/24/2024	2/12/2024	2/12/2024	1	46501	EHFDBXTDH00	201020949
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118220	435	56	2/1/2024	2/12/2024	2/12/2024	1	46501	EXJM86VRW00	201020949
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344327	59	10	1/24/2024	2/9/2024	2/9/2024	1	41900	DXNGC1K6Y00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824040000200726	435	-237.74	9/9/2023	2/9/2024	2/9/2024	1	46501	ENPC75BMN01	741680498
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824040000200726	435	2,468.70	9/9/2023	2/9/2024	2/9/2024	1	46501	ENPC75BMN01	741680498
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000091690	435	18.48	12/21/2023	2/12/2024	2/12/2024	1	46501	ECJNBV3X600	200024531
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000091690	435	123.69	12/28/2023	2/12/2024	2/12/2024	1	46501	E0Y186L6N00	200024531
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000116037	435	133.96	1/31/2024	2/12/2024	2/12/2024	1	46501	ER59BWMXV00	274455437
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824044000259446	435	53.37	2/1/2024	2/13/2024	2/13/2024	1	46501	EDY2BS6V200	462822799
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	23.97	1/31/2024	2/9/2024	2/9/2024	1	41900	D8HBHVMFS00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000117595	435	258.27	1/25/2024	2/12/2024	2/12/2024	2	46501	EHY2B2GFH00	742577746
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000108810	435	13.45	2/1/2024	2/12/2024	2/12/2024	1	46501	EHPDBWKS800	382084239
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000084598	435	75.31	2/2/2024	2/12/2024	2/12/2024	1	46501	EDPDBS5VW00	472970609
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344327	59	13.42	1/25/2024	2/9/2024	2/9/2024	3	41900	D9TGF07BN00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118220	435	56	1/31/2024	2/12/2024	2/12/2024	3	46501	EHPDBTBPK00	201020949
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118377	435	396.86	2/4/2024	2/12/2024	2/12/2024	1	46501	EC37BX7VH00	742802643
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118377	435	523.32	2/2/2024	2/12/2024	2/12/2024	1	46501	ECTYB1NY400	742802643
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-14.52	12/29/2023	2/9/2024	2/9/2024	1	41900	DHXN220PY01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	18.92	1/29/2024	2/3/2024	2/14/2024	1	46501	EV36870GD00	
2/14/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	36.75	1/29/2024	2/3/2024	2/14/2024	1	46501	EV36870GD00	
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000075978	435	264	1/22/2024	2/12/2024	2/12/2024	1	46501	EMADBS9K400	842701768
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118220	435	56	1/18/2024	2/12/2024	2/12/2024	1	46501	EDFDBXRXL00	201020949
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118220	435	56	1/21/2024	2/12/2024	2/12/2024	1	46501	ENFDBT46100	201020949
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	9.74	1/28/2024	2/9/2024	2/9/2024	1	41900	DGVR4J74L00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000114185	435	108.56	1/9/2024	2/12/2024	2/12/2024	2	46501	E0FC87MJX00	272466786
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118220	435	56	1/12/2024	2/12/2024	2/12/2024	1	46501	ELPDBTB8900	201020949
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	904.16	1/26/2024	2/9/2024	2/9/2024	1	41900	D1LGWZ72Y00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118220	435	56	1/12/2024	2/12/2024	2/12/2024	1	46501	EMTYBXSZL00	201020949
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118220	435	56	1/27/2024	2/12/2024	2/12/2024	1	46501	EGADBXL1W00	201020949
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344328	59	18.42	1/26/2024	2/9/2024	2/9/2024	1	41900	DBWCCJP7V00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344328	59	904.16	1/24/2024	2/9/2024	2/9/2024	1	41900	D3Q8S52FQ00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344328	59	-904.16	1/23/2024	2/9/2024	2/9/2024	1	41900	DP74551Y801	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	7.83	1/29/2024	2/9/2024	2/9/2024	1	41900	D5V2NH7QS00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000113573	435	7.46	1/21/2024	2/12/2024	2/12/2024	1	46501	EVAC828FB00	272008627

AETNA CLAIMS DETAIL
Processed Dates: 2/8/24 to 2/14/24

2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	6.2	1/25/2024	2/9/2024	2/9/2024	1	41900	DXXPBLCVZ00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	64	1/29/2024	2/9/2024	2/9/2024	4	41900	DSDVNL6BN00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000111682	435	283.36	1/24/2024	2/12/2024	2/12/2024	4	46501	FPDB132K00	271009253
2/14/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	7,362.83	1/24/2024	2/11/2024	2/12/2024	4	46501	E23684XSS00	233069260
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000126640	435	57	2/7/2024	2/12/2024	2/12/2024	1	46501	EBY2B2M1300	421643722
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000126640	435	57	2/5/2024	2/12/2024	2/12/2024	1	46501	ELY2BZ0GS00	421643722
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	36.28	1/28/2024	2/9/2024	2/9/2024	1	41900	D9K7FX84P00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-36.28	1/18/2024	2/9/2024	2/9/2024	1	41900	D2XLTFPL201	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118220	435	56	1/25/2024	2/12/2024	2/12/2024	1	46501	E9RV8X3SS00	201020949
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000102833	435	133.22	2/5/2024	2/12/2024	2/12/2024	2	46501	EZJM9CM8J00	262150760
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000138622	435	45.92	1/12/2024	2/12/2024	2/12/2024	3	46501	EMFC89SNZ00	20692909
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118220	435	56	1/4/2024	2/12/2024	2/12/2024	1	46501	ESITYBXS600	201020949
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-56.18	1/23/2024	2/9/2024	2/9/2024	1	41900	DJG31M8YM01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	24.2	1/29/2024	2/9/2024	2/9/2024	3	41900	DSY9KQ37400	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	56.18	1/24/2024	2/9/2024	2/9/2024	1	41900	DFSV6B2ZM00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	92.15	1/29/2024	2/9/2024	2/9/2024	1	41900	DVJNGWTTY00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	535.67	1/26/2024	2/9/2024	2/9/2024	1	41900	DMX0VKX7Y00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000066679	435	4.2	1/30/2024	2/12/2024	2/12/2024	3	46501	E1JM89S1900	461050665
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	933.46	1/25/2024	2/9/2024	2/9/2024	1	41900	DGL4YCRH00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	1,525.79	1/28/2024	2/9/2024	2/9/2024	1	41900	DDG08R37S00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	2,588.47	1/30/2024	2/9/2024	2/9/2024	1	41900	DSY9KQW3700	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000077996	435	94.7	1/17/2024	2/12/2024	2/12/2024	1	46501	E7AC84CXF00	465292740
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000077996	435	98.55	1/14/2024	2/12/2024	2/12/2024	1	46501	E6PC87DRR00	465292740
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000077996	435	98.55	1/15/2024	2/12/2024	2/12/2024	1	46501	E6Y187RDN00	465292740
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000077996	435	176.42	1/16/2024	2/12/2024	2/12/2024	1	46501	E736835YS00	465292740
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	1,000.11	1/29/2024	2/9/2024	2/9/2024	5	41900	DMMSW2GLV00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	37.22	1/29/2024	2/9/2024	2/9/2024	1	41900	DKS6ZCHMP00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.36	1/12/2024	2/1/2024	2/13/2024	5	46500	EXAC83WM500	
2/14/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.98	1/12/2024	2/1/2024	2/13/2024	5	46500	EXAC83WM500	
2/14/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.72	1/12/2024	2/1/2024	2/13/2024	5	46500	EXAC83WM500	
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118220	435	56	1/23/2024	2/12/2024	2/12/2024	2	46501	ESPC88R8Y00	201020949
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118377	435	549.04	1/29/2024	2/12/2024	2/12/2024	1	46501	EG37BWVPK00	742802643
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	18.57	1/26/2024	2/9/2024	2/9/2024	1	41900	DW23FX5HH00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	59.41	1/26/2024	2/9/2024	2/9/2024	1	41900	D08BZ9X8J00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	535.67	1/26/2024	2/9/2024	2/9/2024	1	41900	DL1FVYVX400	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118377	435	4,318.70	2/5/2024	2/12/2024	2/12/2024	1	46501	EYY19DRTW00	742802643
2/14/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	9.1	1/10/2024	1/31/2024	2/13/2024	1	46500	ESY184YM300	
2/14/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	13.32	1/10/2024	1/31/2024	2/13/2024	1	46500	ESY184YM300	
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000093590	435	8.99	11/1/2023	2/12/2024	2/12/2024	1	46501	EOPC7JSMK01	200487647
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000093590	435	27.24	9/7/2023	2/12/2024	2/12/2024	1	46501	E7TX6407301	200487647
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000066818	435	69.79	1/18/2024	2/12/2024	2/12/2024	1	46501	EXAC805JW00	461115446
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000066818	435	98.25	1/9/2024	2/12/2024	2/12/2024	1	46501	EPY2BJXDP00	461115446
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118377	435	132.55	2/2/2024	2/12/2024	2/12/2024	1	46501	EGTYB3SCG00	742802643
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000082093	435	180.51	10/9/2023	2/12/2024	2/12/2024	1	46501	EYPC62YT101	204701276
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	832404300801985	435	323.46	12/6/2023	2/12/2024	2/12/2024	1	46501	E6FC83S9900	742569713
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824040000064257	435	141.76	1/4/2024	2/9/2024	2/9/2024	1	46501	ETJM8V53K00	742916445
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824039000122397	435	2.99	12/4/2023	2/8/2024	2/8/2024	1	46501	E1JM8DBTW00	271121048
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824039000325374	435	6.21	12/1/2023	2/8/2024	2/8/2024	1	46501	EBY19S3WX01	200487647
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824039000122397	435	54.51	12/6/2023	2/8/2024	2/8/2024	1	46501	FPFC9YY2200	271121048
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824039000298716	435	64.6	11/9/2023	2/8/2024	2/8/2024	1	46501	EHY19L4PT01	204701276
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824039000325374	435	984.79	12/6/2023	2/8/2024	2/8/2024	1	46501	EGAC9XWRM00	200487647

AETNA CLAIMS DETAIL
Processed Dates: 2/8/24 to 2/14/24

2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344327	59	18.11	1/25/2024	2/9/2024	2/9/2024	1	41900	DX40CZYB00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118220	435	56	1/29/2024	2/12/2024	2/12/2024	1	46501	EPADBW80700	201020949
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	26.83	1/27/2024	2/9/2024	2/9/2024	3	41900	DXNGC3CPL00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000101576	435	14.7	1/18/2024	2/12/2024	2/12/2024	1	46501	ENY2BRD3500	752472510
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	912.66	1/26/2024	2/9/2024	2/9/2024	1	41900	D003ZSOLF00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-1.89	1/17/2024	2/9/2024	2/9/2024	1	41900	DTQZJ1LL301	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-44.63	1/17/2024	2/9/2024	2/9/2024	1	41900	DPHCRKF3K01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000124368	435	77.71	1/16/2024	2/12/2024	2/12/2024	1	46501	EATYBV16100	223875437
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344327	59	2,564.54	1/24/2024	2/9/2024	2/9/2024	1	41900	DY5XB31Q500	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000073421	435	104.57	1/23/2024	2/12/2024	2/12/2024	1	46501	ELFDBWM6V00	463957299
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000073421	435	126.25	12/12/2023	2/12/2024	2/12/2024	1	46501	ELPDBR72800	463957299
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000053875	435	16.03	4/26/2023	2/12/2024	2/12/2024	1	46501	ERFCSYKNR01	770615674
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	106.85	1/31/2024	2/9/2024	2/9/2024	1	41900	DTGRJSYGX00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	912.66	1/31/2024	2/9/2024	2/9/2024	3	41900	D639N2T2600	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	18.57	1/25/2024	2/9/2024	2/9/2024	1	41900	DRM5MZB5T00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	904.16	1/25/2024	2/9/2024	2/9/2024	1	41900	DMMSW0MD400	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.82	1/18/2024	1/30/2024	2/12/2024	1	46500	E4PC82V5900	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000124368	435	116.89	1/15/2024	2/12/2024	2/12/2024	1	46501	EVJM88XGW00	223875437
2/14/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	32.27	1/16/2024	1/30/2024	2/12/2024	5	46501	E33683G6P00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	2.41	1/29/2024	2/9/2024	2/9/2024	1	41900	DX40D2D5Y00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	3.35	1/29/2024	2/9/2024	2/9/2024	1	41900	DMCKWKLDV00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	29.19	1/29/2024	2/9/2024	2/9/2024	1	41900	DS4MM3NVT00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000111897	435	1.07	1/29/2024	2/12/2024	2/12/2024	1	46501	EG37BSJN700	271121048
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000082093	435	28.35	2/5/2024	2/12/2024	2/12/2024	1	46501	E1JM9GW2Y00	204701276
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118377	435	131.51	1/29/2024	2/12/2024	2/12/2024	1	46501	EBPDBYWL400	742802643
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344328	59	30.8	1/30/2024	2/9/2024	2/9/2024	1	41900	D35TT6R2700	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118220	435	56	1/30/2024	2/12/2024	2/12/2024	1	46501	E5JM86VKM00	201020949
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	9.84	1/26/2024	2/9/2024	2/9/2024	1	41900	DV06HS1XY00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000088594	435	41.3	2/5/2024	2/12/2024	2/12/2024	1	46501	EDPDBZBCH01	840611484
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000088594	435	64.61	2/5/2024	2/12/2024	2/12/2024	1	46501	EDPDBZBCH00	840611484
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344327	59	-39.57	1/15/2024	2/9/2024	2/9/2024	3	41900	DXD7CBDWV01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344327	59	39.57	1/29/2024	2/9/2024	2/9/2024	3	41900	D1B7XGQF400	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000128929	435	62	12/8/2023	2/12/2024	2/12/2024	3	46500	EZAC865C800	741588186
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000128929	435	62	12/20/2023	2/12/2024	2/12/2024	3	46500	E1JM89JTM00	741588186
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344327	59	427.2	1/26/2024	2/9/2024	2/9/2024	3	41900	D1VPWHLDR00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000070542	435	150.53	1/25/2024	2/12/2024	2/12/2024	1	46501	EJADBWT7500	462822799
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824040000058437	435	24.88	8/29/2023	2/9/2024	2/9/2024	1	46501	EDFDBX7HC00	311656473
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000128944	435	148.8	1/31/2024	2/12/2024	2/12/2024	1	46501	EVTX87L8500	741601453
2/14/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	71.96	1/22/2024	1/31/2024	2/13/2024	3	46500	EFPDBPKY000	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	71.96	1/24/2024	2/2/2024	2/13/2024	3	46500	EYFC807R400	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344327	59	-194.15	1/22/2024	2/9/2024	2/9/2024	2	41900	DOJKYRHP01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344327	59	194.15	1/25/2024	2/9/2024	2/9/2024	2	41900	DLV3XFFF300	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-74.46	1/17/2024	2/9/2024	2/9/2024	1	41900	DCDTBDSGW01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-5.12	1/17/2024	2/9/2024	2/9/2024	1	41900	D7FFKG1R501	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	5.12	1/29/2024	2/9/2024	2/9/2024	1	41900	D2D4VLY8S00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	11.65	1/31/2024	2/9/2024	2/9/2024	2	41900	D756L6KZ500	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	25.26	1/29/2024	2/9/2024	2/9/2024	1	41900	D35TT6B82100	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	74.46	1/29/2024	2/9/2024	2/9/2024	1	41900	DF8D7CBJB00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118377	435	236.86	1/5/2024	2/12/2024	2/12/2024	1	46501	EGADBDJFV00	742802643
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344327	59	95.22	1/25/2024	2/9/2024	2/9/2024	1	41900	DQTHPD4SM00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000144069	435	59.67	1/25/2024	2/12/2024	2/12/2024	1	46501	EDY2BSXN600	742871470

AETNA CLAIMS DETAIL
Processed Dates: 2/8/24 to 2/14/24

2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000087449	435	45.92	1/5/2024	2/12/2024	2/12/2024	1	46501	EKADBDQNDD00	205876191
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000087449	435	45.92	12/27/2023	2/12/2024	2/12/2024	2	46501	EG37BN5HY00	205876191
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000087449	435	73.49	12/27/2023	2/12/2024	2/12/2024	2	46501	E3JM83X4F00	205876191
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	3.52	1/30/2024	2/9/2024	2/9/2024	1	41900	DJ5W272YB00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	26.41	1/30/2024	2/9/2024	2/9/2024	1	41900	D3ZHRGTDX00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824042000009951	435	76	1/26/2024	2/11/2024	2/12/2024	1	46501	E1AC863WH00	651255384
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000071799	435	3.08	11/2/2023	2/12/2024	2/12/2024	1	46501	ETJM87XP100	463316030
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000117732	435	62.1	1/26/2024	2/12/2024	2/12/2024	1	46501	E4FC85WCX00	742638040
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	0.53	1/25/2024	2/9/2024	2/9/2024	1	41900	DMCKWH33Z00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344327	59	4.24	1/31/2024	2/9/2024	2/9/2024	1	41900	DR2QPOZ7G00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344327	59	10.2	1/31/2024	2/9/2024	2/9/2024	1	41900	D59MPHH3R00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344327	59	74.34	1/31/2024	2/9/2024	2/9/2024	1	41900	DHD63NJGP00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000070033	435	60	1/31/2024	2/12/2024	2/12/2024	1	46501	EJY2BZWJL00	824474287
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344328	59	0.62	1/31/2024	2/9/2024	2/9/2024	1	41900	D1VPWL6WF00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344328	59	1,291.26	1/31/2024	2/9/2024	2/9/2024	1	41900	DM3BX2DTM00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344328	59	6.2	1/26/2024	2/9/2024	2/9/2024	1	41900	D2NCV2XYV00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	2.9	1/28/2024	2/9/2024	2/9/2024	1	41900	DBBXDHMCZ00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118220	435	56	2/1/2024	2/12/2024	2/12/2024	1	46501	EZAC86V4X00	201020949
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000101576	435	75.31	1/19/2024	2/12/2024	2/12/2024	1	46501	E3TX83CKD00	752472510
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000101576	435	75.43	2/2/2024	2/12/2024	2/12/2024	1	46501	E4Y19BYZD00	752472510
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	1.12	1/24/2024	2/9/2024	2/9/2024	1	41900	DPHCRQFYL00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000129057	435	76	1/24/2024	2/12/2024	2/12/2024	1	46501	EPPDBQDRV00	651255384
2/14/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	540.68	2/3/2024	2/12/2024	2/12/2024	1	46501	EHFDB2GRS00	233069260
2/14/2024	49392	285608	285608	10	1	HC BASIC	9820	15434692	435	40	2/3/2024	2/11/2024	2/12/2024	2	46500	ERFDB2GWD00	
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344327	59	11.65	1/31/2024	2/9/2024	2/9/2024	1	41900	D9K7FZNQZ00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000082025	435	102.87	1/26/2024	2/12/2024	2/12/2024	1	46501	E378BYXRS00	880953362
2/14/2024	49392	285608	285608	10	1	HC BASIC	9820	15442766	435	25	2/9/2024	2/14/2024	2/14/2024	2	46500	EWPC9KD3500	
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	8.55	1/25/2024	2/9/2024	2/9/2024	1	41900	D90SGT16T00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	2.9	1/26/2024	2/9/2024	2/9/2024	1	41900	DBM4CZXYV00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	607.63	1/26/2024	2/9/2024	2/9/2024	1	41900	DY5XB4PWS00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000117506	435	246.61	1/29/2024	2/12/2024	2/12/2024	1	46501	E9RV8W4FS00	742543414
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118377	435	2,782.01	1/29/2024	2/12/2024	2/12/2024	1	46501	E8PC87DMF00	742802643
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118220	435	56	1/20/2024	2/12/2024	2/12/2024	1	46501	ECADBXPJ600	201020949
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000083037	435	90.33	1/26/2024	2/12/2024	2/12/2024	1	46501	ESFC882KV00	834284327
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118220	435	56	1/29/2024	2/12/2024	2/12/2024	2	46501	EBFDBXW7M00	201020949
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	37.22	1/27/2024	2/9/2024	2/9/2024	1	41900	DBBXDH7DB00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000142193	435	95.37	1/23/2024	2/12/2024	2/12/2024	1	46501	EJY2BVR6R00	331175818
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	8.03	1/27/2024	2/9/2024	2/9/2024	1	41900	D1LGSWZD4200	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-1,181.91	12/1/2022	2/12/2024	2/12/2024	5	46501	E5AC83Y3M00	233069260
2/14/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-57.25	12/1/2022	2/12/2024	2/12/2024	5	46501	E5AC83Y3M01	233069260
2/14/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	837.9	12/1/2022	2/12/2024	2/12/2024	5	46501	E5AC83Y3M01	233069260
2/14/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	17,299.17	12/1/2022	2/12/2024	2/12/2024	5	46501	E5AC83Y3M01	233069260
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	2.82	1/24/2024	2/9/2024	2/9/2024	4	41900	D35TT39H400	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	65.11	1/29/2024	2/9/2024	2/9/2024	5	41900	D9K7FXCS000	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	933.46	1/29/2024	2/9/2024	2/9/2024	5	41900	DCDTBN2D600	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	1,291.26	1/24/2024	2/9/2024	2/9/2024	4	41900	DBWCCH88300	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	1,525.79	1/26/2024	2/9/2024	2/9/2024	5	41900	DV8FH9JHL00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	0.14	1/31/2024	2/9/2024	2/9/2024	4	41900	D003ZWFC500	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344327	59	607.63	1/28/2024	2/9/2024	2/9/2024	1	41900	D0XXBMLZLW00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	2.9	1/26/2024	2/9/2024	2/9/2024	1	41900	D3ZHRR4S700	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000065664	435	253.64	2/1/2024	2/12/2024	2/12/2024	1	46501	E8FC89W1S00	460510254

AETNA CLAIMS DETAIL
Processed Dates: 2/8/24 to 2/14/24

2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118220	435	56	1/19/2024	2/12/2024	2/12/2024	1	46501	EGTYBXSSK00	201020949
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000139793	435	90.19	1/30/2024	2/12/2024	2/12/2024	1	46501	EQ37BTHOX00	760273984
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000144942	435	1,398.15	1/30/2024	2/12/2024	2/12/2024	1	46501	EG37BS8TK00	746001118
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000124368	435	60.1	1/12/2024	2/12/2024	2/12/2024	1	46501	EVJM87KXZ00	223875437
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	32.33	1/27/2024	2/9/2024	2/9/2024	1	41900	DPRLR9KZ200	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	37.22	1/27/2024	2/9/2024	2/9/2024	1	41900	DQ91QCGSF00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	535.67	1/27/2024	2/9/2024	2/9/2024	1	41900	D35TT562500	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	194.21	1/28/2024	2/9/2024	2/9/2024	1	41900	DDQY88NCF00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118220	435	56	1/19/2024	2/12/2024	2/12/2024	1	46501	EDFDBXROY00	201020949
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000083037	435	101.19	1/24/2024	2/12/2024	2/12/2024	1	46501	ESY188Z7G00	834284327
2/14/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	254.27	1/5/2024	1/30/2024	2/12/2024	1	46501	EGTYBHWFM00	
2/14/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	254.27	1/5/2024	1/30/2024	2/12/2024	1	46501	EGTYBHWFM00	
2/14/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	272.87	1/5/2024	1/30/2024	2/12/2024	1	46501	EGTYBHWFM00	
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118377	435	307.38	2/1/2024	2/12/2024	2/12/2024	1	46501	ECTYB1NY500	742802643
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118377	435	1,243.29	1/30/2024	2/12/2024	2/12/2024	1	46501	EPDPBWWVHY00	742802643
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	1,603.37	1/24/2024	2/9/2024	2/9/2024	1	41900	DCP1B2K3W00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	1,640.70	1/24/2024	2/9/2024	2/9/2024	1	41900	DFJM65PMB00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000083037	435	101.45	1/24/2024	2/12/2024	2/12/2024	1	46501	EV3688YNZ00	834284327
2/14/2024	49392	285608	285608	10	1	HC BASIC	9820	15435743	435	74.77	1/24/2024	2/12/2024	2/12/2024	1	46501	E5JM832YM00	470874059
2/14/2024	49392	285608	285608	10	1	HC BASIC	9820	15435743	435	99.45	1/26/2024	2/12/2024	2/12/2024	1	46501	E5TX832XT00	470874059
2/14/2024	49392	285608	285608	10	1	HC BASIC	9820	15435743	435	115.34	1/24/2024	2/12/2024	2/12/2024	1	46501	E5JM832YM01	470874059
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000057474	435	117.82	1/25/2024	2/12/2024	2/12/2024	1	46501	E0FC82YNN00	811795980
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000057486	435	117.82	1/16/2024	2/12/2024	2/12/2024	1	46501	EZ36842B200	811800275
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344327	59	41.76	1/29/2024	2/9/2024	2/9/2024	1	41900	DWVSDJ9RJ00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000113573	435	7.46	1/28/2024	2/12/2024	2/12/2024	1	46501	ECTYBWZZP00	272008627
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344328	59	38.91	1/26/2024	2/9/2024	2/9/2024	1	41900	D1VPWFHFXW00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344328	59	38.91	1/26/2024	2/9/2024	2/9/2024	4	41900	DNPPT58WP00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9820	15435347	435	27.1	2/7/2024	2/12/2024	2/12/2024	1	46501	E6PC9HJ2Y00	461936265
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000071799	435	1.84	12/28/2023	2/12/2024	2/12/2024	3	46501	EQADBW1QR01	463316030
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000071799	435	12.51	12/28/2023	2/12/2024	2/12/2024	3	46501	EQADBW1QR00	463316030
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	37.7	1/31/2024	2/9/2024	2/9/2024	1	41900	DY5XB77KX00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824044000410799	435	7,860.26	4/29/2022	2/13/2024	2/13/2024	1	46501	EWY1XSZPC02	233069260
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118220	435	56	1/26/2024	2/12/2024	2/12/2024	1	46501	EGTYBXSPT00	201020949
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	1,000.11	1/25/2024	2/9/2024	2/9/2024	1	41900	D1VPWH01H00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000124368	435	75.31	1/22/2024	2/12/2024	2/12/2024	1	46501	EV3689KVN00	223875437
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-904.16	1/10/2024	2/9/2024	2/9/2024	1	41900	DSY9K9ZNM01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344327	59	-761.54	1/15/2024	2/9/2024	2/9/2024	1	41900	D5KVNPA1201	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344327	59	25.65	1/30/2024	2/9/2024	2/9/2024	1	41900	D5V2NJKOR00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000066818	435	93.83	1/25/2024	2/12/2024	2/12/2024	1	46501	EJCNBTYJCO0	461115446
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118377	435	451.96	1/30/2024	2/12/2024	2/12/2024	1	46501	EKJNBZ85Z00	742802643
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	0.33	1/31/2024	2/9/2024	2/9/2024	1	41900	DNVXSSYSH00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	363.56	1/26/2024	2/9/2024	2/9/2024	3	41900	DC4LC2BM800	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	13,911.08	1/31/2024	2/9/2024	2/9/2024	1	41900	DH3Z43QZX00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000100367	435	7.5	1/31/2024	2/12/2024	2/12/2024	1	46501	E90380ZLG00	752131429
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000108810	435	221.56	1/31/2024	2/12/2024	2/12/2024	1	46501	EQADB2GZK00	382084239
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824042000015220	435	75.31	1/30/2024	2/11/2024	2/12/2024	1	46501	EWY1861RT00	263553762
2/14/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	28.95	1/17/2024	1/30/2024	2/12/2024	3	46501	EJXM80M3R00	
2/14/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	28.95	1/17/2024	1/30/2024	2/12/2024	3	46501	EJXM80M3R00	
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000100367	435	46	1/24/2024	2/12/2024	2/12/2024	1	46501	EX5T82V1M00	752131429
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000113573	435	68.69	1/26/2024	2/12/2024	2/12/2024	1	46501	E9RV8XCMV00	272008627
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	832404300801985	435	488.48	12/18/2023	2/12/2024	2/12/2024	1	46501	E7JM84SX201	742569713

AETNA CLAIMS DETAIL
Processed Dates: 2/8/24 to 2/14/24

2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000074298	435	109.5	1/25/2024	2/12/2024	2/12/2024	1	41039	EZ36851J1Q00	842192595
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	4.72	1/28/2024	2/9/2024	2/9/2024	2	41900	DH3Z41MR300	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	17.69	1/26/2024	2/9/2024	2/9/2024	5	41900	DFSV6CM7200	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000062460	435	115.44	1/26/2024	2/12/2024	2/12/2024	5	46501	E7JM85YLW00	454433340
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118377	435	134.67	1/26/2024	2/12/2024	2/12/2024	5	46501	E13687B2700	742802643
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000144674	435	0.13	1/27/2024	2/12/2024	2/12/2024	3	46501	ER59BSZCX01	743016407
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118220	435	56	1/28/2024	2/12/2024	2/12/2024	1	46501	EPD8TBFH00	201020949
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000144674	435	168.82	1/27/2024	2/12/2024	2/12/2024	3	46501	ER59BSZCX00	743016407
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824044000388039	435	7.43	1/22/2024	2/13/2024	2/13/2024	1	46501	E7TX84WMM00	742554159
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000082093	435	84.51	12/26/2023	2/12/2024	2/12/2024	1	46501	E6PC867W100	204701276
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000082093	435	142.29	1/9/2024	2/12/2024	2/12/2024	1	46501	EPD8BXXJ800	204701276
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000082093	435	142.34	11/22/2023	2/12/2024	2/12/2024	1	46501	E6FC855D900	204701276
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000082093	435	-122.43	11/22/2023	2/12/2024	2/12/2024	1	46501	ETTX8GMV000	204701276
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000075978	435	7.46	1/12/2024	2/12/2024	2/12/2024	2	46501	EJY2BT1M600	842701768
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000075978	435	26.36	1/13/2024	2/12/2024	2/12/2024	2	46501	EKTYBT0BL00	842701768
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000075978	435	26.36	1/19/2024	2/12/2024	2/12/2024	2	46501	ELFDBT3WN00	842701768
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000082093	435	67.61	1/8/2024	2/12/2024	2/12/2024	1	46501	EPD8BXXJ800	204701276
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000098555	435	77.37	1/26/2024	2/12/2024	2/12/2024	2	46501	EJFDBVOTL00	260822356
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000098555	435	77.37	1/27/2024	2/12/2024	2/12/2024	2	46501	EWPC87FV300	260822356
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000098555	435	77.37	1/28/2024	2/12/2024	2/12/2024	2	46501	EWPC87FV300	260822356
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000098555	435	77.37	1/29/2024	2/12/2024	2/12/2024	2	46501	EWPC87FV300	260822356
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	4.22	1/30/2024	2/9/2024	2/9/2024	1	41900	DQK8PYV4100	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	47.78	1/30/2024	2/9/2024	2/9/2024	1	41900	D8F73J9MLB00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	75.18	1/30/2024	2/9/2024	2/9/2024	1	41900	DNFGTQ3H400	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	88.88	1/30/2024	2/9/2024	2/9/2024	1	41900	D8HBHTXJ00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	328.44	1/31/2024	2/9/2024	2/9/2024	1	41900	DL1FYWWT600	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000066679	435	75.31	1/30/2024	2/12/2024	2/12/2024	1	46501	EYY186KSZ00	461050665
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000101060	435	185	2/2/2024	2/12/2024	2/12/2024	1	46501	EXAC86M2X00	261455666
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	1,525.79	1/25/2024	2/9/2024	2/9/2024	1	41900	DGLJ4XYK600	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118220	435	56	1/25/2024	2/12/2024	2/12/2024	2	46501	E3JM870X900	201020949
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000120190	435	416.05	1/12/2024	2/12/2024	2/12/2024	1	46501	EWFC9GVHS00	621656022
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118220	435	56	1/30/2024	2/12/2024	2/12/2024	1	46501	E8Y187T1L00	201020949
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000111705	435	116.53	12/4/2023	2/12/2024	2/12/2024	1	46501	E5JM84YDH00	271016242
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	832404300801985	435	550.4	12/29/2023	2/12/2024	2/12/2024	1	46501	EHFDBW60K00	742569713
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	606.13	1/26/2024	2/9/2024	2/9/2024	1	41900	DF8D79S9900	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344328	59	0.06	1/25/2024	2/9/2024	2/9/2024	2	41900	DQTHPD0B200	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344328	59	2.77	1/27/2024	2/9/2024	2/9/2024	1	41900	DT6JK6HV100	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344328	59	10.2	1/25/2024	2/9/2024	2/9/2024	2	41900	D6CJMH6CS00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118220	435	56	1/28/2024	2/12/2024	2/12/2024	1	46501	EVTX88LGF00	201020949
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000101576	435	46.97	2/1/2024	2/12/2024	2/12/2024	1	46501	EKJNB0M1000	752472510
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118220	435	56	1/4/2024	2/12/2024	2/12/2024	1	46501	ETAC9CWK500	201020949
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	6.42	1/29/2024	2/9/2024	2/9/2024	1	41900	DSDVLMMVX300	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118220	435	56	1/20/2024	2/12/2024	2/12/2024	1	46501	EC37BTBWD00	201020949
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	5.04	1/25/2024	2/9/2024	2/9/2024	1	41900	DP74S6NG400	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000144733	435	278.33	1/22/2024	2/12/2024	2/12/2024	5	46501	E4Y184YCQ00	743023822
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000144733	435	0.52	1/22/2024	2/12/2024	2/12/2024	5	46501	E4Y184YCQ01	743023822
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000076746	435	93.47	1/29/2024	2/12/2024	2/12/2024	6	46501	E9RV8YSSV00	464864592
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118220	435	56	1/2/2024	2/12/2024	2/12/2024	1	46501	ELY2BTQDH00	201020949
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118377	435	3,998.73	1/31/2024	2/12/2024	2/12/2024	1	46501	E2JM89B9B00	742802643
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000077996	435	18.17	1/29/2024	2/12/2024	2/12/2024	1	46501	ECADBSZTS00	465292740
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	1,000.11	1/24/2024	2/9/2024	2/9/2024	1	41900	DBBXDFHQY00	6907058

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 Processed Dates: 2/8/24 to 2/14/24

2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118220	435	56	1/3/2024	2/12/2024	2/12/2024	1	46501	E1JM87BQ500	201020949
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	563.19	1/26/2024	2/9/2024	2/9/2024	1	41900	DV8FH9JGD00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000066818	435	69.79	1/31/2024	2/12/2024	2/12/2024	2	46501	E1AC89Z4D00	461115446
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000128944	435	185.32	1/29/2024	2/12/2024	2/12/2024	1	46501	EATYBWMWF700	741601453
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-17.63	1/19/2024	2/9/2024	2/9/2024	3	41900	DVJNGPMZ201	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118220	435	56	1/3/2024	2/12/2024	2/12/2024	1	46501	ETTX88WYR00	201020949
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000068100	435	9.9	12/23/2023	2/12/2024	2/12/2024	1	46501	E1JM88VQQ00	461585669
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000103737	435	54.09	10/25/2023	2/12/2024	2/12/2024	1	46501	E1TX9F13P00	262400924
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	0.38	1/30/2024	2/9/2024	2/9/2024	2	41900	DLKWZMIBM00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000120190	435	509.6	2/2/2024	2/12/2024	2/12/2024	2	46501	ESY19GSYB00	621656022
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000082093	435	68.89	2/1/2024	2/12/2024	2/12/2024	3	41039	ET3689FD600	204701276
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118377	435	145.63	2/1/2024	2/12/2024	2/12/2024	3	41039	ETAC9KSGT00	742802643
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	3.7	1/30/2024	2/9/2024	2/9/2024	1	41900	DK7S0BYT200	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000104749	435	77.14	1/26/2024	2/12/2024	2/12/2024	4	46501	EPY2BVLCO00	262730006
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000102393	435	95.95	12/8/2023	2/12/2024	2/12/2024	2	46501	E6FC8407000	261973804
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000114185	435	460.32	1/8/2024	2/12/2024	2/12/2024	1	46501	ET369BWR900	272466786
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	82.49	1/27/2024	2/9/2024	2/9/2024	1	41900	DSY9KP1QP00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344327	59	0.44	1/29/2024	2/9/2024	2/9/2024	1	41900	DF8D7C90G00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344327	59	10.2	1/25/2024	2/9/2024	2/9/2024	2	41900	D7PNK4KNX00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344327	59	232.63	1/25/2024	2/9/2024	2/9/2024	2	41900	DNFGTM3SK00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344327	59	654.07	1/26/2024	2/9/2024	2/9/2024	1	41900	DL1FYVWZX00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118835	435	80.84	2/5/2024	2/12/2024	2/12/2024	1	46501	EHPDBX9W500	742554159
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118835	435	83.17	2/5/2024	2/12/2024	2/12/2024	1	46501	EHPDBX9W501	742554159
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000095881	435	152.74	1/25/2024	2/12/2024	2/12/2024	2	46501	EKADBRV000	204180336
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	0.66	1/25/2024	2/9/2024	2/9/2024	1	41900	D5V2NF9HZ00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	535.67	1/25/2024	2/9/2024	2/9/2024	1	41900	D2XLTLCMS00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	912.66	1/25/2024	2/9/2024	2/9/2024	1	41900	DVJNGT8WV00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9820	15436592	435	24.46	1/26/2024	2/12/2024	2/12/2024	1	46501	E6PC87ZVP00	742504783
2/14/2024	49392	285608	285608	10	1	HC BASIC	9820	15436592	435	24.46	1/24/2024	2/12/2024	2/12/2024	1	46501	E6PC87ZVP00	742504783
2/14/2024	49392	285608	285608	10	1	HC BASIC	9820	15436592	435	24.46	1/22/2024	2/12/2024	2/12/2024	1	46501	E5JM84R1H00	742504783
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	5.8	1/29/2024	2/9/2024	2/9/2024	3	41900	DGVR4JMVCO0	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000138622	435	-25	1/29/2024	2/12/2024	2/12/2024	3	46501	EKADBS0Y000	20692909
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000138622	435	84.14	1/29/2024	2/12/2024	2/12/2024	3	46501	EKADBS0Y000	20692909
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	2.9	1/31/2024	2/9/2024	2/9/2024	1	41900	D9TGFHWF000	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118835	435	14.04	2/5/2024	2/12/2024	2/12/2024	1	46501	E5JM9BSYP00	742554159
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118220	435	56	1/18/2024	2/12/2024	2/12/2024	1	46501	ETJM9CWMQ00	201020949
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118220	435	56	1/14/2024	2/12/2024	2/12/2024	1	46501	EZTX86VWJ00	201020949
2/14/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	60.1	1/11/2024	2/11/2024	2/12/2024	1	46501	EJGNB5TSH00	223875437
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000108810	435	42.99	2/5/2024	2/12/2024	2/12/2024	1	46501	E2Y19B71CO0	382084239
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000114362	435	70.92	1/30/2024	2/12/2024	2/12/2024	4	46501	EQJNBWVDS00	272620340
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000129494	435	156	2/3/2024	2/12/2024	2/12/2024	1	46501	E9RV82R2J00	371829497
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000072899	435	57.74	1/30/2024	2/12/2024	2/12/2024	1	46501	EAJNBZ9HK00	841777691
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000072899	435	95.51	1/27/2024	2/12/2024	2/12/2024	1	46501	EDPDBTVVB00	841777691
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000101576	435	45.92	1/25/2024	2/12/2024	2/12/2024	3	46501	E0Y18280X00	752472510
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	0.44	1/25/2024	2/9/2024	2/9/2024	1	41900	DVJNGTCQ900	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000075254	435	134.46	1/25/2024	2/12/2024	2/12/2024	1	46501	ET369CF7X00	842477526
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	55.56	1/31/2024	2/9/2024	2/9/2024	1	41900	DQ91QFKYM00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118220	435	56	1/16/2024	2/12/2024	2/12/2024	1	46501	EQADBXXZ700	201020949
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000092392	435	105.33	1/30/2024	2/12/2024	2/12/2024	1	46501	EPY2BTMHC00	854128731
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	563.19	1/26/2024	2/9/2024	2/9/2024	1	41900	DGVR4H2SZ00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000057486	435	167.2	1/12/2024	2/12/2024	2/12/2024	2	46501	ESY1856YH00	811800275

AETNA CLAIMS DETAIL
Processed Dates: 2/8/24 to 2/14/24

2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000113573	435	7.46	1/29/2024	2/12/2024	2/12/2024	4	46501	EG37BSK3D00	272008627
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118220	435	56	1/30/2024	2/12/2024	2/12/2024	1	46501	EQADBX9T300	201020949
2/14/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	731.36	1/29/2024	2/12/2024	2/12/2024	4	46501	E1JM9DKFL00	233069260
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118220	435	56	1/10/2024	2/12/2024	2/12/2024	1	46501	EXJM85WYZ00	201020949
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000138622	435	84.14	1/29/2024	2/12/2024	2/12/2024	2	46501	EKJNBVZB600	20692909
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000138622	435	155.85	1/19/2024	2/12/2024	2/12/2024	2	46501	E2FC864HB00	20692909
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344328	59	280.19	1/29/2024	2/9/2024	2/9/2024	1	41900	DJQB17SX700	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344328	59	363.56	1/24/2024	2/9/2024	2/9/2024	1	41900	D5KVNZ2W00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344328	59	138.23	1/25/2024	2/9/2024	2/9/2024	1	41900	DHXN2L5R700	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344328	59	236.22	1/30/2024	2/9/2024	2/9/2024	1	41900	DDGQ85B3M00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344327	59	4.95	1/30/2024	2/9/2024	2/9/2024	3	41900	DVJNGXCJ00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000095168	435	6.22	1/30/2024	2/12/2024	2/12/2024	5	46501	DQYBWWHP01	900235850
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000108810	435	42.86	2/1/2024	2/12/2024	2/12/2024	1	46501	EFFDBZ90L00	382084239
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000095168	435	162.07	1/30/2024	2/12/2024	2/12/2024	3	46501	E0FC8542W00	900235850
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000095168	435	166.33	1/30/2024	2/12/2024	2/12/2024	5	46501	EQTYBWWHP00	900235850
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118002	435	28.27	2/5/2024	2/12/2024	2/12/2024	4	46501	E2Y189H8600	742734346
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118002	435	55.53	2/5/2024	2/12/2024	2/12/2024	4	46501	E3JM9BD4200	742734346
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000101576	435	61.76	1/23/2024	2/12/2024	2/12/2024	1	46501	EFY2BYKXD00	752472510
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-11.9	1/18/2024	2/9/2024	2/9/2024	4	41900	D23XVYVMN01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118220	435	56	1/18/2024	2/12/2024	2/12/2024	1	46501	EKJM86V4Y00	201020949
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	1,291.26	1/26/2024	2/9/2024	2/9/2024	2	41900	D90SGTSY000	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-636.56	1/13/2024	2/9/2024	2/9/2024	1	41900	DCY89D45N01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-96.51	1/13/2024	2/9/2024	2/9/2024	1	41900	D5V2N5TFD01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000095168	435	130.85	1/22/2024	2/12/2024	2/12/2024	1	46501	EPDDBSKK300	900235850
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000099453	435	1,659.22	5/12/2023	2/12/2024	2/12/2024	2	46501	E8FC8ZJLQ01	260834681
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-119.96	1/23/2024	2/9/2024	2/9/2024	4	41900	DP74S45S201	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344327	59	76.26	1/30/2024	2/9/2024	2/9/2024	2	41900	DPHCRTS2900	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000115506	435	555.1	1/29/2024	2/12/2024	2/12/2024	2	46501	EHFDBW1BD00	273830550
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000088594	435	70.95	2/1/2024	2/12/2024	2/12/2024	4	46501	EAADBTFYD00	840611484
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824039000283210	435	111.74	1/30/2024	2/8/2024	2/8/2024	2	46501	EQTYBWBZF00	841856765
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824039000283210	435	111.74	2/6/2024	2/8/2024	2/8/2024	2	46501	EVTY9XCWW00	841856765
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-535.67	1/20/2024	2/9/2024	2/9/2024	1	41900	DZ7T84P6K01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	535.67	1/24/2024	2/9/2024	2/9/2024	1	41900	DHXN2KXHY00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	1,000.11	1/24/2024	2/9/2024	2/9/2024	1	41900	DSY9KM4K600	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	10.2	1/31/2024	2/9/2024	2/9/2024	1	41900	DSY9KR20C00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344327	59	185.28	1/31/2024	2/9/2024	2/9/2024	1	41900	DKHZZWHQGG00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000117230	435	170.02	1/28/2024	2/12/2024	2/12/2024	1	46501	E9JC8TDL200	742247256
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	28.89	1/25/2024	2/9/2024	2/9/2024	3	41900	DNPPT4TSG00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000129107	435	9.6	1/21/2024	2/12/2024	2/12/2024	1	46501	ELFDBXQNO00	741619182
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000129494	435	156	2/4/2024	2/12/2024	2/12/2024	4	46501	ETJM9JK2Q00	371829497
2/14/2024	49392	285608	285608	10	1	HC BASIC	9820	15435743	435	172.8	1/29/2024	2/12/2024	2/12/2024	1	46501	EKTYBTSZB00	470874059
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	41.76	1/31/2024	2/9/2024	2/9/2024	1	41900	D3Q8S9BK500	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344327	59	1,000.11	1/24/2024	2/9/2024	2/9/2024	1	41900	DBM4CYP5B00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118220	435	56	1/7/2024	2/12/2024	2/12/2024	1	46501	E4JNBXPZK00	201020949
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118220	435	56	1/14/2024	2/12/2024	2/12/2024	1	46501	E3TX86ZQW00	201020949
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	292.05	1/29/2024	2/9/2024	2/9/2024	3	41900	D7PNK6WDC00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000112672	435	142.63	1/22/2024	2/12/2024	2/12/2024	4	46501	E0FC8348600	571197015
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000112672	435	191.46	1/22/2024	2/12/2024	2/12/2024	3	46501	EK37BQJPV00	571197015
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118220	435	56	1/7/2024	2/12/2024	2/12/2024	1	46501	E4Y186VP100	201020949
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000124368	435	75.31	1/10/2024	2/12/2024	2/12/2024	1	46501	EYPC83YLX00	223875437
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000117460	435	138.32	1/19/2024	2/12/2024	2/12/2024	1	46501	ECADBSRDX00	742515841

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Processed Dates: 2/8/24 to 2/14/24

2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000108836	435	197.33	1/26/2024	2/12/2024	2/12/2024	1	46501	ESFC857HH00	264472604
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000101576	435	45.92	1/16/2024	2/12/2024	2/12/2024	1	46501	E8FC86H2400	752472510
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000134610	435	144.97	12/22/2023	2/12/2024	2/12/2024	4	46501	EX368379Q00	320014517
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344327	59	-6.67	1/19/2024	2/9/2024	2/9/2024	1	41900	DJ5W20N2H01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344327	59	6.67	1/31/2024	2/9/2024	2/9/2024	1	41900	DLV33K5M000	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-15.53	1/20/2024	2/9/2024	2/9/2024	1	41900	DKS626KW001	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	15.53	1/31/2024	2/9/2024	2/9/2024	1	41900	D08B2DZNN00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-4.96	1/22/2024	2/9/2024	2/9/2024	1	41900	DX40CXTF801	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	4.96	1/24/2024	2/9/2024	2/9/2024	1	41900	DSY9KM60K00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000096092	435	45.92	1/22/2024	2/12/2024	2/12/2024	1	46501	ER59BFS5000	260169037
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344327	59	5.82	1/29/2024	2/9/2024	2/9/2024	1	41900	D9TGF691Q00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344327	59	41.76	1/29/2024	2/9/2024	2/9/2024	1	41900	DD6H97B4T00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000128944	435	137.35	1/29/2024	2/12/2024	2/12/2024	1	46501	E8Y186LHD00	741601453
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000091690	435	41.14	12/29/2023	2/12/2024	2/12/2024	1	46501	ETAC9BXTF00	200024531
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000091690	435	45.92	12/29/2023	2/12/2024	2/12/2024	1	46501	EQJNBWQ6T00	200024531
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	1,603.37	1/24/2024	2/9/2024	2/9/2024	1	41900	D003ZQXN200	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000144090	435	44.01	2/2/2024	2/12/2024	2/12/2024	1	46501	EXAC87CWY00	742879098
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824042000011158	435	60.31	1/23/2024	2/11/2024	2/12/2024	1	46501	EGADBWFVXG00	742879098
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	69.49	1/24/2024	2/9/2024	2/9/2024	1	41900	DHD63J6RJ00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118220	435	56	1/12/2024	2/12/2024	2/12/2024	3	46501	EYFC86V2L00	201020949
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000066818	435	66.92	1/22/2024	2/12/2024	2/12/2024	1	46501	EHY2BWL8300	461115446
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000066818	435	77.25	1/22/2024	2/12/2024	2/12/2024	1	46501	EMTYBXRZL00	461115446
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000073475	435	98.28	1/23/2024	2/12/2024	2/12/2024	1	46501	EQTYBWKXT00	463990821
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000073475	435	102.27	1/22/2024	2/12/2024	2/12/2024	1	46501	EMADBTQ8V00	463990821
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000066818	435	126.92	1/21/2024	2/12/2024	2/12/2024	1	46501	EMTYBXRZL00	461115446
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000109611	435	157.06	1/20/2024	2/12/2024	2/12/2024	1	46501	EGADBS00X00	201909363
2/14/2024	49392	285608	285608	10	1	HC BASIC	9820	15435662	435	263.74	1/22/2024	2/12/2024	2/12/2024	1	46501	ECADBTS4400	471728945
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118377	435	370.98	1/31/2024	2/12/2024	2/12/2024	1	46501	EPY2BZYJ100	742802643
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000113573	435	8.9	1/25/2024	2/12/2024	2/12/2024	1	46501	EV3686F6P00	272008627
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000113573	435	24.15	1/25/2024	2/12/2024	2/12/2024	1	46501	EVMJ85S4R00	272008627
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000072899	435	60.26	1/29/2024	2/12/2024	2/12/2024	1	46501	EXAC89DH800	841777691
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344327	59	22.74	1/29/2024	2/9/2024	2/9/2024	1	41900	D3ZHRSP1C00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000117356	435	150.18	1/22/2024	2/12/2024	2/12/2024	1	46501	EFY2BWF0J00	742430621
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	25.03	1/30/2024	2/9/2024	2/9/2024	2	41900	DSDVLRNZS00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	81.32	1/30/2024	2/9/2024	2/9/2024	2	41900	D873J9DYZ00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118220	435	56	1/23/2024	2/12/2024	2/12/2024	2	46501	EV3689ZLK00	201020949
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824042000011834	435	100.31	1/30/2024	2/11/2024	2/12/2024	2	46501	ERFDBWC7700	741601453
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	904.16	1/29/2024	2/9/2024	2/9/2024	1	41900	D873J88H000	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118097	435	70.92	11/10/2023	2/12/2024	2/12/2024	2	46501	ENY2BTJ6H00	742764965
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-11.12	1/15/2024	2/9/2024	2/9/2024	1	41900	D2XLTCGJ001	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118220	435	56	1/13/2024	2/12/2024	2/12/2024	1	46501	ELY2BXYHQ00	201020949
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	1,603.37	1/30/2024	2/9/2024	2/9/2024	1	41900	DCY89QXP800	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	88.88	1/31/2024	2/9/2024	2/9/2024	1	41900	DV8FHDCQ300	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9820	15435743	435	3.34	1/15/2024	2/12/2024	2/12/2024	4	46501	ECJNBTLW000	470874059
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	3.37	1/25/2024	2/9/2024	2/9/2024	1	41900	D990G9YY300	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000117197	435	123.44	1/26/2024	2/12/2024	2/12/2024	1	46501	EBFDBVW9800	742231007
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000074298	435	105.86	1/27/2024	2/12/2024	2/12/2024	2	41039	EYY185J3800	842192595
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000074298	435	105.86	1/20/2024	2/12/2024	2/12/2024	2	41039	EYY185J2Q00	842192595
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-328.44	1/15/2024	2/9/2024	2/9/2024	1	41900	D5KVNPK4Q01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000124368	435	157.4	1/12/2024	2/12/2024	2/12/2024	1	46501	EVTX86RNW00	223875437
2/14/2024	49392	285608	285608	10	1	HC BASIC	9820	15436438	435	45.92	12/22/2023	2/12/2024	2/12/2024	1	46501	ESTX86J1600	202211555

AETNA CLAIMS DETAIL
Processed Dates: 2/8/24 to 2/14/24

2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	41.76	1/25/2024	2/9/2024	2/9/2024	1	41900	D7PNK4TWQ00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000113573	435	7.46	1/25/2024	2/12/2024	2/12/2024	1	46501	EQ37B5G4000	272008627
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000113573	435	7.46	1/25/2024	2/12/2024	2/12/2024	1	46501	ESFC88M3N00	272008627
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118220	435	56	1/23/2024	2/12/2024	2/12/2024	1	46501	E8FC894Y600	201020949
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	7.15	1/26/2024	2/9/2024	2/9/2024	1	41900	DV06H58D200	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	10.2	1/27/2024	2/9/2024	2/9/2024	1	41900	D6WZLLGSL00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	25.16	1/26/2024	2/9/2024	2/9/2024	1	41900	DWV5DHHKXV00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118220	435	-56	1/27/2024	2/12/2024	2/12/2024	1	46501	EQADB91V000	201020949
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118220	435	56	1/26/2024	2/12/2024	2/12/2024	1	46501	EATYBXWJM00	201020949
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118220	435	56	1/27/2024	2/12/2024	2/12/2024	1	46501	EQADB91V000	201020949
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	2.9	1/26/2024	2/9/2024	2/9/2024	1	41900	D2D4VKJR200	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	410.65	1/26/2024	2/9/2024	2/9/2024	1	41900	DR2QNVY5F00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	1,603.37	1/26/2024	2/9/2024	2/9/2024	1	41900	D9K7FWN3600	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	485.25	1/29/2024	2/9/2024	2/9/2024	1	41900	DV8FHC2S000	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000071799	435	4.94	12/23/2023	2/12/2024	2/12/2024	1	46501	E0FC85PDH00	463316030
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000071799	435	9.65	12/30/2023	2/12/2024	2/12/2024	1	46501	EXAC85MDS01	463316030
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000071799	435	11.23	12/30/2023	2/12/2024	2/12/2024	1	46501	EXAC85MDS00	463316030
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000071799	435	12.04	12/31/2023	2/12/2024	2/12/2024	1	46501	EBPDBSP3L00	463316030
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000100814	435	63.45	1/4/2024	2/12/2024	2/12/2024	1	46501	EATYBXBNV00	261498683
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000100814	435	63.45	1/3/2024	2/12/2024	2/12/2024	1	46501	ECADBWW4QB00	261498683
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000100814	435	100.19	1/2/2024	2/12/2024	2/12/2024	1	46501	EAJNBW5CL00	261498683
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	4.8	1/27/2024	2/9/2024	2/9/2024	1	41900	DBM4D0MXH00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118220	435	56	1/8/2024	2/12/2024	2/12/2024	1	46501	EY1893TF000	201020949
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118031	435	98.34	11/30/2023	2/12/2024	2/12/2024	5	46501	ENY2BR3NT00	742744011
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	904.16	1/25/2024	2/9/2024	2/9/2024	1	41900	DSY9KMM2600	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	95.22	1/29/2024	2/9/2024	2/9/2024	1	41900	DM3BX0JPN00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	328.44	1/29/2024	2/9/2024	2/9/2024	1	41900	DQK8PXC7000	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	331.29	1/26/2024	2/9/2024	2/9/2024	2	41900	DWLDKDYCYC00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	28.1	1/24/2024	2/9/2024	2/9/2024	1	41900	DCY89M9F400	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000144185	435	56.63	1/26/2024	2/12/2024	2/12/2024	1	46501	EPFDBSJD000	742909670
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	1,603.37	1/30/2024	2/9/2024	2/9/2024	1	41900	DPRLRBT9000	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	25.2	1/24/2024	2/9/2024	2/9/2024	1	41900	D0JKYSL4V00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000129057	435	118.01	1/24/2024	2/12/2024	2/12/2024	1	46501	EQ37BP23800	651255384
2/14/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-9,239.52	8/2/2022	2/9/2024	2/9/2024	1	46501	E9RVZMD2000	233069260
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344327	59	96.44	1/29/2024	2/9/2024	2/9/2024	2	41900	DMMSW2LI600	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344327	59	167.24	1/26/2024	2/9/2024	2/9/2024	1	41900	DS4MM1WQC00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000102833	435	100.31	1/29/2024	2/12/2024	2/12/2024	2	46501	EYFC86GVD00	262150760
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118220	435	56	1/18/2024	2/12/2024	2/12/2024	1	46501	EHFDBXS2G00	201020949
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118220	435	56	2/1/2024	2/12/2024	2/12/2024	3	46501	ENFDBT4X500	201020949
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118220	435	56	1/18/2024	2/12/2024	2/12/2024	3	46501	ETAC9CWK000	201020949
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118220	435	56	2/1/2024	2/12/2024	2/12/2024	4	46501	EKJNBXRY000	201020949
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000112672	435	132.46	1/26/2024	2/12/2024	2/12/2024	3	46501	E73686KDP00	571197015
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000112672	435	132.46	1/26/2024	2/12/2024	2/12/2024	4	46501	E7TX891MQ00	571197015
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000134610	435	129.36	1/31/2024	2/12/2024	2/12/2024	1	46501	EYF2B2THZ00	320014517
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	904.16	1/26/2024	2/9/2024	2/9/2024	1	41900	D9K7FW8KM00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000111897	435	1.08	1/30/2024	2/12/2024	2/12/2024	1	46501	E13686MYS00	271121048
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000066784	435	97.84	1/19/2024	2/12/2024	2/12/2024	1	46501	EK37BQF7300	461105510
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118377	435	134.67	1/19/2024	2/12/2024	2/12/2024	1	46501	EXAC89CDT00	742802643
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	1,406.35	3/24/2021	2/9/2024	2/9/2024	1	41900	DT6JBW8CL00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	1,406.35	11/2/2021	2/9/2024	2/9/2024	1	41900	DW237LF4100	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-40	6/11/2021	2/9/2024	2/9/2024	1	41900	DX3ZZTPSN01	6907058

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 Processed Dates: 2/8/24 to 2/14/24

2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-27	9/10/2021	2/9/2024	2/9/2024	1	41900	DLV3K32K201	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-13.77	7/6/2021	2/9/2024	2/9/2024	1	41900	DCY7XP40F01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-13.12	4/10/2021	2/9/2024	2/9/2024	1	41900	DP74CFHRC01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	13.12	4/10/2021	2/9/2024	2/9/2024	1	41900	DCP13TDDH00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	13.77	7/6/2021	2/9/2024	2/9/2024	1	41900	DT6JBW8LD00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	27	9/10/2021	2/9/2024	2/9/2024	1	41900	DT6JBW8Q600	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	40	6/11/2021	2/9/2024	2/9/2024	1	41900	DF051GN1G00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	40	7/2/2021	2/9/2024	2/9/2024	1	41900	DRM5FPL5H00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	100.05	4/9/2021	2/9/2024	2/9/2024	1	41900	DL1FRK51P00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	106.05	7/6/2021	2/9/2024	2/9/2024	1	41900	DY5X3V03X00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	106.05	10/5/2021	2/9/2024	2/9/2024	1	41900	D08BS03YP00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	339.65	12/29/2021	2/9/2024	2/9/2024	1	41900	DHXMW9LBF00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	339.65	10/28/2021	2/9/2024	2/9/2024	1	41900	DTQZ9Y5LZ00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	339.65	9/28/2021	2/9/2024	2/9/2024	1	41900	DW237LF2200	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	339.65	6/29/2021	2/9/2024	2/9/2024	1	41900	DZ7T1YSQD00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	339.65	7/30/2021	2/9/2024	2/9/2024	1	41900	D3G1LCHNM00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	339.65	11/29/2021	2/9/2024	2/9/2024	1	41900	D5KVG33200	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	339.65	5/20/2021	2/9/2024	2/9/2024	1	41900	D7YWB3VT00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	339.65	8/30/2021	2/9/2024	2/9/2024	1	41900	D9K77KTGK00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	600.21	1/31/2021	2/9/2024	2/9/2024	1	41900	DK7RSYT6400	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	810.44	12/7/2021	2/9/2024	2/9/2024	1	41900	DK7RSYTT400	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	1,104.05	4/19/2021	2/9/2024	2/9/2024	1	41900	DHD5X7P1N00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	1,104.05	7/15/2021	2/9/2024	2/9/2024	1	41900	DJ5VV0Y500	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	1,308.51	7/20/2021	2/9/2024	2/9/2024	1	41900	DGLHYNBJP00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	1,308.51	2/13/2021	2/9/2024	2/9/2024	1	41900	DM3BPNVJ500	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	1,308.51	10/15/2021	2/9/2024	2/9/2024	1	41900	DN57MSRMV00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	1,406.35	8/7/2021	2/9/2024	2/9/2024	1	41900	DIQ9TWSXB00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-1,406.35	3/24/2021	2/9/2024	2/9/2024	1	41900	DL1FJWWLT01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-1,406.35	8/7/2021	2/9/2024	2/9/2024	1	41900	DMCKHV6G601	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-1,406.35	11/2/2021	2/9/2024	2/9/2024	1	41900	D6WZ7QCT201	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-1,308.51	2/13/2021	2/9/2024	2/9/2024	1	41900	DBBWZ4TXZ01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-1,308.51	7/20/2021	2/9/2024	2/9/2024	1	41900	DCY7XTD4Q01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-1,308.51	10/15/2021	2/9/2024	2/9/2024	1	41900	DPHCDQXQ01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-1,104.05	4/19/2021	2/9/2024	2/9/2024	1	41900	DJG2M24XT01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-1,104.05	7/15/2021	2/9/2024	2/9/2024	1	41900	DWVS0LZGL01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-810.44	12/7/2021	2/9/2024	2/9/2024	1	41900	D9903V5QS01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-600.21	1/31/2021	2/9/2024	2/9/2024	1	41900	DM3BGJRS201	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-339.65	8/30/2021	2/9/2024	2/9/2024	1	41900	DDWC023HL01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-339.65	10/28/2021	2/9/2024	2/9/2024	1	41900	DW6PXTHDZ01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-339.65	6/29/2021	2/9/2024	2/9/2024	1	41900	DQ91B9RFB01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-339.65	7/30/2021	2/9/2024	2/9/2024	1	41900	DRBY8QNSS01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-339.65	9/28/2021	2/9/2024	2/9/2024	1	41900	DRBY98LLQ01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-339.65	5/20/2021	2/9/2024	2/9/2024	1	41900	DVJN2FH5M01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-339.65	12/29/2021	2/9/2024	2/9/2024	1	41900	D59MC37XF01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-339.65	11/29/2021	2/9/2024	2/9/2024	1	41900	D6399CYT301	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-106.05	10/5/2021	2/9/2024	2/9/2024	1	41900	DV064N3B001	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-106.05	7/6/2021	2/9/2024	2/9/2024	1	41900	D1VPHJ35P01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-100.05	4/9/2021	2/9/2024	2/9/2024	1	41900	D63975W5N01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-40	7/2/2021	2/9/2024	2/9/2024	1	41900	DNPPF596X01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	10.2	1/25/2024	2/9/2024	2/9/2024	4	41900	DFJM6TFL600	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824042000011197	435	47.72	12/12/2023	2/11/2024	2/12/2024	2	46501	EKADBS3Y200	742996222

AETNA CLAIMS DETAIL
Processed Dates: 2/8/24 to 2/14/24

2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	1,886.32	1/30/2024	2/9/2024	2/9/2024	6	41900	DLKWY053X00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118377	435	199.79	1/18/2024	2/12/2024	2/12/2024	2	46501	EBPDBVG2K00	742802643
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	832404300801985	435	405.92	12/29/2023	2/12/2024	2/12/2024	1	46501	EFY2BW34Q00	742569713
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	28.36	1/25/2024	2/9/2024	2/9/2024	2	41900	DNPT4N7X00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	180.79	1/31/2024	2/9/2024	2/9/2024	2	41900	DSV2NKBX700	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000068315	435	60.31	1/25/2024	2/12/2024	2/12/2024	2	46501	EWFC89LFN00	461691950
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000144456	435	30.53	2/7/2024	2/12/2024	2/12/2024	4	46501	EJADB3LR600	742965954
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000072899	435	60.26	2/1/2024	2/12/2024	2/12/2024	1	46501	EFADB10N400	841777691
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344328	59	64.67	1/30/2024	2/9/2024	2/9/2024	1	41900	D4HYQVVG00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000129057	435	138.38	1/25/2024	2/12/2024	2/12/2024	1	46501	E5TX841NN00	651255384
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344327	59	208.99	1/31/2024	2/9/2024	2/9/2024	1	41900	DNFGTQKH800	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000126640	435	78.32	2/8/2024	2/12/2024	2/12/2024	1	46501	E0Y19DD0J00	421643722
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000126640	435	78.32	2/6/2024	2/12/2024	2/12/2024	1	46501	E4FC9BZ2T00	421643722
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000071799	435	4.18	12/19/2023	2/12/2024	2/12/2024	1	46501	E4PC88RW500	463316030
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824042000004133	435	5.31	12/22/2023	2/11/2024	2/12/2024	1	46501	ERFDBWC7N00	463316030
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000071799	435	5.31	12/21/2023	2/12/2024	2/12/2024	1	46501	ERW0BR1YN00	463316030
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000071799	435	5.57	12/20/2023	2/12/2024	2/12/2024	1	46501	EMTYBWJM401	463316030
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000071799	435	6.38	12/20/2023	2/12/2024	2/12/2024	1	46501	EMTYBWJM400	463316030
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000071799	435	8.7	12/18/2023	2/12/2024	2/12/2024	1	46501	EWY187NSZ00	463316030
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118220	435	56	1/27/2024	2/12/2024	2/12/2024	1	46501	E1JM8929300	201020949
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	2,333.22	1/31/2024	2/9/2024	2/9/2024	1	41900	DYG49RQSH00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000113057	435	70	2/3/2024	2/12/2024	2/12/2024	2	46501	EVAC9BSWK00	271702009
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	904.16	1/31/2024	2/9/2024	2/9/2024	2	41900	DHXN2Q12300	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	1,000.11	1/25/2024	2/9/2024	2/9/2024	2	41900	DBWCCHNQZ00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000108810	435	51.88	2/5/2024	2/12/2024	2/12/2024	2	46501	E9AC85R9X00	382084239
2/14/2024	49392	285608	285608	10	1	HC BASIC	9820	15436835	435	75.31	1/24/2024	2/12/2024	2/12/2024	1	46501	E37BVW6Z00	921461581
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000129494	435	156	2/6/2024	2/12/2024	2/12/2024	1	46501	EMTYB2JY000	371829497
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000129494	435	156	1/30/2024	2/12/2024	2/12/2024	2	46501	EMADB3BW500	371829497
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	13.42	1/30/2024	2/9/2024	2/9/2024	5	41900	DKS6ZDHT000	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000123781	435	70.92	1/30/2024	2/12/2024	2/12/2024	5	46501	EAADBRGWRO0	43836316
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000090206	435	331.13	1/9/2024	2/12/2024	2/12/2024	1	46501	EJPD8T9ZF00	882977235
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344328	59	1.12	1/31/2024	2/9/2024	2/9/2024	1	41900	DW23G07V100	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344328	59	8.84	1/31/2024	2/9/2024	2/9/2024	1	41900	D6CJMM7PK00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344328	59	563.19	1/31/2024	2/9/2024	2/9/2024	1	41900	DMMSW4PQ000	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000083037	435	60.31	1/31/2024	2/12/2024	2/12/2024	4	46501	E7JM88VPL00	834284327
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118377	435	226.23	1/29/2024	2/12/2024	2/12/2024	1	46501	EBFDBYDWL00	742802643
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	6.04	1/31/2024	2/9/2024	2/9/2024	1	41900	DVJNGXRJM00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118377	435	892.83	2/6/2024	2/12/2024	2/12/2024	1	46501	E1369DRQ600	742802643
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	723.59	1/25/2024	2/9/2024	2/9/2024	1	41900	DWB8FDPQP00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118377	435	47	1/29/2024	2/12/2024	2/12/2024	1	46501	EPADBZTHY00	742802643
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000141644	435	2,344.83	1/25/2024	2/12/2024	2/12/2024	1	46501	EJY2BTPG800	710905290
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824042000014574	435	152	1/25/2024	2/11/2024	2/12/2024	3	46501	ENFDBS0Z200	262150760
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000071799	435	8.38	12/22/2023	2/12/2024	2/12/2024	1	46501	EOPC85NRL00	463316030
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	13.45	1/30/2024	2/9/2024	2/9/2024	4	41900	D5VW273L800	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118220	435	56	1/13/2024	2/12/2024	2/12/2024	1	46501	EM37BWDH500	201020949
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000072899	435	62.3	1/29/2024	2/12/2024	2/12/2024	1	46501	EWPC9DRBC00	841777691
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000134610	435	134.73	1/29/2024	2/12/2024	2/12/2024	4	46501	EJY2B1T4500	320014517
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000058067	435	35	2/5/2024	2/12/2024	2/12/2024	4	41039	E8PC89GR900	451348006
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-19.26	1/16/2024	2/9/2024	2/9/2024	3	41900	DSV2N7B5R01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	2.43	1/27/2024	2/9/2024	2/9/2024	4	41900	D8HBHS4H900	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000061812	435	59.67	12/11/2023	2/12/2024	2/12/2024	4	46501	EPY2B5M5T00	454034067

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Processed Dates: 2/8/24 to 2/14/24

2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118377	435	643.29	1/18/2024	2/12/2024	2/12/2024	3	46501	EGADBX3JT00	742802643
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	59.46	1/25/2024	2/9/2024	2/9/2024	1	41900	D2D4VJVBC00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	904.16	1/31/2024	2/9/2024	2/9/2024	1	41900	DMMSW44NQ00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000101576	435	61.94	1/24/2024	2/12/2024	2/12/2024	1	46501	EYPC82LFY00	752472510
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824042000008080	435	45.92	12/26/2023	2/11/2024	2/12/2024	1	46501	EDPDBSBSL00	200024531
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000091690	435	51.31	12/20/2023	2/12/2024	2/12/2024	1	46501	ET3685WXV00	200024531
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000091690	435	81.53	12/20/2023	2/12/2024	2/12/2024	1	46501	EDFDBWR4D00	200024531
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000066818	435	103.77	1/30/2024	2/12/2024	2/12/2024	1	46501	E1JM89P1500	461115446
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000127995	435	391.64	1/30/2024	2/12/2024	2/12/2024	1	46501	ETJM893PW00	364499273
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118377	435	2,548.65	1/30/2024	2/12/2024	2/12/2024	1	46501	EVTX9B20R00	742802643
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118377	435	328.56	2/2/2024	2/12/2024	2/12/2024	1	46501	EATYB1SRD00	742802643
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	0.07	1/27/2024	2/9/2024	2/9/2024	1	41900	DLV3XGNWDD00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	2.9	1/29/2024	2/9/2024	2/9/2024	1	41900	DL9NYFTV800	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118835	435	44.35	2/3/2024	2/12/2024	2/12/2024	2	46501	ESTX9BSXZ00	742554159
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118220	435	56	1/31/2024	2/12/2024	2/12/2024	1	46501	EDFDBXR6S00	201020949
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118835	435	57.22	2/1/2024	2/12/2024	2/12/2024	2	46501	E8PC87J7R00	742554159
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118835	435	72.34	2/1/2024	2/12/2024	2/12/2024	2	46501	ESTX87HCG00	742554159
2/14/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	1,585.30	1/29/2024	2/12/2024	2/12/2024	2	46501	EC37BWTH800	233069260
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118220	435	56	1/26/2024	2/12/2024	2/12/2024	2	46501	EV368917N00	201020949
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	53.21	1/26/2024	2/9/2024	2/9/2024	1	41900	DMMSW1PHZ00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-4.72	1/17/2024	2/9/2024	2/9/2024	1	41900	DNFGTFPGZ01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	25.02	1/30/2024	2/9/2024	2/9/2024	3	41900	DMMSW3W5T00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	18.65	1/24/2024	2/9/2024	2/9/2024	1	41900	D7PNK3NM900	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	109.07	1/25/2024	2/9/2024	2/9/2024	1	41900	DJG31NJ0600	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	20.12	1/29/2024	2/9/2024	2/9/2024	1	41900	DKHZZTT8700	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	263.73	1/29/2024	2/9/2024	2/9/2024	1	41900	D990GCVLJ00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	904.16	1/29/2024	2/9/2024	2/9/2024	1	41900	D455QCPYW00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-111.99	1/17/2024	2/9/2024	2/9/2024	1	41900	DQ91Q4K1Y01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	3.93	1/30/2024	2/9/2024	2/9/2024	1	41900	D5KVNZN5G00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000071799	435	0.51	12/23/2023	2/12/2024	2/12/2024	1	46501	EA37BT2B600	463316030
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000071799	435	13.36	12/22/2023	2/12/2024	2/12/2024	1	46501	EKJNBWH0W01	463316030
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000071799	435	13.51	12/22/2023	2/12/2024	2/12/2024	1	46501	EKJNBWH0W00	463316030
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000103035	435	138.25	1/30/2024	2/12/2024	2/12/2024	1	46501	EJY2BW5T800	300951072
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000144216	435	123.71	1/19/2024	2/12/2024	2/12/2024	1	46501	EJPD8XTVD00	742916445
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000144216	435	25.82	1/19/2024	2/12/2024	2/12/2024	1	46501	EJPD8XTVD01	742916445
2/14/2024	49392	285608	285608	10	1	HC BASIC	9820	15442491	435	25	2/5/2024	2/14/2024	2/14/2024	2	46500	EM37B3DP300	
2/14/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.43	1/19/2024	1/30/2024	2/12/2024	1	46501	E3JM80WCS00	
2/14/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	14.29	1/19/2024	1/30/2024	2/12/2024	1	46501	E3JM80WCS00	
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000113573	435	28.44	1/22/2024	2/12/2024	2/12/2024	1	46501	EWFC86KNC00	272008627
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000113573	435	85.28	1/22/2024	2/12/2024	2/12/2024	1	46501	ERW0BQNTK00	272008627
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118220	435	56	1/2/2024	2/12/2024	2/12/2024	1	46501	E6PC8690M00	201020949
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000066784	435	217.12	1/16/2024	2/12/2024	2/12/2024	1	46501	E4Y19CM7R00	461105510
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000102833	435	-118.79	12/26/2023	2/12/2024	2/12/2024	2	46501	E9AC8MTH400	262150760
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000102833	435	121.96	12/26/2023	2/12/2024	2/12/2024	2	46501	EKADBSOMMM00	262150760
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000102833	435	169.49	1/25/2024	2/12/2024	2/12/2024	2	46501	ENY2BR92300	262150760
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118220	435	56	1/7/2024	2/12/2024	2/12/2024	1	46501	EZTX86V3K00	201020949
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118220	435	56	1/19/2024	2/12/2024	2/12/2024	1	46501	E1JM8927900	201020949
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-4.28	1/23/2024	2/9/2024	2/9/2024	1	41900	DRWDMG4MY01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	904.16	1/25/2024	2/9/2024	2/9/2024	1	41900	DZ7T8801N00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000144365	435	45.92	1/26/2024	2/12/2024	2/12/2024	1	46501	EFY2BV0J100	742947084
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000063786	435	-25	1/20/2024	2/12/2024	2/12/2024	4	46501	EPY2BTPCR100	455221060

AETNA CLAIMS DETAIL
Processed Dates: 2/8/24 to 2/14/24

2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000063786	435	158.22	1/20/2024	2/12/2024	2/12/2024	4	46501	EPY2BTCR100	455221060
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000082025	435	191.46	3/18/2023	2/12/2024	2/12/2024	4	46501	E5FC859F900	880953362
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344327	59	17.28	1/26/2024	2/9/2024	2/9/2024	3	41900	DNFGTN2Y900	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000117734	435	70.92	1/26/2024	2/12/2024	2/12/2024	3	46501	ETT87VC800	742620408
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000088594	435	73.78	2/2/2024	2/12/2024	2/12/2024	1	46501	EMJNBVC900	840611484
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000088594	435	75.81	2/2/2024	2/12/2024	2/12/2024	1	46501	EMJNBVC900	840611484
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000088594	435	238.14	2/2/2024	2/12/2024	2/12/2024	1	46501	E2PC9CSRS00	840611484
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000088594	435	62.56	2/5/2024	2/12/2024	2/12/2024	1	46501	E1369CSQ300	840611484
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	82404000058437	435	24.88	1/31/2024	2/9/2024	2/9/2024	2	46501	E2PC869ZM00	311656473
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118220	435	56	1/8/2024	2/12/2024	2/12/2024	1	46501	EPADBWW9DGG00	201020949
2/14/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	24.44	1/19/2024	1/30/2024	2/12/2024	3	46501	E5AC8ZSHQ00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344327	59	3.27	1/30/2024	2/9/2024	2/9/2024	1	41900	DFJMGXD2700	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000072899	435	35.28	2/3/2024	2/12/2024	2/12/2024	1	46501	EFADB10K100	841777691
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000101576	435	2.04	1/19/2024	2/12/2024	2/12/2024	1	46501	EKTYBYGVN00	752472510
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000101576	435	2.04	1/24/2024	2/12/2024	2/12/2024	2	46501	EKADBWNZX00	752472510
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118220	435	56	1/5/2024	2/12/2024	2/12/2024	4	46501	EFY2BXP7600	201020949
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344328	59	-1,291.26	1/15/2024	2/9/2024	2/9/2024	1	41900	DXXPBCPSH01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344327	59	1.81	1/27/2024	2/9/2024	2/9/2024	3	41900	D7PNK5Y8700	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000109432	435	6.22	1/27/2024	2/12/2024	2/12/2024	3	46501	EFADBTFFHX01	201855825
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000109432	435	149.24	1/27/2024	2/12/2024	2/12/2024	3	46501	EFADBTFFHX00	201855825
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344327	59	-904.16	1/17/2024	2/9/2024	2/9/2024	1	41900	DX40CTMJJ01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000101576	435	31.18	1/17/2024	2/12/2024	2/12/2024	1	46501	E9JC8THLP01	752472510
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000101576	435	37.47	1/17/2024	2/12/2024	2/12/2024	1	46501	E9JC8THLP00	752472510
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-11.65	1/23/2024	2/9/2024	2/9/2024	1	41900	DWBFFC02H01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	11.65	1/24/2024	2/9/2024	2/9/2024	1	41900	DV8FH8HGB00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	6.42	1/26/2024	2/9/2024	2/9/2024	1	41900	D7YWJYPYSN00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118220	435	56	2/1/2024	2/12/2024	2/12/2024	1	46501	EWFC895MM00	201020949
2/14/2024	49392	285608	285608	10	1	HC BASIC	9820	15439655	435	45.92	1/19/2024	2/13/2024	2/13/2024	2	46501	E1TX84XQ300	743007166
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344327	59	23.08	1/31/2024	2/9/2024	2/9/2024	2	41900	D1B7XJKJN00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344327	59	1,207.85	1/31/2024	2/9/2024	2/9/2024	2	41900	D756L6FWB00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118377	435	87	1/26/2024	2/12/2024	2/12/2024	1	46501	EPFDBYGS900	742802643
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000120190	435	6,379.31	1/31/2024	2/12/2024	2/12/2024	2	46501	ECTYBX8LL00	621656022
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000070542	435	135.72	1/24/2024	2/12/2024	2/12/2024	7	46501	EJADBTXBC00	462822799
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824040000200906	435	70.23	1/25/2024	2/9/2024	2/9/2024	6	46501	EAJNBRDL300	742247256
2/14/2024	49392	285608	285608	10	1	HC BASIC	9820	15431759	435	34.33	12/2/2023	2/9/2024	2/9/2024	1	46501	EBPDBQ5B900	470874059
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	4.85	1/31/2024	2/9/2024	2/9/2024	1	41900	D3ZHRV5H600	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	563.19	1/31/2024	2/9/2024	2/9/2024	1	41900	DBWCCMTYB00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	904.16	1/31/2024	2/9/2024	2/9/2024	1	41900	D12Y07KL00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	447.34	1/24/2024	2/9/2024	2/9/2024	2	41900	D1ZK0PGBQ00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118835	435	42.2	1/29/2024	2/12/2024	2/12/2024	1	46501	E3369F6N000	742554159
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118835	435	54.38	1/29/2024	2/12/2024	2/12/2024	1	46501	EQJNB1BRJ01	742554159
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000092392	435	77.71	1/29/2024	2/12/2024	2/12/2024	1	46501	ENPDBSB6400	854128731
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118835	435	101.66	1/29/2024	2/12/2024	2/12/2024	1	46501	EQJNB1BRJ00	742554159
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344327	59	1,291.26	1/25/2024	2/9/2024	2/9/2024	1	41900	DQWNCCHYSX00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118220	435	56	1/4/2024	2/12/2024	2/12/2024	1	46501	EPFDBXPLY00	201020949
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000108810	435	31.87	1/26/2024	2/12/2024	2/12/2024	1	46501	EJPD1KPW00	382084239
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	912.66	1/29/2024	2/9/2024	2/9/2024	1	41900	DFSVDXLT00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9820	15430786	435	25	2/5/2024	2/9/2024	2/9/2024	2	46500	EPFDB0RY700	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	0.61	1/29/2024	2/9/2024	2/9/2024	1	41900	D8HBH5SSXD00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	385.93	1/30/2024	2/9/2024	2/9/2024	1	41900	DGB95H8M000	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118377	435	804.47	2/3/2024	2/12/2024	2/12/2024	1	46501	ELFDB3PRP00	742802643

AETNA CLAIMS DETAIL
Processed Dates: 2/8/24 to 2/14/24

2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-6.45	1/11/2024	2/9/2024	2/9/2024	1	41900	DS4MLR8S801	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-0.41	1/11/2024	2/9/2024	2/9/2024	1	41900	DS5DL8QYX01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118377	435	230.12	2/6/2024	2/12/2024	2/12/2024	1	46501	ETJM9KSL500	742802643
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344327	59	904.16	1/25/2024	2/9/2024	2/9/2024	1	41900	DTQZJ78K900	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118220	435	56	1/23/2024	2/12/2024	2/12/2024	1	46501	E2FC890HLO0	201020949
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000083037	435	60.31	1/25/2024	2/12/2024	2/12/2024	1	46501	EYFC83YNH00	834284327
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	9	1/28/2024	2/9/2024	2/9/2024	2	41900	DFJMGVZJ500	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344327	59	-207.24	1/23/2024	2/9/2024	2/9/2024	2	41900	DT6JK3LP701	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344327	59	207.24	1/29/2024	2/9/2024	2/9/2024	2	41900	DB2PDZL8400	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344327	59	363.56	1/29/2024	2/9/2024	2/9/2024	2	41900	D8HBHSLYC00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344327	59	560.18	1/26/2024	2/9/2024	2/9/2024	2	41900	DJ5W24CBC00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344327	59	904.16	1/29/2024	2/9/2024	2/9/2024	1	41900	DM3BXOSP000	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	22.71	1/29/2024	2/9/2024	2/9/2024	1	41900	DWBFBFGX4400	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-47.44	1/20/2024	2/9/2024	2/9/2024	5	41900	DTQZJ41WB01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-9.87	1/16/2024	2/9/2024	2/9/2024	5	41900	D4S5Q3TQL01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	26.81	1/29/2024	2/9/2024	2/9/2024	1	41900	D7PNK6DJ500	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344328	59	1,291.26	1/30/2024	2/9/2024	2/9/2024	1	41900	DCDTBNWVLO0	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000117460	435	103.72	1/29/2024	2/12/2024	2/12/2024	1	46501	E7TX9G00D00	742515841
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000117974	435	181.39	2/1/2024	2/12/2024	2/12/2024	3	46501	ERNSBTTDF00	742730815
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	3.35	1/31/2024	2/9/2024	2/9/2024	3	41900	D9K7FZLW800	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000128664	435	2,102.16	1/31/2024	2/12/2024	2/12/2024	3	46501	EMTYBZ4RS00	741109665
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824044000387637	435	60.1	1/24/2024	2/13/2024	2/13/2024	5	46501	E5AC81JBL00	742544783
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000064143	435	80.37	1/30/2024	2/12/2024	2/12/2024	1	46501	EJCNBXPVD00	820955288
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118220	435	56	1/24/2024	2/12/2024	2/12/2024	1	46501	E4PC890G900	201020949
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	832404300802775	435	31.81	11/2/2023	2/12/2024	2/12/2024	1	46501	ELY2BSGF100	710992609
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	365.57	1/25/2024	2/9/2024	2/9/2024	1	41900	D2D4VJL9600	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	904.16	1/25/2024	2/9/2024	2/9/2024	1	41900	DB2PDXLFS00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000117690	435	27.25	1/23/2024	2/12/2024	2/12/2024	1	46501	ER59BXRFS00	742620023
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000117690	435	142.98	1/23/2024	2/12/2024	2/12/2024	1	46501	EKJNBXF7N00	742620023
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	6.9	1/29/2024	2/9/2024	2/9/2024	2	41900	D47QR9Q6M00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-8.74	1/15/2024	2/9/2024	2/9/2024	1	41900	DV06HJNOC01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824042000014676	435	100.43	1/24/2024	2/11/2024	2/12/2024	3	46501	E536859XR00	262400924
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118220	435	56	1/26/2024	2/12/2024	2/12/2024	1	46501	ER59BXRFS00	201020949
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118220	435	56	2/1/2024	2/12/2024	2/12/2024	1	46501	E7TX9BBQZ00	201020949
2/14/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	604.52	1/31/2024	2/12/2024	2/12/2024	1	46501	E4FC87DL200	233069260
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000144488	435	122.59	1/25/2024	2/12/2024	2/12/2024	2	46501	E7TX87RY200	742971346
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	1,291.26	1/27/2024	2/9/2024	2/9/2024	1	41900	D7PNK5VWV00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000112937	435	31.69	1/30/2024	2/12/2024	2/12/2024	3	46501	EG37BSM7100	271619835
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	64.67	1/27/2024	2/9/2024	2/9/2024	4	41900	D08BZB9PK00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000144078	435	-310.53	1/17/2024	2/12/2024	2/12/2024	1	46501	EKJNBWLWH700	742874650
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000144078	435	310.53	1/17/2024	2/12/2024	2/12/2024	1	46501	E4PC88J3400	742874650
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	56.77	1/26/2024	2/9/2024	2/9/2024	1	41900	DKHZT23G900	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	832404300801872	435	44.36	1/29/2024	2/12/2024	2/12/2024	4	46501	E5AC834V501	273357806
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000144352	435	90.33	1/26/2024	2/12/2024	2/12/2024	1	46501	EJJM89PPY00	742943225
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	832404300801872	435	90.48	1/29/2024	2/12/2024	2/12/2024	4	46501	E5AC834V500	273357806
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	832404300801872	435	94.53	1/29/2024	2/12/2024	2/12/2024	4	46501	E5AC834V502	273357806
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118377	435	160.11	1/29/2024	2/12/2024	2/12/2024	4	46501	ECADBZ6RB00	742802643
2/14/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	947.61	2/1/2024	2/12/2024	2/12/2024	4	46501	EBFDB0FHX00	742206635
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344327	59	10.2	1/31/2024	2/9/2024	2/9/2024	2	41900	DNVXSSPMM00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344327	59	904.16	1/26/2024	2/9/2024	2/9/2024	2	41900	DGLJ4Z5M800	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000144262	435	0.9	1/31/2024	2/12/2024	2/12/2024	2	46501	EDFDBXGPH02	742925774

AETNA CLAIMS DETAIL
Processed Dates: 2/8/24 to 2/14/24

2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000144262	435	30.11	1/31/2024	2/12/2024	2/12/2024	2	46501	EDFDBXGPH01	742925774
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000144262	435	173.65	1/31/2024	2/12/2024	2/12/2024	2	46501	EDFDBXGPH00	742925774
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344327	59	1,525.79	1/24/2024	2/9/2024	2/9/2024	1	41900	DBM4CZ13D00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000083037	435	75.31	1/24/2024	2/12/2024	2/12/2024	1	46501	EWFC8671R00	834284327
2/14/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.65	1/20/2024	1/31/2024	2/13/2024	2	46500	ECTYBRJXW00	
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000139629	435	-201.86	11/6/2023	2/12/2024	2/12/2024	5	46501	E9038CG9W00	42472758
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000139629	435	201.86	11/6/2023	2/12/2024	2/12/2024	5	46501	EJPD8NT3200	42472758
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118220	435	56	2/1/2024	2/12/2024	2/12/2024	1	46501	EZAC86VP600	201020949
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118220	435	56	1/13/2024	2/12/2024	2/12/2024	1	46501	E0FC86W6D00	201020949
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000144733	435	236.51	1/22/2024	2/12/2024	2/12/2024	1	46501	E4PC8724M00	743023822
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118377	435	102.49	2/6/2024	2/12/2024	2/12/2024	1	46501	EXAC9DRS600	742802643
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	335.15	1/29/2024	2/9/2024	2/9/2024	2	41900	EZ400D2HHQ00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000088594	435	18.5	1/30/2024	2/12/2024	2/12/2024	1	46501	E7JM892R000	840611484
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000114362	435	32.65	1/27/2024	2/12/2024	2/12/2024	2	46501	EXJM85DKN00	272620340
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118220	435	56	1/12/2024	2/12/2024	2/12/2024	1	46501	E536895GS00	201020949
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344327	59	18.57	1/24/2024	2/9/2024	2/9/2024	1	41900	D003ZR5L200	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000117694	435	110.42	2/1/2024	2/12/2024	2/12/2024	1	46501	E8PC9BR2W00	742574229
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	18.65	1/24/2024	2/9/2024	2/9/2024	1	41900	DCP1B27GM00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118377	435	674.59	2/3/2024	2/12/2024	2/12/2024	1	46501	EKJNB3Q7K00	742802643
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344327	59	37.22	1/24/2024	2/9/2024	2/9/2024	2	41900	DNFGTL28P00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000069611	435	69.39	2/8/2024	2/12/2024	2/12/2024	4	41039	ESFC9HMNJ00	824130264
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	1.54	1/30/2024	2/9/2024	2/9/2024	4	41900	D639N21G000	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	22.39	1/30/2024	2/9/2024	2/9/2024	4	41900	D23XW39R300	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	143.91	1/30/2024	2/9/2024	2/9/2024	4	41900	D59MPGPJ900	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	2,186.74	2/3/2024	2/12/2024	2/12/2024	1	46501	EGADB18H900	233069260
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000088594	435	8.75	2/6/2024	2/12/2024	2/12/2024	1	46501	EJFDB3TOW00	840611484
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000129494	435	156	2/3/2024	2/12/2024	2/12/2024	1	46501	E0PC9CK3V00	371829497
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118377	435	623.49	1/29/2024	2/12/2024	2/12/2024	1	46501	EJADBYYR700	742802643
2/14/2024	49392	285608	285608	10	1	HC BASIC	9820	15435612	435	35.28	1/13/2024	2/12/2024	2/12/2024	1	46501	E73687BDR00	874108927
2/14/2024	49392	285608	285608	10	1	HC BASIC	9820	15435612	435	37.32	1/5/2024	2/12/2024	2/12/2024	1	46501	E6Y19BWW100	874108927
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118220	435	56	1/31/2024	2/12/2024	2/12/2024	1	46501	EPD8598M00	201020949
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118377	435	158.07	1/18/2024	2/12/2024	2/12/2024	3	46501	E1JM9BLKX00	742802643
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000066784	435	172.83	1/16/2024	2/12/2024	2/12/2024	1	46501	ETJM9CVQ200	461105510
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000124368	435	157.4	1/12/2024	2/12/2024	2/12/2024	1	46501	EZAC8424600	223875437
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000101576	435	31.18	1/23/2024	2/12/2024	2/12/2024	1	46501	EHY2BVD3K01	752472510
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000101576	435	37.47	1/23/2024	2/12/2024	2/12/2024	1	46501	EHY2BVD3K00	752472510
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000101576	435	132.28	1/30/2024	2/12/2024	2/12/2024	1	46501	EYPC87PSM00	752472510
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000117601	435	330.1	12/14/2023	2/12/2024	2/12/2024	1	46501	EBFDB2JVX00	742501542
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000133730	435	245.42	1/20/2024	2/12/2024	2/12/2024	1	46501	EXTX82Z0L00	922417967
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	41.76	1/31/2024	2/9/2024	2/9/2024	3	41900	D639N2RRR00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9820	15438610	435	40	1/29/2024	2/13/2024	2/13/2024	1	46500	E4FC9FX4Z00	
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118377	435	47	2/1/2024	2/12/2024	2/12/2024	1	46501	EXAC9DRV200	742802643
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118377	435	70	1/29/2024	2/12/2024	2/12/2024	1	46501	EKJNBX8NB00	742802643
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000144980	435	163.93	1/31/2024	2/12/2024	2/12/2024	3	46501	E3AC89ZXR00	746002248
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000065606	435	59.38	1/29/2024	2/12/2024	2/12/2024	1	46501	EZJM824QJ00	460489026
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000088594	435	78.3	1/30/2024	2/12/2024	2/12/2024	1	46501	EKADBVXLL00	840611484
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000065606	435	78.75	1/30/2024	2/12/2024	2/12/2024	1	46501	EKADBR0WQ00	460489026
2/14/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	4.3	1/22/2024	2/2/2024	2/13/2024	2	46500	EQTYBTNNG00	
2/14/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.52	1/22/2024	2/2/2024	2/13/2024	2	46500	EQTYBTNNG00	
2/14/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.1	1/22/2024	2/2/2024	2/13/2024	2	46500	EQTYBTNNG00	
2/14/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.66	1/22/2024	2/2/2024	2/13/2024	2	46500	EQTYBTNNG00	

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Processed Dates: 2/8/24 to 2/14/24

2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118140	435	1,504.44	12/22/2023	2/12/2024	2/12/2024	3	46501	EOPC8HYMP01	742730328
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344327	59	18.65	1/26/2024	2/9/2024	2/9/2024	1	41900	DP7456TMT00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000116037	435	62.23	1/30/2024	2/12/2024	2/12/2024	1	46501	EQTYBWJQR00	274455437
2/14/2024	49392	285608	285608	10	1	HC BASIC	9820	15435743	435	34.33	10/25/2023	2/12/2024	2/12/2024	1	46501	ESPC88GND00	470874059
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	19.7	1/30/2024	2/9/2024	2/9/2024	3	41900	DCDTBNWJL00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	832404300802836	435	6.22	11/22/2023	2/12/2024	2/12/2024	1	46501	ELFDBXDYM00	742852150
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	832404300802836	435	239.83	11/17/2023	2/12/2024	2/12/2024	1	46501	E3TX8483900	742852150
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	138.3	1/26/2024	2/9/2024	2/9/2024	3	41900	D990GC6NM00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	52.45	1/18/2024	1/30/2024	2/12/2024	3	46501	EZJM8YVBR00	
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000111862	435	70.92	1/26/2024	2/12/2024	2/12/2024	3	46501	EQTYBVR3N00	562546021
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	6.42	1/24/2024	2/9/2024	2/9/2024	1	41900	DV06HR3JV00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	904.16	1/31/2024	2/9/2024	2/9/2024	1	41900	D3G15SFB800	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9820	15435743	435	3.34	1/17/2024	2/12/2024	2/12/2024	1	46501	E6Y187NDK00	470874059
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	904.16	1/24/2024	2/9/2024	2/9/2024	1	41900	DX40CZDZB00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344328	59	904.16	1/31/2024	2/9/2024	2/9/2024	1	41900	D9TGFJ11J00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9820	15435743	435	192.32	1/29/2024	2/12/2024	2/12/2024	1	46501	EK37BQJDJ00	470874059
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000117734	435	-203.44	12/11/2023	2/12/2024	2/12/2024	3	46501	EDFC91GJ400	742620408
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000117734	435	203.44	12/11/2023	2/12/2024	2/12/2024	3	46501	EHPDBR7WY00	742620408
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118220	435	56	1/18/2024	2/12/2024	2/12/2024	1	46501	EX3686V5H00	201020949
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000112672	435	155.85	1/23/2024	2/12/2024	2/12/2024	3	46501	EPDPBRNDM00	571197015
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	82.61	4/8/2021	2/9/2024	2/9/2024	1	41900	D2XLM9LMF00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	2.84	3/11/2021	2/9/2024	2/9/2024	1	41900	DLKWQM15K00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	2.84	5/10/2021	2/9/2024	2/9/2024	1	41900	DYZL2F8Q800	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	2.84	1/12/2021	2/9/2024	2/9/2024	1	41900	D6CJF6F5D00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	5	4/20/2021	2/9/2024	2/9/2024	1	41900	DFJMOJJQX00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	5	3/11/2021	2/9/2024	2/9/2024	1	41900	D35TLV1GF00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	5	6/25/2021	2/9/2024	2/9/2024	1	41900	D6CJF6FJ600	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	5	5/31/2021	2/9/2024	2/9/2024	1	41900	D639FNZKM00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	6.63	6/1/2021	2/9/2024	2/9/2024	1	41900	DNPPLVN5W00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	6.63	4/19/2021	2/9/2024	2/9/2024	1	41900	DNYXLD2ZX00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	6.84	3/19/2021	2/9/2024	2/9/2024	1	41900	DM3BPNYM200	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	6.84	1/12/2021	2/9/2024	2/9/2024	1	41900	D1B7Q3X1000	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	6.84	4/21/2021	2/9/2024	2/9/2024	1	41900	D47QJYV5400	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	6.84	6/14/2021	2/9/2024	2/9/2024	1	41900	D51DHK5ZL00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	6.84	2/9/2021	2/9/2024	2/9/2024	1	41900	D99081C4P00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	11.57	3/21/2021	2/9/2024	2/9/2024	1	41900	DBM45PLR500	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	11.57	1/6/2021	2/9/2024	2/9/2024	1	41900	DDQY1Y5T600	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	11.57	2/8/2021	2/9/2024	2/9/2024	1	41900	DHNDWS35V00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	11.57	6/17/2021	2/9/2024	2/9/2024	1	41900	DJQ9TWPXPG00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	13.4	5/10/2021	2/9/2024	2/9/2024	1	41900	DBBX654YP00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	13.4	4/12/2021	2/9/2024	2/9/2024	1	41900	DNVXLD2ZG00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	13.4	1/12/2021	2/9/2024	2/9/2024	1	41900	DRBYG53X900	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	13.4	3/11/2021	2/9/2024	2/9/2024	1	41900	DS4MDRQGW00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	13.4	2/9/2021	2/9/2024	2/9/2024	1	41900	D3Q8KWY6C00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	14.54	7/23/2021	2/9/2024	2/9/2024	1	41900	DS4MDRHP000	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	82.61	6/7/2021	2/9/2024	2/9/2024	1	41900	DCP13TDJCO0	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	82.61	3/4/2021	2/9/2024	2/9/2024	1	41900	DMCKP6DGV00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	82.61	1/31/2021	2/9/2024	2/9/2024	1	41900	DNPPLVMMXQ00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	82.61	5/10/2021	2/9/2024	2/9/2024	1	41900	DSY9CBTKW00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-6.84	1/12/2021	2/9/2024	2/9/2024	1	41900	DCY7W0TK301	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-6.84	3/19/2021	2/9/2024	2/9/2024	1	41900	DDGPVQC9BS01	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 2/8/24 to 2/14/24

2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-6.84	2/9/2021	2/9/2024	2/9/2024	1	41900	DGLHQLPSW01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-6.84	4/21/2021	2/9/2024	2/9/2024	1	41900	DGLHR8K3J01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-6.84	6/14/2021	2/9/2024	2/9/2024	1	41900	D3ZHCKCM101	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-6.63	6/1/2021	2/9/2024	2/9/2024	1	41900	DF8CV06C701	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-6.63	4/19/2021	2/9/2024	2/9/2024	1	41900	DRM57929Q01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-5	6/25/2021	2/9/2024	2/9/2024	1	41900	DCY7XL9QW01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-5	4/20/2021	2/9/2024	2/9/2024	1	41900	DG21S6BB101	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-5	3/11/2021	2/9/2024	2/9/2024	1	41900	D1B7HC25L01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-5	5/31/2021	2/9/2024	2/9/2024	1	41900	D6WZ687MH01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-2.84	3/11/2021	2/9/2024	2/9/2024	1	41900	DL9NJ9VJ01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-2.84	1/12/2021	2/9/2024	2/9/2024	1	41900	DMX0DY8M401	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-2.84	2/9/2021	2/9/2024	2/9/2024	1	41900	DNFGD8KPP01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-2.84	5/10/2021	2/9/2024	2/9/2024	1	41900	D1LGHG0D701	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-2.84	4/12/2021	2/9/2024	2/9/2024	1	41900	D8RK2HXL01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-2.62	7/21/2021	2/9/2024	2/9/2024	1	41900	DF04VYMT01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-2.05	6/7/2021	2/9/2024	2/9/2024	1	41900	DDQXW067D01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-2.05	5/4/2021	2/9/2024	2/9/2024	1	41900	DHD5P2P2701	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-2.05	4/4/2021	2/9/2024	2/9/2024	1	41900	D08BK643K01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-2.05	1/29/2021	2/9/2024	2/9/2024	1	41900	D2XLD4ZQ701	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	2.05	1/29/2021	2/9/2024	2/9/2024	1	41900	DG21ZLFC00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	2.05	6/7/2021	2/9/2024	2/9/2024	1	41900	DHD5X7P4X00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	2.05	5/4/2021	2/9/2024	2/9/2024	1	41900	D1B7Q3X8B00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	2.05	4/4/2021	2/9/2024	2/9/2024	1	41900	D9TG7382700	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	2.62	7/21/2021	2/9/2024	2/9/2024	1	41900	D4HYJH97Z00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	2.84	2/9/2021	2/9/2024	2/9/2024	1	41900	DG21ZLFD300	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	2.84	4/12/2021	2/9/2024	2/9/2024	1	41900	DJ5VVV0R100	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-82.61	6/7/2021	2/9/2024	2/9/2024	1	41900	DD6GWWY9FG01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-82.61	4/8/2021	2/9/2024	2/9/2024	1	41900	DGB8RM6MD01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-82.61	3/4/2021	2/9/2024	2/9/2024	1	41900	DRBY7B4DK01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-82.61	5/10/2021	2/9/2024	2/9/2024	1	41900	DYZKW6ZXR01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-82.61	1/31/2021	2/9/2024	2/9/2024	1	41900	D59M7Y61V01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-14.54	7/23/2021	2/9/2024	2/9/2024	1	41900	D8HB3YP7T01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-13.4	1/12/2021	2/9/2024	2/9/2024	1	41900	DGVQPVRGQ01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-13.4	2/9/2021	2/9/2024	2/9/2024	1	41900	DLV3H2W7B01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-13.4	3/11/2021	2/9/2024	2/9/2024	1	41900	DMMSFZ3FC01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-13.4	5/10/2021	2/9/2024	2/9/2024	1	41900	DXD6Z19J001	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-13.4	4/12/2021	2/9/2024	2/9/2024	1	41900	D9901KTDK01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-11.57	6/17/2021	2/9/2024	2/9/2024	1	41900	DFSTT737T01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-11.57	3/21/2021	2/9/2024	2/9/2024	1	41900	D5DV5L5S101	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-11.57	1/6/2021	2/9/2024	2/9/2024	1	41900	DTQZ2K8ZT01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-11.57	2/8/2021	2/9/2024	2/9/2024	1	41900	DV062DPWJ01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	2,588.47	1/29/2024	2/9/2024	2/9/2024	1	41900	D639N13BL00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118220	435	56	1/30/2024	2/12/2024	2/12/2024	1	46501	ECJNBXTWQ00	201020949
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000073426	435	101.45	1/26/2024	2/12/2024	2/12/2024	1	46501	ERW0BR7SX00	463969440
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	7.56	1/24/2024	2/9/2024	2/9/2024	1	41900	DDQY86HMY00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000057724	435	27.25	11/15/2023	2/12/2024	2/12/2024	5	46501	E4FC838JK00	450574896
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000057724	435	27.25	11/8/2023	2/12/2024	2/12/2024	5	46501	E6Y187TVX00	450574896
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000088594	435	53.82	1/15/2024	2/12/2024	2/12/2024	5	46501	EZ369CSF201	840611484
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000072899	435	60.26	2/5/2024	2/12/2024	2/12/2024	1	46501	ESPC9GSN300	841777691
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000088594	435	77.96	1/17/2024	2/12/2024	2/12/2024	5	46501	EZ369CSF200	840611484
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000083670	435	170.69	2/6/2024	2/12/2024	2/12/2024	2	46501	ENY2B0MZT00	881385399

AETNA CLAIMS DETAIL
 Processed Dates: 2/8/24 to 2/14/24

2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000072899	435	62.3	1/29/2024	2/12/2024	2/12/2024	1	46501	EX3689DH200	841777691
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	57.78	1/25/2024	2/9/2024	2/9/2024	3	41900	D9K7FVCRF00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000072899	435	60.26	1/27/2024	2/12/2024	2/12/2024	1	46501	ECADBX6KF00	841777691
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000117230	435	156.8	1/31/2024	2/12/2024	2/12/2024	1	46501	E33689N3M00	742247256
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	27.66	1/24/2024	2/9/2024	2/9/2024	1	41900	DGLJ4XS0600	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000114156	435	84.14	1/26/2024	2/12/2024	2/12/2024	3	46501	E0PC82ZJK00	272453492
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000129057	435	147.1	1/25/2024	2/12/2024	2/12/2024	1	46501	E2Y18497400	651255384
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344327	59	18.11	1/24/2024	2/9/2024	2/9/2024	1	41900	D003ZR4K800	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344327	59	45.79	1/25/2024	2/9/2024	2/9/2024	1	41900	DL1FYV2P400	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-13.42	1/18/2024	2/9/2024	2/9/2024	3	41900	DD6H911MQ01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-904.16	1/23/2024	2/9/2024	2/9/2024	2	41900	D3Q8S4C3201	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	328.44	1/30/2024	2/9/2024	2/9/2024	2	41900	DYK0T1NJ00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	535.67	1/30/2024	2/9/2024	2/9/2024	1	41900	D2NCV4XHH00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000083037	435	60.31	1/23/2024	2/12/2024	2/12/2024	2	46501	EXAC83YNZ00	834284327
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000128944	435	148.8	2/1/2024	2/12/2024	2/12/2024	3	46501	EWY188LPW00	741601453
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	11.03	1/30/2024	2/9/2024	2/9/2024	2	41900	DPRLRCHK800	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9820	15435140	435	120	2/2/2024	2/12/2024	2/12/2024	1	46501	EVAC9BSMJ00	814485668
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344328	59	10.2	1/30/2024	2/9/2024	2/9/2024	1	41900	DCY89QXQP00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000066818	435	69.79	1/24/2024	2/12/2024	2/12/2024	1	46501	ESTX84Z5R00	461115446
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000114185	435	1,043.09	1/26/2024	2/12/2024	2/12/2024	1	46501	ETJM9HXFK00	272466786
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000117506	435	-1,789.93	9/2/2023	2/12/2024	2/12/2024	1	46501	EKAC8TNG200	742543414
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000117055	435	-365.13	11/2/2023	2/12/2024	2/12/2024	3	46501	E7JM7K15N00	742134317
2/14/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-117.61	9/2/2023	2/11/2024	2/12/2024	1	46501	EKAC8TNG200	742543414
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	18.61	1/25/2024	2/9/2024	2/9/2024	1	41900	DB2PDXHDH00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000143946	435	29.91	1/18/2024	2/12/2024	2/12/2024	1	46501	ESJM82WQK00	742844650
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000144731	435	75.6	1/18/2024	2/12/2024	2/12/2024	1	46501	EK37BN9GT00	743023454
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	19.11	1/25/2024	2/9/2024	2/9/2024	1	41900	DS4MM118500	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344327	59	2.43	1/29/2024	2/9/2024	2/9/2024	1	41900	D2D4VLBTY00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344327	59	111.99	1/29/2024	2/9/2024	2/9/2024	1	41900	DS4MM33X600	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	1,000.11	1/31/2024	2/9/2024	2/9/2024	1	41900	DWLKF231400	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	76.96	1/29/2024	2/9/2024	2/9/2024	4	41900	DTGRJTRC00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	128.7	1/29/2024	2/9/2024	2/9/2024	4	41900	DJZK0SGVW00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000071941	435	193.75	1/29/2024	2/12/2024	2/12/2024	4	46501	EGTYBW13G00	463419078
2/14/2024	49392	285608	285608	10	1	HC BASIC	9820	15435743	435	27.85	1/27/2024	2/12/2024	2/12/2024	1	46501	EQTYBXBML00	470874059
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344327	59	17.99	1/24/2024	2/9/2024	2/9/2024	1	41900	DSP2L2LQG00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000101576	435	75.31	1/24/2024	2/12/2024	2/12/2024	1	46501	E2FC87CGY00	752472510
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344327	59	0.42	1/28/2024	2/9/2024	2/9/2024	1	41900	DYG49PSKV00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344327	59	6.42	1/28/2024	2/9/2024	2/9/2024	1	41900	D2NCV3HG400	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344327	59	73.17	1/29/2024	2/9/2024	2/9/2024	1	41900	D2GQ8RFHP00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	1,000.11	1/26/2024	2/9/2024	2/9/2024	1	41900	D8RKH99T000	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	77.25	1/29/2024	2/9/2024	2/9/2024	1	41900	DJG31QRGQ00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118377	435	12,058.90	1/18/2024	2/12/2024	2/12/2024	1	46501	EPY2BVHW01	742802643
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344327	59	158.33	1/25/2024	2/9/2024	2/9/2024	1	41900	DNFGTM75C00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344327	59	482.97	1/26/2024	2/9/2024	2/9/2024	1	41900	DB2PDY53W00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118220	435	56	1/20/2024	2/12/2024	2/12/2024	1	46501	EX3686VZ500	201020949
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118835	435	38.37	2/3/2024	2/12/2024	2/12/2024	1	46501	E90385G1H00	742554159
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118220	435	56	1/14/2024	2/12/2024	2/12/2024	1	46501	ERNSBT3M900	201020949
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	18.57	1/24/2024	2/9/2024	2/9/2024	1	41900	D5V2NDZMF00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000075254	435	60.26	1/24/2024	2/12/2024	2/12/2024	1	46501	EGADB17QG00	842477526
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824045000247094	435	1,988.62	10/16/2022	2/14/2024	2/14/2024	1	46501	E7363BWCZ04	233069260
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000124368	435	45.92	1/22/2024	2/12/2024	2/12/2024	1	46501	EPFDBWJ0500	223875437

AETNA CLAIMS DETAIL
 Processed Dates: 2/8/24 to 2/14/24

2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000117595	435	1,191.40	1/18/2024	2/12/2024	2/12/2024	3	46501	EM37BZ28F00	742577746
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000117595	435	1,339.64	1/4/2024	2/12/2024	2/12/2024	3	46501	ELY2B06WQ00	742577746
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000117595	435	1,376.79	1/4/2024	2/12/2024	2/12/2024	3	46501	E6PC9BD8900	742577746
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118835	435	12.9	1/25/2024	2/12/2024	2/12/2024	1	46501	E5369F31L00	742554159
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000116516	435	82.19	1/22/2024	2/12/2024	2/12/2024	1	46501	ESPC845WMM00	741695861
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118835	435	94.92	1/25/2024	2/12/2024	2/12/2024	1	46501	EA37B0BDZ00	742554159
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344328	59	2.86	1/26/2024	2/9/2024	2/9/2024	1	41900	D3G1SPBL500	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	904.16	1/30/2024	2/9/2024	2/9/2024	1	41900	DG225ZCJF00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000073421	435	64.57	1/26/2024	2/12/2024	2/12/2024	1	46501	E3JM8457100	463957299
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000111897	435	5.43	1/25/2024	2/12/2024	2/12/2024	1	46501	E2Y185K3J00	271121048
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000066818	435	290.15	1/25/2024	2/12/2024	2/12/2024	1	46501	E13686GP400	461115446
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	0.53	1/25/2024	2/9/2024	2/9/2024	1	41900	DV8FH988900	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	136.44	1/25/2024	2/9/2024	2/9/2024	3	41900	D2NCV1W4M00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000129057	435	118.01	1/25/2024	2/12/2024	2/12/2024	3	46501	E0FC855FS00	651255384
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824039000321730	435	56.4	1/25/2024	2/8/2024	2/8/2024	3	46501	E9AC81R0B00	133757370
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344327	59	2.32	1/29/2024	2/9/2024	2/9/2024	2	41900	DGVR4JBWR00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000095168	435	-153.09	10/12/2023	2/12/2024	2/12/2024	2	46501	ERFC8QWF000	900235850
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000133200	435	35.28	2/6/2024	2/12/2024	2/12/2024	2	46501	E1JM9G26800	920341793
2/14/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	1,116.58	1/29/2024	2/12/2024	2/12/2024	2	46501	E903813BP00	233069260
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000101857	435	38.15	2/1/2024	2/12/2024	2/12/2024	1	46501	EVJM89VPH00	481288181
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000101857	435	38.15	2/6/2024	2/12/2024	2/12/2024	1	46501	E9JC81TBR00	481288181
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118220	435	56	1/3/2024	2/12/2024	2/12/2024	1	46501	EV36869N400	201020949
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	10.97	9/7/2021	2/9/2024	2/9/2024	1	41900	DOJKRJKT100	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	10.97	11/29/2021	2/9/2024	2/9/2024	1	41900	D08BS041T00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	10.97	2/2/2021	2/9/2024	2/9/2024	1	41900	D120QLG5800	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	10.97	10/7/2021	2/9/2024	2/9/2024	1	41900	D3ZHKFDLDD00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	10.97	3/6/2021	2/9/2024	2/9/2024	1	41900	D35TLV1G100	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	10.97	11/2/2021	2/9/2024	2/9/2024	1	41900	D51DHK67R00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	10.97	7/7/2021	2/9/2024	2/9/2024	1	41900	D59MH2MXY00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	33.76	9/11/2021	2/9/2024	2/9/2024	1	41900	DG21ZLFTL00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	33.76	3/31/2021	2/9/2024	2/9/2024	1	41900	DZ7T1YSJH00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	33.76	7/1/2021	2/9/2024	2/9/2024	1	41900	D639FNZMK00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	43.37	7/7/2021	2/9/2024	2/9/2024	1	41900	DBWC571W800	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	43.37	5/7/2021	2/9/2024	2/9/2024	1	41900	DHXMW9KWW00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	43.37	11/29/2021	2/9/2024	2/9/2024	1	41900	DMMSNQVXF00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	43.37	6/7/2021	2/9/2024	2/9/2024	1	41900	DQK8HK8J000	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	43.37	9/7/2021	2/9/2024	2/9/2024	1	41900	DRBYG54D700	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	43.37	4/6/2021	2/9/2024	2/9/2024	1	41900	DWLK6N9J800	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	43.37	2/2/2021	2/9/2024	2/9/2024	1	41900	DW237LDL200	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	43.37	3/6/2021	2/9/2024	2/9/2024	1	41900	DXD757N4Y00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	43.37	8/7/2021	2/9/2024	2/9/2024	1	41900	D0035GNYD00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	43.37	10/7/2021	2/9/2024	2/9/2024	1	41900	D756CSSF000	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	43.37	11/2/2021	2/9/2024	2/9/2024	1	41900	D99081CP700	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	58.9	4/30/2021	2/9/2024	2/9/2024	1	41900	D99081CB500	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	60.27	8/16/2021	2/9/2024	2/9/2024	1	41900	D4HYJH99B00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	60.27	9/8/2021	2/9/2024	2/9/2024	1	41900	D90S8HXP200	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	102.6	3/31/2021	2/9/2024	2/9/2024	1	41900	D3ZHKFD6Q00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	108.73	7/1/2021	2/9/2024	2/9/2024	1	41900	DXXP49K6R00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	108.73	10/18/2021	2/9/2024	2/9/2024	1	41900	D51DHK66W00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-33.76	3/31/2021	2/9/2024	2/9/2024	1	41900	D9901GDD601	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-10.97	3/6/2021	2/9/2024	2/9/2024	1	41900	DBM3YW9YX01	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 2/8/24 to 2/14/24

2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-10.97	11/2/2021	2/9/2024	2/9/2024	1	41900	DDQXXBDFV01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-10.97	7/7/2021	2/9/2024	2/9/2024	1	41900	DLKWJYJB01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-10.97	10/7/2021	2/9/2024	2/9/2024	1	41900	DQTHB9SBW01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-10.97	2/2/2021	2/9/2024	2/9/2024	1	41900	DT6J3RNVG01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-10.97	5/7/2021	2/9/2024	2/9/2024	1	41900	DXXNY2P2M01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-10.97	9/7/2021	2/9/2024	2/9/2024	1	41900	DX400MMB801	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-10.97	11/29/2021	2/9/2024	2/9/2024	1	41900	DOSLSLST701	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-10.97	6/7/2021	2/9/2024	2/9/2024	1	41900	D08BL20Y001	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-10.97	4/6/2021	2/9/2024	2/9/2024	1	41900	D1B7HLMMS01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-10.97	8/7/2021	2/9/2024	2/9/2024	1	41900	D7YW50Y5101	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-7.5	9/8/2021	2/9/2024	2/9/2024	1	41900	D3Q8DTV2G01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-7.5	12/6/2021	2/9/2024	2/9/2024	1	41900	D7FF73SGJ01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-6.19	2/23/2021	2/9/2024	2/9/2024	1	41900	DCY7WF6T301	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-6.19	6/7/2021	2/9/2024	2/9/2024	1	41900	DKS6L2L9G01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-1.23	8/17/2021	2/9/2024	2/9/2024	1	41900	D2NCGHLY501	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-0.22	4/30/2021	2/9/2024	2/9/2024	1	41900	DK7RLNSD201	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	0.22	4/30/2021	2/9/2024	2/9/2024	1	41900	DGLHYNBCH00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	1.23	8/17/2021	2/9/2024	2/9/2024	1	41900	DV069GMCRO0	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	6.19	2/23/2021	2/9/2024	2/9/2024	1	41900	DM3BPNYKCO0	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	6.19	6/7/2021	2/9/2024	2/9/2024	1	41900	D9TG7386K00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	7.5	12/6/2021	2/9/2024	2/9/2024	1	41900	DBM45PM7X00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	7.5	9/8/2021	2/9/2024	2/9/2024	1	41900	DCY83BVLQ00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	10.97	4/6/2021	2/9/2024	2/9/2024	1	41900	DSP2CTCLM00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	10.97	8/7/2021	2/9/2024	2/9/2024	1	41900	DV069GMC600	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	10.97	5/7/2021	2/9/2024	2/9/2024	1	41900	DYG43CFX600	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	10.97	6/7/2021	2/9/2024	2/9/2024	1	41900	DYG43CFZ500	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-108.73	7/1/2021	2/9/2024	2/9/2024	1	41900	DH3YR0LG601	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-108.73	10/18/2021	2/9/2024	2/9/2024	1	41900	DPRLD8Y0101	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-102.6	3/31/2021	2/9/2024	2/9/2024	1	41900	DC4KY5JQ401	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-60.27	9/8/2021	2/9/2024	2/9/2024	1	41900	DF8CVXZ7B01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-60.27	8/16/2021	2/9/2024	2/9/2024	1	41900	D9TG1T8N01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-58.9	4/30/2021	2/9/2024	2/9/2024	1	41900	DF04V5N2X01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-43.37	5/7/2021	2/9/2024	2/9/2024	1	41900	DGDPW5Z7L01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-43.37	11/2/2021	2/9/2024	2/9/2024	1	41900	DFSTVJ41Q01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-43.37	2/2/2021	2/9/2024	2/9/2024	1	41900	DRM56KZFN01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-43.37	7/7/2021	2/9/2024	2/9/2024	1	41900	DRWD7KXKP01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-43.37	9/7/2021	2/9/2024	2/9/2024	1	41900	DWB218MC01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-43.37	10/7/2021	2/9/2024	2/9/2024	1	41900	DW232SYSC01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-43.37	6/7/2021	2/9/2024	2/9/2024	1	41900	D003LIL1101	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-43.37	11/29/2021	2/9/2024	2/9/2024	1	41900	D003N613B01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-43.37	4/6/2021	2/9/2024	2/9/2024	1	41900	D2NCF7W4M01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-43.37	3/6/2021	2/9/2024	2/9/2024	1	41900	D8RK255N401	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-43.37	8/7/2021	2/9/2024	2/9/2024	1	41900	D8RK3M8VY01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-33.76	9/11/2021	2/9/2024	2/9/2024	1	41900	DGVQS4G3B01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-33.76	7/1/2021	2/9/2024	2/9/2024	1	41900	DG21SWTF601	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344327	59	18.11	1/31/2024	2/9/2024	2/9/2024	1	41900	D6WZLNQ6W00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	41.76	1/29/2024	2/9/2024	2/9/2024	5	41900	DCDTBNSRD00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	2,564.54	1/31/2024	2/9/2024	2/9/2024	6	41900	DCY89RNXX00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000099540	435	184.98	1/29/2024	2/12/2024	2/12/2024	5	46501	EGY187V5200	752239700
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000109855	435	-117.27	10/31/2023	2/12/2024	2/12/2024	3	46501	EA369CS9002	270029664
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000109855	435	-0.17	10/31/2023	2/12/2024	2/12/2024	3	46501	EA369CS9003	270029664

AETNA CLAIMS DETAIL
Processed Dates: 2/8/24 to 2/14/24

2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000109855	435	0.52	10/31/2023	2/12/2024	2/12/2024	3	46501	EA369CS9003	270029664
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118220	435	56	1/28/2024	2/12/2024	2/12/2024	3	46501	EWFC895HL00	201020949
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000109855	435	143.82	10/31/2023	2/12/2024	2/12/2024	3	46501	EA369CS9002	270029664
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000141644	435	145.36	1/26/2024	2/12/2024	2/12/2024	1	46501	EJNBWLD800	710905290
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118220	435	56	1/13/2024	2/12/2024	2/12/2024	1	46501	EAJNBVZ8000	201020949
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000073451	435	80.41	2/1/2024	2/12/2024	2/12/2024	1	46501	E9JC82WCP00	463981689
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118377	435	106.77	2/1/2024	2/12/2024	2/12/2024	1	46501	EZAC98QVJ00	742802643
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118377	435	838.85	2/1/2024	2/12/2024	2/12/2024	1	46501	EFY2B1MGR00	742802643
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118220	435	56	1/24/2024	2/12/2024	2/12/2024	1	46501	E5368949S00	201020949
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344327	59	1,000.11	1/27/2024	2/9/2024	2/9/2024	1	41900	DF0575WVND00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	7.32	1/30/2024	2/9/2024	2/9/2024	1	41900	DQTHPGW1R00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	1,000.11	1/30/2024	2/9/2024	2/9/2024	1	41900	DVJNGX7H000	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9820	15428669	435	25	2/5/2024	2/8/2024	2/8/2024	7	46500	EQ37BV15Q00	
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118220	435	56	1/20/2024	2/12/2024	2/12/2024	1	46501	E1AC8909L00	201020949
2/14/2024	49392	285608	285608	10	1	HC BASIC	9820	15435802	435	149.3	1/30/2024	2/12/2024	2/12/2024	3	46501	E8Y18500J00	472429610
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000144733	435	75.31	1/5/2024	2/12/2024	2/12/2024	2	46501	EYPC86NDG00	743023822
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	33.58	1/24/2024	2/9/2024	2/9/2024	2	41900	D873J619700	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000117797	435	125.52	1/24/2024	2/12/2024	2/12/2024	2	46501	ELY29TKVFO0	742663370
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000117797	435	145.17	1/23/2024	2/12/2024	2/12/2024	3	46501	ELPDBQC9FO0	742663370
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344327	59	32.14	1/24/2024	2/9/2024	2/9/2024	2	41900	DZ7T8657C00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344327	59	33.58	1/24/2024	2/9/2024	2/9/2024	3	41900	DV8FH83J600	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344327	59	41.76	1/31/2024	2/9/2024	2/9/2024	1	41900	DGLJ522GN00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344327	59	41.91	1/31/2024	2/9/2024	2/9/2024	3	41900	DVJL8VONQ00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344327	59	67.76	1/31/2024	2/9/2024	2/9/2024	2	41900	DLV3XK6B000	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344327	59	171.54	1/28/2024	2/9/2024	2/9/2024	1	41900	DP7457W9800	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000113573	435	8.9	1/29/2024	2/12/2024	2/12/2024	3	46501	ECADBWXXWQ00	272008627
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000133246	435	101.16	1/29/2024	2/12/2024	2/12/2024	3	46501	E3369F6R400	920461507
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000117797	435	125.52	1/24/2024	2/12/2024	2/12/2024	2	46501	EKJNBTTWFO0	742663370
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000117797	435	125.52	1/24/2024	2/12/2024	2/12/2024	3	46501	EKTYBTNVS00	742663370
2/14/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	1,258.21	1/29/2024	2/12/2024	2/12/2024	3	46501	E4Y19BNKW00	233069260
2/14/2024	49392	285608	285608	10	1	HC BASIC	9820	15436592	435	25	1/23/2024	2/12/2024	2/12/2024	1	46501	E0Y184TVT00	742504783
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	535.67	1/24/2024	2/9/2024	2/9/2024	1	41900	D0SSYB6FO00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	904.16	1/29/2024	2/9/2024	2/9/2024	1	41900	DQK8PXD800	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000079642	435	75.31	2/1/2024	2/12/2024	2/12/2024	1	46501	EC37BS0DG00	833067854
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824042000011148	435	0.01	12/22/2023	2/11/2024	2/12/2024	3	46501	E1AC87GFT00	742857653
2/14/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	4.48	1/2/2024	1/30/2024	2/12/2024	2	46501	EHPDBMSQ100	
2/14/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	94.5	1/2/2024	1/30/2024	2/12/2024	2	46501	EHPDBMSQ100	
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000113573	435	7.46	1/25/2024	2/12/2024	2/12/2024	1	46501	ESY188KSB00	272008627
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000064143	435	80.37	1/29/2024	2/12/2024	2/12/2024	1	46501	E3AC872BS00	820955288
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824042000003569	435	97.91	1/29/2024	2/11/2024	2/12/2024	1	46501	EQTYBWBXL00	820955288
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000071799	435	1.97	12/30/2023	2/12/2024	2/12/2024	4	46501	ESPC87JKM00	463316030
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000129494	435	156	2/2/2024	2/12/2024	2/12/2024	2	46501	EJAB26BQ00	371829497
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824040000012797	435	146.65	1/24/2024	2/9/2024	2/9/2024	2	46501	E7JM84PYC00	811432054
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000111897	435	6.58	1/23/2024	2/12/2024	2/12/2024	1	46501	E5AC85CMG00	271121048
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000117506	435	1,980.00	1/8/2024	2/12/2024	2/12/2024	1	46501	EGTYBS0Z800	742543414
2/14/2024	49392	285608	285608	10	1	HC BASIC	9820	15429468	435	371.17	12/5/2023	2/8/2024	2/8/2024	1	46501	ESTX83TKL00	742770542
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000075978	435	264	1/19/2024	2/12/2024	2/12/2024	1	46501	ELY2BR67C00	842701768
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118377	435	418.66	2/2/2024	2/12/2024	2/12/2024	1	46501	E2369DRR700	742802643
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118220	435	56	1/29/2024	2/12/2024	2/12/2024	1	46501	EAJNBXP1500	201020949
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000096178	435	60.31	1/18/2024	2/12/2024	2/12/2024	1	46501	E33689VD800	204255981
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344327	59	10.2	1/29/2024	2/9/2024	2/9/2024	1	41900	DVJNGVNHHT00	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 2/8/24 to 2/14/24

2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344327	59	136.44	1/31/2024	2/9/2024	2/9/2024	1	41900	DQ91QFKV00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344327	59	368.68	1/29/2024	2/9/2024	2/9/2024	1	41900	DRM5N1RND00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000090478	435	95.95	12/7/2023	2/12/2024	2/12/2024	5	46501	EXAC8281Z00	853204045
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118220	435	56	1/17/2024	2/12/2024	2/12/2024	1	46501	EJGNBXRFR00	201020949
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000108038	435	74.06	1/26/2024	2/12/2024	2/12/2024	2	46501	ELFDBTRWQ00	264058475
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000108138	435	152	1/10/2024	2/12/2024	2/12/2024	4	46501	EKJNBWL6S00	264105496
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000071799	435	1.42	12/18/2023	2/12/2024	2/12/2024	1	46501	E1TX88W4X00	463316030
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000071799	435	3.58	12/19/2023	2/12/2024	2/12/2024	1	46501	EV3688TSN00	463316030
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000071799	435	11.9	12/18/2023	2/12/2024	2/12/2024	1	46501	E1TX88W4X01	463316030
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824042000016135	435	128.16	1/4/2024	2/11/2024	2/12/2024	2	46501	E33686C8G00	272620340
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000133246	435	141.63	12/7/2023	2/12/2024	2/12/2024	1	46501	ENY2BW9SV00	920461507
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118220	435	56	1/31/2024	2/12/2024	2/12/2024	1	46501	E9AC81PGB00	201020949
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118220	435	56	1/7/2024	2/12/2024	2/12/2024	1	46501	E5AC86XP500	201020949
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000111862	435	268.1	1/23/2024	2/12/2024	2/12/2024	3	46501	ERFDBVSDW00	562546021
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	482.97	1/25/2024	2/9/2024	2/9/2024	1	41900	DXXPBL8QN00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000070542	435	45.1	1/25/2024	2/12/2024	2/12/2024	1	46501	EDY2BSKW800	462822799
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-11.03	1/19/2024	2/9/2024	2/9/2024	1	41900	DKHZZNPDS01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	95.22	1/24/2024	2/9/2024	2/9/2024	1	41900	DNPPT3K2S00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000116646	435	35.28	2/6/2024	2/12/2024	2/12/2024	1	46501	EPFDB2PKJ00	741794256
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000116654	435	88.69	1/25/2024	2/12/2024	2/12/2024	1	46501	EVTX87G1R00	741800367
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	297.33	1/30/2024	2/9/2024	2/9/2024	1	41900	DP74S9BLX00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000088594	435	18.27	2/5/2024	2/12/2024	2/12/2024	2	46501	E2FC9GYZF00	840611484
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-19.36	1/17/2024	2/9/2024	2/9/2024	1	41900	DL1FYPOQY01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344327	59	1.57	1/30/2024	2/9/2024	2/9/2024	1	41900	D8RKHC7YN00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000127995	435	411.29	1/30/2024	2/12/2024	2/12/2024	1	46501	E903804LY00	364499273
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118377	435	798.81	2/3/2024	2/12/2024	2/12/2024	1	46501	EHPDBZ9QD00	742802643
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000121832	435	8.52	1/31/2024	2/12/2024	2/12/2024	1	46501	ECTYB0JF900	232892142
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000121832	435	11.78	1/31/2024	2/12/2024	2/12/2024	1	46501	ECTYB0JC500	232892142
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	2.9	1/24/2024	2/9/2024	2/9/2024	1	41900	DWVSDFMS100	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000073421	435	101.71	1/26/2024	2/12/2024	2/12/2024	1	46501	E3AC87C3J00	463957299
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	8240390000324370	435	100	1/16/2024	2/8/2024	2/8/2024	1	46501	E1TX9DKQ900	562222382
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344327	59	3.35	1/24/2024	2/9/2024	2/9/2024	1	41900	DDQY86PDF00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824042000003480	435	47.72	1/24/2024	2/11/2024	2/12/2024	1	46501	ECTYBTSW600	461455004
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118220	435	56	1/9/2024	2/12/2024	2/12/2024	1	46501	EM37BWC5900	201020949
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118377	435	65.12	1/24/2024	2/12/2024	2/12/2024	1	46501	ECTYBZ8YX00	742802643
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344327	59	6.05	1/31/2024	2/9/2024	2/9/2024	1	41900	DHXN2PT2V00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	19.9	1/31/2024	2/9/2024	2/9/2024	1	41900	DJ5W276PV00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118220	435	56	1/24/2024	2/12/2024	2/12/2024	1	46501	EQ37BTBLM00	201020949
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000117230	435	207.06	1/28/2024	2/12/2024	2/12/2024	1	46501	EQTYBSV3L00	742247256
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	17.69	1/27/2024	2/9/2024	2/9/2024	1	41900	DV06HST8Y00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	832404300800394	435	69.39	2/7/2024	2/12/2024	2/12/2024	4	41039	EFY2B2ML200	457559735
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000082093	435	80.5	1/23/2024	2/12/2024	2/12/2024	1	46501	EMADBWP7J00	204701276
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000117789	435	64.39	1/29/2024	2/12/2024	2/12/2024	1	46501	E1AC88B6600	742660479
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000128975	435	3.96	2/7/2024	2/12/2024	2/12/2024	1	46501	EATYB201R01	741655329
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000128975	435	81.88	2/3/2024	2/12/2024	2/12/2024	1	46501	EJY2BYCBN00	741655329
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000128975	435	132.09	2/7/2024	2/12/2024	2/12/2024	1	46501	EATYB201R00	741655329
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	2.77	1/30/2024	2/9/2024	2/9/2024	1	41900	DVZL8STZB00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	3.7	1/26/2024	2/9/2024	2/9/2024	1	41900	DLKWXXT3R00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	28.1	1/26/2024	2/9/2024	2/9/2024	1	41900	DKHZZT0HK00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	535.67	1/30/2024	2/9/2024	2/9/2024	1	41900	DMMSW3H7K00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9820	15432112	435	15	1/22/2024	2/9/2024	2/9/2024	1	46500	E1JM9GTDC00	

AETNA CLAIMS DETAIL
Processed Dates: 2/8/24 to 2/14/24

2/14/2024	49392	285608	285608	10	1	HC BASIC	9820	15432112	435	15	1/19/2024	2/9/2024	2/9/2024	1	46500	E3AC9GWSX00	
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344327	59	5.34	1/25/2024	2/9/2024	2/9/2024	1	41900	DFSVC62CN00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000089342	435	45.26	2/2/2024	2/12/2024	2/12/2024	1	46501	EDY2BW4FV00	208439006
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000138622	435	602.39	1/16/2024	2/12/2024	2/12/2024	5	46501	EYFC82Z5100	20692909
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000138622	435	40	1/16/2024	2/12/2024	2/12/2024	5	46501	EYFC82Z5101	20692909
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000114178	435	147.52	1/16/2024	2/12/2024	2/12/2024	1	46501	EMADB091H00	272466786
2/14/2024	49392	285608	285608	10	1	HC BASIC	9820	15435228	435	69.39	1/30/2024	2/12/2024	2/12/2024	2	41039	EYFC98L2800	458712766
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344327	59	7.56	1/31/2024	2/9/2024	2/9/2024	1	41900	DDGQ8T6WR00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344327	59	64	1/29/2024	2/9/2024	2/9/2024	2	41900	D4HYQVHRL00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000117055	435	70.92	1/29/2024	2/12/2024	2/12/2024	2	46501	ELFDBTON300	742134317
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118220	435	56	1/3/2024	2/12/2024	2/12/2024	1	46501	EPY2BTMQZ00	201020949
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000075822	435	30.92	2/5/2024	2/12/2024	2/12/2024	2	46501	E90385N4C00	464576363
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000117506	435	130.3	1/25/2024	2/12/2024	2/12/2024	1	46501	EZAC8452300	742543414
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344328	59	38.91	1/31/2024	2/9/2024	2/9/2024	3	41900	DFSV6GVGF00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000144216	435	125.52	12/8/2023	2/12/2024	2/12/2024	1	46501	E0FC820DD00	742916445
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	1,931.13	1/26/2024	2/9/2024	2/9/2024	1	41900	DLKWXXRG000	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000068315	435	30.92	1/26/2024	2/12/2024	2/12/2024	1	46501	EWPC89MQ600	461691950
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118835	435	33.89	2/2/2024	2/12/2024	2/12/2024	1	46501	EYV19B1WH00	742554159
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000117734	435	100.31	1/31/2024	2/12/2024	2/12/2024	2	46501	ETTX9B7QW00	742620408
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000117734	435	156.02	1/31/2024	2/12/2024	2/12/2024	2	46501	ET3686GJ500	742620408
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	22.1	1/29/2024	2/9/2024	2/9/2024	1	41900	D08BZCD6J00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000113573	435	7.46	1/25/2024	2/12/2024	2/12/2024	1	46501	EQJNBV4W700	272008627
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	2.39	1/31/2024	2/9/2024	2/9/2024	1	41900	DQY89R8KG00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118835	435	19	1/31/2024	2/12/2024	2/12/2024	1	46501	E3369B8XR01	742554159
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118835	435	67.58	1/31/2024	2/12/2024	2/12/2024	1	46501	E3369B8XR00	742554159
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	31.35	1/31/2024	2/9/2024	2/9/2024	1	41900	D5DVLPPWN00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	95.22	1/31/2024	2/9/2024	2/9/2024	1	41900	DP745B19R00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000128944	435	50.85	1/31/2024	2/12/2024	2/12/2024	1	46501	ETTX9BNZ101	741601453
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000128944	435	166.27	1/31/2024	2/12/2024	2/12/2024	1	46501	ETTX9BNZ100	741601453
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	12.23	1/31/2024	2/9/2024	2/9/2024	1	41900	D6WZLNHYJ00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	496.23	1/24/2024	2/9/2024	2/9/2024	1	41900	DGVR4FPG400	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-1,000.11	1/16/2024	2/9/2024	2/9/2024	1	41900	DS4MLTYX401	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000071799	435	10.22	12/17/2023	2/12/2024	2/12/2024	1	46501	EAADBR2ZK01	463316030
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000071799	435	8.47	12/17/2023	2/12/2024	2/12/2024	1	46501	EAADBR2ZK01	463316030
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000072899	435	35.28	2/2/2024	2/12/2024	2/12/2024	1	46501	E3JM9DQ6G00	841777691
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824042000003480	435	130.85	1/23/2024	2/11/2024	2/12/2024	1	46501	EC37BQDFJ00	461450004
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344327	59	10	1/26/2024	2/9/2024	2/9/2024	1	41900	DYZL8R6YG00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000071799	435	0.51	12/19/2023	2/12/2024	2/12/2024	1	46501	E6PC88VCX00	463316030
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000071799	435	4	12/18/2023	2/12/2024	2/12/2024	1	46501	EWY187NSF00	463316030
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	22.56	1/30/2024	2/9/2024	2/9/2024	1	41900	DLKWY05HJ00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118220	435	56	1/20/2024	2/12/2024	2/12/2024	1	46501	EPADBW9C200	201020949
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000082093	435	174.54	1/23/2024	2/12/2024	2/12/2024	1	46501	EKTYBTQTX00	204701276
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000075978	435	384	1/23/2024	2/12/2024	2/12/2024	1	46501	E1JM86HV000	842701768
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118377	435	686.13	1/23/2024	2/12/2024	2/12/2024	1	46501	E8Y19DHDQH00	742802643
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	10.69	1/29/2024	2/9/2024	2/9/2024	4	41900	D3ZHRSP7200	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000107315	435	60	1/18/2024	2/12/2024	2/12/2024	4	46501	E2368YPL001	263646857
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000143993	435	112.36	1/25/2024	2/12/2024	2/12/2024	1	46501	EFY2BTXNZ00	742853095
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000107315	435	638.89	1/18/2024	2/12/2024	2/12/2024	4	46501	E2368YPL000	263646857
2/14/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	2,534.95	2/1/2024	2/12/2024	2/12/2024	1	46501	E7AC87POM00	742206635
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344327	59	66.39	1/24/2024	2/9/2024	2/9/2024	1	41900	DX40CZN4800	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118377	435	47	1/31/2024	2/12/2024	2/12/2024	1	46501	EDPDBX7T700	742802643

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Processed Dates: 2/8/24 to 2/14/24

2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344327	59	-25.65	1/15/2024	2/9/2024	2/9/2024	4	41900	DGLI4Q9C601	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000102833	435	158.22	1/23/2024	2/12/2024	2/12/2024	2	46501	EVMJ86HS200	262150760
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118377	435	146.77	1/30/2024	2/12/2024	2/12/2024	1	46501	EFFDB1ZX300	742802643
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	832404300801985	435	364.64	12/18/2023	2/12/2024	2/12/2024	1	46501	E7AC81VYP01	742569713
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118377	435	70	1/31/2024	2/12/2024	2/12/2024	1	46501	EV369DKVG00	742802643
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000109611	435	95.95	12/10/2023	2/12/2024	2/12/2024	1	46501	ECJNBSSH000	201909363
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	18.11	1/24/2024	2/9/2024	2/9/2024	1	41900	DY5XB2Y6Z00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000088267	435	45.92	1/24/2024	2/12/2024	2/12/2024	1	46501	EQ37BQ4TK00	208038092
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-82.42	1/13/2024	2/9/2024	2/9/2024	1	41900	DOSSY3FLN01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	4.72	1/25/2024	2/9/2024	2/9/2024	1	41900	DHD63JWR700	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	10.2	1/31/2024	2/9/2024	2/9/2024	1	41900	DCY89R7F200	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118220	435	56	1/31/2024	2/12/2024	2/12/2024	1	46501	ER59BXRJK00	201020949
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	1,000.11	1/25/2024	2/9/2024	2/9/2024	4	41900	D2D4VJMFK00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000133200	435	351.16	1/14/2024	2/12/2024	2/12/2024	3	46501	E6FC877MS00	920341793
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000144822	435	19.39	2/1/2024	2/12/2024	2/12/2024	3	41039	EOPC869K900	743102526
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	19.7	1/29/2024	2/9/2024	2/9/2024	2	41900	DF8D7CCNM00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	9.87	1/30/2024	2/9/2024	2/9/2024	3	41900	DCDTBNRV000	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000144822	435	34.39	2/1/2024	2/12/2024	2/12/2024	2	46501	EPADBXQBD00	743102526
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000138622	435	70.92	1/30/2024	2/12/2024	2/12/2024	2	46501	EJPDWBWGJ400	20692909
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000138622	435	70.92	1/30/2024	2/12/2024	2/12/2024	3	46501	EJY2BVVNF00	20692909
2/14/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	1,236.20	1/29/2024	2/12/2024	2/12/2024	2	46501	EBFDBYGIK00	233069260
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	0.66	1/29/2024	2/9/2024	2/9/2024	1	41900	DWLKFO3F700	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	526.84	1/31/2024	2/9/2024	2/9/2024	1	41900	DT6JK8MVX00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000071799	435	1.74	11/27/2023	2/12/2024	2/12/2024	1	46501	EPDDBSBHS00	463316030
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000071799	435	2.32	11/28/2023	2/12/2024	2/12/2024	1	46501	EVAC85W4M00	463316030
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000071799	435	4.69	11/17/2023	2/12/2024	2/12/2024	1	46501	EHPDBN9N600	463316030
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000077996	435	34.41	1/30/2024	2/12/2024	2/12/2024	1	41039	EGTYBYMXN00	465292740
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	1,291.26	1/29/2024	2/9/2024	2/9/2024	1	41900	D3ZHRSM1800	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	1,291.26	1/31/2024	2/9/2024	2/9/2024	4	41900	DQTHPHKWN00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	2,564.54	1/31/2024	2/9/2024	2/9/2024	1	41900	DBBXDKTLQ00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000088594	435	29.96	2/5/2024	2/12/2024	2/12/2024	1	46501	EQTYB1RM700	840611484
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000065606	435	1,487.30	12/14/2023	2/12/2024	2/12/2024	1	46501	EZTX86KX100	460489026
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000088594	435	54.51	2/1/2024	2/12/2024	2/12/2024	1	46501	ETAC9CZTR00	840611484
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	5.98	1/30/2024	2/9/2024	2/9/2024	2	41900	DHNF357DD00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	10.98	1/31/2024	2/9/2024	2/9/2024	2	41900	DR2QP1J9F00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	54.95	1/30/2024	2/9/2024	2/9/2024	2	41900	DVJNGXMG600	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	328.44	1/24/2024	2/9/2024	2/9/2024	1	41900	DD6H945CW00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	526.84	1/24/2024	2/9/2024	2/9/2024	2	41900	D0JKYSG1700	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	904.16	1/28/2024	2/9/2024	2/9/2024	1	41900	DMMSW29LG00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118311	435	71.45	1/26/2024	2/12/2024	2/12/2024	2	46501	E2PC836WF00	742803509
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118311	435	128.8	1/25/2024	2/12/2024	2/12/2024	2	46501	E1TX87HPK00	742803509
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118124	435	1,200.00	1/24/2024	2/12/2024	2/12/2024	2	46501	EVTX86VJH00	742777597
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000143213	435	2,664.00	1/22/2024	2/12/2024	2/12/2024	2	46501	ELY2BXXX700	383985278
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344327	59	3.8	1/31/2024	2/9/2024	2/9/2024	1	41900	DJZKOV2MNV00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344327	59	4.67	1/30/2024	2/9/2024	2/9/2024	1	41900	D1VPWKT0G00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344327	59	25.49	1/31/2024	2/9/2024	2/9/2024	1	41900	D003ZWCVD00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000082025	435	128.28	1/31/2024	2/12/2024	2/12/2024	1	46501	EOPC86GQJ00	880953362
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344327	59	2,937.19	1/26/2024	2/9/2024	2/9/2024	1	41900	DFSV6CV6G00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000085503	435	35.28	1/20/2024	2/12/2024	2/12/2024	1	46501	ESPC9FGWP00	850722987
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000082093	435	40.41	1/26/2024	2/12/2024	2/12/2024	1	46501	EPADBV6WJ00	204701276
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000085503	435	60.26	1/27/2024	2/12/2024	2/12/2024	1	46501	E3TX87HBD00	850722987

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Processed Dates: 2/8/24 to 2/14/24

2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000057474	435	130.3	1/26/2024	2/12/2024	2/12/2024	1	46501	D9GYBTZ7K00	811795980
2/14/2024	49392	285608	285608	10	1	HC BASIC	9820	15435347	435	60.26	2/2/2024	2/12/2024	2/12/2024	1	46501	EJANB1HNF00	461936265
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-65.11	1/20/2024	2/9/2024	2/9/2024	1	41900	DBM4CWLVBV01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-38.47	1/20/2024	2/9/2024	2/9/2024	1	41900	DCP1B0CYQ01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	3.93	1/24/2024	2/9/2024	2/9/2024	1	41900	DWB8FD9HH00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344328	59	41.76	1/27/2024	2/9/2024	2/9/2024	1	41900	D3ZHRRJ5W00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344328	59	1,291.26	1/26/2024	2/9/2024	2/9/2024	1	41900	DGVR4H87G00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000072899	435	180.37	1/26/2024	2/12/2024	2/12/2024	1	46501	EDY2BTVWK00	841777691
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-162.51	1/15/2024	2/9/2024	2/9/2024	1	41900	DWLKDQ4K901	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-18.11	1/15/2024	2/9/2024	2/9/2024	1	41900	DYG49F8TX01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	18.11	1/29/2024	2/9/2024	2/9/2024	1	41900	DHNF33TN100	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	143.91	1/27/2024	2/9/2024	2/9/2024	4	41900	D990GCMX900	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	1,000.11	1/29/2024	2/9/2024	2/9/2024	1	41900	DGVR4JR7P00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118220	435	56	1/31/2024	2/12/2024	2/12/2024	1	46501	EYFC86VX900	201020949
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	9.87	1/25/2024	2/9/2024	2/9/2024	2	41900	DC4LC1QP00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000074464	435	111.74	2/3/2024	2/12/2024	2/12/2024	1	46501	ENFDBT6PG00	841856765
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	2.35	1/24/2024	2/9/2024	2/9/2024	3	41900	DSP2L2SVW00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	29.47	1/26/2024	2/9/2024	2/9/2024	3	41900	D7FFKMVY100	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000117055	435	70.92	1/26/2024	2/12/2024	2/12/2024	3	46501	E736826R500	742134317
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	328.44	1/24/2024	2/9/2024	2/9/2024	1	41900	DGLJ4X8QX00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000083307	435	28.18	10/30/2023	2/12/2024	2/12/2024	1	46501	EVTX87CHP00	845003224
2/14/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	131.04	1/17/2024	2/12/2024	2/12/2024	1	46501	EHPDBWTTDD00	233069260
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824042000018879	435	185.24	1/22/2024	2/11/2024	2/12/2024	3	46501	EJZM83WLL00	882376637
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	904.16	1/31/2024	2/9/2024	2/9/2024	1	41900	DWVSDLG0R00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000092392	435	75.31	2/2/2024	2/12/2024	2/12/2024	1	46501	EYY186VP800	854128731
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118377	435	106.77	2/6/2024	2/12/2024	2/12/2024	1	46501	E1AC9HXVT00	742802643
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344327	59	563.19	1/25/2024	2/9/2024	2/9/2024	1	41900	DBBXDFVWN00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-68.88	11/17/2023	2/14/2024	2/14/2024	1	46501	EG369C7MT01	223510467
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	22.96	1/26/2024	2/9/2024	2/9/2024	1	41900	DBM4D06M200	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	406.59	2/22/2021	2/9/2024	2/9/2024	1	41900	D59MMV8F300	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	406.59	4/7/2021	2/9/2024	2/9/2024	1	41900	D6MRKHHY300	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	541.93	9/7/2021	2/9/2024	2/9/2024	1	41900	DCY883GZT00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	541.93	10/12/2021	2/9/2024	2/9/2024	1	41900	DDQY6PTPT00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	541.93	1/19/2021	2/9/2024	2/9/2024	1	41900	DJ5W0LNDQ00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	541.93	7/15/2021	2/9/2024	2/9/2024	1	41900	DM3BVFLBT00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	541.93	8/11/2021	2/9/2024	2/9/2024	1	41900	DV06G77T100	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	704.37	7/22/2021	2/9/2024	2/9/2024	1	41900	DYZL75ZBH00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	704.37	3/21/2021	2/9/2024	2/9/2024	1	41900	D2D4T0BHK00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	724.37	10/23/2021	2/9/2024	2/9/2024	1	41900	DRWDKZNLH00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	872.14	6/25/2021	2/9/2024	2/9/2024	1	41900	DC4L9J48Q00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	872.14	9/22/2021	2/9/2024	2/9/2024	1	41900	DY5X8LMMR00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	1,092.42	8/9/2021	2/9/2024	2/9/2024	1	41900	DP74QP5KM00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	1,092.42	4/27/2021	2/9/2024	2/9/2024	1	41900	D003Y79CY00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	1,092.42	2/1/2021	2/9/2024	2/9/2024	1	41900	D990DSZVLO0	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	1,132.42	10/27/2021	2/9/2024	2/9/2024	1	41900	D455NSCMV00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	2,161.51	1/10/2021	2/9/2024	2/9/2024	1	41900	DSDVK1KCP00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	2,271.58	5/28/2021	2/9/2024	2/9/2024	1	41900	DCDT91LSM00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	2,271.58	8/3/2021	2/9/2024	2/9/2024	1	41900	DNYXR4QNM00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	2,271.58	3/22/2021	2/9/2024	2/9/2024	1	41900	D7PNHM9JX00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	16,034.49	1/30/2024	2/9/2024	2/9/2024	1	41900	DSDVNLNMF300	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	50.71	8/9/2021	2/9/2024	2/9/2024	1	41900	DGVR2YDXD00	6907058

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 Processed Dates: 2/8/24 to 2/14/24

2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	50.71	7/8/2021	2/9/2024	2/9/2024	1	41900	DL9NWW7MW00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	50.71	9/15/2021	2/9/2024	2/9/2024	1	41900	DX40BGV0V00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	54.99	12/29/2021	2/9/2024	2/9/2024	1	41900	D7YWH4RGM00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	60.71	12/3/2021	2/9/2024	2/9/2024	1	41900	DVSWDTLJ800	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	60.71	10/25/2021	2/9/2024	2/9/2024	1	41900	DY5X8LMMV00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	177.16	2/22/2021	2/9/2024	2/9/2024	1	41900	DK56XSBTK00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	223.85	12/30/2021	2/9/2024	2/9/2024	1	41900	DFJMS95DY00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	223.85	6/1/2021	2/9/2024	2/9/2024	1	41900	DSY9J3G5Z00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	223.85	3/3/2021	2/9/2024	2/9/2024	1	41900	DTQZGSPSWN00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	223.85	9/15/2021	2/9/2024	2/9/2024	1	41900	D6MRKHHYH00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	289.84	4/1/2021	2/9/2024	2/9/2024	1	41900	DJIZ603T00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	305.33	10/2/2021	2/9/2024	2/9/2024	1	41900	DLKWWCPC200	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	305.33	7/4/2021	2/9/2024	2/9/2024	1	41900	DYG4842JH00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	325.33	12/18/2021	2/9/2024	2/9/2024	1	41900	DHD6209QP00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	343.56	9/15/2021	2/9/2024	2/9/2024	1	41900	DCP18L12W00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	343.56	3/26/2021	2/9/2024	2/9/2024	1	41900	DD6H7MXWD00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	343.56	8/18/2021	2/9/2024	2/9/2024	1	41900	DL1FX9SR100	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	343.56	1/4/2021	2/9/2024	2/9/2024	1	41900	DM3BVFLLB00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	343.56	3/2/2021	2/9/2024	2/9/2024	1	41900	DQTHMVMVZ000	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	343.56	5/20/2021	2/9/2024	2/9/2024	1	41900	DXXP925QG00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	343.56	11/22/2021	2/9/2024	2/9/2024	1	41900	DYZL75ZBV00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	343.56	7/14/2021	2/9/2024	2/9/2024	1	41900	D2NCSJSDT00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	343.56	12/23/2021	2/9/2024	2/9/2024	1	41900	D2NCSJSF800	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	406.59	5/19/2021	2/9/2024	2/9/2024	1	41900	DH3Z2GVT400	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	406.59	6/7/2021	2/9/2024	2/9/2024	1	41900	DJ5W0LNF200	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	406.59	4/27/2021	2/9/2024	2/9/2024	1	41900	DVJNF94LP00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	406.59	3/15/2021	2/9/2024	2/9/2024	1	41900	D51DN9TJ600	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	10.97	4/4/2021	2/9/2024	2/9/2024	1	41900	DQ0TP8J8600	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	10.97	5/10/2021	2/9/2024	2/9/2024	1	41900	DTGRH5BZV00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	10.97	10/14/2021	2/9/2024	2/9/2024	1	41900	DV06G77T600	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	10.97	8/26/2021	2/9/2024	2/9/2024	1	41900	DY5X8LMMPP00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	10.97	6/3/2021	2/9/2024	2/9/2024	1	41900	D6CJKZ21800	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	13.41	11/11/2021	2/9/2024	2/9/2024	1	41900	DS4AMKJ3H00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	14.63	6/4/2021	2/9/2024	2/9/2024	1	41900	DCDT91L5N00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	14.63	8/2/2021	2/9/2024	2/9/2024	1	41900	DCDT91L5S00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	14.63	9/20/2021	2/9/2024	2/9/2024	1	41900	DG224C26L00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	14.63	10/14/2021	2/9/2024	2/9/2024	1	41900	DM3BVFLLC100	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	14.63	4/4/2021	2/9/2024	2/9/2024	1	41900	DTQZGSPSWR00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	14.63	5/10/2021	2/9/2024	2/9/2024	1	41900	D1B7VWVJW00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	14.63	8/26/2021	2/9/2024	2/9/2024	1	41900	D5V2LX57K00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	14.63	7/8/2021	2/9/2024	2/9/2024	1	41900	D6MRKHHY900	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	14.63	2/28/2021	2/9/2024	2/9/2024	1	41900	D7PNHMH9JV00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	14.63	1/19/2021	2/9/2024	2/9/2024	1	41900	D990DSZYK00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	14.81	11/18/2021	2/9/2024	2/9/2024	1	41900	DJQ92NK7G00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	15.67	12/3/2021	2/9/2024	2/9/2024	1	41900	DF05678LY00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	15.67	11/8/2021	2/9/2024	2/9/2024	1	41900	D6MRKHHYN00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	20.9	12/3/2021	2/9/2024	2/9/2024	1	41900	DMXOT0Y2300	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	20.9	11/8/2021	2/9/2024	2/9/2024	1	41900	D120WC30B00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	27.02	10/20/2021	2/9/2024	2/9/2024	1	41900	D120MCKT218100	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	32.37	2/26/2021	2/9/2024	2/9/2024	1	41900	DWBBCWH9F00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	34.99	7/13/2021	2/9/2024	2/9/2024	1	41900	DXNG9JQTM00	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 2/8/24 to 2/14/24

2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	47.85	5/4/2021	2/9/2024	2/9/2024	1	41900	DDQY6PTPD00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	47.85	4/5/2021	2/9/2024	2/9/2024	1	41900	DYG4842J900	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	47.85	6/3/2021	2/9/2024	2/9/2024	1	41900	D0JKX965Z00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	49.09	10/18/2021	2/9/2024	2/9/2024	1	41900	DCDT91L6000	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-10.97	10/14/2021	2/9/2024	2/9/2024	1	41900	DLKWL203P01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-10.97	5/10/2021	2/9/2024	2/9/2024	1	41900	DMMSK25Q901	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-10.97	6/3/2021	2/9/2024	2/9/2024	1	41900	DQK8CXQMZ01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-10.97	8/26/2021	2/9/2024	2/9/2024	1	41900	DVSW4DX2L01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-10.97	4/4/2021	2/9/2024	2/9/2024	1	41900	D1VPKJR8F01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-10.97	9/20/2021	2/9/2024	2/9/2024	1	41900	D4S5DCP6B01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-10.97	7/8/2021	2/9/2024	2/9/2024	1	41900	D87368HXS01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-10.81	12/18/2021	2/9/2024	2/9/2024	1	41900	DQK8CXQMC01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-10.1	10/27/2021	2/9/2024	2/9/2024	1	41900	DSP2859VZ01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-9.87	11/4/2021	2/9/2024	2/9/2024	1	41900	D35TH5ZSM01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-7.02	8/9/2021	2/9/2024	2/9/2024	1	41900	D59MCFLO601	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-5.73	5/29/2021	2/9/2024	2/9/2024	1	41900	DJ5VR5YZR01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-5.73	2/28/2021	2/9/2024	2/9/2024	1	41900	D6CJ9KCLS01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-2.48	11/15/2021	2/9/2024	2/9/2024	1	41900	DRW9KZ5301	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-1.18	11/15/2021	2/9/2024	2/9/2024	1	41900	DN57J4PJK01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	1.18	11/15/2021	2/9/2024	2/9/2024	1	41900	DYG4842JW00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	2.48	11/15/2021	2/9/2024	2/9/2024	1	41900	D6CJZ21Q00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	5.73	5/29/2021	2/9/2024	2/9/2024	1	41900	DQK8NBF2800	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	5.73	2/28/2021	2/9/2024	2/9/2024	1	41900	D2D4T0BHH00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	7.02	8/9/2021	2/9/2024	2/9/2024	1	41900	D23XTGWLY00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	9.87	11/4/2021	2/9/2024	2/9/2024	1	41900	DHXXN126IH00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	10.1	10/27/2021	2/9/2024	2/9/2024	1	41900	DCDT91L6100	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	10.81	12/18/2021	2/9/2024	2/9/2024	1	41900	DPRLPR2CX00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	10.97	7/8/2021	2/9/2024	2/9/2024	1	41900	DDQY6PTPK00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	10.97	2/28/2021	2/9/2024	2/9/2024	1	41900	DG224C26200	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	10.97	8/2/2021	2/9/2024	2/9/2024	1	41900	DK7RYQG1200	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	10.97	9/20/2021	2/9/2024	2/9/2024	1	41900	DLV3VX4G000	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	10.97	1/14/2021	2/9/2024	2/9/2024	1	41900	DNYXR4QN400	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-50.71	8/9/2021	2/9/2024	2/9/2024	1	41900	DCY7ZPSKD01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-50.71	9/15/2021	2/9/2024	2/9/2024	1	41900	DK7RP9RLS01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-49.09	10/18/2021	2/9/2024	2/9/2024	1	41900	DR8YBJ2C301	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-47.85	6/3/2021	2/9/2024	2/9/2024	1	41900	DMX0JM7M901	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-47.85	5/4/2021	2/9/2024	2/9/2024	1	41900	D8RK5BDQM01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-47.85	4/5/2021	2/9/2024	2/9/2024	1	41900	D9TG3G6BG01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-34.99	7/13/2021	2/9/2024	2/9/2024	1	41900	DGLHV08L001	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-32.37	2/26/2021	2/9/2024	2/9/2024	1	41900	DZ7SY9QSV01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-27.02	10/20/2021	2/9/2024	2/9/2024	1	41900	DW233YBZN01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-20.9	12/3/2021	2/9/2024	2/9/2024	1	41900	DH3YT25D601	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-20.9	11/8/2021	2/9/2024	2/9/2024	1	41900	D7FF7P57301	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-15.67	11/18/2021	2/9/2024	2/9/2024	1	41900	DCY7ZPSKK01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-15.67	12/3/2021	2/9/2024	2/9/2024	1	41900	DCY7ZPSKL01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-14.81	11/18/2021	2/9/2024	2/9/2024	1	41900	DWLK307SN01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-14.63	2/28/2021	2/9/2024	2/9/2024	1	41900	DDGPYRPC101	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-14.63	10/14/2021	2/9/2024	2/9/2024	1	41900	DG21VYCS701	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-14.63	8/2/2021	2/9/2024	2/9/2024	1	41900	DNVXGR17801	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-14.63	5/10/2021	2/9/2024	2/9/2024	1	41900	DS4M93F1R01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-14.63	1/19/2021	2/9/2024	2/9/2024	1	41900	DWV52JPP301	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 2/8/24 to 2/14/24

2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-14.63	9/20/2021	2/9/2024	2/9/2024	1	41900	DXD71LLHF01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-14.63	8/26/2021	2/9/2024	2/9/2024	1	41900	D08BNC1VV01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-14.63	6/4/2021	2/9/2024	2/9/2024	1	41900	D23XK265H01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-14.63	7/8/2021	2/9/2024	2/9/2024	1	41900	D47QF9SD801	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-14.63	4/4/2021	2/9/2024	2/9/2024	1	41900	D639B0XPX01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-13.41	11/11/2021	2/9/2024	2/9/2024	1	41900	DL9NMFK6S01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-10.97	1/14/2021	2/9/2024	2/9/2024	1	41900	DK7RP9RLD01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-10.97	2/28/2021	2/9/2024	2/9/2024	1	41900	DK7RP9RLG01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-10.97	8/2/2021	2/9/2024	2/9/2024	1	41900	DK7RP9RLQ01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-406.59	3/15/2021	2/9/2024	2/9/2024	1	41900	DL1FMX39D01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-406.59	2/22/2021	2/9/2024	2/9/2024	1	41900	DMX0JM7M301	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-406.59	4/7/2021	2/9/2024	2/9/2024	1	41900	DPHCFYSY1101	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-406.59	4/27/2021	2/9/2024	2/9/2024	1	41900	DYG3ZQD3201	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-406.59	5/19/2021	2/9/2024	2/9/2024	1	41900	DOSSMDYNM01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-406.59	6/7/2021	2/9/2024	2/9/2024	1	41900	D59MCFLO301	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-343.56	7/14/2021	2/9/2024	2/9/2024	1	41900	DLKWLZ03J01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-343.56	1/4/2021	2/9/2024	2/9/2024	1	41900	DPHCB14DJ01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-343.56	3/26/2021	2/9/2024	2/9/2024	1	41900	DP74G8H4101	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-343.56	8/18/2021	2/9/2024	2/9/2024	1	41900	DQTHCG5K201	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-343.56	9/15/2021	2/9/2024	2/9/2024	1	41900	DSY97PRRV01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-343.56	11/22/2021	2/9/2024	2/9/2024	1	41900	D08BNC1W001	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-343.56	12/23/2021	2/9/2024	2/9/2024	1	41900	D1VPKJR8V01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-343.56	5/20/2021	2/9/2024	2/9/2024	1	41900	D2XLHNUWC01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-343.56	3/2/2021	2/9/2024	2/9/2024	1	41900	D59MCFKZY01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-325.33	12/18/2021	2/9/2024	2/9/2024	1	41900	DVSW4DX2S01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-305.33	10/2/2021	2/9/2024	2/9/2024	1	41900	DTQZ693GS01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-305.33	7/4/2021	2/9/2024	2/9/2024	1	41900	D003NTLYS01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-289.84	4/1/2021	2/9/2024	2/9/2024	1	41900	DYQBZ7V0001	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-223.85	12/30/2021	2/9/2024	2/9/2024	1	41900	DG21VYCS01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-223.85	6/1/2021	2/9/2024	2/9/2024	1	41900	DKS6NCNDK01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-223.85	9/15/2021	2/9/2024	2/9/2024	1	41900	DPHCFYS1801	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-223.85	3/3/2021	2/9/2024	2/9/2024	1	41900	D7PN76M3N01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-177.16	2/22/2021	2/9/2024	2/9/2024	1	41900	DY3YT25CP01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-60.71	10/25/2021	2/9/2024	2/9/2024	1	41900	DJZJSP9PX01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-60.71	12/3/2021	2/9/2024	2/9/2024	1	41900	DQ91DD8RB01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-54.99	12/29/2021	2/9/2024	2/9/2024	1	41900	DC4L13FVQ01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-50.71	7/8/2021	2/9/2024	2/9/2024	1	41900	DCY7ZPSKB01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-15,498.36	1/17/2024	2/9/2024	2/9/2024	1	41900	D51DPNPWP01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-2,271.58	3/22/2021	2/9/2024	2/9/2024	1	41900	DB2PZZN7D01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-2,271.58	8/3/2021	2/9/2024	2/9/2024	1	41900	DOSSMDYNR01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-2,271.58	5/28/2021	2/9/2024	2/9/2024	1	41900	D8RKS5BDQN01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-2,161.51	1/10/2021	2/9/2024	2/9/2024	1	41900	D2D4DX1FG01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-1,132.42	10/27/2021	2/9/2024	2/9/2024	1	41900	DN57J4PJ01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-1,092.42	2/1/2021	2/9/2024	2/9/2024	1	41900	DBM421K1701	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-1,092.42	8/9/2021	2/9/2024	2/9/2024	1	41900	DJ5VR5YZW01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-1,092.42	4/27/2021	2/9/2024	2/9/2024	1	41900	D23XK265F01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-872.14	9/22/2021	2/9/2024	2/9/2024	1	41900	DF8CKX12901	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-872.14	6/25/2021	2/9/2024	2/9/2024	1	41900	DLV3LHGOG01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-724.37	10/23/2021	2/9/2024	2/9/2024	1	41900	DF04XTL5D01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-704.37	3/21/2021	2/9/2024	2/9/2024	1	41900	D47QF9SD301	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-704.37	7/22/2021	2/9/2024	2/9/2024	1	41900	D6WZ8M8DZ01	6907058

AETNA CLAIMS DETAIL
Processed Dates: 2/8/24 to 2/14/24

2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-541.93	8/11/2021	2/9/2024	2/9/2024	1	41900	DN57J4PJ01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-541.93	7/15/2021	2/9/2024	2/9/2024	1	41900	DYG3ZQD3601	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-541.93	1/19/2021	2/9/2024	2/9/2024	1	41900	D3Q8G7WL201	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-541.93	10/12/2021	2/9/2024	2/9/2024	1	41900	D5V2BHG701	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-541.93	9/7/2021	2/9/2024	2/9/2024	1	41900	D87368HXW01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000117915	435	34.47	1/18/2024	2/12/2024	2/12/2024	1	46501	E9JC8T4K900	742726404
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000144566	435	60.31	1/25/2024	2/12/2024	2/12/2024	1	46501	EBFD8XHN100	742992394
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000117915	435	208.58	1/4/2024	2/12/2024	2/12/2024	1	46501	EJFDBT12700	742726404
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118377	435	1,188.91	1/2/2024	2/12/2024	2/12/2024	1	46501	E5AC87DWWY00	742802643
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000108810	435	5.7	1/31/2024	2/12/2024	2/12/2024	1	46501	EVTX9BS1L00	382084239
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000108810	435	28.23	1/31/2024	2/12/2024	2/12/2024	1	46501	EWFC9DCTG00	382084239
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000076278	435	119.85	1/22/2024	2/12/2024	2/12/2024	1	46501	EOPC846AC00	464730643
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118377	435	375.59	2/6/2024	2/12/2024	2/12/2024	1	46501	E1JM9H0FN00	742802643
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000068109	435	95.95	12/12/2023	2/12/2024	2/12/2024	1	46501	E2FC88T8M00	823255386
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344327	59	-11.03	1/15/2024	2/9/2024	2/9/2024	1	41900	DRBYN78QP01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	99.97	1/29/2024	2/9/2024	2/9/2024	1	41900	D6MRM2QSF00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000071799	435	7.77	12/30/2023	2/12/2024	2/12/2024	1	46501	E7TX883LT02	463316030
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000071799	435	11.66	12/30/2023	2/12/2024	2/12/2024	1	46501	E7TX883LT01	463316030
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000071799	435	12.26	12/28/2023	2/12/2024	2/12/2024	1	46501	EC37BR2XS00	463316030
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000114901	435	19.79	1/29/2024	2/12/2024	2/12/2024	1	46501	E1JM9F3KL01	273148698
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000071799	435	24.38	12/30/2023	2/12/2024	2/12/2024	1	46501	E7TX883LT00	463316030
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000083307	435	58.89	2/5/2024	2/12/2024	2/12/2024	1	46501	E5369GRS300	845003224
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000114901	435	70	1/29/2024	2/12/2024	2/12/2024	1	46501	E1JM9F3KL02	273148698
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000114901	435	89.79	1/30/2024	2/12/2024	2/12/2024	1	46501	E1JM9F3KL02	273148698
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000114901	435	90.69	1/28/2024	2/12/2024	2/12/2024	1	46501	E1JM9F3KL00	273148698
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000113573	435	111.52	1/24/2024	2/12/2024	2/12/2024	1	46501	EVAC8374V00	272008627
2/14/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	789.26	1/29/2024	2/12/2024	2/12/2024	1	46501	E0Y189CF500	233069260
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000114901	435	0.77	1/28/2024	2/12/2024	2/12/2024	1	46501	E1JM9F3KL01	273148698
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000071799	435	2.54	12/28/2023	2/12/2024	2/12/2024	1	46501	EC37BR2XS02	463316030
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000071799	435	4.57	12/31/2023	2/12/2024	2/12/2024	1	46501	ET3685MXQ00	463316030
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000071799	435	6.69	12/29/2023	2/12/2024	2/12/2024	1	46501	E3JM86SPC00	463316030
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000071799	435	7.31	12/28/2023	2/12/2024	2/12/2024	1	46501	EC37BR2XS01	463316030
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118377	435	647.05	12/7/2023	2/12/2024	2/12/2024	1	46501	E3JM89CC600	742802643
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000075978	435	41	1/23/2024	2/12/2024	2/12/2024	3	46501	EKTYBSY0500	842701768
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000117055	435	70.92	1/30/2024	2/12/2024	2/12/2024	3	46501	ELFDBTOJR00	742134317
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000075978	435	264	1/23/2024	2/12/2024	2/12/2024	1	46501	EQ37BPSDH00	842701768
2/14/2024	49392	285608	285608	10	1	HC BASIC	9820	15431759	435	3.34	1/15/2024	2/9/2024	2/9/2024	1	46501	EDY2BQJMM00	470874059
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	2.82	1/25/2024	2/9/2024	2/9/2024	1	41900	DMX0VK4QT00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118220	435	56	1/25/2024	2/12/2024	2/12/2024	1	46501	E2PC86V1N00	201020949
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000141644	435	101.19	1/25/2024	2/12/2024	2/12/2024	1	46501	EM37BSFKR00	710905290
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000073421	435	111.8	1/25/2024	2/12/2024	2/12/2024	1	46501	EHPDBQGC600	463957299
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118377	435	537.95	1/23/2024	2/12/2024	2/12/2024	1	46501	EFADB2TG600	742802643
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	4.85	1/30/2024	2/9/2024	2/9/2024	1	41900	DRWDMMOCB00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344328	59	-2.82	1/16/2024	2/9/2024	2/9/2024	1	41900	DJG31G5KK01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118220	435	56	1/16/2024	2/12/2024	2/12/2024	1	46501	ESPC88R2400	201020949
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000102393	435	95.95	12/11/2023	2/12/2024	2/12/2024	1	46501	ERNSBR47900	261973804
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000067990	435	95.95	12/9/2023	2/12/2024	2/12/2024	1	46501	E9JC855GD00	823181181
2/14/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.43	1/15/2024	1/30/2024	2/12/2024	1	46501	E5368206K00	
2/14/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	14.29	1/15/2024	1/30/2024	2/12/2024	1	46501	E5368206K00	
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000086550	435	91.18	1/22/2024	2/12/2024	2/12/2024	1	46501	E3TX8358S00	473681876
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000114156	435	178.65	1/29/2024	2/12/2024	2/12/2024	2	46501	E5JM83ZRM00	272453492

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 Processed Dates: 2/8/24 to 2/14/24

2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	686.76	1/26/2024	2/9/2024	2/9/2024	1	41900	DN57V32D000	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	0.41	1/25/2024	2/9/2024	2/9/2024	1	41900	DGB95DHND00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000066818	435	115.45	1/23/2024	2/12/2024	2/12/2024	1	46501	EXTX85SXP00	461115446
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000066818	435	212.61	1/30/2024	2/12/2024	2/12/2024	1	46501	EWFC894GN00	461115446
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118377	435	625.27	2/1/2024	2/12/2024	2/12/2024	1	46501	EKJNB1N9M00	742802643
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344328	59	25.16	1/24/2024	2/9/2024	2/9/2024	1	41900	DYG49MMOZ00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	87.1	1/25/2024	2/9/2024	2/9/2024	1	41900	D8RKH82IQ00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	74.97	1/30/2024	2/9/2024	2/9/2024	1	41900	DMCKWKSQF00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344327	59	41.76	1/31/2024	2/9/2024	2/9/2024	1	41900	D639N285600	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118220	435	56	1/31/2024	2/12/2024	2/12/2024	1	46501	EPY2BXFFK00	201020949
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344327	59	96.21	1/30/2024	2/9/2024	2/9/2024	1	41900	DW23FZBX00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000077982	435	20.36	1/12/2024	2/12/2024	2/12/2024	1	46501	E2FC87G6400	465292740
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118377	435	1,382.56	1/30/2024	2/12/2024	2/12/2024	1	46501	EZ3689B8F00	742802643
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000120190	435	4,428.00	1/28/2024	2/12/2024	2/12/2024	1	46501	ESY189M9Q00	621656022
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	3,046.42	12/17/2021	2/9/2024	2/9/2024	1	41900	DBBX655CK00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	3,046.42	9/21/2021	2/9/2024	2/9/2024	1	41900	DBBX6556Q00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	3,046.42	3/10/2021	2/9/2024	2/9/2024	1	41900	DB2P6MPXH00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	3,046.42	11/12/2021	2/9/2024	2/9/2024	1	41900	DHNDWS4C000	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	3,046.42	8/2/2021	2/9/2024	2/9/2024	1	41900	DKS6S0QD000	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	3,046.42	7/7/2021	2/9/2024	2/9/2024	1	41900	DMXON89K500	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	3,046.42	8/27/2021	2/9/2024	2/9/2024	1	41900	DNFGMB6G400	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	3,046.42	1/19/2021	2/9/2024	2/9/2024	1	41900	DQK8HK56X00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	3,046.42	10/15/2021	2/9/2024	2/9/2024	1	41900	D1VPP5TD400	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	3,046.42	5/14/2021	2/9/2024	2/9/2024	1	41900	D8RK8ZGK800	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	3,046.42	6/11/2021	2/9/2024	2/9/2024	1	41900	D9K77KT9W00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	3,046.42	4/9/2021	2/9/2024	2/9/2024	1	41900	D9TG7382N00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-3,046.42	3/10/2021	2/9/2024	2/9/2024	1	41900	D35TD1S0701	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-3,046.42	8/27/2021	2/9/2024	2/9/2024	1	41900	D35TFN1W01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-3,046.42	7/7/2021	2/9/2024	2/9/2024	1	41900	D35TF5ZM801	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-3,046.42	9/21/2021	2/9/2024	2/9/2024	1	41900	D47QDOC2H01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-3,046.42	10/15/2021	2/9/2024	2/9/2024	1	41900	D51DBV3KQ01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-58.04	4/7/2021	2/9/2024	2/9/2024	1	41900	D35TDB7YW01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-40	3/26/2021	2/9/2024	2/9/2024	1	41900	DCDSZ2NSY01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-23.68	7/27/2021	2/9/2024	2/9/2024	1	41900	DXNFZ9N7P01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-20.86	1/7/2021	2/9/2024	2/9/2024	1	41900	DQTH7QR1G01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-16.94	3/5/2021	2/9/2024	2/9/2024	1	41900	DG21RRPK301	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-13.77	10/22/2021	2/9/2024	2/9/2024	1	41900	D1VPJJQV001	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-13.77	7/26/2021	2/9/2024	2/9/2024	1	41900	D3ZHCYLGQ01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-13.12	1/10/2021	2/9/2024	2/9/2024	1	41900	DJG2MOSB401	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-13.12	4/8/2021	2/9/2024	2/9/2024	1	41900	D7YW3WCKP01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-5.75	7/27/2021	2/9/2024	2/9/2024	1	41900	DXNFZ9N7W01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-1.21	7/8/2021	2/9/2024	2/9/2024	1	41900	DHNDQ47Q301	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	1.21	7/8/2021	2/9/2024	2/9/2024	1	41900	DXNG453B400	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	5.75	7/27/2021	2/9/2024	2/9/2024	1	41900	D1B7Q3XFP00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	13.12	4/8/2021	2/9/2024	2/9/2024	1	41900	DB2P6MPZJ00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	13.12	1/10/2021	2/9/2024	2/9/2024	1	41900	DG21ZLFB800	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	13.77	10/22/2021	2/9/2024	2/9/2024	1	41900	DN57MSRN900	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	13.77	7/26/2021	2/9/2024	2/9/2024	1	41900	DYZL2FBW300	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	20.86	1/7/2021	2/9/2024	2/9/2024	1	41900	DCDT48Y9G00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	23.68	7/27/2021	2/9/2024	2/9/2024	1	41900	DV069GMBN00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	28.39	3/5/2021	2/9/2024	2/9/2024	1	41900	DQ0TIJHWHL00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 2/8/24 to 2/14/24

2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59		40	3/26/2021	2/9/2024	2/9/2024	1	41900	D47QJYV3F00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	58.04		4/7/2021	2/9/2024	2/9/2024	1	41900	D2D4N7PTG00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	3,046.42		2/12/2021	2/9/2024	2/9/2024	1	41900	DBBX654RT00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-3,046.42		11/12/2021	2/9/2024	2/9/2024	1	41900	DCY7YX90F01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-3,046.42		4/9/2021	2/9/2024	2/9/2024	1	41900	DFJLT19MNN01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-3,046.42		12/17/2021	2/9/2024	2/9/2024	1	41900	DMX0J5V6101	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-3,046.42		1/19/2021	2/9/2024	2/9/2024	1	41900	DPHCB6HW801	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-3,046.42		6/11/2021	2/9/2024	2/9/2024	1	41900	DNPPDZ31J01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-3,046.42		2/12/2021	2/9/2024	2/9/2024	1	41900	DQK88K8J501	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-3,046.42		5/14/2021	2/9/2024	2/9/2024	1	41900	DQK89DYXMO1	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-3,046.42		8/2/2021	2/9/2024	2/9/2024	1	41900	DVJN33T1C01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000117230	435	234.72		1/27/2024	2/12/2024	2/12/2024	1	46501	E33686KST00	742247256
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000117230	435	289.18		1/31/2024	2/12/2024	2/12/2024	1	46501	EM37BVD5R00	742247256
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344327	59	-18.42		1/17/2024	2/9/2024	2/9/2024	1	41900	DR2QNR3PW01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344327	59	37.97		1/25/2024	2/9/2024	2/9/2024	1	41900	DSP2L57MR00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	18.11		1/31/2024	2/9/2024	2/9/2024	1	41900	D003ZVNVG00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	1,728.64		1/25/2024	2/9/2024	2/9/2024	1	41900	DRWDMHTGC00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-1,500.91		1/16/2024	2/9/2024	2/9/2024	1	41900	DGB956QBT01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000117055	435	45		1/29/2024	2/12/2024	2/12/2024	2	46501	E6Y186R6101	742134317
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000117055	435	562.54		1/29/2024	2/12/2024	2/12/2024	2	46501	E6Y186R6100	742134317
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	549.82		12/23/2021	2/9/2024	2/9/2024	1	41900	D9TG738KY00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	658.39		6/3/2021	2/9/2024	2/9/2024	1	41900	DB2P6MQ3D00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	658.39		5/6/2021	2/9/2024	2/9/2024	1	41900	DK7R5YTDL00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	817.55		11/30/2021	2/9/2024	2/9/2024	1	41900	DFJM0JK5700	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	817.55		8/24/2021	2/9/2024	2/9/2024	1	41900	DRBYG54CK00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	817.55		9/29/2021	2/9/2024	2/9/2024	1	41900	DXXP49KCY00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	817.55		12/28/2021	2/9/2024	2/9/2024	1	41900	D35TLV20Y00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	817.55		11/2/2021	2/9/2024	2/9/2024	1	41900	D6MRDQWNL00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	863.15		3/24/2021	2/9/2024	2/9/2024	1	41900	DMXON89BB00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	906.75		4/21/2021	2/9/2024	2/9/2024	1	41900	D8HB9GOLN00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	144.58		6/3/2021	2/9/2024	2/9/2024	1	41900	DD6H2W9B300	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	144.58		5/10/2021	2/9/2024	2/9/2024	1	41900	D6WZD8B7400	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	166.73		1/25/2024	2/9/2024	2/9/2024	1	41900	D1VPWGVMS00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	210.39		1/23/2024	2/9/2024	2/9/2024	1	41900	D8HBHQJJ900	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	220.88		1/30/2024	2/9/2024	2/9/2024	1	41900	D2NCV50CT00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	223.85		10/19/2021	2/9/2024	2/9/2024	1	41900	DGVQY55LS00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	321.34		8/20/2021	2/9/2024	2/9/2024	1	41900	DFJM0JJZJ00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	321.34		5/15/2021	2/9/2024	2/9/2024	1	41900	DGLHYNBDM00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	321.34		9/25/2021	2/9/2024	2/9/2024	1	41900	DRWDF717B00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	321.34		6/23/2021	2/9/2024	2/9/2024	1	41900	DV069GM8T00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	321.34		11/19/2021	2/9/2024	2/9/2024	1	41900	D59MH2N5N00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	328.9		12/29/2021	2/9/2024	2/9/2024	1	41900	DKHZSH8R800	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	328.9		11/30/2021	2/9/2024	2/9/2024	1	41900	D5KVGMS3700	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	328.9		9/7/2021	2/9/2024	2/9/2024	1	41900	D9TG738CX00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	343.56		10/19/2021	2/9/2024	2/9/2024	1	41900	DMMSNQVV600	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	343.56		11/15/2021	2/9/2024	2/9/2024	1	41900	DQTHH37Q700	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	343.56		12/19/2021	2/9/2024	2/9/2024	1	41900	D7YWBDA47W00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	389.03		1/25/2024	2/9/2024	2/9/2024	1	41900	D51DPV7GC00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	468.86		7/13/2021	2/9/2024	2/9/2024	1	41900	D0035GNX100	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	468.86		8/12/2021	2/9/2024	2/9/2024	1	41900	D35TLV1S800	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	468.86		6/15/2021	2/9/2024	2/9/2024	1	41900	D47QJYV8Y00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 2/8/24 to 2/14/24

2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	468.86	5/15/2021	2/9/2024	2/9/2024	1	41900	D7PNBVBVYG00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	505.63	5/15/2021	2/9/2024	2/9/2024	1	41900	DLKWQMM1Y400	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	519.71	12/3/2021	2/9/2024	2/9/2024	1	41900	DGLHYNBBSB00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	549.82	7/29/2021	2/9/2024	2/9/2024	1	41900	DB2P6MQ6S00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	549.82	6/23/2021	2/9/2024	2/9/2024	1	41900	DFJMOJJW600	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	549.82	9/17/2021	2/9/2024	2/9/2024	1	41900	DGLHYNBMY00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	549.82	11/6/2021	2/9/2024	2/9/2024	1	41900	D5KVGM31Z00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	8.84	10/16/2021	2/9/2024	2/9/2024	1	41900	DRM5FLCH00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	8.84	12/1/2021	2/9/2024	2/9/2024	1	41900	DX405Q6SJ00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	8.84	4/9/2021	2/9/2024	2/9/2024	1	41900	D7FFCB6YX00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	10.97	11/5/2021	2/9/2024	2/9/2024	1	41900	DBWC5723700	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	10.97	10/8/2021	2/9/2024	2/9/2024	1	41900	DQ9111B6V00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	10.97	9/3/2021	2/9/2024	2/9/2024	1	41900	DYQC2WX1B00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	10.97	7/30/2021	2/9/2024	2/9/2024	1	41900	D639FNZPB00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	16.46	12/29/2021	2/9/2024	2/9/2024	1	41900	DDGQ2DRLW00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	16.46	12/2/2021	2/9/2024	2/9/2024	1	41900	DPRLJZG4B00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	21.94	6/3/2021	2/9/2024	2/9/2024	1	41900	DKS650Q8F00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	21.94	5/10/2021	2/9/2024	2/9/2024	1	41900	D3ZHKFDJH00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	30.73	7/10/2021	2/9/2024	2/9/2024	1	41900	D6CJF6FK000	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	43.37	11/5/2021	2/9/2024	2/9/2024	1	41900	DKHZSH8NF00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	43.37	10/8/2021	2/9/2024	2/9/2024	1	41900	DV8F902CQ00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	43.37	7/30/2021	2/9/2024	2/9/2024	1	41900	D08BS03V100	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	43.37	9/3/2021	2/9/2024	2/9/2024	1	41900	D3ZHKFDJH00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	43.37	12/29/2021	2/9/2024	2/9/2024	1	41900	D9K77KTP700	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	49.02	5/17/2021	2/9/2024	2/9/2024	1	41900	DM3BPNYR600	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	58.7	9/25/2021	2/9/2024	2/9/2024	1	41900	D120QLGN900	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	59.8	1/15/2021	2/9/2024	2/9/2024	1	41900	DN57MSR3100	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	59.8	3/27/2021	2/9/2024	2/9/2024	1	41900	DYQC2WWQCC00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	62.18	11/2/2021	2/9/2024	2/9/2024	1	41900	DCP13TDSZ00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	62.18	11/27/2021	2/9/2024	2/9/2024	1	41900	DDQY1Y6G400	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	76.83	1/19/2021	2/9/2024	2/9/2024	1	41900	DD6H2W91400	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	76.83	2/16/2021	2/9/2024	2/9/2024	1	41900	DLV3Q4HMY00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	76.83	3/22/2021	2/9/2024	2/9/2024	1	41900	DMMSNQVF600	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	76.83	4/19/2021	2/9/2024	2/9/2024	1	41900	DNFGMB66000	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	94.67	1/30/2024	2/9/2024	2/9/2024	1	41900	DWLKF155S00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-10.97	11/5/2021	2/9/2024	2/9/2024	1	41900	DRBY9NCWM01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-10.97	10/8/2021	2/9/2024	2/9/2024	1	41900	DTQZ550BQ01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-8.84	10/16/2021	2/9/2024	2/9/2024	1	41900	DVJN3TNJ401	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-8.84	12/1/2021	2/9/2024	2/9/2024	1	41900	DXNGOJ74001	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-8.84	4/9/2021	2/9/2024	2/9/2024	1	41900	D5KV83SL201	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-2.51	10/9/2021	2/9/2024	2/9/2024	1	41900	DJ5VQ20V101	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-2.51	9/11/2021	2/9/2024	2/9/2024	1	41900	DKS6LZGF601	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-2.51	11/10/2021	2/9/2024	2/9/2024	1	41900	DMMSJ8T7T01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-2.51	12/11/2021	2/9/2024	2/9/2024	1	41900	DNXYG7GFFQ01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-1.94	5/20/2021	2/9/2024	2/9/2024	1	41900	DJZJMBBCCM01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-1.94	6/14/2021	2/9/2024	2/9/2024	1	41900	DV063LL4P01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-1.45	8/9/2021	2/9/2024	2/9/2024	1	41900	DNXYF1BQC01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-1.45	7/10/2021	2/9/2024	2/9/2024	1	41900	DRBY8JVS801	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-0.95	5/4/2021	2/9/2024	2/9/2024	1	41900	DK7RLP22801	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-0.95	4/2/2021	2/9/2024	2/9/2024	1	41900	DL9NJJBF801	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-0.95	3/4/2021	2/9/2024	2/9/2024	1	41900	DMMSFXOSM01	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 2/8/24 to 2/14/24

2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	0.95	5/4/2021	2/9/2024	2/9/2024	1	41900	DHD5X7P2P00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	0.95	4/2/2021	2/9/2024	2/9/2024	1	41900	DQQTJHWKNO0	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	0.95	3/4/2021	2/9/2024	2/9/2024	1	41900	DTQZ9Y54300	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	1.94	5/20/2021	2/9/2024	2/9/2024	1	41900	DX405Q6FB00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	1.94	6/14/2021	2/9/2024	2/9/2024	1	41900	DVZL2FB5J00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	2.51	11/10/2021	2/9/2024	2/9/2024	1	41900	DDGQ2DRJB00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	2.51	8/9/2021	2/9/2024	2/9/2024	1	41900	DLKWQJM23700	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	2.51	12/11/2021	2/9/2024	2/9/2024	1	41900	DVJN8JJD600	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	2.51	10/9/2021	2/9/2024	2/9/2024	1	41900	DVJN8JJ8R00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	2.51	9/11/2021	2/9/2024	2/9/2024	1	41900	D3Q8KWYMW00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	2.51	7/13/2021	2/9/2024	2/9/2024	1	41900	D5KVG2M2VC00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	8.84	8/4/2021	2/9/2024	2/9/2024	1	41900	DCY83BVJT00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-144.58	5/10/2021	2/9/2024	2/9/2024	1	41900	D3ZHC734201	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-144.58	6/3/2021	2/9/2024	2/9/2024	1	41900	D8733YLTQ01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-76.83	2/16/2021	2/9/2024	2/9/2024	1	41900	DSY94C3VR01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-76.83	3/22/2021	2/9/2024	2/9/2024	1	41900	D1VPGJ1MX01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-76.83	4/19/2021	2/9/2024	2/9/2024	1	41900	D47QBKG3C01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-76.83	1/19/2021	2/9/2024	2/9/2024	1	41900	D9TFZVPV401	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-62.18	11/27/2021	2/9/2024	2/9/2024	1	41900	DBWCXSTP01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-62.18	11/2/2021	2/9/2024	2/9/2024	1	41900	DSP278NQT01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-61.96	7/30/2021	2/9/2024	2/9/2024	1	41900	D51DB3WK701	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-59.8	3/27/2021	2/9/2024	2/9/2024	1	41900	DZ7SVBKFK01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-59.8	1/15/2021	2/9/2024	2/9/2024	1	41900	D120HB00N01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-58.7	9/25/2021	2/9/2024	2/9/2024	1	41900	DYZKXJZY201	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-51.99	1/23/2024	2/9/2024	2/9/2024	1	41900	DDGQ8MV4F01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-49.02	5/17/2021	2/9/2024	2/9/2024	1	41900	D2NCFN1S101	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-43.37	12/29/2021	2/9/2024	2/9/2024	1	41900	DHD5S8FF101	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-43.37	9/3/2021	2/9/2024	2/9/2024	1	41900	DJG2P828501	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-43.37	10/8/2021	2/9/2024	2/9/2024	1	41900	DW232T7VK01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-43.37	11/5/2021	2/9/2024	2/9/2024	1	41900	DX4016G4101	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-40.73	7/10/2021	2/9/2024	2/9/2024	1	41900	DM3B1JPBT01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-21.94	5/10/2021	2/9/2024	2/9/2024	1	41900	DRM57H8WM01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-21.94	6/3/2021	2/9/2024	2/9/2024	1	41900	D7565TT6V01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-18.84	8/4/2021	2/9/2024	2/9/2024	1	41900	DF8CVM4ZF01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-16.46	12/2/2021	2/9/2024	2/9/2024	1	41900	DBM41G0QR01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-16.46	12/29/2021	2/9/2024	2/9/2024	1	41900	DGLHTP2Q401	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-15.67	7/30/2021	2/9/2024	2/9/2024	1	41900	D8RK3K56101	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-12.51	7/13/2021	2/9/2024	2/9/2024	1	41900	DF04VVL4F01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-12.51	8/9/2021	2/9/2024	2/9/2024	1	41900	DXNYYSS801	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-10.97	9/3/2021	2/9/2024	2/9/2024	1	41900	DHXMQ65G701	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-817.55	9/29/2021	2/9/2024	2/9/2024	1	41900	DLV3K8N6301	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-817.55	11/30/2021	2/9/2024	2/9/2024	1	41900	DL9NLT6NX01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-817.55	11/2/2021	2/9/2024	2/9/2024	1	41900	DRM594W3S01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-658.39	6/3/2021	2/9/2024	2/9/2024	1	41900	DKHZLID1T01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-658.39	5/6/2021	2/9/2024	2/9/2024	1	41900	D08BKR6801	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-549.82	7/29/2021	2/9/2024	2/9/2024	1	41900	DMMSH98XR01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-549.82	11/6/2021	2/9/2024	2/9/2024	1	41900	DP74FF4DY01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-549.82	6/23/2021	2/9/2024	2/9/2024	1	41900	DSDV6HYY401	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-549.82	12/23/2021	2/9/2024	2/9/2024	1	41900	D4HYDVG3V01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-549.82	9/17/2021	2/9/2024	2/9/2024	1	41900	D7PN5W7YH01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-519.71	12/3/2021	2/9/2024	2/9/2024	1	41900	DRWD8ZZYX01	6907058

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Processed Dates: 2/8/24 to 2/14/24

2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-505.63	5/15/2021	2/9/2024	2/9/2024	1	41900	DSP25NR9R01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-488.86	7/13/2021	2/9/2024	2/9/2024	1	41900	DGVQRQLQG401	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-468.86	6/15/2021	2/9/2024	2/9/2024	1	41900	DTQZ42S7K01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-468.86	5/15/2021	2/9/2024	2/9/2024	1	41900	DOSSJXCMW01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-468.86	8/12/2021	2/9/2024	2/9/2024	1	41900	D47QCNC1V7T01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-343.56	12/19/2021	2/9/2024	2/9/2024	1	41900	DC4L0PBD0S01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-343.56	10/19/2021	2/9/2024	2/9/2024	1	41900	D54M82LSJ01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-343.56	11/15/2021	2/9/2024	2/9/2024	1	41900	DXD70TQ8N01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-328.9	11/30/2021	2/9/2024	2/9/2024	1	41900	DXD70ZDVN01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-328.9	9/7/2021	2/9/2024	2/9/2024	1	41900	DXNXZ71CL01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-328.9	12/29/2021	2/9/2024	2/9/2024	1	41900	D4HYDJ1MC01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-321.34	8/20/2021	2/9/2024	2/9/2024	1	41900	D4GB85WCTC01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-321.34	6/23/2021	2/9/2024	2/9/2024	1	41900	DJZJMNYMW01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-321.34	9/25/2021	2/9/2024	2/9/2024	1	41900	DSP26X7VP01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-321.34	5/15/2021	2/9/2024	2/9/2024	1	41900	DTGR482KJ01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-321.34	11/19/2021	2/9/2024	2/9/2024	1	41900	D8735K6T301	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-223.85	10/19/2021	2/9/2024	2/9/2024	1	41900	DDGPXQW2X01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-906.75	4/21/2021	2/9/2024	2/9/2024	1	41900	DHNDPDGYJ01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-863.15	3/24/2021	2/9/2024	2/9/2024	1	41900	DBM3Z1M5001	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-817.55	8/24/2021	2/9/2024	2/9/2024	1	41900	DC4KZJXN101	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-817.55	12/28/2021	2/9/2024	2/9/2024	1	41900	DKS6N118T01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000089388	435	141	10/7/2023	2/12/2024	2/12/2024	1	46501	EC37BT1GK00	882846776
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000089388	435	141	11/4/2023	2/12/2024	2/12/2024	1	46501	EJPDBYVTM00	882846776
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000089388	435	141	10/14/2023	2/12/2024	2/12/2024	1	46501	ENY2BVS4T00	882846776
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000089388	435	141	11/11/2023	2/12/2024	2/12/2024	1	46501	ETAC9DK0900	882846776
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000071799	435	4.96	12/26/2023	2/12/2024	2/12/2024	3	46501	EDY2BR2MPP0	463316030
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000108038	435	275.35	1/11/2024	2/12/2024	2/12/2024	3	46501	E9AC8XVTV00	264058475
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000082093	435	115.45	1/23/2024	2/12/2024	2/12/2024	1	46501	EMJNBVV8500	204701276
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000114185	435	207.53	1/17/2024	2/12/2024	2/12/2024	1	46501	EAJNB2KY200	272466786
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	1.61	1/28/2024	2/9/2024	2/9/2024	1	41900	DBM4D0YWN00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	41.91	1/30/2024	2/9/2024	2/9/2024	2	41900	DH3Z4326T00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000092392	435	45.92	2/1/2024	2/12/2024	2/12/2024	1	46501	EJADBYCX100	854128731
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118220	435	56	1/23/2024	2/12/2024	2/12/2024	1	46501	E7JM8660500	201020949
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000072516	435	11.22	1/25/2024	2/12/2024	2/12/2024	2	46501	E0PC825FK00	463613094
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118220	435	56	1/19/2024	2/12/2024	2/12/2024	1	46501	E73686VFJ00	201020949
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118220	435	56	1/13/2024	2/12/2024	2/12/2024	1	46501	E8Y187TPY00	201020949
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-13.86	1/10/2024	2/9/2024	2/9/2024	2	41900	D639MN8K301	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	13.86	1/30/2024	2/9/2024	2/9/2024	2	41900	DD6H98G3Z00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118220	435	56	1/27/2024	2/12/2024	2/12/2024	1	46501	E7JM89ZV500	201020949
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344327	59	912.66	1/29/2024	2/9/2024	2/9/2024	1	41900	DWBBFH01000	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000089342	435	90.33	1/30/2024	2/12/2024	2/12/2024	1	46501	EWFC886PH00	208439006
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	152.42	1/24/2024	2/9/2024	2/9/2024	1	41900	D51DPTNKK00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	0.78	1/28/2024	2/9/2024	2/9/2024	1	41900	DCDTBMFGF00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000071799	435	13.72	12/23/2023	2/12/2024	2/12/2024	1	46501	EATYBWMBL00	463316030
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000071799	435	1.84	12/23/2023	2/12/2024	2/12/2024	1	46501	EATYBWMBL01	463316030
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	912.66	1/25/2024	2/9/2024	2/9/2024	1	41900	DYG49NNH200	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	1,688.79	2/3/2024	2/12/2024	2/12/2024	1	46501	ECADB2B6300	233069260
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-47.78	1/22/2024	2/9/2024	2/9/2024	2	41900	DLV3XC5NH01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344327	59	523.58	1/26/2024	2/9/2024	2/9/2024	4	41900	DQK8PWF0M00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344327	59	636.56	1/29/2024	2/9/2024	2/9/2024	4	41900	D4S5QCCMB00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000110691	435	45.92	1/24/2024	2/12/2024	2/12/2024	1	46501	EZ36837HY00	202373111

AETNA CLAIMS DETAIL
 Processed Dates: 2/8/24 to 2/14/24

2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344327	59	904.16	1/31/2024	2/9/2024	2/9/2024	1	41900	DTQZJBQHC00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	2,834.98	1/31/2024	2/9/2024	2/9/2024	1	41900	DHKN2Q7XT00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118377	435	193.31	1/31/2024	2/12/2024	2/12/2024	1	46501	E0FC89DTC00	742802643
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000082025	435	35.28	2/2/2024	2/12/2024	2/12/2024	1	46501	EATYBYCYH00	880953362
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000108810	435	8.11	1/31/2024	2/12/2024	2/12/2024	2	46501	EV369C8WC00	382084239
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000144262	435	22.97	1/31/2024	2/12/2024	2/12/2024	2	46501	E6FC88PLP01	742925774
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000144262	435	115.74	1/31/2024	2/12/2024	2/12/2024	2	46501	E6FC88PLP00	742925774
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118220	435	56	1/16/2024	2/12/2024	2/12/2024	3	46501	ERNSBT3KQ00	201020949
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000086440	435	201.6	1/26/2024	2/12/2024	2/12/2024	1	46501	EPFDBTPSC00	205604060
2/14/2024	49392	285608	285608	10	1	HC BASIC	9820	15435347	435	35.28	2/6/2024	2/12/2024	2/12/2024	3	46501	EBFDB254N00	461936265
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824039000234632	435	43.21	1/11/2024	2/8/2024	2/8/2024	1	46501	E8PC8VPWK00	464583942
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000108810	435	33.07	2/1/2024	2/12/2024	2/12/2024	1	46501	EA37B0H0700	382084239
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	100.83	1/26/2024	2/9/2024	2/9/2024	1	41900	DB2PDYKYZ00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	563.19	1/30/2024	2/9/2024	2/9/2024	1	41900	DQTHPGQNC00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	904.16	1/31/2024	2/9/2024	2/9/2024	1	41900	DK750CN8500	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000108810	435	3.87	2/1/2024	2/12/2024	2/12/2024	1	46501	E6PC9C86P00	382084239
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344327	59	523.58	1/26/2024	2/9/2024	2/9/2024	2	41900	DNPT4Z7W000	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9820	15445757	435	745.32	1/6/2024	2/14/2024	2/14/2024	2	46500	E5JM81JHQ00	743023503
2/14/2024	49392	285608	285608	10	1	HC BASIC	9820	15445757	435	745.32	1/12/2024	2/14/2024	2/14/2024	2	46500	E4Y181JNB00	743023503
2/14/2024	49392	285608	285608	10	1	HC BASIC	9820	15445757	435	745.32	1/10/2024	2/14/2024	2/14/2024	2	46500	E4FC81JM200	743023503
2/14/2024	49392	285608	285608	10	1	HC BASIC	9820	15445757	435	913.32	12/31/2023	2/14/2024	2/14/2024	2	46500	E0Y18W74Z00	743023503
2/14/2024	49392	285608	285608	10	1	HC BASIC	9820	15445757	435	913.32	12/27/2023	2/14/2024	2/14/2024	2	46500	EM37BKK5X00	743023503
2/14/2024	49392	285608	285608	10	1	HC BASIC	9820	15445757	435	913.32	12/29/2023	2/14/2024	2/14/2024	2	46500	EMTYBLYNL00	743023503
2/14/2024	49392	285608	285608	10	1	HC BASIC	9820	15439658	435	913.32	12/24/2023	2/13/2024	2/13/2024	2	46500	E6FC8ZBP300	743023503
2/14/2024	49392	285608	285608	10	1	HC BASIC	9820	15439658	435	913.32	12/24/2023	2/13/2024	2/13/2024	2	46500	ESTX8W6BZ00	743023503
2/14/2024	49392	285608	285608	10	1	HC BASIC	9820	15439658	435	913.32	12/31/2023	2/13/2024	2/13/2024	2	46500	E0PC8W7JG00	743023503
2/14/2024	49392	285608	285608	10	1	HC BASIC	9820	15439658	435	913.32	12/29/2023	2/13/2024	2/13/2024	2	46500	E0FC8W75F00	743023503
2/14/2024	49392	285608	285608	10	1	HC BASIC	9820	15439658	435	913.32	12/29/2023	2/13/2024	2/13/2024	2	46500	ESY18WZ1S00	743023503
2/14/2024	49392	285608	285608	10	1	HC BASIC	9820	15437022	435	570.64	1/10/2024	2/12/2024	2/12/2024	2	46500	E4PC84PBM00	743023503
2/14/2024	49392	285608	285608	10	1	HC BASIC	9820	15437022	435	913.32	12/20/2023	2/12/2024	2/12/2024	2	46500	ESFC8W2C000	743023503
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000111921	435	6,660.00	1/22/2024	2/12/2024	2/12/2024	2	46501	EWFC9BK5Y00	562584922
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000110691	435	150.47	11/1/2023	2/12/2024	2/12/2024	1	46501	EA37BTQ7800	202373111
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	18.65	1/29/2024	2/9/2024	2/9/2024	2	41900	D7YWJRSZZ00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000144942	435	153.75	2/4/2024	2/12/2024	2/12/2024	2	46501	E0FC9CHX100	746001118
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000144942	435	205.5	2/5/2024	2/12/2024	2/12/2024	2	46501	EMJNB28C000	746001118
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000139793	435	210.76	2/5/2024	2/12/2024	2/12/2024	2	46501	EPY2BZ4TP00	760273984
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	1,291.26	1/27/2024	2/9/2024	2/9/2024	1	41900	D003ZST9S00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118220	435	56	1/27/2024	2/12/2024	2/12/2024	1	46501	EFADBX3GW00	201020949
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000101576	435	20.28	2/2/2024	2/12/2024	2/12/2024	1	46501	E7AC9B4X200	752472510
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000108810	435	8.19	2/1/2024	2/12/2024	2/12/2024	1	46501	EVJM9CL9M00	382084239
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-110.23	1/17/2024	2/9/2024	2/9/2024	1	41900	DJQB10HV801	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	110.23	1/31/2024	2/9/2024	2/9/2024	1	41900	DTGRJTK3Y00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118377	435	218.78	2/1/2024	2/12/2024	2/12/2024	1	46501	EQTYB3ML600	742802643
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-1,000.11	1/16/2024	2/9/2024	2/9/2024	1	41900	D4CLBVP601	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	170.19	1/29/2024	2/9/2024	2/9/2024	3	41900	DPRLRBQSV00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	1,000.11	1/28/2024	2/9/2024	2/9/2024	1	41900	DDGQ8R7H400	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118220	435	56	1/12/2024	2/12/2024	2/12/2024	1	46501	E1AC890YH00	201020949
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118220	435	56	1/10/2024	2/12/2024	2/12/2024	1	46501	E7AC861MP00	201020949
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	10.68	1/27/2024	2/9/2024	2/9/2024	5	41900	D2D4VKWCW00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	33.58	1/27/2024	2/9/2024	2/9/2024	5	41900	DPHCRS4ZR00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000056868	435	27.66	1/27/2024	2/12/2024	2/12/2024	5	46501	EX3685KZ601	811432054

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Processed Dates: 2/8/24 to 2/14/24

2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000056868	435	211.38	1/27/2024	2/12/2024	2/12/2024	5	46501	EX3685KZ600	811432054
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000129057	435	76	1/29/2024	2/12/2024	2/12/2024	1	46501	EOPC85RSY00	651255384
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	10.2	1/29/2024	2/9/2024	2/9/2024	1	41900	DBWCCL57V00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	59.46	1/29/2024	2/9/2024	2/9/2024	1	41900	DGB95GZZ100	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118220	435	56	1/23/2024	2/12/2024	2/12/2024	1	46501	ESAC86XK700	201020949
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	496.23	1/30/2024	2/9/2024	2/9/2024	1	41900	DNFGTPXSQ00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000129494	435	156	2/5/2024	2/12/2024	2/12/2024	1	46501	ECADB1MGT00	371829497
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	64.67	1/27/2024	2/9/2024	2/9/2024	1	41900	DB2PDYRM600	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	563.18	1/30/2024	2/9/2024	2/9/2024	1	41900	DWBBFHMV400	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	125.22	1/27/2024	2/9/2024	2/9/2024	1	41900	DF057SPXN00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	136.44	1/26/2024	2/9/2024	2/9/2024	1	41900	DNYSXSPHR00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	11.65	1/31/2024	2/9/2024	2/9/2024	2	41900	DXNG03HDC01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-2,319.11	6/1/2021	2/9/2024	2/9/2024	1	41900	DLKWJM4N301	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-2,319.11	7/20/2021	2/9/2024	2/9/2024	1	41900	DVJN304RC01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-2,319.11	6/23/2021	2/9/2024	2/9/2024	1	41900	D1VPHDR1P01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-579.77	9/1/2021	2/9/2024	2/9/2024	1	41900	D3G1F7C8M01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-58.04	9/1/2021	2/9/2024	2/9/2024	1	41900	DFSTTY1MD01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-27	10/20/2021	2/9/2024	2/9/2024	1	41900	DXNG03HDC01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-7.1	5/20/2021	2/9/2024	2/9/2024	1	41900	DNFGF73TY01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	7.1	5/20/2021	2/9/2024	2/9/2024	1	41900	DRBYG545X00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	12.08	1/29/2024	2/9/2024	2/9/2024	3	41900	DHNF34CXK00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	27	10/20/2021	2/9/2024	2/9/2024	1	41900	DH3YXQ7HT00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	63.04	9/1/2021	2/9/2024	2/9/2024	1	41900	DWLK6N9TJ00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	579.77	9/1/2021	2/9/2024	2/9/2024	1	41900	DLKWQM24M00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	2,319.11	6/1/2021	2/9/2024	2/9/2024	1	41900	DQTHH37DL00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	2,319.11	7/20/2021	2/9/2024	2/9/2024	1	41900	DV8F9027800	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	2,319.11	6/23/2021	2/9/2024	2/9/2024	1	41900	D2XLM9LSH00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000117055	435	70.92	1/29/2024	2/12/2024	2/12/2024	3	46501	E5JM86LVR00	742134317
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	6.42	1/30/2024	2/9/2024	2/9/2024	1	41900	DJZK0T53N00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000129057	435	125.78	1/30/2024	2/12/2024	2/12/2024	1	46501	EMJNBW84J00	651255384
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000110691	435	105.75	2/2/2024	2/12/2024	2/12/2024	1	46501	E6FC88RNR00	202373111
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344327	59	3.35	1/30/2024	2/9/2024	2/9/2024	1	41900	DV8FHCVZ700	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000084598	435	62.23	1/30/2024	2/12/2024	2/12/2024	1	46501	ESY187KXZ00	472970609
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118377	435	1,907.38	1/31/2024	2/12/2024	2/12/2024	1	46501	EYPC89CCR00	742802643
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344327	59	171.54	1/24/2024	2/9/2024	2/9/2024	2	41900	D3Q8S4Z2F00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344327	59	1,291.26	1/25/2024	2/9/2024	2/9/2024	1	41900	D7YJWJNVJR00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	16.05	1/29/2024	2/9/2024	2/9/2024	3	41900	DCY89PT5S00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000102833	435	187.61	1/29/2024	2/12/2024	2/12/2024	3	46501	EYPC86GTX00	262150760
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	4.32	1/30/2024	2/9/2024	2/9/2024	1	41900	DYMXOVMFZ300	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9820	15436124	435	69.39	2/2/2024	2/12/2024	2/12/2024	1	41039	E8Y18783B00	854243755
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000084898	435	70.92	2/1/2024	2/12/2024	2/12/2024	3	46501	ESY189LF000	205139973
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118220	435	56	1/19/2024	2/12/2024	2/12/2024	3	46501	EJXM86V0T00	201020949
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824045000256555	435	325.97	12/8/2023	2/14/2024	2/14/2024	6	46501	EJY2BJVGK00	650578395
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824045000256555	435	58.84	12/26/2023	2/14/2024	2/14/2024	6	46501	EJY2BJVGK00	650578395
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824045000256555	435	101.86	12/20/2023	2/14/2024	2/14/2024	6	46501	ECADBJV6Q00	650578395
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824045000256555	435	101.86	12/22/2023	2/14/2024	2/14/2024	6	46501	ECADBJV6Q00	650578395
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824045000256555	435	101.86	12/17/2023	2/14/2024	2/14/2024	6	46501	EJY2BJVGK00	650578395
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824045000256555	435	101.86	12/19/2023	2/14/2024	2/14/2024	6	46501	EJY2BJVGK00	650578395
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824045000256555	435	325.97	12/12/2023	2/14/2024	2/14/2024	6	46501	ECADBJV6Q00	650578395
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824044000323855	435	325.97	12/9/2023	2/13/2024	2/13/2024	6	46501	EAJNBW4T00	650578395
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824044000323855	435	325.97	12/10/2023	2/13/2024	2/13/2024	6	46501	EAJNBW4T00	650578395

AETNA CLAIMS DETAIL
Processed Dates: 2/8/24 to 2/14/24

2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	88.88	1/24/2024	2/9/2024	2/9/2024	1	41900	DF057QMWW00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000114185	435	104.41	10/29/2023	2/12/2024	2/12/2024	1	46501	E5FC9F61R00	272466786
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000114185	435	104.41	11/29/2023	2/12/2024	2/12/2024	1	46501	EV369F3GV00	272466786
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000114185	435	104.41	12/29/2023	2/12/2024	2/12/2024	1	46501	EWPC9F7RG00	272466786
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	1,291.26	1/26/2024	2/9/2024	2/9/2024	4	41900	DQQTQTSDZ00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	14.5	1/29/2024	2/9/2024	2/9/2024	1	41900	DY5XB5V7Z00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	17.28	1/29/2024	2/9/2024	2/9/2024	1	41900	DWLKF04RD00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	10.2	1/27/2024	2/9/2024	2/9/2024	1	41900	DY5XB53FF00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	1,291.26	1/27/2024	2/9/2024	2/9/2024	1	41900	D23XW1D4M00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000128944	435	134.62	1/27/2024	2/12/2024	2/12/2024	1	46501	E8PC826GX00	741601453
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000077982	435	6.6	1/17/2024	2/12/2024	2/12/2024	1	46501	E5AC84DC600	465292740
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000144261	435	136.44	1/25/2024	2/12/2024	2/12/2024	1	46501	EQADBWBWT00	742924183
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118377	435	293.2	1/31/2024	2/12/2024	2/12/2024	1	46501	EWPC9F2PT00	742802643
2/14/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-51.31	12/26/2022	2/14/2024	2/14/2024	2	46501	ECJM4MVLZ00	361924025
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000124368	435	2.88	11/27/2023	2/12/2024	2/12/2024	1	46501	E9RV8XNTQ00	223875437
2/14/2024	49392	285608	285608	10	1	HC BASIC	9820	15435743	435	132.89	1/25/2024	2/12/2024	2/12/2024	1	46501	E4Y183SQG00	470874059
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000088594	435	46.89	2/5/2024	2/12/2024	2/12/2024	1	46501	EQADB2DY300	840611484
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	444.14	1/25/2024	2/9/2024	2/9/2024	1	41900	DL1FYVDDL00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-775.68	1/15/2024	2/9/2024	2/9/2024	2	41900	DTQZJ0JDQ01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000117997	435	70.92	1/27/2024	2/12/2024	2/12/2024	2	46501	E13686KWL00	742733873
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	496.23	1/25/2024	2/9/2024	2/9/2024	1	41900	DV06HR7CM00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	1,000.11	1/25/2024	2/9/2024	2/9/2024	1	41900	DRBYNG33T00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000101576	435	34.44	1/11/2024	2/12/2024	2/12/2024	1	46501	EPFDBWVX700	752472510
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000101576	435	54.86	1/11/2024	2/12/2024	2/12/2024	1	46501	EPFDBWVX701	752472510
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000101576	435	60.26	1/31/2024	2/12/2024	2/12/2024	1	46501	EQ37BT2SB00	752472510
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	103.49	1/25/2024	2/9/2024	2/9/2024	4	41900	D2NCV1X7F00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	185.28	1/31/2024	2/9/2024	2/9/2024	4	41900	DKS6ZF3Y800	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000113573	435	85.28	1/22/2024	2/12/2024	2/12/2024	1	46501	EPDDBQNZG00	272008627
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	18.11	1/31/2024	2/9/2024	2/9/2024	1	41900	D3G1SRWLL00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000113573	435	68.69	1/19/2024	2/12/2024	2/12/2024	1	46501	EQADBWQJCO0	272008627
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	10	1/31/2024	2/9/2024	2/9/2024	1	41900	DQTHPJ1TY00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	10.2	1/31/2024	2/9/2024	2/9/2024	1	41900	D9TGFGHS2V00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	607.63	1/31/2024	2/9/2024	2/9/2024	1	41900	DGLJ51Y3V00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344328	59	7.56	1/24/2024	2/9/2024	2/9/2024	2	41900	DHD63HX8C00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344328	59	7.56	1/24/2024	2/9/2024	2/9/2024	4	41900	D5KVNW9WB00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000071799	435	4	11/20/2023	2/12/2024	2/12/2024	3	46501	ECADBSNH400	463316030
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000071799	435	6.17	11/13/2023	2/12/2024	2/12/2024	3	46501	E1JM8530300	463316030
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118220	435	56	1/22/2024	2/12/2024	2/12/2024	1	46501	EFY2BXQHL00	201020949
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000088594	435	58.53	2/5/2024	2/12/2024	2/12/2024	1	46501	E2FC9GYX300	840611484
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000082025	435	101.36	2/2/2024	2/12/2024	2/12/2024	2	46501	E13687B9300	880953362
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118220	435	56	1/9/2024	2/12/2024	2/12/2024	1	46501	E1TX894Y300	201020949
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000058980	435	136.84	1/19/2024	2/12/2024	2/12/2024	3	46501	EVAC846NC00	452517917
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000058980	435	222.55	1/19/2024	2/12/2024	2/12/2024	2	46501	EHPDBPKTB00	452517917
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	832404300801985	435	454.08	12/20/2023	2/12/2024	2/12/2024	4	46501	EKTYBWOXC00	742569713
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344327	59	2.92	1/24/2024	2/9/2024	2/9/2024	2	41900	D1VPWG9XM00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824045000220848	435	749	12/5/2023	2/14/2024	2/14/2024	1	46501	ECJNB0P1S00	10894487
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118220	435	56	1/20/2024	2/12/2024	2/12/2024	1	46501	EXTX86V6W00	201020949
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000071799	435	6.14	12/20/2023	2/12/2024	2/12/2024	1	46501	ETAC9BNJ400	463316030
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	515.86	1/24/2024	2/9/2024	2/9/2024	1	41900	DP7455FCCK00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000108810	435	32.36	1/30/2024	2/12/2024	2/12/2024	1	46501	ECADBZXTX01	382084239
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000101576	435	60.26	1/30/2024	2/12/2024	2/12/2024	1	46501	EJFDBZPVQ00	752472510

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 Processed Dates: 2/8/24 to 2/14/24

2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000108810	435	77.76	1/30/2024	2/12/2024	2/12/2024	1	46501	ECADBZXTX00	382084239
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	12.23	1/25/2024	2/9/2024	2/9/2024	1	41900	DK7507HFZ00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	18.11	1/25/2024	2/9/2024	2/9/2024	1	41900	DJ5W23PV600	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.43	1/16/2024	1/30/2024	2/12/2024	1	46501	ELPDBJ5VM00	
2/14/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	14.29	1/16/2024	1/30/2024	2/12/2024	1	46501	ELPDBJ5VM00	
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	8.55	1/26/2024	2/9/2024	2/9/2024	1	41900	DF05754DJ00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	18.61	1/29/2024	2/9/2024	2/9/2024	1	41900	DYQC97XC000	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118220	435	56	1/29/2024	2/12/2024	2/12/2024	1	46501	EPY2BXFLW00	201020949
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000101576	435	45.92	1/16/2024	2/12/2024	2/12/2024	1	46501	EV3686FKR00	752472510
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344327	59	65.11	1/31/2024	2/9/2024	2/9/2024	1	41900	D9TFGHZHX00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000091204	435	67.56	1/27/2024	2/12/2024	2/12/2024	1	46501	EBFDBV9LB00	203056489
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118220	435	56	1/30/2024	2/12/2024	2/12/2024	1	46501	ESTX86VRN00	201020949
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	904.16	1/29/2024	2/9/2024	2/9/2024	1	41900	D4HYQV5ML00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000111897	435	82.18	1/9/2024	2/12/2024	2/12/2024	1	46501	ETJM9CNQ300	271121048
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-2,564.54	1/15/2024	2/9/2024	2/9/2024	1	41900	DSDVLBRQ601	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-77.13	1/16/2024	2/9/2024	2/9/2024	1	41900	DMCKW8WPR01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824044000350244	435	2,520.51	12/6/2023	2/13/2024	2/13/2024	5	46501	ETJM813W600	852553720
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000090673	435	227.74	12/6/2023	2/12/2024	2/12/2024	5	46501	FPFD8TBFK00	853324670
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	17.28	1/29/2024	2/9/2024	2/9/2024	3	41900	D873J8TRK00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	41.91	1/31/2024	2/9/2024	2/9/2024	3	41900	DK5KVPORW300	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	0.62	1/29/2024	2/9/2024	2/9/2024	3	41900	DB2PDZZBV00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000062460	435	-101.38	1/29/2024	2/12/2024	2/12/2024	3	46501	ESPC85Q2X00	454433340
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000062460	435	112.63	1/29/2024	2/12/2024	2/12/2024	3	46501	EZ3689BLR00	454433340
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000072899	435	180.37	2/2/2024	2/12/2024	2/12/2024	1	46501	E4Y19CKQN00	841777691
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	42.23	1/29/2024	2/9/2024	2/9/2024	1	41900	DB2PDZV7K00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000086550	435	845.63	1/26/2024	2/12/2024	2/12/2024	1	46501	EGADBSRQ000	473681876
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344327	59	30.19	1/30/2024	2/9/2024	2/9/2024	2	41900	DJ5W274TC00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344327	59	1,291.26	1/24/2024	2/9/2024	2/9/2024	1	41900	DMX0VJN0600	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824039000322247	435	64.27	1/24/2024	2/8/2024	2/8/2024	2	46501	E13681PKJ00	562546021
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	33.61	1/29/2024	2/9/2024	2/9/2024	1	41900	D8RKHBMQ600	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	904.16	1/26/2024	2/9/2024	2/9/2024	1	41900	DGVR4HGKJ00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9820	15435743	435	34.33	11/29/2023	2/12/2024	2/12/2024	1	46501	ELPDBQJDS00	470874059
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118377	435	146.77	1/24/2024	2/12/2024	2/12/2024	1	46501	EZ3687B3900	742802643
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118220	435	56	1/30/2024	2/12/2024	2/12/2024	1	46501	EQJNBXQ0500	201020949
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	832404300802836	435	6.22	11/22/2023	2/12/2024	2/12/2024	1	46501	ELPDBS0T200	742852150
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000139793	435	72.54	1/25/2024	2/12/2024	2/12/2024	1	46501	E5368766S00	760273984
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	832404300802836	435	117.82	11/16/2023	2/12/2024	2/12/2024	1	46501	E1JM87BDB00	742852150
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	15.53	1/31/2024	2/9/2024	2/9/2024	1	41900	DK750C54W00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000072899	435	62.3	2/6/2024	2/12/2024	2/12/2024	1	46501	EJY2B3Q9600	841777691
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000092285	435	46.05	1/18/2024	2/12/2024	2/12/2024	6	46501	ETAC9DQHY00	203059260
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000072899	435	35.28	2/2/2024	2/12/2024	2/12/2024	1	46501	E1AC9GQ4Z00	841777691
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824045000270865	435	12.55	1/11/2024	2/14/2024	2/14/2024	1	46501	EGTYB0MGK00	840611484
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	2.9	1/28/2024	2/9/2024	2/9/2024	1	41900	DHD63L41T00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	21.39	1/24/2024	2/9/2024	2/9/2024	2	41900	EKS6293TN00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	76.96	1/31/2024	2/9/2024	2/9/2024	1	41900	D3G1SRV8C00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9820	15431732	435	20.83	10/19/2023	2/9/2024	2/9/2024	1	46500	E0FC89F5500	
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000100367	435	144	1/24/2024	2/12/2024	2/12/2024	2	46501	E2JM82WJV00	752131429
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000144942	435	2,725.25	1/8/2024	2/12/2024	2/12/2024	2	46501	EBPDBKHH002	746001118
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000144942	435	-2,710.25	1/8/2024	2/12/2024	2/12/2024	2	46501	EBPDBKHH002	746001118
2/14/2024	49392	285608	285608	10	1	HC BASIC	9820	15431759	435	227.59	1/29/2024	2/9/2024	2/9/2024	2	46501	EATYBT17R00	470874059
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118220	435	56	1/23/2024	2/12/2024	2/12/2024	1	46501	EK37BTBG300	201020949

AETNA CLAIMS DETAIL
 Processed Dates: 2/8/24 to 2/14/24

2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	11.65	1/29/2024	2/9/2024	2/9/2024	3	41900	D7PNK68DP00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	101.55	1/27/2024	2/9/2024	2/9/2024	1	41900	D4S5QBYP00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000124368	435	75.31	1/12/2024	2/12/2024	2/12/2024	1	46501	EZTX83Y0V00	223875437
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000073498	435	168.69	1/18/2024	2/12/2024	2/12/2024	2	46501	EHY2B54HS00	464001696
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344327	59	0.94	1/25/2024	2/9/2024	2/9/2024	3	41900	DHXN2LT8B00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344327	59	29.53	1/25/2024	2/9/2024	2/9/2024	3	41900	DTQZJ7DN000	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000095168	435	116.15	1/30/2024	2/12/2024	2/12/2024	3	46501	ERFDBWVWSW00	900235850
2/14/2024	49392	285608	285608	10	1	HC BASIC	9820	15436592	435	15.61	1/26/2024	2/12/2024	2/12/2024	1	46501	ESY18708Z00	742504783
2/14/2024	49392	285608	285608	10	1	HC BASIC	9820	15436592	435	15.61	1/24/2024	2/12/2024	2/12/2024	1	46501	ESY18708Z00	742504783
2/14/2024	49392	285608	285608	10	1	HC BASIC	9820	15436592	435	97.69	1/23/2024	2/12/2024	2/12/2024	1	46501	ERNSBRZW700	742504783
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344327	59	32.33	1/30/2024	2/9/2024	2/9/2024	1	41900	D3ZHR5WRD00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	10.2	1/30/2024	2/9/2024	2/9/2024	3	41900	D8HBHTT7G00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	19.7	1/30/2024	2/9/2024	2/9/2024	3	41900	D2D4VMHGF00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	6.42	1/26/2024	2/9/2024	2/9/2024	1	41900	DOJKYV4FJ00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118220	435	56	1/26/2024	2/12/2024	2/12/2024	1	46501	EMJNBXQJ900	201020949
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	82.61	10/10/2021	2/9/2024	2/9/2024	3	41900	DGVQY5SL600	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	82.61	8/9/2021	2/9/2024	2/9/2024	3	41900	DH3YXQ7CM00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	82.61	4/7/2021	2/9/2024	2/9/2024	3	41900	DWB873VMB00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	82.61	2/5/2021	2/9/2024	2/9/2024	3	41900	DXNG4S30300	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	82.61	12/12/2021	2/9/2024	2/9/2024	3	41900	D1B7Q3XPB00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	82.61	9/13/2021	2/9/2024	2/9/2024	3	41900	D2XLM9LY200	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	82.61	11/9/2021	2/9/2024	2/9/2024	3	41900	D6WZD88BK00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	82.61	6/24/2021	2/9/2024	2/9/2024	3	41900	D8HB9G0QW00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	87.24	6/22/2021	2/9/2024	2/9/2024	3	41900	DFS01ZS100	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	87.24	5/25/2021	2/9/2024	2/9/2024	3	41900	DY2L2FBRD00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	179.61	9/27/2021	2/9/2024	2/9/2024	3	41900	DBM45PM4100	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	179.61	5/17/2021	2/9/2024	2/9/2024	3	41900	DGB8Z3WHT00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	179.61	9/2/2021	2/9/2024	2/9/2024	3	41900	DGLHYNBM400	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	179.61	10/25/2021	2/9/2024	2/9/2024	3	41900	DLV3Q4J4P00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	179.61	6/15/2021	2/9/2024	2/9/2024	3	41900	DQ0TIHWQR00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	179.61	3/25/2021	2/9/2024	2/9/2024	3	41900	DRBYG541Z00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	179.61	1/20/2021	2/9/2024	2/9/2024	3	41900	DVSW81YNG00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	179.61	12/28/2021	2/9/2024	2/9/2024	3	41900	DXNG4S3MV00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	179.61	11/27/2021	2/9/2024	2/9/2024	3	41900	DY2L2FC3000	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	179.61	8/9/2021	2/9/2024	2/9/2024	3	41900	D1B7Q3XG900	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	179.61	2/17/2021	2/9/2024	2/9/2024	3	41900	D3G1LCH9X00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	179.61	4/22/2021	2/9/2024	2/9/2024	3	41900	D3ZHKKFD8700	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	179.61	7/11/2021	2/9/2024	2/9/2024	3	41900	D47QJYVBB00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	357.84	5/17/2021	2/9/2024	2/9/2024	3	41900	DJZITFCJF00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-57.83	12/28/2021	2/9/2024	2/9/2024	3	41900	DQTHC3PMS01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-57.83	9/2/2021	2/9/2024	2/9/2024	3	41900	DQTH92F8901	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-57.83	7/11/2021	2/9/2024	2/9/2024	3	41900	DRWD7LYPC01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-57.83	8/9/2021	2/9/2024	2/9/2024	3	41900	DR2Q98ZQR01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-57.83	11/27/2021	2/9/2024	2/9/2024	3	41900	DS4M8G6GS01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-57.83	4/22/2021	2/9/2024	2/9/2024	3	41900	DX3Z2BQVD01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-57.83	10/25/2021	2/9/2024	2/9/2024	3	41900	D3Q8F8TTP01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-57.83	6/15/2021	2/9/2024	2/9/2024	3	41900	D6W26DVK601	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-57.83	1/20/2021	2/9/2024	2/9/2024	3	41900	D6396FQLQ01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-57.83	3/25/2021	2/9/2024	2/9/2024	3	41900	D7FF4PM1401	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-24.12	11/16/2021	2/9/2024	2/9/2024	3	41900	DDQXXJX8201	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-21.99	10/25/2021	2/9/2024	2/9/2024	3	41900	D63991KKH01	6907058

AETNA CLAIMS DETAIL
Processed Dates: 2/8/24 to 2/14/24

2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	21.99	10/25/2021	2/9/2024	2/9/2024	3	41900	DN57MSRNF00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	24.12	11/16/2021	2/9/2024	2/9/2024	3	41900	DW237LF4V00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	57.83	10/25/2021	2/9/2024	2/9/2024	3	41900	DGVQY5SM500	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	57.83	9/27/2021	2/9/2024	2/9/2024	3	41900	DHXMW9L5D00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	57.83	6/15/2021	2/9/2024	2/9/2024	3	41900	DIQ9TWXPDD0	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	57.83	3/25/2021	2/9/2024	2/9/2024	3	41900	DJ5VVV0PV00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	57.83	9/2/2021	2/9/2024	2/9/2024	3	41900	DLV3Q4J1M00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	57.83	5/17/2021	2/9/2024	2/9/2024	3	41900	DMCKP6DN600	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	57.83	8/9/2021	2/9/2024	2/9/2024	3	41900	DT6JBW8NC00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	57.83	2/17/2021	2/9/2024	2/9/2024	3	41900	DXXP49JXS00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	57.83	1/20/2021	2/9/2024	2/9/2024	3	41900	D3Q8KWY5800	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	57.83	12/28/2021	2/9/2024	2/9/2024	3	41900	DAH4YH9JT00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	57.83	11/27/2021	2/9/2024	2/9/2024	3	41900	D47QJYVL500	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	57.83	4/22/2021	2/9/2024	2/9/2024	3	41900	D8RK8ZGHN00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	57.83	7/11/2021	2/9/2024	2/9/2024	3	41900	D90S8HXKR00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	82.61	3/8/2021	2/9/2024	2/9/2024	3	41900	DBBX654T600	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-357.84	5/17/2021	2/9/2024	2/9/2024	3	41900	D90S2CN9N01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-179.61	2/17/2021	2/9/2024	2/9/2024	3	41900	DC4KXS7RY01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-179.61	5/17/2021	2/9/2024	2/9/2024	3	41900	DHD5Q3M7X01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-179.61	9/27/2021	2/9/2024	2/9/2024	3	41900	DKS6M3W9P01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-179.61	8/9/2021	2/9/2024	2/9/2024	3	41900	DRM58BMSPO1	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-179.61	11/27/2021	2/9/2024	2/9/2024	3	41900	DRWD8XRKT01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-179.61	7/11/2021	2/9/2024	2/9/2024	3	41900	DS4M74DLB01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-179.61	12/28/2021	2/9/2024	2/9/2024	3	41900	DTQZ5YMKF01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-179.61	9/2/2021	2/9/2024	2/9/2024	3	41900	DV064BT2X01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-179.61	4/22/2021	2/9/2024	2/9/2024	3	41900	DXD6VW5RC01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-179.61	10/25/2021	2/9/2024	2/9/2024	3	41900	D3G1FRCXQ01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-179.61	6/15/2021	2/9/2024	2/9/2024	3	41900	D7PN5078301	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-179.61	3/25/2021	2/9/2024	2/9/2024	3	41900	D7565554501	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-179.61	1/20/2021	2/9/2024	2/9/2024	3	41900	D8RK1R98801	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-87.24	6/22/2021	2/9/2024	2/9/2024	3	41900	D0SSK8CHQ01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-87.24	5/25/2021	2/9/2024	2/9/2024	3	41900	D8HB3DC8B01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-82.61	3/8/2021	2/9/2024	2/9/2024	3	41900	DBWB4P43Z01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-82.61	2/5/2021	2/9/2024	2/9/2024	3	41900	DC4KXNXT701	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-82.61	6/24/2021	2/9/2024	2/9/2024	3	41900	DQ0TBR5M601	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-82.61	9/13/2021	2/9/2024	2/9/2024	3	41900	DVJN3HK2W01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-82.61	8/9/2021	2/9/2024	2/9/2024	3	41900	DWVS0TTYC01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-82.61	11/9/2021	2/9/2024	2/9/2024	3	41900	D6WZ75KN401	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-82.61	10/10/2021	2/9/2024	2/9/2024	3	41900	D8HB4P43Z01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-82.61	4/7/2021	2/9/2024	2/9/2024	3	41900	D8733DGJG01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-82.61	12/12/2021	2/9/2024	2/9/2024	3	41900	D8735521501	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-57.83	5/17/2021	2/9/2024	2/9/2024	3	41900	DH3YQL5BY01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-57.83	9/27/2021	2/9/2024	2/9/2024	3	41900	DLV3K7NXX01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-57.83	2/17/2021	2/9/2024	2/9/2024	3	41900	DMMSFRKCN01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344327	59	6.19	1/31/2024	2/9/2024	2/9/2024	1	41900	D6CJMLP7R00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000077996	435	222.78	2/1/2024	2/12/2024	2/12/2024	1	46501	E4FC89PHW00	465292740
2/14/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.92	12/21/2023	1/30/2024	2/12/2024	1	46501	ELFDBNKS700	
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	22.5	1/31/2024	2/9/2024	2/9/2024	3	41900	DF8D7DZM800	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000088594	435	55.24	2/2/2024	2/12/2024	2/12/2024	3	46501	E9AC85P9500	840611484
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000114362	435	70.92	1/30/2024	2/12/2024	2/12/2024	3	46501	E0FC8509W00	272620340
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-18.42	1/21/2024	2/9/2024	2/9/2024	2	41900	DXXPBHMZP01	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 2/8/24 to 2/14/24

2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	18.42	1/25/2024	2/9/2024	2/9/2024	2	41900	D6MRM0Z6000	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	18.57	1/24/2024	2/9/2024	2/9/2024	1	41900	DC4LC0PWR00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000071799	435	6.06	12/25/2023	2/12/2024	2/12/2024	1	46501	ETTX9BD6Q00	463316030
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000075759	435	152.23	1/29/2024	2/12/2024	2/12/2024	3	46501	E9JC8XNS600	873809441
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118377	435	106.77	2/5/2024	2/12/2024	2/12/2024	1	46501	EYPC9DRT100	742802643
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000082025	435	117.82	1/18/2024	2/12/2024	2/12/2024	1	46501	ESY1878TN00	880953362
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000057474	435	112.31	1/30/2024	2/12/2024	2/12/2024	3	46501	EBPDBTDX300	811795980
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000073498	435	83.63	1/24/2024	2/12/2024	2/12/2024	1	46501	E9038YQ0Z00	464001696
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	142.31	1/27/2024	2/9/2024	2/9/2024	1	41900	D7YWJQ9M300	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	21.91	1/11/2024	2/1/2024	2/13/2024	1	46500	EYFC83YJN00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	4.28	1/25/2024	2/9/2024	2/9/2024	1	41900	DNPP4KRF00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	1,146.18	1/25/2024	2/9/2024	2/9/2024	1	41900	D5KVN0BC00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118220	435	56	1/3/2024	2/12/2024	2/12/2024	1	46501	EQTY8TVC400	201020949
2/14/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-51.31	1/2/2023	2/14/2024	2/14/2024	1	46501	ECTX4MMMV400	361924025
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118835	435	47.5	2/1/2024	2/12/2024	2/12/2024	1	46501	EVJM9FB7R00	742554159
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-88.88	1/16/2024	2/9/2024	2/9/2024	4	41900	DQTHP5Q9X01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	5	1/25/2024	2/9/2024	2/9/2024	4	41900	DJG31NNV600	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	5,404.14	1/25/2024	2/9/2024	2/9/2024	4	41900	D2XLTLSTV00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	12.23	1/25/2024	2/9/2024	2/9/2024	1	41900	D3ZHRQN5400	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	526.84	1/26/2024	2/9/2024	2/9/2024	1	41900	D7FFKN24000	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-563.19	1/23/2024	2/9/2024	2/9/2024	1	41900	D35TT2GM801	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	10.2	1/25/2024	2/9/2024	2/9/2024	2	41900	DV06HR99100	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	563.19	1/29/2024	2/9/2024	2/9/2024	1	41900	DNPP9TM6R00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118220	435	56	1/2/2024	2/12/2024	2/12/2024	2	46501	EATY8T2LV00	201020949
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118220	435	56	1/19/2024	2/12/2024	2/12/2024	2	46501	EX3686VYB00	201020949
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000144069	435	75.31	1/23/2024	2/12/2024	2/12/2024	1	46501	E9RV8T64P00	742871470
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000089313	435	2,400.04	1/24/2022	2/12/2024	2/12/2024	1	46501	EFY2BSOYZ00	852553720
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000100367	435	18	1/30/2024	2/12/2024	2/12/2024	1	46501	EV3689HCN00	752131429
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000100367	435	32	1/30/2024	2/12/2024	2/12/2024	1	46501	E13685LZZ00	752131429
2/14/2024	49392	285608	285608	10	1	HC BASIC	9820	15436438	435	45.92	1/26/2024	2/12/2024	2/12/2024	1	46501	EQTYBWM8D00	202211555
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000100367	435	144	1/30/2024	2/12/2024	2/12/2024	1	46501	EHY2BVQ5X00	752131429
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000129494	435	156	1/31/2024	2/12/2024	2/12/2024	4	46501	EXAC87C2L00	371829497
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118377	435	490.89	1/18/2024	2/12/2024	2/12/2024	3	46501	EAJNB6NT00	742802643
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344327	59	41.76	1/24/2024	2/9/2024	2/9/2024	1	41900	D639MYFLY00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	563.19	1/29/2024	2/9/2024	2/9/2024	1	41900	D6CJMK0Q500	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	636.56	1/31/2024	2/9/2024	2/9/2024	1	41900	DY5XB7BDS00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	1,491.72	1/31/2024	2/9/2024	2/9/2024	1	41900	DQ91QFY1C00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	1,291.26	1/31/2024	2/9/2024	2/9/2024	1	41900	DV06HWGKW00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118220	435	56	1/31/2024	2/12/2024	2/12/2024	3	46501	E6Y19BD6B00	201020949
2/14/2024	49392	285608	285608	10	1	HC BASIC	9820	15435140	435	120	1/31/2024	2/12/2024	2/12/2024	3	46501	EQADBYYG700	814485668
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000129494	435	156	1/31/2024	2/12/2024	2/12/2024	1	46501	EXTX87C2D00	371829497
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000066818	435	132.95	1/22/2024	2/12/2024	2/12/2024	2	46501	ELPDBPG7W00	461115446
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000101576	435	35.28	1/29/2024	2/12/2024	2/12/2024	4	46501	ESPC9CL7000	752472510
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	7.56	1/30/2024	2/9/2024	2/9/2024	5	41900	D5KVP04GT00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	582.24	1/29/2024	2/9/2024	2/9/2024	1	41900	D5V2NH5PC00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	1,291.26	1/30/2024	2/9/2024	2/9/2024	7	41900	DNFGTQ6GK00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000100367	435	32	2/6/2024	2/12/2024	2/12/2024	1	46501	EPADB2SQN01	752131429
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000080105	435	39.84	1/15/2024	2/12/2024	2/12/2024	5	46501	ENFDBT41R00	466639152
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000100367	435	69	2/6/2024	2/12/2024	2/12/2024	1	46501	EPADB2SQN00	752131429
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000066818	435	92.13	2/2/2024	2/12/2024	2/12/2024	1	46501	EMADB2KQT00	461115446
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000128944	435	148.8	1/30/2024	2/12/2024	2/12/2024	5	46501	ESTX85L2C00	741601453

AETNA CLAIMS DETAIL
Processed Dates: 2/8/24 to 2/14/24

2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344327	59	-7.15	1/23/2024	2/9/2024	2/9/2024	1	41900	D2XLTK7P101	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344327	59	1,291.26	1/24/2024	2/9/2024	2/9/2024	1	41900	D873J61HD00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118220	435	56	1/23/2024	2/12/2024	2/12/2024	1	46501	E3JM8704900	201020949
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118220	435	56	1/24/2024	2/12/2024	2/12/2024	1	46501	E9AC81PH000	201020949
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	7.83	1/26/2024	2/9/2024	2/9/2024	1	41900	D8FD79DJIS0	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	636.56	1/29/2024	2/9/2024	2/9/2024	1	41900	D08BZC6KV00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000082093	435	101	1/17/2024	2/12/2024	2/12/2024	1	46501	EQTYB81L9600	204701276
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118377	435	1,417.06	12/6/2023	2/12/2024	2/12/2024	1	46501	ESTX9CN6M00	742802643
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	1.59	1/31/2024	2/9/2024	2/9/2024	1	41900	DQOTQX84X00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	1,291.26	1/31/2024	2/9/2024	2/9/2024	1	41900	DTQZBJJNW00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000112672	435	81.4	1/26/2024	2/12/2024	2/12/2024	2	46501	ELTX8973F00	571197015
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824042000011168	435	90.33	1/31/2024	2/11/2024	2/12/2024	1	46501	EPTDBS8P800	742929064
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344328	59	152.42	1/27/2024	2/9/2024	2/9/2024	1	41900	DWLKDXHT000	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344328	59	776.27	1/27/2024	2/9/2024	2/9/2024	1	41900	D003ZSVVRO0	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824045000258690	435	-5,143.23	10/12/2023	2/14/2024	2/14/2024	1	46501	E1AC677ZY01	746001118
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824045000258690	435	-5,043.56	10/12/2023	2/14/2024	2/14/2024	1	46501	E1AC677ZY01	746001118
2/14/2024	49392	285608	285608	10	1	HC BASIC	9820	15438231	435	935.99	9/13/2023	2/13/2024	2/13/2024	1	46501	E7366PWY304	271701898
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824042000016108	435	17.48	1/10/2024	2/11/2024	2/12/2024	1	46501	E2Y18278X00	272485384
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824042000021724	435	24	1/29/2024	2/11/2024	2/12/2024	1	46501	E53688YT400	760273984
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000117588	435	81.64	1/25/2024	2/12/2024	2/12/2024	1	46501	EM37BV24800	741680498
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	10.2	1/29/2024	2/9/2024	2/9/2024	1	41900	D08BZC05S00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	368.68	1/29/2024	2/9/2024	2/9/2024	1	41900	DHD63LZBR00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9820	15435743	435	209.12	1/29/2024	2/12/2024	2/12/2024	1	46501	E8FC87CT400	470874059
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118377	435	529.68	1/3/2024	2/12/2024	2/12/2024	1	46501	ECJNBX99000	742802643
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344327	59	2,819.91	1/26/2024	2/9/2024	2/9/2024	1	41900	D9K7FW65X00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	65.11	1/24/2024	2/9/2024	2/9/2024	1	41900	DTGRJNSX500	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	78.57	1/30/2024	2/9/2024	2/9/2024	1	41900	DGB95HYVT00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118220	435	56	1/29/2024	2/12/2024	2/12/2024	1	46501	ET3686V8Z00	201020949
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000115050	435	75.31	1/24/2024	2/12/2024	2/12/2024	1	46501	EXAC84QP900	273320204
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344327	59	2.51	1/24/2024	2/9/2024	2/9/2024	3	41900	DN57V22X000	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9820	15436923	435	26.48	1/24/2024	2/12/2024	2/12/2024	3	46501	E1AC85X9J00	542150844
2/14/2024	49392	285608	285608	10	1	HC BASIC	9820	15436923	435	100.31	1/30/2024	2/12/2024	2/12/2024	3	46501	E4Y185JVJ00	542150844
2/14/2024	49392	285608	285608	10	1	HC BASIC	9820	15436923	435	100.31	1/26/2024	2/12/2024	2/12/2024	3	46501	EMJ84TD100	542150844
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000082093	435	164.76	1/25/2024	2/12/2024	2/12/2024	3	46501	ERNSBTP6N00	204701276
2/14/2024	49392	285608	285608	10	1	HC BASIC	9820	15436923	435	175.32	1/24/2024	2/12/2024	2/12/2024	3	46501	ET3682SCG00	542150844
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000117734	435	192.46	1/24/2024	2/12/2024	2/12/2024	4	46501	E9JC8T8VL00	742620408
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000126640	435	57	2/7/2024	2/12/2024	2/12/2024	1	46501	E3JM9D20500	421643722
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000126640	435	57	2/6/2024	2/12/2024	2/12/2024	1	46501	E6FC9D39G00	421643722
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	51.99	1/29/2024	2/9/2024	2/9/2024	3	41900	D75614YDB00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	92.15	1/29/2024	2/9/2024	2/9/2024	3	41900	D23XW2GTQ00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	133.48	1/29/2024	2/9/2024	2/9/2024	3	41900	DRBYNJCT800	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344327	59	1,000.11	1/30/2024	2/9/2024	2/9/2024	1	41900	DKHZZWDNC00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	832404300801985	435	454.08	12/29/2023	2/12/2024	2/12/2024	1	46501	EM37BVS7H00	742569713
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	11.75	1/26/2024	2/9/2024	2/9/2024	4	41900	DFSV6CV3T00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	1,291.26	1/29/2024	2/9/2024	2/9/2024	1	41900	DS4MM389X00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000120190	435	118.65	1/27/2024	2/12/2024	2/12/2024	1	46501	EGADBX30W00	621656022
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	2.97	1/25/2024	2/9/2024	2/9/2024	1	41900	DXXPBLQYY00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	4.6	1/30/2024	2/9/2024	2/9/2024	1	41900	DTGRJSLKS00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118377	435	87	1/30/2024	2/12/2024	2/12/2024	1	46501	E4FC9BQLY00	742802643
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	3,193.34	1/28/2024	2/9/2024	2/9/2024	1	41900	DBBXDHNN500	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	595.67	1/30/2024	2/9/2024	2/9/2024	1	41900	DRBYNKY4Z00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 2/8/24 to 2/14/24

2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000117230	435	197.06	1/29/2024	2/12/2024	2/12/2024	1	46501	EG37BR2NK00	742247256
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118220	435	56	1/20/2024	2/12/2024	2/12/2024	1	46501	ECADBXP000	201020949
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118220	435	56	1/11/2024	2/12/2024	2/12/2024	3	46501	ESPC87SW100	201020949
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	18.57	1/25/2024	2/9/2024	2/9/2024	1	41900	DJ5W243J800	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-6.86	1/22/2024	2/9/2024	2/9/2024	2	41900	D76JK39HD01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	6.86	1/30/2024	2/9/2024	2/9/2024	2	41900	DQTHPGX5000	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000143946	435	12.53	1/5/2024	2/12/2024	2/12/2024	3	46501	ESJM8237300	742844650
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	4.32	1/26/2024	2/9/2024	2/9/2024	2	41900	DBWCCJW9L00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000075978	435	157	1/25/2024	2/12/2024	2/12/2024	1	46501	EQ37BQD9J00	842701768
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118377	435	741.1	1/31/2024	2/12/2024	2/12/2024	1	46501	EXTX9BQ2P00	742802643
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000086671	435	94.67	2/1/2024	2/12/2024	2/12/2024	1	46501	EYPC89C2P00	205667741
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000114178	435	58.88	12/15/2023	2/12/2024	2/12/2024	1	46501	EQTYB1MRS500	272466786
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000114178	435	789.19	12/15/2023	2/12/2024	2/12/2024	1	46501	ETJM9HXJQ00	272466786
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	18.11	1/26/2024	2/9/2024	2/9/2024	1	41900	D47QR83SJ00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-1.4	1/16/2024	2/9/2024	2/9/2024	1	41900	DMXOVBSHP01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9820	15437020	435	103.62	1/29/2024	2/12/2024	2/12/2024	6	46501	EVTX85VC900	743007166
2/14/2024	49392	285608	285608	10	1	HC BASIC	9820	15437020	435	194.08	1/29/2024	2/12/2024	2/12/2024	5	46501	ETJM884C700	743007166
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118220	435	56	1/30/2024	2/12/2024	2/12/2024	1	46501	EQTYBXNDD00	201020949
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000072899	435	60.26	1/30/2024	2/12/2024	2/12/2024	1	46501	EA37BYX6C00	841777691
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	5	1/17/2024	2/9/2024	2/9/2024	1	41900	DC4LCOP6400	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	1,603.37	1/30/2024	2/9/2024	2/9/2024	1	41900	DOSSYFMNQ00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118835	435	52.78	2/3/2024	2/12/2024	2/12/2024	1	46501	EHY2B00CD01	742554159
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000072899	435	102.19	2/3/2024	2/12/2024	2/12/2024	1	46501	EDPDBY5QPN00	841777691
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118835	435	116.91	2/3/2024	2/12/2024	2/12/2024	1	46501	EHY2B00CD00	742554159
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118236	435	111.8	11/14/2023	2/12/2024	2/12/2024	1	46501	EJY2B2HMC00	742793592
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000140571	435	280	1/19/2024	2/12/2024	2/12/2024	1	46501	EPY2BTTFM00	760543568
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000096178	435	385.43	1/19/2024	2/12/2024	2/12/2024	1	46501	EQTYBWT2400	204255981
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118220	435	56	1/12/2024	2/12/2024	2/12/2024	1	46501	EATYBXWNJ00	201020949
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-1,000.11	1/23/2024	2/9/2024	2/9/2024	1	41900	DNYXSM9P501	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	119.32	1/31/2024	2/9/2024	2/9/2024	2	41900	D003ZVX8000	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	563.19	1/31/2024	2/9/2024	2/9/2024	1	41900	DTQZJBDR400	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	582.24	1/31/2024	2/9/2024	2/9/2024	1	41900	D1LGX1LN300	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000096178	435	30.92	1/12/2024	2/12/2024	2/12/2024	1	46501	ET36852CR00	204255981
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118220	435	56	2/1/2024	2/12/2024	2/12/2024	1	46501	EZTX86VQT00	201020949
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	10.29	1/30/2024	2/9/2024	2/9/2024	1	41900	D2NCV4MXV00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	29.56	1/30/2024	2/9/2024	2/9/2024	1	41900	D90SGWDL200	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118220	435	56	1/19/2024	2/12/2024	2/12/2024	1	46501	EWFC8857Z00	201020949
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	7.09	1/24/2024	2/9/2024	2/9/2024	1	41900	D639MXX2100	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118220	435	56	1/7/2024	2/12/2024	2/12/2024	2	46501	EHY2BT80G00	201020949
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000072899	435	60.26	2/6/2024	2/12/2024	2/12/2024	1	46501	EK37B0FFR00	841777691
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000109611	435	101.16	1/16/2024	2/12/2024	2/12/2024	2	46501	ECADB8SCH800	201909363
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-2,834.98	1/8/2024	2/9/2024	2/9/2024	1	41900	DGLJ4KZ8B01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	2,834.98	1/30/2024	2/9/2024	2/9/2024	1	41900	D1LGX14CS00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344327	59	328.44	1/25/2024	2/9/2024	2/9/2024	1	41900	DL1FYTRWD00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118377	435	476.67	2/2/2024	2/12/2024	2/12/2024	1	46501	EMTYB3R7P00	742802643
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000129057	435	107.9	1/25/2024	2/12/2024	2/12/2024	1	46501	EMTYBSS8B00	651255384
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118220	435	56	1/10/2024	2/12/2024	2/12/2024	1	46501	ELPDBRMJF00	201020949
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000144429	435	64.97	1/31/2024	2/12/2024	2/12/2024	1	46501	E9RV8WV3M00	742959361
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	18.65	1/24/2024	2/9/2024	2/9/2024	1	41900	DXXPBKRLD00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	43.04	1/24/2024	2/9/2024	2/9/2024	1	41900	DTQZJ6CRS00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000114234	435	60.31	1/24/2024	2/12/2024	2/12/2024	1	46501	ERFDBSQK000	272485384

AETNA CLAIMS DETAIL
 Processed Dates: 2/8/24 to 2/14/24

2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344327	59	1,603.37	1/30/2024	2/9/2024	2/9/2024	1	41900	D639N1RYJ00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000108810	435	56.4	1/29/2024	2/12/2024	2/12/2024	1	46501	EHFDBZ1D300	382084239
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000077403	435	109.96	1/29/2024	2/12/2024	2/12/2024	1	46501	EAJNBSX4W00	465102225
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000117460	435	26.24	1/23/2024	2/12/2024	2/12/2024	1	46501	E9038109900	742515841
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000117460	435	120.12	1/23/2024	2/12/2024	2/12/2024	1	46501	E8Y1879QC00	742515841
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824042000016108	435	8.39	10/7/2023	2/11/2024	2/12/2024	1	46501	EX3684ZH400	272485384
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344327	59	41.76	1/27/2024	2/9/2024	2/9/2024	1	41900	DV06HSSPC00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000071799	435	0.55	12/27/2023	2/12/2024	2/12/2024	1	46501	EBY2BWPLB00	463316030
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000071799	435	6.13	12/26/2023	2/12/2024	2/12/2024	1	46501	EZTX85MKN00	463316030
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118220	435	56	1/27/2024	2/12/2024	2/12/2024	1	46501	EJADBYF9000	201020949
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118220	435	56	1/30/2024	2/12/2024	2/12/2024	1	46501	EMADBYLCB00	201020949
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118835	435	44.35	1/31/2024	2/12/2024	2/12/2024	1	46501	EMJNBVCZ500	742554159
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000101576	435	77.71	1/31/2024	2/12/2024	2/12/2024	1	46501	ESPC88SRX00	752472510
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824042000011257	435	30.5	1/26/2024	2/11/2024	2/12/2024	1	46501	ENY2BSVDK00	746000717
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344327	59	-96.13	1/19/2024	2/9/2024	2/9/2024	3	41900	DQK8PRD7D01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344327	59	-81.32	1/19/2024	2/9/2024	2/9/2024	3	41900	DTQZJ3RX801	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344327	59	-76.65	1/19/2024	2/9/2024	2/9/2024	3	41900	DXNGBYPW901	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344327	59	-56.77	1/19/2024	2/9/2024	2/9/2024	3	41900	D9TGF8VVS01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	363.55	1/29/2024	2/9/2024	2/9/2024	1	41900	DNFGTP4X100	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000117230	435	70.23	1/29/2024	2/12/2024	2/12/2024	1	46501	E4PC88R9000	742247256
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000100367	435	643.5	1/29/2024	2/12/2024	2/12/2024	1	46501	EDFDBWHG900	752131429
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344327	59	23.59	1/30/2024	2/9/2024	2/9/2024	5	41900	DWLKF1G5R00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344327	59	33.58	1/30/2024	2/9/2024	2/9/2024	5	41900	DRWDM5K800	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000095168	435	137.07	1/2/2024	2/12/2024	2/12/2024	1	46501	E0FC8543X00	900235850
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	48.68	1/30/2024	2/9/2024	2/9/2024	1	41900	DHD63M62C00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	1,000.11	1/24/2024	2/9/2024	2/9/2024	1	41900	DX40CZNM000	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000061434	435	45.92	1/23/2024	2/12/2024	2/12/2024	1	46501	EMTYB57WF00	814351296
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000117506	435	63.09	1/25/2024	2/12/2024	2/12/2024	2	46501	E3AC88JV000	742543414
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-86.66	1/10/2024	2/9/2024	2/9/2024	1	41900	DGB9530KB01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-31.42	1/10/2024	2/9/2024	2/9/2024	1	41900	DF8D6YT4901	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	33.18	1/29/2024	2/9/2024	2/9/2024	9	41900	D3Q8S7S0L00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	76.96	1/31/2024	2/9/2024	2/9/2024	4	41900	DG225ZWLC00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	485.25	1/31/2024	2/9/2024	2/9/2024	1	41900	DGQ8TBSH000	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000088594	435	32.48	1/29/2024	2/12/2024	2/12/2024	9	46501	EMADB1D9200	840611484
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000072899	435	99.51	1/30/2024	2/12/2024	2/12/2024	1	46501	E9JC80NPD00	841777691
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000114362	435	125.52	1/31/2024	2/12/2024	2/12/2024	4	46501	E2PC85ZS300	272620340
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	18.65	1/28/2024	2/9/2024	2/9/2024	1	41900	D8HBHSCNS00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118220	435	56	1/3/2024	2/12/2024	2/12/2024	1	46501	ELFDBTXSD00	201020949
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-168.71	1/22/2024	2/9/2024	2/9/2024	2	41900	DV06HP4BR01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	2.9	1/26/2024	2/9/2024	2/9/2024	4	41900	D990GC6BH00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	168.71	1/24/2024	2/9/2024	2/9/2024	2	41900	D3G15MSZW00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000111862	435	63.28	1/26/2024	2/12/2024	2/12/2024	4	46501	ER59B8V9V00	562546021
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000134610	435	6.22	1/16/2024	2/12/2024	2/12/2024	2	46501	FFPD8S9N001	320014517
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000134610	435	198.25	1/16/2024	2/12/2024	2/12/2024	2	46501	FFPD8S9N000	320014517
2/14/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	28.87	1/25/2024	2/2/2024	2/13/2024	3	46500	ELFDBTPQY00	
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	172.8	1/26/2024	2/9/2024	2/9/2024	1	41900	DKS6ZBIFD00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	2,564.54	1/26/2024	2/9/2024	2/9/2024	1	41900	D990GC5X800	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000117506	435	63.45	1/10/2024	2/12/2024	2/12/2024	1	46501	ESTX86KF400	742543414
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118377	435	2,126.48	1/9/2024	2/12/2024	2/12/2024	2	46501	E5FC879GW00	742802643
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000117506	435	2,210.00	1/9/2024	2/12/2024	2/12/2024	1	46501	E7AC86RFD00	742543414
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000092392	435	75.31	12/12/2023	2/12/2024	2/12/2024	1	46501	ENY2BQFM900	854128731

AETNA CLAIMS DETAIL
Processed Dates: 2/8/24 to 2/14/24

2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	1,000.11	1/25/2024	2/9/2024	2/9/2024	1	41900	DLV3XF6W400	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000111862	435	70.92	1/25/2024	2/12/2024	2/12/2024	3	46501	ECTYBT5GL00	562546021
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000115050	435	75.31	1/26/2024	2/12/2024	2/12/2024	2	46501	EQJNBS6B100	273320204
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118377	435	809.38	1/18/2024	2/12/2024	2/12/2024	1	46501	E7TX9BTZ00	742802643
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118377	435	451.96	11/17/2023	2/12/2024	2/12/2024	1	46501	EZTX87B4P00	742802643
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	1.12	1/26/2024	2/9/2024	2/9/2024	1	41900	DTQZJ7Y1900	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	904.16	1/31/2024	2/9/2024	2/9/2024	1	41900	D1B7XJ5T00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000082979	435	60.26	12/12/2023	2/12/2024	2/12/2024	1	46501	EQ37B0K7900	844837785
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344327	59	-563.19	1/19/2024	2/9/2024	2/9/2024	1	41900	DL1FYQCKB01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9820	15432810	435	25	2/6/2024	2/9/2024	2/9/2024	4	46500	EOPC9BSGN00	
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000133246	435	904.96	1/17/2024	2/12/2024	2/12/2024	1	46501	DMTYBZZ1300	920461507
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	12.23	1/27/2024	2/9/2024	2/9/2024	1	41900	EN57V3S4V400	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	2,564.54	1/24/2024	2/9/2024	2/9/2024	1	41900	D1VPWF0S0400	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	563.28	1/29/2024	2/9/2024	2/9/2024	1	41900	DRM5N1HF400	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	1,000.11	1/29/2024	2/9/2024	2/9/2024	1	41900	D4HYQWT5P00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	0.88	1/29/2024	2/9/2024	2/9/2024	1	41900	DBWCCKLQR00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	18.65	1/29/2024	2/9/2024	2/9/2024	1	41900	DWLKDVZKPP00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	41.76	1/31/2024	2/9/2024	2/9/2024	1	41900	DMMSW4D2H00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	294.3	1/26/2024	2/9/2024	2/9/2024	3	41900	DY5XB48P300	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	563.19	1/29/2024	2/9/2024	2/9/2024	1	41900	D54MM36ZD00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000144014	435	75.31	1/26/2024	2/12/2024	2/12/2024	2	46501	EA37BVBPFO0	742857700
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000120190	435	89.88	2/1/2024	2/12/2024	2/12/2024	2	46501	E9JC80LL500	621656022
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	10.2	1/31/2024	2/9/2024	2/9/2024	1	41900	D3QG8S9P1900	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	353.73	1/25/2024	2/9/2024	2/9/2024	3	41900	D59MPCNG000	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344328	59	3,193.34	1/29/2024	2/9/2024	2/9/2024	1	41900	DJQB184ZC00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	41.65	1/25/2024	2/9/2024	2/9/2024	1	41900	DD6H95F6N00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	7,711.60	1/25/2024	2/9/2024	2/9/2024	1	41900	D9K7FVN8G00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000139793	435	158.56	2/2/2024	2/12/2024	2/12/2024	1	46501	EQJN80GNL00	760273984
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000144942	435	160.02	1/27/2024	2/12/2024	2/12/2024	1	46501	E8Y1898DR00	746001118
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000139793	435	359.31	1/26/2024	2/12/2024	2/12/2024	1	46501	EWY19CLCH00	760273984
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000139793	435	399.31	1/30/2024	2/12/2024	2/12/2024	1	46501	EQ37BXSM700	760273984
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000144942	435	1,368.90	1/30/2024	2/12/2024	2/12/2024	1	46501	ESFC9DMP200	746001118
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000144942	435	1,408.90	1/26/2024	2/12/2024	2/12/2024	1	46501	EQ37BXJGL00	746001118
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000139793	435	79.89	1/22/2024	2/12/2024	2/12/2024	1	46501	ETAC9GLQ500	760273984
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000139793	435	79.89	1/16/2024	2/12/2024	2/12/2024	1	46501	E4PC9DP9Y00	760273984
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	33.58	1/26/2024	2/9/2024	2/9/2024	3	41900	D2XLTMTCYC00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118110	435	343.76	1/25/2024	2/12/2024	2/12/2024	1	46501	EFPDBS1KT00	742768498
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	23.97	1/31/2024	2/9/2024	2/9/2024	1	41900	DJG31S73P00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000117694	435	110.42	2/1/2024	2/12/2024	2/12/2024	1	46501	EDPDBX7HR00	742574229
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	8,607.84	1/25/2024	2/9/2024	2/9/2024	2	41900	DHD63JB4700	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000136022	435	6.4	1/31/2024	2/12/2024	2/12/2024	2	46500	ERWOBWQ3R00	752819028
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000136022	435	9.76	8/24/2023	2/12/2024	2/12/2024	2	46500	E1TX9BSKZ00	752819028
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000136022	435	58.48	1/29/2024	2/12/2024	2/12/2024	2	46500	EWFC9DKJK00	752819028
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000136022	435	211.2	1/29/2024	2/12/2024	2/12/2024	2	46500	ET368876P00	752819028
2/14/2024	49392	285608	285608	10	1	HC BASIC	9820	15433354	435	389.39	12/21/2023	2/9/2024	2/9/2024	2	46500	EC37QB5000	742770542
2/14/2024	49392	285608	285608	10	1	HC BASIC	9820	15429468	435	60.78	2/1/2023	2/8/2024	2/8/2024	2	46500	E8PC8X5TW00	742770542
2/14/2024	49392	285608	285608	10	1	HC BASIC	9820	15429468	435	81.14	2/3/2023	2/8/2024	2/8/2024	2	46500	E8PC8X5TW00	742770542
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000144455	435	76.28	2/7/2024	2/12/2024	2/12/2024	2	46501	E3JM9C6K000	742965954
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	17.51	1/31/2024	2/9/2024	2/9/2024	1	41900	DKHZZX4JU00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	6.42	1/26/2024	2/9/2024	2/9/2024	1	41900	DXNGC2HQ400	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	5.8	1/30/2024	2/9/2024	2/9/2024	1	41900	D51DPY6WB00	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 2/8/24 to 2/14/24

2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000110691	435	-108.15	9/7/2023	2/12/2024	2/12/2024	1	46501	ETTX6K11800	202373111
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000110691	435	45.92	1/24/2024	2/12/2024	2/12/2024	1	46501	EM37BRQN300	202373111
2/14/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-37.23	9/7/2023	2/9/2024	2/9/2024	1	46501	ETTX6K11800	202373111
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344327	59	1.85	1/30/2024	2/9/2024	2/9/2024	2	41900	DGLJ518WY00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344327	59	12.44	1/31/2024	2/9/2024	2/9/2024	4	41900	DC4LC4TSN00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344327	59	1,000.11	1/29/2024	2/9/2024	2/9/2024	1	41900	D8RKH81V800	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118377	435	146.77	1/30/2024	2/12/2024	2/12/2024	1	46501	E9AC85JJP00	742802643
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344327	59	2,834.98	1/31/2024	2/9/2024	2/9/2024	1	41900	DXD7CMXWN00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	41.76	1/29/2024	2/9/2024	2/9/2024	2	41900	DWLKDZZF200	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000111862	435	70.92	1/25/2024	2/12/2024	2/12/2024	2	46501	EDFDBTS5900	562546021
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	254.45	1/29/2024	2/9/2024	2/9/2024	3	41900	DMX0VMFXW00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118220	435	56	1/3/2024	2/12/2024	2/12/2024	5	46501	E0FC8347M00	201020949
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000116556	435	75.31	1/29/2024	2/12/2024	2/12/2024	3	46501	E7JM8805F00	741715140
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000064143	435	38.56	1/23/2024	2/12/2024	2/12/2024	1	46501	E3JM85WHD00	820955288
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118835	435	44.35	2/5/2024	2/12/2024	2/12/2024	1	46501	E9JC8105M00	742554159
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	49.54	1/26/2024	2/9/2024	2/9/2024	1	41900	D0JKYTZK800	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-18.57	1/23/2024	2/9/2024	2/9/2024	1	41900	DL1FYS9J301	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000108810	435	17.71	1/30/2024	2/12/2024	2/12/2024	1	46501	ETTX9FV1F01	382084239
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000108810	435	99.84	1/30/2024	2/12/2024	2/12/2024	1	46501	ETTX9FV1F00	382084239
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	4.28	1/25/2024	2/9/2024	2/9/2024	1	41900	D6CJMH4YP00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344328	59	11.65	1/27/2024	2/9/2024	2/9/2024	3	41900	D3G1SPN6200	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344327	59	3.77	1/24/2024	2/9/2024	2/9/2024	1	41900	DYG49MNVN00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118220	435	56	1/6/2024	2/12/2024	2/12/2024	1	46501	EDFDBWVSCN00	201020949
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118220	435	56	1/8/2024	2/12/2024	2/12/2024	1	46501	EMJNBWQWY00	201020949
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118220	435	56	1/25/2024	2/12/2024	2/12/2024	1	46501	EFY2BXP2B00	201020949
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000117568	435	64.33	1/4/2024	2/12/2024	2/12/2024	3	46501	EMTYBYNFP00	742570843
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	2.56	1/24/2024	2/9/2024	2/9/2024	1	41900	DX40CZ61V00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118220	435	56	1/22/2024	2/12/2024	2/12/2024	2	46501	EHFDBXTFZ00	201020949
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000072899	435	35.28	2/6/2024	2/12/2024	2/12/2024	1	46501	EJY2B3RC500	841777691
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000072899	435	60.26	1/26/2024	2/12/2024	2/12/2024	1	46501	EBY2BYGZLN00	841777691
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118377	435	112	2/1/2024	2/12/2024	2/12/2024	2	46501	E0PC89CSH00	742802643
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824039000324370	435	100	1/11/2024	2/8/2024	2/8/2024	1	46501	EAADBWSLCO0	562222382
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344327	59	41.76	1/25/2024	2/9/2024	2/9/2024	1	41900	DLK7QR801T00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000115050	435	45.92	1/25/2024	2/12/2024	2/12/2024	1	46501	EQADBTRTL00	273320204
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118220	435	56	1/22/2024	2/12/2024	2/12/2024	1	46501	E2FC890HM00	201020949
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824042000007257	435	45.92	1/22/2024	2/11/2024	2/12/2024	1	46501	E7JM853TM00	208038092
2/14/2024	49392	285608	285608	10	1	HC BASIC	9820	15430815	435	849.06	1/30/2024	2/9/2024	2/9/2024	1	46500	E903838KC00	
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118117	435	-849.06	1/30/2024	2/12/2024	2/12/2024	1	46501	E903838KC00	742775421
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118117	435	944.64	1/23/2024	2/12/2024	2/12/2024	1	46501	EKJNBVFVX00	742775421
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118117	435	1,242.66	1/30/2024	2/12/2024	2/12/2024	1	46501	E903838KC00	742775421
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000057047	435	39.84	2/7/2024	2/12/2024	2/12/2024	2	41039	E0FC9CF5700	449734170
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344327	59	36.26	1/26/2024	2/9/2024	2/9/2024	1	41900	DJ5W24MS100	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000073421	435	142.74	1/24/2024	2/12/2024	2/12/2024	2	46501	E8Y1831HL00	463957299
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344327	59	2.82	1/31/2024	2/9/2024	2/9/2024	1	41900	DLKWY0X3H00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118220	435	56	2/1/2024	2/12/2024	2/12/2024	1	46501	EPY2BXD4B00	201020949
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118220	435	56	1/13/2024	2/12/2024	2/12/2024	1	46501	EPFDBXPJ700	201020949
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	207.24	1/30/2024	2/9/2024	2/9/2024	3	41900	DQK8PYNFY00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000117055	435	-345.8	10/13/2023	2/12/2024	2/12/2024	2	46501	E2Y162GHK00	742134317
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118220	435	56	1/22/2024	2/12/2024	2/12/2024	1	46501	EXTX86V3G00	201020949
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000109855	435	45.92	1/11/2024	2/12/2024	2/12/2024	5	46501	EYY185RYV00	270029664
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000109855	435	122.82	1/10/2024	2/12/2024	2/12/2024	5	46501	EYPC85RYZ00	270029664

AETNA CLAIMS DETAIL
 Processed Dates: 2/8/24 to 2/14/24

2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344327	59	5.82	1/29/2024	2/9/2024	2/9/2024	3	41900	DJ5W268ZF00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344327	59	1,093.80	1/24/2024	2/9/2024	2/9/2024	2	41900	DF8D78GKS00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344327	59	1,291.26	1/29/2024	2/9/2024	2/9/2024	3	41900	D6WZLMN4L00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000128944	435	119.41	1/29/2024	2/12/2024	2/12/2024	3	46501	EBPDBSQQS00	741601453
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	1,267.80	1/26/2024	2/9/2024	2/9/2024	1	41900	DNPP75D9300	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000109856	435	191.24	1/10/2024	2/12/2024	2/12/2024	1	46501	ETTX9CB9M00	270035984
2/14/2024	49392	285608	285608	10	1	HC BASIC	9820	15435743	435	34.33	11/7/2023	2/12/2024	2/12/2024	1	46501	EQJNBXFDT00	470874059
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-1,000.11	1/15/2024	2/9/2024	2/9/2024	1	41900	D35TSXG1J01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000142193	435	181.43	1/17/2024	2/12/2024	2/12/2024	4	46501	EYFC82Y1F00	331175818
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	5.98	1/30/2024	2/9/2024	2/9/2024	1	41900	DCP1B61GW00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824044000231987	435	528.18	1/16/2024	2/13/2024	2/13/2024	1	46501	E9038W0S900	454486874
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118220	435	56	1/20/2024	2/12/2024	2/12/2024	1	46501	ER59BWRQL00	201020949
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118220	435	56	1/16/2024	2/12/2024	2/12/2024	1	46501	ECADBXP0LH00	201020949
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118220	435	56	1/18/2024	2/12/2024	2/12/2024	1	46501	EFFDBX2N000	201020949
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-37.59	1/10/2024	2/9/2024	2/9/2024	1	41900	DW23FKH0N01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	171.54	1/29/2024	2/9/2024	2/9/2024	1	41900	D7FFKPHK000	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118220	435	56	1/19/2024	2/12/2024	2/12/2024	1	46501	EKADBVTK600	201020949
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	904.16	1/30/2024	2/9/2024	2/9/2024	1	41900	DC4LC4GY500	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000100280	435	155.06	1/24/2024	2/12/2024	2/12/2024	1	46501	E9JC8VKW400	261404694
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344327	59	11.65	1/31/2024	2/9/2024	2/9/2024	1	41900	DJZKOTL3200	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	6.45	1/28/2024	2/9/2024	2/9/2024	1	41900	DX40D1KG200	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9820	15436923	435	100.31	1/26/2024	2/12/2024	2/12/2024	2	46501	EZAC84TG700	542150844
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000120194	435	97.86	1/22/2024	2/12/2024	2/12/2024	2	46501	ET3682ZCH00	621669572
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000120190	435	509.6	1/31/2024	2/12/2024	2/12/2024	2	46501	EKADBWBQR00	621656022
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344327	59	1,291.26	1/29/2024	2/9/2024	2/9/2024	1	41900	DX40D240J00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	15.45	1/31/2024	2/9/2024	2/9/2024	3	41900	DDQY8BQBL00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344327	59	8.29	1/31/2024	2/9/2024	2/9/2024	2	41900	D639N2V5300	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118377	435	65.12	1/30/2024	2/12/2024	2/12/2024	2	46501	E13689B7B00	742802643
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344327	59	85	1/24/2024	2/9/2024	2/9/2024	1	41900	D873J5KCR00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118220	435	56	1/3/2024	2/12/2024	2/12/2024	1	46501	EOPC834HB00	201020949
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	33.58	1/26/2024	2/9/2024	2/9/2024	2	41900	DPHCRRDN100	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	41.76	1/30/2024	2/9/2024	2/9/2024	1	41900	DT6JK86J200	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	41.91	1/30/2024	2/9/2024	2/9/2024	2	41900	DSP2L3S4100	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118220	435	56	1/30/2024	2/12/2024	2/12/2024	1	46501	ERW0BTBBT00	201020949
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118220	435	56	2/1/2024	2/12/2024	2/12/2024	1	46501	ET3686V3000	201020949
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	832404300800126	435	28.06	1/25/2024	2/12/2024	2/12/2024	1	46501	EBPDBRZC600	432032442
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000077996	435	106.82	1/25/2024	2/12/2024	2/12/2024	1	46501	ENFDBSJFF00	465292740
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000144942	435	59.25	2/2/2024	2/12/2024	2/12/2024	1	46501	ESFC9FVYQ00	746001118
2/14/2024	49392	285608	285608	10	1	HC BASIC	9820	15441172	435	127.46	9/7/2023	2/13/2024	2/13/2024	2	46501	EQTYBXP5600	816001713
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824044000443274	435	5,692.77	2/2/2024	2/13/2024	2/13/2024	2	46501	EXAC9BVRJ00	611744940
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	28.1	1/26/2024	2/9/2024	2/9/2024	1	41900	DT6JK5K4800	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	18.42	1/29/2024	2/9/2024	2/9/2024	1	41900	DGVR4JWTH00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	25.2	1/28/2024	2/9/2024	2/9/2024	1	41900	DG225XYVR00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	904.16	1/30/2024	2/9/2024	2/9/2024	1	41900	D003ZVDNT00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9820	15436384	435	635.9	1/26/2024	2/12/2024	2/12/2024	1	46501	ETAC9BWWYG00	263884117
2/14/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.43	1/12/2024	1/30/2024	2/12/2024	1	46501	EJY2BNHQ00	823348218
2/14/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	14.29	1/12/2024	1/30/2024	2/12/2024	1	46501	EJY2BNHQ00	823348218
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000068336	435	39.01	1/19/2024	2/12/2024	2/12/2024	3	46501	FFPDBXKGG00	823348218
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000134610	435	70.92	12/14/2023	2/12/2024	2/12/2024	2	46501	EJZM8378Q00	320014517
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000134610	435	90.59	1/22/2024	2/12/2024	2/12/2024	5	46501	EJPDWBWPD00	320014517
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000134610	435	187.81	11/20/2023	2/12/2024	2/12/2024	2	46501	E4FC8370500	320014517

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Processed Dates: 2/8/24 to 2/14/24

2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	1,603.37	1/27/2024	2/9/2024	2/9/2024	1	41900	DRM5N0MP400	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118377	435	394.11	1/31/2024	2/12/2024	2/12/2024	1	46501	EYPC87B5100	742802643
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	152.46	1/29/2024	2/9/2024	2/9/2024	1	41900	DBWCCKX7B00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	904.16	1/28/2024	2/9/2024	2/9/2024	1	41900	D990GCSCY00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	121.36	1/23/2024	2/1/2024	2/13/2024	1	46501	ELPDBPND900	
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000111897	435	233.25	1/23/2024	2/12/2024	2/12/2024	1	46501	ELPDBPND900	271121048
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	4.32	1/28/2024	2/9/2024	2/9/2024	1	41900	D8RKH9T4F00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.43	1/17/2024	1/30/2024	2/12/2024	1	46501	E2Y18ZZK00	
2/14/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	14.29	1/17/2024	1/30/2024	2/12/2024	1	46501	E2Y18ZZK00	
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	65.11	1/31/2024	2/9/2024	2/9/2024	1	41900	DJZK0TKFV00	
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118220	435	56	1/12/2024	2/12/2024	2/12/2024	3	46501	E3369BM2000	201020949
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000128944	435	62.23	1/29/2024	2/12/2024	2/12/2024	1	46501	ECJNBWKT400	741601453
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000068109	435	95.95	12/7/2023	2/12/2024	2/12/2024	1	46501	ETJM87X0T00	823255386
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000112925	435	96.32	1/30/2024	2/12/2024	2/12/2024	1	46501	E1TX87HNZ00	271611145
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	563.19	1/29/2024	2/9/2024	2/9/2024	1	41900	DGB95GRUY00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000128944	435	27.35	1/29/2024	2/12/2024	2/12/2024	1	46501	E9AC80GF300	741601453
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000128944	435	31.46	1/29/2024	2/12/2024	2/12/2024	1	46501	EAJNBWGBB00	741601453
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000128944	435	167.43	1/29/2024	2/12/2024	2/12/2024	1	46501	EAJNBWGBB00	741601453
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000141598	435	131.95	1/30/2024	2/12/2024	2/12/2024	1	46501	EVTX879H500	710877307
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344328	59	171.54	1/29/2024	2/9/2024	2/9/2024	1	41900	D51DPWXHC00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	904.16	1/30/2024	2/9/2024	2/9/2024	1	41900	D990GF70S00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	5.8	1/31/2024	2/9/2024	2/9/2024	1	41900	DHXX2PYJ800	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000018522	435	65.1	1/20/2024	2/11/2024	2/12/2024	1	46501	ER59BT1W900	752472510
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	832404300800690	435	2.4	1/31/2024	2/12/2024	2/12/2024	1	46501	EV368825D00	842204158
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000096178	435	90.33	1/11/2024	2/12/2024	2/12/2024	1	46501	EKTYBWSW100	204255981
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344328	59	18.65	1/30/2024	2/9/2024	2/9/2024	1	41900	DKS6ZDSGQ00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344328	59	904.16	1/30/2024	2/9/2024	2/9/2024	1	41900	D756L5VCV00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-2.77	1/22/2024	2/9/2024	2/9/2024	1	41900	D4HYQPM6B01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	2.77	1/22/2024	2/9/2024	2/9/2024	1	41900	DJQB16SYV00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	904.16	1/27/2024	2/9/2024	2/9/2024	1	41900	DNYXSQ7ZB00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	18.57	1/25/2024	2/9/2024	2/9/2024	1	41900	DHD63JNOQ00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344327	59	-18.38	1/16/2024	2/9/2024	2/9/2024	1	41900	DSP2KXCYJ01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344327	59	-7.81	1/22/2024	2/9/2024	2/9/2024	1	41900	D08B272P301	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344327	59	7.81	1/24/2024	2/9/2024	2/9/2024	1	41900	DJZK0PT2100	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344327	59	18.38	1/29/2024	2/9/2024	2/9/2024	1	41900	DXD7CLH0800	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344327	59	368.68	1/30/2024	2/9/2024	2/9/2024	1	41900	DXNGC4X8Q00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000111897	435	1.18	1/26/2024	2/12/2024	2/12/2024	1	46501	E1TX88LNP00	271121048
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	1,291.26	1/25/2024	2/9/2024	2/9/2024	1	41900	DH3Z40FOR00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	17.28	1/26/2024	2/9/2024	2/9/2024	4	41900	DFSV6CTDL00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	41.76	1/31/2024	2/9/2024	2/9/2024	5	41900	D8RKHD75F00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000144352	435	30.92	1/29/2024	2/12/2024	2/12/2024	4	46501	E13686GK700	742943225
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000144352	435	90.33	1/26/2024	2/12/2024	2/12/2024	4	46501	E2FC89L6J00	742943225
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118220	435	56	1/20/2024	2/12/2024	2/12/2024	1	46501	E7AC85CV500	201020949
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344327	59	-8.55	1/10/2024	2/9/2024	2/9/2024	1	41900	DOJKYH8T301	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000077403	435	141.89	1/30/2024	2/12/2024	2/12/2024	1	46501	E7368452Y00	465102225
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344327	59	41.76	1/25/2024	2/9/2024	2/9/2024	1	41900	D6CJMHCSK00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344327	59	904.16	1/25/2024	2/9/2024	2/9/2024	1	41900	DW23FWHJL00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118220	435	56	1/25/2024	2/12/2024	2/12/2024	1	46501	ENFDBT47J00	201020949
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000144982	435	172.44	10/28/2023	2/12/2024	2/12/2024	3	46501	EPDPBHFYLO0	746002279
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000109856	435	124.04	1/18/2024	2/12/2024	2/12/2024	1	46501	EWFC89WGD00	270035984
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344327	59	17.99	1/30/2024	2/9/2024	2/9/2024	1	41900	D5KVNZH0200	6907058

AETNA CLAIMS DETAIL
Processed Dates: 2/8/24 to 2/14/24

2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118220	435	56	1/18/2024	2/12/2024	2/12/2024	1	46501	EV368916K00	201020949
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000101576	435	45.01	1/17/2024	2/12/2024	2/12/2024	1	46501	ESFC86KSF00	752472510
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000101576	435	56.46	1/17/2024	2/12/2024	2/12/2024	1	46501	ESFC86KSF01	752472510
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000071799	435	0.55	12/18/2023	2/12/2024	2/12/2024	1	46501	EVTX87CC601	463316030
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000071799	435	24.19	12/18/2023	2/12/2024	2/12/2024	1	46501	EVTX87CC600	463316030
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824042000016620	435	113.78	1/27/2024	2/11/2024	2/12/2024	1	46501	EKTY8VLOF00	742231007
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	1,291.26	1/25/2024	2/9/2024	2/9/2024	1	41900	D6CJMHL7X00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000144014	435	45.92	1/25/2024	2/12/2024	2/12/2024	1	46501	EYPC85WJG00	742857700
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118377	435	47	2/5/2024	2/12/2024	2/12/2024	4	46501	E4Y19CJJK00	742802643
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118220	435	56	1/30/2024	2/12/2024	2/12/2024	1	46501	E8PC86XGT00	201020949
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000063016	435	45.92	1/26/2024	2/12/2024	2/12/2024	1	46501	ER59B5ZK00	815301126
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000133200	435	49.15	11/7/2023	2/12/2024	2/12/2024	1	46501	E5367Q08B01	920341793
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118377	435	87	10/5/2023	2/12/2024	2/12/2024	1	46501	ECJM8PC3N01	742802643
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344327	59	2.82	1/26/2024	2/9/2024	2/9/2024	1	41900	DQ0TQTHWT00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118220	435	56	1/26/2024	2/12/2024	2/12/2024	1	46501	EPDDBTB8800	201020949
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	9.24	1/26/2024	2/9/2024	2/9/2024	1	41900	DW23FX0NB00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	11.65	1/24/2024	2/9/2024	2/9/2024	1	41900	DHNF30ZOW00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.87	1/26/2024	2/3/2024	2/14/2024	3	46500	EZAC83R6500	
2/14/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	23.62	1/26/2024	2/3/2024	2/14/2024	3	46500	EZAC83R6500	
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000077996	435	237.98	12/26/2023	2/12/2024	2/12/2024	2	46501	E8FC87GT500	465292740
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	832404300801983	435	13.09	1/25/2024	2/12/2024	2/12/2024	1	46501	EJVM849N100	742540961
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000102833	435	119.28	2/1/2024	2/12/2024	2/12/2024	2	46501	EJADB261T00	262150760
2/14/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	4.68	1/25/2024	2/2/2024	2/13/2024	1	46500	E7AC83ZJ800	
2/14/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.23	1/25/2024	2/2/2024	2/13/2024	1	46500	E7AC83ZJ800	
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000082093	435	454.73	1/24/2024	2/12/2024	2/12/2024	1	46501	EAADBQGT000	204701276
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	-4.72	1/17/2024	2/9/2024	2/9/2024	1	41900	DMXOVCVWOW01	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	2.97	1/28/2024	2/9/2024	2/9/2024	1	41900	D6CJMJPB000	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	194.15	1/27/2024	2/9/2024	2/9/2024	2	41900	DB2PDYZ5K00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	904.16	1/30/2024	2/9/2024	2/9/2024	1	41900	DBWCCM4FB00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000071799	435	1.84	12/26/2023	2/12/2024	2/12/2024	1	46501	EJADBW57T01	463316030
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000071799	435	2.97	12/27/2023	2/12/2024	2/12/2024	1	46501	E23685MKX00	463316030
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000071799	435	8.4	12/24/2023	2/12/2024	2/12/2024	1	46501	EDY2BR2FT00	463316030
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000071799	435	9.85	12/26/2023	2/12/2024	2/12/2024	1	46501	EJADBW57T00	463316030
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000108810	435	9.25	2/1/2024	2/12/2024	2/12/2024	1	46501	EVAC882K700	382084239
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	7.91	1/27/2024	2/9/2024	2/9/2024	1	41900	DTGRJQXPY00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	10.45	1/27/2024	2/9/2024	2/9/2024	1	41900	DMMSW21VW00	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9056	232403400344329	59	1,291.26	1/24/2024	2/9/2024	2/9/2024	1	41900	DTGRJNV4100	6907058
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118220	435	56	1/24/2024	2/12/2024	2/12/2024	1	46501	EPADBW83400	201020949
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118220	435	56	1/29/2024	2/12/2024	2/12/2024	1	46501	E8Y187TP100	201020949
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000118377	435	87	1/22/2024	2/12/2024	2/12/2024	1	46501	EWPC9BP0H00	742802643
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000143835	435	120.99	2/3/2024	2/12/2024	2/12/2024	2	46501	E8FD80R9Z00	522431043
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000088594	435	10.71	2/5/2024	2/12/2024	2/12/2024	3	46501	ESY19G1GX00	840611484
2/14/2024	49392	285608	285608	10	1	HC BASIC	9046	824043000144942	435	234.5	1/31/2024	2/12/2024	2/12/2024	1	46501	E90383ZH000	746001118

HC BASIC Total **\$ 541,374.36**

2/14/2024	49392	285608	285608	10	2	DD1 BASIC	5507	294523	236	27.13	9/14/2022	9/26/2022	2/14/2024	1	46501	EGJM1MK2C00	0
2/14/2024	49392	285608	285608	10	2	DD1 BASIC	5507	212293	236	2,857.02	8/26/2022	10/27/2022	2/14/2024	1	46501	ENFC1SG4M10	0
2/14/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824043000101576	435	39.7	1/10/2024	2/12/2024	2/12/2024	1	46501	E53686J0G00	752472510
2/14/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824043000072899	435	35.28	1/27/2024	2/12/2024	2/12/2024	1	46501	EAJNBX66J00	841777691
2/14/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232403400344327	59	2,072.33	1/25/2024	2/9/2024	2/9/2024	1	41900	DVSWGBSXZ00	6907058
2/14/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824043000117281	435	136.06	1/30/2024	2/12/2024	2/12/2024	1	46501	ET3686GTB00	742324569

AETNA CLAIMS DETAIL
Processed Dates: 2/8/24 to 2/14/24

2/14/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824042000001358	435	55.33	1/22/2024	2/11/2024	2/12/2024	1	46501	E53687K6N00	450574896
2/14/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824043000101576	435	51.29	1/11/2024	2/12/2024	2/12/2024	1	46501	EVAC849JC01	752472510
2/14/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824043000101576	435	65.86	1/11/2024	2/12/2024	2/12/2024	1	46501	EVAC849JC00	752472510
2/14/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824043000069580	435	62.23	1/17/2024	2/12/2024	2/12/2024	1	46501	EWFC9BVFVW00	824107962
2/14/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824043000118220	435	56	1/29/2024	2/12/2024	2/12/2024	1	46501	E7AC861R200	201020949
2/14/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232403400344329	59	24.61	1/29/2024	2/9/2024	2/9/2024	1	41900	DGLJ506H100	6907058
2/14/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824043000118220	435	56	1/29/2024	2/12/2024	2/12/2024	1	46501	E2AC86V4W00	201020949
2/14/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824043000118220	435	56	1/16/2024	2/12/2024	2/12/2024	1	46501	E9AC81PF000	201020949
2/14/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824043000109611	435	149.33	1/19/2024	2/12/2024	2/12/2024	1	46501	EHFDBS66C00	201909363
2/14/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824043000118377	435	1,110.24	1/30/2024	2/12/2024	2/12/2024	1	46501	EV369FYD100	742802643
2/14/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232403400344329	59	41.76	1/24/2024	2/9/2024	2/9/2024	4	41900	DTGRJP85J00	6907058
2/14/2024	49392	285608	285608	10	2	DD1 BASIC	9061	00000	435	1,353.12	2/1/2024	2/12/2024	2/12/2024	1	46501	EPD80F0400	233069260
2/14/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824043000075978	435	264	1/23/2024	2/12/2024	2/12/2024	1	46501	ER59BS3MK00	842701768
2/14/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232403400344329	59	26.11	1/31/2024	2/9/2024	2/9/2024	1	41900	DNFGTQW0Z00	6907058
2/14/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232403400344329	59	37.59	1/31/2024	2/9/2024	2/9/2024	1	41900	DQTHPHX4K00	6907058
2/14/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232403400344329	59	64.67	1/28/2024	2/9/2024	2/9/2024	1	41900	D003ZT4N200	6907058
2/14/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232403400344329	59	75.98	1/28/2024	2/9/2024	2/9/2024	1	41900	DQ91QCTFD00	6907058
2/14/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824043000118220	435	56	1/4/2024	2/12/2024	2/12/2024	1	46501	E1TX894WV300	201020949
2/14/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824043000071799	435	8.38	12/19/2023	2/12/2024	2/12/2024	1	46501	E6Y18851L00	463316030
2/14/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824043000117460	435	19.82	1/22/2024	2/12/2024	2/12/2024	1	46501	E7AC87JFL00	742515841
2/14/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232403400344329	59	18.11	1/28/2024	2/9/2024	2/9/2024	1	41900	D1VPWJ53K00	6907058
2/14/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824043000067874	435	95.95	11/2/2023	2/12/2024	2/12/2024	1	46501	E8PC82YV000	823121065
2/14/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232403400344327	59	23.08	1/30/2024	2/9/2024	2/9/2024	2	41900	D0SSYFKF000	6907058
2/14/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824042000003324	435	115.45	1/22/2024	2/11/2024	2/12/2024	1	46501	EVTX85RXJ00	461115446
2/14/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232403400344329	59	1,603.37	1/26/2024	2/9/2024	2/9/2024	1	41900	DDGQ8Q0SC00	6907058
2/14/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824043000118835	435	74.12	1/31/2024	2/12/2024	2/12/2024	1	46501	EQ37BVQDM01	742554159
2/14/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824043000118835	435	83.2	1/31/2024	2/12/2024	2/12/2024	1	46501	EQ37BVQDM02	742554159
2/14/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824043000118835	435	100.12	1/31/2024	2/12/2024	2/12/2024	1	46501	EQ37BVQDM00	742554159
2/14/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232403400344329	59	-636.56	1/17/2024	2/9/2024	2/9/2024	1	41900	D4S5Q406D01	6907058
2/14/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824043000066679	435	45.92	1/24/2024	2/12/2024	2/12/2024	1	46501	EK37BQJQK00	461050665
2/14/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232403400344329	59	2.9	1/30/2024	2/9/2024	2/9/2024	1	41900	DXNGC45W900	6907058
2/14/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232403400344329	59	27.66	1/30/2024	2/9/2024	2/9/2024	1	41900	D2D4VMH4K00	6907058
2/14/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232403400344329	59	2.82	1/25/2024	2/9/2024	2/9/2024	1	41900	DKHZZWDZ900	6907058
2/14/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824043000118220	435	56	1/25/2024	2/12/2024	2/12/2024	1	46501	EDY2BTBZQ00	201020949
2/14/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824043000118220	435	56	1/18/2024	2/12/2024	2/12/2024	1	46501	EJFDBYVGP00	201020949
2/14/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824043000101576	435	14.7	1/11/2024	2/12/2024	2/12/2024	1	46501	ESPC866JB00	752472510
2/14/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824043000088594	435	36.94	10/9/2023	2/12/2024	2/12/2024	1	46501	ENY2BY6T400	840611484
2/14/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232403400344327	59	904.16	1/31/2024	2/9/2024	2/9/2024	1	41900	DQGRJTJZ900	6907058
2/14/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824043000101576	435	60.26	2/5/2024	2/12/2024	2/12/2024	1	46501	EQJNB25SWR00	752472510
2/14/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824043000118220	435	56	1/25/2024	2/12/2024	2/12/2024	1	46501	ERNSBT3LN00	201020949
2/14/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232403400344327	59	4.95	1/31/2024	2/9/2024	2/9/2024	3	41900	DP745B6H500	6907058
2/14/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824043000107354	435	36.91	1/15/2024	2/12/2024	2/12/2024	3	46501	E2Y187T6X00	263677868
2/14/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824042000011152	435	70.76	1/15/2024	2/11/2024	2/12/2024	1	46501	ETTX87Q4401	742871470
2/14/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824042000011152	435	83.94	1/15/2024	2/11/2024	2/12/2024	1	46501	ETTX87Q4400	742871470
2/14/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824043000133200	435	129.1	1/15/2024	2/12/2024	2/12/2024	3	46501	E6FC877LR00	920341793
2/14/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824043000118377	435	1,366.42	2/2/2024	2/12/2024	2/12/2024	1	46501	E7TX9G0FN00	742802643
2/14/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824043000124368	435	215.68	1/15/2024	2/12/2024	2/12/2024	1	46501	EJADBW9ZH00	223875437
2/14/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232403400344329	59	43.89	1/25/2024	2/9/2024	2/9/2024	1	41900	D7PNK48Z300	6907058
2/14/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232403400344329	59	-0.41	1/20/2024	2/9/2024	2/9/2024	1	41900	DRWDMF1FC01	6907058
2/14/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232403400344329	59	36.28	1/25/2024	2/9/2024	2/9/2024	1	41900	DD6H94WZG00	6907058
2/14/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232403400344329	59	11.03	1/24/2024	2/9/2024	2/9/2024	1	41900	DHD63HWQJ00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 2/8/24 to 2/14/24

2/14/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232403400344329	59	18.85	1/26/2024	2/9/2024	2/9/2024	1	41900	DGB95FF9C00	6907058
2/14/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232403400344329	59	10.2	1/30/2024	2/9/2024	2/9/2024	2	41900	DJQB18P4L00	6907058
2/14/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232403400344329	59	62.71	1/30/2024	2/9/2024	2/9/2024	2	41900	DNPPT7CVL00	6907058
2/14/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	21	9/14/2023	2/3/2024	2/14/2024	2	46500	EVJM86NLB01	
2/14/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	21	9/13/2023	2/3/2024	2/14/2024	2	46500	EVJM86NLB02	
2/14/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824044000447935	435	556.8	1/22/2024	2/13/2024	2/13/2024	2	46500	EYY18YQHK00	300502506
2/14/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824043000109949	435	10	2/5/2024	2/12/2024	2/12/2024	2	46500	EKAD809SM00	202087851
2/14/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824043000062279	435	40	2/1/2024	2/12/2024	2/12/2024	2	46500	E6PC9DNTN800	454318644
2/14/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824043000062280	435	40	1/31/2024	2/12/2024	2/12/2024	2	46500	EHPDBW3QC00	454318644
2/14/2024	49392	285608	285608	10	2	DD1 BASIC	9820	15436429	435	50	9/21/2023	2/12/2024	2/12/2024	2	46500	EG37BRHN200	202103320
2/14/2024	49392	285608	285608	10	2	DD1 BASIC	9820	15435650	435	50	12/20/2023	2/12/2024	2/12/2024	2	46500	EXTX8417S00	362739571
2/14/2024	49392	285608	285608	10	2	DD1 BASIC	9820	15435650	435	50	10/12/2023	2/12/2024	2/12/2024	2	46500	EQJNBVW1D01	362739571
2/14/2024	49392	285608	285608	10	2	DD1 BASIC	9820	15435650	435	50	9/14/2023	2/12/2024	2/12/2024	2	46500	EFADBV8HT00	362739571
2/14/2024	49392	285608	285608	10	2	DD1 BASIC	9820	15436429	435	100	9/19/2023	2/12/2024	2/12/2024	2	46500	EG37BRHN200	202103320
2/14/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	10.5	1/23/2024	1/29/2024	2/9/2024	2	46500	E2PC8Z68200	
2/14/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	26.96	1/23/2024	1/29/2024	2/9/2024	2	46500	E2PC8Z68200	
2/14/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824043000144456	435	30.53	2/5/2024	2/12/2024	2/12/2024	2	46501	ERW0BWHKK00	742965954
2/14/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824043000098042	435	60.19	2/5/2024	2/12/2024	2/12/2024	2	46501	ER59BZ41P00	260636299
2/14/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232403400344328	59	904.16	1/27/2024	2/9/2024	2/9/2024	1	41900	D3ZHRRF7M00	6907058
2/14/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232403400344329	59	-28.89	1/23/2024	2/9/2024	2/9/2024	1	41900	DJQB1415V01	6907058
2/14/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232403400344329	59	18.42	1/26/2024	2/9/2024	2/9/2024	2	41900	D51DPVJ7500	6907058
2/14/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232403400344327	59	41.76	1/29/2024	2/9/2024	2/9/2024	1	41900	D08BZBZLD00	6907058
2/14/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232403400344327	59	50.58	1/24/2024	2/9/2024	2/9/2024	1	41900	D873J61N900	6907058
2/14/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824043000118220	435	56	1/29/2024	2/12/2024	2/12/2024	1	46501	EMADBYLSZ00	201020949
2/14/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824045000187961	435	62.94	2/8/2024	2/14/2024	2/14/2024	2	41039	E5369HL8200	811280097
2/14/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824043000077982	435	63.31	1/18/2024	2/12/2024	2/12/2024	1	46501	E336873SH00	465292740
2/14/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232403400344329	59	3.35	1/29/2024	2/9/2024	2/9/2024	1	41900	D7PNK6CGH00	6907058
2/14/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824043000101576	435	35.28	1/29/2024	2/12/2024	2/12/2024	1	46501	EZTX87PZD00	752472510
2/14/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232403400344329	59	43.37	7/12/2021	2/9/2024	2/9/2024	1	41900	DJZJTCMT00	6907058
2/14/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232403400344329	59	43.37	2/27/2021	2/9/2024	2/9/2024	1	41900	DNYXLD2WC00	6907058
2/14/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232403400344329	59	43.37	8/25/2021	2/9/2024	2/9/2024	1	41900	DQTHH37KR00	6907058
2/14/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232403400344329	59	43.37	4/1/2021	2/9/2024	2/9/2024	1	41900	DVJN8JHX100	6907058
2/14/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232403400344329	59	43.37	5/4/2021	2/9/2024	2/9/2024	1	41900	DXD757N9300	6907058
2/14/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232403400344329	59	43.37	11/2/2021	2/9/2024	2/9/2024	1	41900	D1LGPNCJ700	6907058
2/14/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232403400344329	59	-5.49	1/26/2021	2/9/2024	2/9/2024	1	41900	D2XLD3Z8P01	6907058
2/14/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232403400344329	59	-5.49	12/3/2021	2/9/2024	2/9/2024	1	41900	D3Q8FNVT01	6907058
2/14/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232403400344329	59	-5.49	6/10/2021	2/9/2024	2/9/2024	1	41900	D59M95VPY01	6907058
2/14/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232403400344329	59	-5.49	4/1/2021	2/9/2024	2/9/2024	1	41900	D9901GRS801	6907058
2/14/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232403400344329	59	-5.31	1/21/2021	2/9/2024	2/9/2024	1	41900	DJZJL6KCZ01	6907058
2/14/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232403400344329	59	-5.31	4/21/2021	2/9/2024	2/9/2024	1	41900	DKHZL3D9K01	6907058
2/14/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232403400344329	59	5.31	1/21/2021	2/9/2024	2/9/2024	1	41900	DH3YXQ6YZ00	6907058
2/14/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232403400344329	59	5.31	4/21/2021	2/9/2024	2/9/2024	1	41900	DLKWQM1WC00	6907058
2/14/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232403400344329	59	5.49	1/26/2021	2/9/2024	2/9/2024	1	41900	DHNDWS3S300	6907058
2/14/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232403400344329	59	5.49	8/25/2021	2/9/2024	2/9/2024	1	41900	DMMSNQVR400	6907058
2/14/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232403400344329	59	5.49	12/3/2021	2/9/2024	2/9/2024	1	41900	DMXON89TNO0	6907058
2/14/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232403400344329	59	5.49	6/10/2021	2/9/2024	2/9/2024	1	41900	DNPPLVN6G00	6907058
2/14/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232403400344329	59	5.49	5/4/2021	2/9/2024	2/9/2024	1	41900	DRBYG544Q00	6907058
2/14/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232403400344329	59	5.49	2/27/2021	2/9/2024	2/9/2024	1	41900	DV8F901XQ00	6907058
2/14/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232403400344329	59	5.49	7/12/2021	2/9/2024	2/9/2024	1	41900	DXD757NFF00	6907058
2/14/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232403400344329	59	5.49	11/2/2021	2/9/2024	2/9/2024	1	41900	DX405Q6QZ00	6907058
2/14/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232403400344329	59	5.49	4/1/2021	2/9/2024	2/9/2024	1	41900	DYG43CFTPO0	6907058

AETNA CLAIMS DETAIL
Processed Dates: 2/8/24 to 2/14/24

2/14/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232403400344329	59	5.49	9/28/2021	2/9/2024	2/9/2024	1	41900	D7PNBVP6G00	6907058
2/14/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232403400344329	59	5.58	7/27/2021	2/9/2024	2/9/2024	1	41900	DN57MSRHF00	6907058
2/14/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232403400344329	59	5.58	10/23/2021	2/9/2024	2/9/2024	1	41900	D7YWBD44V00	6907058
2/14/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232403400344329	59	7.5	10/19/2021	2/9/2024	2/9/2024	1	41900	DTGRBDQPG00	6907058
2/14/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232403400344329	59	27.01	11/2/2021	2/9/2024	2/9/2024	1	41900	DIQ9TWXYB00	6907058
2/14/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232403400344329	59	27.01	10/6/2021	2/9/2024	2/9/2024	1	41900	DNFGMB6J900	6907058
2/14/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232403400344329	59	27.01	11/28/2021	2/9/2024	2/9/2024	1	41900	DQ0TJHX1100	6907058
2/14/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232403400344329	59	43.37	1/26/2021	2/9/2024	2/9/2024	1	41900	DCDT48YBM00	6907058
2/14/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232403400344329	59	43.37	12/3/2021	2/9/2024	2/9/2024	1	41900	DFSVO202D00	6907058
2/14/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232403400344329	59	43.37	6/10/2021	2/9/2024	2/9/2024	1	41900	DF8D102YC00	6907058
2/14/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232403400344329	59	43.37	9/28/2021	2/9/2024	2/9/2024	1	41900	DGLHYNBNM00	6907058
2/14/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232403400344329	59	-43.37	2/27/2021	2/9/2024	2/9/2024	1	41900	DGHLHQQRVPL01	6907058
2/14/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232403400344329	59	-43.37	7/12/2021	2/9/2024	2/9/2024	1	41900	DHD5QMW7401	6907058
2/14/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232403400344329	59	-43.37	5/4/2021	2/9/2024	2/9/2024	1	41900	DRBY7X94X01	6907058
2/14/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232403400344329	59	-43.37	9/28/2021	2/9/2024	2/9/2024	1	41900	DSDV7DH2N01	6907058
2/14/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232403400344329	59	-43.37	11/2/2021	2/9/2024	2/9/2024	1	41900	DXNG07GMP01	6907058
2/14/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232403400344329	59	-43.37	8/25/2021	2/9/2024	2/9/2024	1	41900	DOJKLKB4701	6907058
2/14/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232403400344329	59	-43.37	1/26/2021	2/9/2024	2/9/2024	1	41900	DOSSHWD1Y01	6907058
2/14/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232403400344329	59	-43.37	12/3/2021	2/9/2024	2/9/2024	1	41900	D1VPJYQM101	6907058
2/14/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232403400344329	59	-43.37	6/10/2021	2/9/2024	2/9/2024	1	41900	DSKV8Q9LX01	6907058
2/14/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232403400344329	59	-43.37	4/1/2021	2/9/2024	2/9/2024	1	41900	D6CJ6MTVM01	6907058
2/14/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232403400344329	59	-27.01	11/2/2021	2/9/2024	2/9/2024	1	41900	DVJN3ZPH901	6907058
2/14/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232403400344329	59	-27.01	11/28/2021	2/9/2024	2/9/2024	1	41900	DW23398YN01	6907058
2/14/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232403400344329	59	-27.01	10/6/2021	2/9/2024	2/9/2024	1	41900	DOSSL82TH01	6907058
2/14/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232403400344329	59	-7.5	10/19/2021	2/9/2024	2/9/2024	1	41900	DCPOZ4FPC01	6907058
2/14/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232403400344329	59	-5.58	10/23/2021	2/9/2024	2/9/2024	1	41900	DNXYFRBX301	6907058
2/14/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232403400344329	59	-5.58	7/27/2021	2/9/2024	2/9/2024	1	41900	DRM5878J101	6907058
2/14/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232403400344329	59	-5.49	2/27/2021	2/9/2024	2/9/2024	1	41900	DGVQ099LK01	6907058
2/14/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232403400344329	59	-5.49	9/28/2021	2/9/2024	2/9/2024	1	41900	DPRLD301Z01	6907058
2/14/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232403400344329	59	-5.49	11/2/2021	2/9/2024	2/9/2024	1	41900	DWBB2L73V01	6907058
2/14/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232403400344329	59	-5.49	5/4/2021	2/9/2024	2/9/2024	1	41900	DX3ZZGCD401	6907058
2/14/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232403400344329	59	-5.49	8/25/2021	2/9/2024	2/9/2024	1	41900	D08BLT37801	6907058
2/14/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232403400344329	59	-5.49	7/12/2021	2/9/2024	2/9/2024	1	41900	D1LGJ1KD801	6907058
2/14/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232403400344329	59	29	1/27/2024	2/9/2024	2/9/2024	1	41900	DBBXDH66B00	6907058
2/14/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232403400344329	59	10.2	1/26/2024	2/9/2024	2/9/2024	2	41900	DL9NYCWPD00	6907058
2/14/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824043000073426	435	492.06	1/30/2024	2/12/2024	2/12/2024	2	46501	EC37BS9P300	463969440
2/14/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824043000120190	435	2,793.95	1/16/2024	2/12/2024	2/12/2024	1	46501	ERN8SZVVL00	621656022
2/14/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824043000092392	435	75.31	1/31/2024	2/12/2024	2/12/2024	1	46501	EHS2FBWYL700	854128731
2/14/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824043000118377	435	171.37	1/25/2024	2/12/2024	2/12/2024	1	46501	EHPDBWVQR00	742802643
2/14/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232403400344327	59	4.85	1/31/2024	2/9/2024	2/9/2024	5	41900	DJG31RY9Q00	6907058
2/14/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824043000128944	435	10.46	1/31/2024	2/12/2024	2/12/2024	5	46501	ETAC9BXBQ00	741601453
2/14/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824043000128944	435	69.67	1/31/2024	2/12/2024	2/12/2024	5	46501	ETAC9BXBJ01	741601453
2/14/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824043000128944	435	179.24	1/31/2024	2/12/2024	2/12/2024	5	46501	ETAC9BXBJ00	741601453
2/14/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824043000117356	435	84.86	1/26/2024	2/12/2024	2/12/2024	2	46501	EBFDBWM4K01	742430621
2/14/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824043000117356	435	202.24	1/26/2024	2/12/2024	2/12/2024	2	46501	EBFDBWM4K00	742430621
2/14/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232403400344329	59	912.66	1/29/2024	2/9/2024	2/9/2024	1	41900	DBWCCLB8800	6907058
2/14/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232403400344328	59	-23.97	1/15/2024	2/9/2024	2/9/2024	1	41900	DF057JJVH01	6907058
2/14/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232403400344328	59	15.81	1/27/2024	2/9/2024	2/9/2024	1	41900	DF8D7B76300	6907058
2/14/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232403400344327	59	10.2	1/31/2024	2/9/2024	2/9/2024	1	41900	DL9NYHOMK00	6907058
2/14/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824043000144185	435	65.84	1/29/2024	2/12/2024	2/12/2024	1	46501	E3JM84MB500	742909670
2/14/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824043000077996	435	90.34	1/23/2024	2/12/2024	2/12/2024	1	46501	EPDDBSLG900	465292740

AETNA CLAIMS DETAIL
Processed Dates: 2/8/24 to 2/14/24

2/14/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824043000118377	435	59.84	2/1/2024	2/12/2024	2/12/2024	1	46501	E0FC9DS8P00	742802643
2/14/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824043000115777	435	60.31	1/24/2024	2/12/2024	2/12/2024	2	46501	E0FC8211800	274131560
2/14/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232403400344329	59	286.06	1/31/2024	2/9/2024	2/9/2024	1	41900	DC4LC538600	6907058
2/14/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824043000118220	435	56	1/13/2024	2/12/2024	2/12/2024	4	46501	ETTX9CM5500	201020949
2/14/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232403400344329	59	2.45	1/31/2024	2/9/2024	2/9/2024	1	41900	DDGQ8TCYK00	6907058
2/14/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232403400344327	59	23.97	1/27/2024	2/9/2024	2/9/2024	1	41900	DB2PDYXX000	6907058
2/14/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824043000073421	435	96.8	1/30/2024	2/12/2024	2/12/2024	1	46501	EDY2BSX9800	463957299
2/14/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232403400344329	59	10.2	1/24/2024	2/9/2024	2/9/2024	1	41900	DJG31MF7800	6907058
2/14/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824043000072805	435	47.23	1/31/2024	2/12/2024	2/12/2024	1	46501	E1TX881CG00	831005828
2/14/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824043000101576	435	60.26	2/2/2024	2/12/2024	2/12/2024	1	46501	EZTX9BY5000	752472510

DD1 BASIC Total **\$ 21,853.45**

2/14/2024	49392	285608	285608	10	3	CSA BASIC	5507	218390	236	33.39	10/17/2022	10/31/2022	2/14/2024	3	46501	EWPC0RDJL00	0
2/14/2024	49392	285608	285608	10	3	CSA BASIC	9056	232403400344329	59	6.42	1/24/2024	2/9/2024	2/9/2024	1	41900	DRM5MYGC800	6907058
2/14/2024	49392	285608	285608	10	3	CSA BASIC	9046	824043000118377	435	316.5	1/30/2024	2/12/2024	2/12/2024	1	46501	EKADBYSS000	742802643
2/14/2024	49392	285608	285608	10	3	CSA BASIC	9046	824043000077403	435	50.81	12/29/2023	2/12/2024	2/12/2024	1	46501	EPY2BVQV100	465102225
2/14/2024	49392	285608	285608	10	3	CSA BASIC	9056	232403400344327	59	-27.75	1/16/2024	2/9/2024	2/9/2024	1	41900	D9K7FNS2C01	6907058
2/14/2024	49392	285608	285608	10	3	CSA BASIC	9046	824043000057724	435	36.1	1/30/2024	2/12/2024	2/12/2024	1	46501	EWY187COV00	450574896
2/14/2024	49392	285608	285608	10	3	CSA BASIC	9056	232403400344328	59	904.16	1/30/2024	2/9/2024	2/9/2024	1	41900	DN57V54DK00	6907058
2/14/2024	49392	285608	285608	10	3	CSA BASIC	9056	232403400344329	59	-1,291.26	1/23/2024	2/9/2024	2/9/2024	1	41900	DWB8FCNMH01	6907058
2/14/2024	49392	285608	285608	10	3	CSA BASIC	9056	232403400344329	59	185.28	1/30/2024	2/9/2024	2/9/2024	1	41900	DL1FYXW8300	6907058
2/14/2024	49392	285608	285608	10	3	CSA BASIC	9056	232403400344329	59	1,291.26	1/24/2024	2/9/2024	2/9/2024	1	41900	DGL14XKC200	6907058
2/14/2024	49392	285608	285608	10	3	CSA BASIC	9046	824043000118220	435	56	1/19/2024	2/12/2024	2/12/2024	1	46501	EJFDBYT4900	201020949
2/14/2024	49392	285608	285608	10	3	CSA BASIC	9046	824043000118220	435	56	1/22/2024	2/12/2024	2/12/2024	1	46501	EMJNBXKQK00	201020949
2/14/2024	49392	285608	285608	10	3	CSA BASIC	9046	824043000118220	435	56	1/19/2024	2/12/2024	2/12/2024	1	46501	EDPDBTBSB00	201020949
2/14/2024	49392	285608	285608	10	3	CSA BASIC	9046	824043000113573	435	7.46	1/23/2024	2/12/2024	2/12/2024	1	46501	ERFDBT26Q00	272008627
2/14/2024	49392	285608	285608	10	3	CSA BASIC	9046	824043000085503	435	35.28	1/22/2024	2/12/2024	2/12/2024	1	46501	E0FC9BRGS00	850722987
2/14/2024	49392	285608	285608	10	3	CSA BASIC	9056	232403400344329	59	18.11	1/30/2024	2/9/2024	2/9/2024	2	41900	DHXN2NZ2P00	6907058
2/14/2024	49392	285608	285608	10	3	CSA BASIC	9056	232403400344329	59	32.23	1/25/2024	2/9/2024	2/9/2024	1	41900	DQK8PVLFX00	6907058
2/14/2024	49392	285608	285608	10	3	CSA BASIC	9056	232403400344329	59	535.67	1/25/2024	2/9/2024	2/9/2024	1	41900	DJG31NDY600	6907058
2/14/2024	49392	285608	285608	10	3	CSA BASIC	9056	232403400344329	59	904.16	1/27/2024	2/9/2024	2/9/2024	1	41900	DNYXSQ8LZ00	6907058
2/14/2024	49392	285608	285608	10	3	CSA BASIC	9046	824043000118220	435	56	1/12/2024	2/12/2024	2/12/2024	1	46501	E0FC86XLQ00	201020949
2/14/2024	49392	285608	285608	10	3	CSA BASIC	9046	824043000101576	435	35.28	2/1/2024	2/12/2024	2/12/2024	1	46501	E8FC9DZTS00	752472510
2/14/2024	49392	285608	285608	10	3	CSA BASIC	9056	232403400344327	59	57.56	1/29/2024	2/9/2024	2/9/2024	1	41900	DH3Z421C400	6907058
2/14/2024	49392	285608	285608	10	3	CSA BASIC	9046	824043000144261	435	75.31	1/25/2024	2/12/2024	2/12/2024	1	46501	ERFDBSPZ000	742924183
2/14/2024	49392	285608	285608	10	3	CSA BASIC	9046	824043000117230	435	170.02	1/30/2024	2/12/2024	2/12/2024	1	46501	E2Y185WZC00	742247256
2/14/2024	49392	285608	285608	10	3	CSA BASIC	9046	824043000088594	435	17.67	2/1/2024	2/12/2024	2/12/2024	1	46501	E136866K300	840611484

CSA BASIC Total **\$ 3,617.66**

2/14/2024	49392	285608	285608	10	4	HS BASIC	5507	385239	236	181.27	9/7/2022	10/3/2022	2/14/2024	1	46501	EVJMZ7WVVR00	0
2/14/2024	49392	285608	285608	10	4	HS BASIC	5507	222521	236	142.52	11/11/2022	12/20/2022	2/14/2024	1	46501	E4PC08TMM02	0
2/14/2024	49392	285608	285608	10	4	HS BASIC	5507	234216	236	33.65	12/13/2022	12/26/2022	2/14/2024	4	46501	E4Y11Q1V500	0
2/14/2024	49392	285608	285608	10	4	HS BASIC	5507	251630	236	166.76	10/18/2022	11/7/2022	2/14/2024	1	46501	EHFC2BH5Q00	0
2/14/2024	49392	285608	285608	10	4	HS BASIC	5507	230776	236	304.55	9/14/2022	12/19/2022	2/14/2024	3	46501	EWPC1L2YB02	0
2/14/2024	49392	285608	285608	10	4	HS BASIC	5507	251391	236	119.11	12/30/2022	1/16/2023	2/14/2024	1	46501	ESY112SL100	0
2/14/2024	49392	285608	285608	10	4	HS BASIC	9056	232403400344329	59	6.04	1/30/2024	2/9/2024	2/9/2024	3	41900	DV8FHC7G500	6907058
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000102393	435	7.33	12/10/2023	2/12/2024	2/12/2024	1	46501	EKTYBTMNQ00	261973804
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000102393	435	148.96	12/10/2023	2/12/2024	2/12/2024	1	46501	EKADBR79L00	261973804
2/14/2024	49392	285608	285608	10	4	HS BASIC	9056	232403400344329	59	13.56	1/26/2024	2/9/2024	2/9/2024	1	41900	DHNF32W7800	6907058
2/14/2024	49392	285608	285608	10	4	HS BASIC	9056	232403400344329	59	33.18	1/26/2024	2/9/2024	2/9/2024	1	41900	DS4MM273S00	6907058
2/14/2024	49392	285608	285608	10	4	HS BASIC	9056	232403400344329	59	86.72	1/26/2024	2/9/2024	2/9/2024	1	41900	D59MPDD2W00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 2/8/24 to 2/14/24

2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824042000016351	435	349.79	1/25/2024	2/11/2024	2/12/2024	1	46501	EATYB53BG00	273934843
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000118377	435	157	2/5/2024	2/12/2024	2/12/2024	1	46501	E3JM9DPYR00	742802643
2/14/2024	49392	285608	285608	10	4	HS BASIC	9056	232403400344329	59	-136.18	1/15/2024	2/9/2024	2/9/2024	1	41900	D639MR49G01	6907058
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000096391	435	44.01	1/20/2024	2/12/2024	2/12/2024	1	46501	EQTYB5S4L00	204322318
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000068109	435	157.06	1/10/2024	2/12/2024	2/12/2024	1	46501	EVAC82XK800	823255386
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000111897	435	3.91	1/22/2024	2/12/2024	2/12/2024	1	46501	E3368822B00	271121048
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000111897	435	5.45	1/28/2024	2/12/2024	2/12/2024	1	46501	E3AC88NK600	271121048
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000111897	435	2.29	1/25/2024	2/12/2024	2/12/2024	1	46501	E3368822B00	271121048
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824039000324370	435	25	2/1/2024	2/8/2024	2/8/2024	1	46501	EZ368881F00	562222382
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824039000324370	435	170	2/1/2024	2/8/2024	2/8/2024	1	46501	E3369BXXN00	562222382
2/14/2024	49392	285608	285608	10	4	HS BASIC	9056	232403400344329	59	7.42	1/29/2024	2/9/2024	2/9/2024	1	41900	DMMSW2QHCO0	6907058
2/14/2024	49392	285608	285608	10	4	HS BASIC	9061	00000	435	1,665.09	1/15/2024	2/12/2024	2/12/2024	1	46501	EJ2M8892M00	233069260
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000111682	435	1,516.90	1/15/2024	2/12/2024	2/12/2024	1	46501	ETTX870VY00	271009253
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000060755	435	81.51	1/21/2024	2/12/2024	2/12/2024	1	46501	EJPD8W5GS00	814005993
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000060755	435	104.37	1/18/2024	2/12/2024	2/12/2024	1	46501	EJPD8W5GS00	814005993
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000111682	435	823.9	1/17/2024	2/12/2024	2/12/2024	1	46501	ELFDBV35T00	271009253
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000133246	435	1,131.20	1/14/2024	2/12/2024	2/12/2024	1	46501	E3369F6QM00	920461507
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000060755	435	55.17	1/19/2024	2/12/2024	2/12/2024	1	46501	EJPD8W5GS00	814005993
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000060755	435	55.17	1/20/2024	2/12/2024	2/12/2024	1	46501	EJPD8W5GS00	814005993
2/14/2024	49392	285608	285608	10	4	HS BASIC	9056	232403400344329	59	129.91	1/28/2024	2/9/2024	2/9/2024	1	41900	DC4LC2Y5V00	6907058
2/14/2024	49392	285608	285608	10	4	HS BASIC	9056	232403400344328	59	6.45	1/24/2024	2/9/2024	2/9/2024	1	41900	DWVSDFLFR00	6907058
2/14/2024	49392	285608	285608	10	4	HS BASIC	9056	232403400344328	59	19.11	1/24/2024	2/9/2024	2/9/2024	1	41900	D2D4VJ03700	6907058
2/14/2024	49392	285608	285608	10	4	HS BASIC	9056	232403400344328	59	1,291.26	1/25/2024	2/9/2024	2/9/2024	1	41900	D7PNK4WZT00	6907058
2/14/2024	49392	285608	285608	10	4	HS BASIC	9061	00000	435	117.61	1/24/2024	2/11/2024	2/12/2024	1	46501	E6FC848PZ00	742543414
2/14/2024	49392	285608	285608	10	4	HS BASIC	9056	232403400344329	59	65.59	1/24/2024	2/9/2024	2/9/2024	1	41900	D2D4VH400	6907058
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824042000003146	435	110.17	1/31/2024	2/11/2024	2/12/2024	1	46501	EHY2BV0P00	814337089
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000124368	435	228.77	1/17/2024	2/12/2024	2/12/2024	1	46501	EKADBRWC000	223875437
2/14/2024	49392	285608	285608	10	4	HS BASIC	9056	232403400344329	59	10.2	1/29/2024	2/9/2024	2/9/2024	1	41900	D7FFKPJZM00	6907058
2/14/2024	49392	285608	285608	10	4	HS BASIC	9056	232403400344329	59	18.11	1/29/2024	2/9/2024	2/9/2024	2	41900	DYZL8S4GY00	6907058
2/14/2024	49392	285608	285608	10	4	HS BASIC	9056	232403400344329	59	41.76	1/29/2024	2/9/2024	2/9/2024	2	41900	DMCKWK69G00	6907058
2/14/2024	49392	285608	285608	10	4	HS BASIC	9820	15435743	435	61.57	1/29/2024	2/12/2024	2/12/2024	2	46501	EHFDBW5V201	470874059
2/14/2024	49392	285608	285608	10	4	HS BASIC	9820	15435743	435	184.51	1/29/2024	2/12/2024	2/12/2024	2	46501	EHFDBW5V200	470874059
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000118377	435	579.01	1/29/2024	2/12/2024	2/12/2024	1	46501	ELY2BX0L900	742802643
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	832404300802775	435	45.92	11/10/2023	2/12/2024	2/12/2024	1	46501	ELY2BSGKG00	710992609
2/14/2024	49392	285608	285608	10	4	HS BASIC	9056	232403400344327	59	6.04	1/30/2024	2/9/2024	2/9/2024	1	41900	D3G1SRMPC00	6907058
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000057486	435	199.38	1/17/2024	2/12/2024	2/12/2024	1	46501	EZ3685RDX00	811800275
2/14/2024	49392	285608	285608	10	4	HS BASIC	9056	232403400344329	59	1,696.36	1/24/2024	2/9/2024	2/9/2024	1	41900	D90SGSCHP00	6907058
2/14/2024	49392	285608	285608	10	4	HS BASIC	9056	232403400344329	59	13.26	1/24/2024	2/9/2024	2/9/2024	1	41900	DRWDMH0F00	6907058
2/14/2024	49392	285608	285608	10	4	HS BASIC	9056	232403400344329	59	41.76	1/25/2024	2/9/2024	2/9/2024	1	41900	D873J678R00	6907058
2/14/2024	49392	285608	285608	10	4	HS BASIC	9056	232403400344329	59	242.79	1/24/2024	2/9/2024	2/9/2024	1	41900	DGVR4G7J600	6907058
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000083037	435	60.31	1/24/2024	2/12/2024	2/12/2024	1	46501	ESPC87NKN00	834284327
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000101576	435	72.4	1/25/2024	2/12/2024	2/12/2024	1	46501	EGADBVZ6S00	752472510
2/14/2024	49392	285608	285608	10	4	HS BASIC	9056	232403400344329	59	-36.28	1/16/2024	2/9/2024	2/9/2024	1	41900	D639MRH9N01	6907058
2/14/2024	49392	285608	285608	10	4	HS BASIC	9056	232403400344329	59	36.28	1/29/2024	2/9/2024	2/9/2024	1	41900	DBM4D15QG00	6907058
2/14/2024	49392	285608	285608	10	4	HS BASIC	9056	232403400344329	59	109.99	1/26/2024	2/9/2024	2/9/2024	1	41900	DCP1B3X3Y00	6907058
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000086440	435	482	1/17/2024	2/12/2024	2/12/2024	1	46501	EQJNBS16D00	205604060
2/14/2024	49392	285608	285608	10	4	HS BASIC	9056	232403400344329	59	-6.45	1/12/2024	2/9/2024	2/9/2024	1	41900	D3Q8RXKHPQ1	6907058
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000113573	435	117	12/27/2023	2/12/2024	2/12/2024	1	46501	EBY2BXQTN00	272008627
2/14/2024	49392	285608	285608	10	4	HS BASIC	9056	232403400344327	59	4.85	1/29/2024	2/9/2024	2/9/2024	1	41900	D1VPWJQ3C00	6907058
2/14/2024	49392	285608	285608	10	4	HS BASIC	9820	15434938	435	75.31	1/20/2024	2/12/2024	2/12/2024	1	46501	E4FC820F600	862596292
2/14/2024	49392	285608	285608	10	4	HS BASIC	9056	232403400344329	59	1,291.26	1/26/2024	2/9/2024	2/9/2024	1	41900	D7FFKMVL500	6907058

AETNA CLAIMS DETAIL
Processed Dates: 2/8/24 to 2/14/24

2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000073498	435	64.62	1/24/2024	2/12/2024	2/12/2024	1	46501	EJPDBCWCXM00	464001696
2/14/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	9.43	1/12/2024	1/30/2024	2/12/2024	1	46501	EXJM80M1B00	
2/14/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	14.29	1/12/2024	1/30/2024	2/12/2024	1	46501	EXJM80M1B00	
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000118377	435	398.93	1/2/2024	2/12/2024	2/12/2024	1	46501	EPDDB3YDF00	742802643
2/14/2024	49392	285608	285608	10	4	HS BASIC	9056	232403400344329	59	5.4	1/30/2024	2/9/2024	2/9/2024	1	41900	DXD7CMJ4R00	6907058
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000111705	435	120.37	12/6/2023	2/12/2024	2/12/2024	1	46501	E6PC8746900	271016242
2/14/2024	49392	285608	285608	10	4	HS BASIC	9056	232403400344329	59	2.97	1/28/2024	2/9/2024	2/9/2024	1	41900	DXD7CLFX200	6907058
2/14/2024	49392	285608	285608	10	4	HS BASIC	9056	232403400344329	59	102.18	1/29/2024	2/9/2024	2/9/2024	1	41900	DQ91QDK8Z00	6907058
2/14/2024	49392	285608	285608	10	4	HS BASIC	9056	232403400344329	59	526.84	1/27/2024	2/9/2024	2/9/2024	1	41900	D7PNK5RSN00	6907058
2/14/2024	49392	285608	285608	10	4	HS BASIC	9056	232403400344329	59	529.96	1/31/2024	2/9/2024	2/9/2024	1	41900	DX40D3JSH00	6907058
2/14/2024	49392	285608	285608	10	4	HS BASIC	9056	232403400344328	59	28.89	1/24/2024	2/9/2024	2/9/2024	1	41900	D5V2NDZ7Q00	6907058
2/14/2024	49392	285608	285608	10	4	HS BASIC	9056	232403400344328	59	1,291.26	1/31/2024	2/9/2024	2/9/2024	1	41900	DN57V6KFP00	6907058
2/14/2024	49392	285608	285608	10	4	HS BASIC	9820	15434938	435	78.32	12/19/2023	2/12/2024	2/12/2024	1	46501	E7TX87F2G00	862596292
2/14/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	49.03	12/29/2023	2/1/2024	2/13/2024	1	46501	E0FC8285900	
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000071799	435	2.3	12/28/2023	2/12/2024	2/12/2024	1	46501	EHPDBR2M201	463316030
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000071799	435	11.35	12/28/2023	2/12/2024	2/12/2024	1	46501	EHPDBR2M200	463316030
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000111897	435	11.89	12/29/2023	2/12/2024	2/12/2024	1	46501	E0FC8285900	271121048
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	832404300801985	435	976.96	12/29/2023	2/12/2024	2/12/2024	1	46501	EHY2BWFH900	742569713
2/14/2024	49392	285608	285608	10	4	HS BASIC	9056	232403400344329	59	6,562.51	1/4/2024	2/9/2024	2/9/2024	1	41900	DSY9KQB3800	6907058
2/14/2024	49392	285608	285608	10	4	HS BASIC	9056	232403400344329	59	-6,562.51	1/4/2024	2/9/2024	2/9/2024	1	41900	DL1FYDL3C01	6907058
2/14/2024	49392	285608	285608	10	4	HS BASIC	9056	232403400344329	59	-2,812.50	1/4/2024	2/9/2024	2/9/2024	1	41900	DT6JJWWHQ01	6907058
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000129057	435	23.11	12/7/2023	2/12/2024	2/12/2024	1	46501	E8PC8306Q00	651255384
2/14/2024	49392	285608	285608	10	4	HS BASIC	9820	15435743	435	204.58	2/1/2024	2/12/2024	2/12/2024	1	46501	ELPDBSOS300	470874059
2/14/2024	49392	285608	285608	10	4	HS BASIC	9056	232403400344327	59	563.19	1/31/2024	2/9/2024	2/9/2024	1	41900	DL1FYYGNG00	6907058
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000088594	435	81.66	1/25/2024	2/12/2024	2/12/2024	1	46501	ELPDBTFDQ00	840611484
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000144420	435	45.92	11/16/2023	2/12/2024	2/12/2024	1	46501	EKADBOXF900	742958584
2/14/2024	49392	285608	285608	10	4	HS BASIC	9056	232403400344329	59	19.28	1/31/2024	2/9/2024	2/9/2024	1	41900	DSDVLP55400	6907058
2/14/2024	49392	285608	285608	10	4	HS BASIC	9056	232403400344329	59	23.18	1/25/2024	2/9/2024	2/9/2024	1	41900	DF057RCQ200	6907058
2/14/2024	49392	285608	285608	10	4	HS BASIC	9056	232403400344329	59	41.76	1/29/2024	2/9/2024	2/9/2024	1	41900	D2NCV4DRW00	6907058
2/14/2024	49392	285608	285608	10	4	HS BASIC	9056	232403400344329	59	67.76	1/25/2024	2/9/2024	2/9/2024	2	41900	D7FFKMCZX00	6907058
2/14/2024	49392	285608	285608	10	4	HS BASIC	9056	232403400344329	59	67.76	1/29/2024	2/9/2024	2/9/2024	3	41900	D639N178700	6907058
2/14/2024	49392	285608	285608	10	4	HS BASIC	9820	15435743	435	61.57	1/25/2024	2/12/2024	2/12/2024	2	46501	EHY2BWDVC01	470874059
2/14/2024	49392	285608	285608	10	4	HS BASIC	9820	15435743	435	61.57	1/29/2024	2/12/2024	2/12/2024	3	46501	EM37BV2RR01	470874059
2/14/2024	49392	285608	285608	10	4	HS BASIC	9820	15435743	435	100.96	1/29/2024	2/12/2024	2/12/2024	2	46501	ELY2BW6B000	470874059
2/14/2024	49392	285608	285608	10	4	HS BASIC	9820	15435743	435	148.81	1/24/2024	2/12/2024	2/12/2024	4	46501	E2PC83SW700	470874059
2/14/2024	49392	285608	285608	10	4	HS BASIC	9820	15435743	435	168.01	1/25/2024	2/12/2024	2/12/2024	2	46501	EHY2BWDVC00	470874059
2/14/2024	49392	285608	285608	10	4	HS BASIC	9820	15435743	435	168.01	1/29/2024	2/12/2024	2/12/2024	3	46501	EM37BV2RR00	470874059
2/14/2024	49392	285608	285608	10	4	HS BASIC	9820	15435743	435	168.01	1/29/2024	2/12/2024	2/12/2024	4	46501	EMTYBXGW000	470874059
2/14/2024	49392	285608	285608	10	4	HS BASIC	9056	232403400344329	59	912.66	1/27/2024	2/9/2024	2/9/2024	1	41900	DQK8PWZDV00	6907058
2/14/2024	49392	285608	285608	10	4	HS BASIC	9056	232403400344329	59	102.35	1/25/2024	2/9/2024	2/9/2024	1	41900	DFS6BMY0000	6907058
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000087449	435	45.92	12/19/2023	2/12/2024	2/12/2024	1	46501	EJGNB5KN700	205876191
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000087449	435	45.92	12/29/2023	2/12/2024	2/12/2024	1	46501	E4Y182RZ800	205876191
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000087449	435	52.14	1/8/2024	2/12/2024	2/12/2024	1	46501	EBY2B5S1M00	205876191
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000144262	435	34.54	12/4/2023	2/12/2024	2/12/2024	1	46501	E3JM83ZIG00	742925774
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000144262	435	137.85	12/4/2023	2/12/2024	2/12/2024	1	46501	E3AC855GM00	742925774
2/14/2024	49392	285608	285608	10	4	HS BASIC	9056	232403400344327	59	1,291.26	1/29/2024	2/9/2024	2/9/2024	1	41900	D1VPWJNX600	6907058
2/14/2024	49392	285608	285608	10	4	HS BASIC	9056	232403400344329	59	79.64	1/24/2024	2/9/2024	2/9/2024	1	41900	DG225V8JS00	6907058
2/14/2024	49392	285608	285608	10	4	HS BASIC	9056	232403400344329	59	-1,525.79	1/9/2024	2/9/2024	2/9/2024	1	41900	DJQB0TXBF01	6907058
2/14/2024	49392	285608	285608	10	4	HS BASIC	9056	232403400344329	59	-12.23	1/16/2024	2/9/2024	2/9/2024	1	41900	DM3BWRFNK01	6907058
2/14/2024	49392	285608	285608	10	4	HS BASIC	9056	232403400344329	59	6.04	1/25/2024	2/9/2024	2/9/2024	1	41900	D639MYKPD00	6907058
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000118220	435	56	1/15/2024	2/12/2024	2/12/2024	1	46501	ECTYBXRJX00	201020949

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Processed Dates: 2/8/24 to 2/14/24

2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000118220	435	56	1/7/2024	2/12/2024	2/12/2024	1	46501	ET3686V9N00	201020949
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000118220	435	56	1/13/2024	2/12/2024	2/12/2024	1	46501	EOY186XMW00	201020949
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000108810	435	42.99	2/5/2024	2/12/2024	2/12/2024	1	46501	EPFDB1V1F00	382084239
2/14/2024	49392	285608	285608	10	4	HS BASIC	9056	232403400344329	59	2,564.54	1/31/2024	2/9/2024	2/9/2024	1	41900	D2D4VNCJQ00	6907058
2/14/2024	49392	285608	285608	10	4	HS BASIC	9056	232403400344329	59	0.62	1/24/2024	2/9/2024	2/9/2024	1	41900	DC4LCOX2700	6907058
2/14/2024	49392	285608	285608	10	4	HS BASIC	9056	232403400344329	59	6.44	1/24/2024	2/9/2024	2/9/2024	1	41900	D639MYCX000	6907058
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000116802	435	6.94	1/24/2024	2/12/2024	2/12/2024	1	46501	E3AC87GCR00	741940911
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000118220	435	56	1/19/2024	2/12/2024	2/12/2024	1	46501	EVAC86VXM00	201020949
2/14/2024	49392	285608	285608	10	4	HS BASIC	9056	232403400344329	59	18.57	1/26/2024	2/9/2024	2/9/2024	1	41900	D90SGTJSJ700	6907058
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000101576	435	31.18	1/23/2024	2/12/2024	2/12/2024	1	46501	EPY2BTQYB01	752472510
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000101576	435	37.47	1/23/2024	2/12/2024	2/12/2024	1	46501	EPY2BTQYB00	752472510
2/14/2024	49392	285608	285608	10	4	HS BASIC	9056	232403400344329	59	1,291.26	1/24/2024	2/9/2024	2/9/2024	1	41900	DG895D68V00	6907058
2/14/2024	49392	285608	285608	10	4	HS BASIC	9056	232403400344327	59	-18.06	1/22/2024	2/9/2024	2/9/2024	3	41900	D51DPRVON01	6907058
2/14/2024	49392	285608	285608	10	4	HS BASIC	9056	232403400344329	59	1,291.26	1/24/2024	2/9/2024	2/9/2024	1	41900	D47QR731M00	6907058
2/14/2024	49392	285608	285608	10	4	HS BASIC	9056	232403400344329	59	14.3	1/28/2024	2/9/2024	2/9/2024	2	41900	D2XLTMY5300	6907058
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824042000018522	435	-60.26	4/25/2023	2/11/2024	2/12/2024	2	46501	EYFC4CKQF00	752472510
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000101576	435	60.26	2/2/2024	2/12/2024	2/12/2024	2	46501	ESTX9BYYQ00	752472510
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000061409	435	125.81	1/30/2024	2/12/2024	2/12/2024	1	46501	E4PC876HCO0	814337089
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000118377	435	330.44	1/30/2024	2/12/2024	2/12/2024	1	46501	EHY2BZJVG00	742802643
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000061409	435	546.91	1/27/2024	2/12/2024	2/12/2024	1	46501	EWY185ZK500	814337089
2/14/2024	49392	285608	285608	10	4	HS BASIC	9061	00000	435	8,686.80	2/1/2024	2/12/2024	2/12/2024	1	46501	ERW0BZV5X00	233069260
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000141644	435	35.9	1/25/2024	2/12/2024	2/12/2024	1	46501	ELPDBQCCL201	710905290
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000141644	435	153.66	1/25/2024	2/12/2024	2/12/2024	1	46501	ELPDBQCCL200	710905290
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000121832	435	8.52	1/26/2024	2/12/2024	2/12/2024	1	46501	EYY189LNP00	232892142
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000118377	435	390.79	2/5/2024	2/12/2024	2/12/2024	1	46501	EC37BY15P00	742802643
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000118377	435	554.51	1/31/2024	2/12/2024	2/12/2024	1	46501	E6FC89G3900	742802643
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000118220	435	56	1/29/2024	2/12/2024	2/12/2024	1	46501	EX3686VTW00	201020949
2/14/2024	49392	285608	285608	10	4	HS BASIC	9056	232403400344327	59	1,291.26	1/30/2024	2/9/2024	2/9/2024	1	41900	DV06HVBB400	6907058
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000114178	435	135.3	1/23/2024	2/12/2024	2/12/2024	1	46501	ELFDB0FWY00	272466786
2/14/2024	49392	285608	285608	10	4	HS BASIC	9056	232403400344329	59	18.65	1/24/2024	2/9/2024	2/9/2024	1	41900	DYZL8P68K00	6907058
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824042000006080	435	35	1/24/2024	2/11/2024	2/12/2024	1	46501	E3AC86MLR00	842701768
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000075978	435	264	1/24/2024	2/12/2024	2/12/2024	1	46501	ETJM879J000	842701768
2/14/2024	49392	285608	285608	10	4	HS BASIC	9056	232403400344329	59	6.45	1/31/2024	2/9/2024	2/9/2024	1	41900	DD6H98HB400	6907058
2/14/2024	49392	285608	285608	10	4	HS BASIC	9056	232403400344329	59	88.88	1/31/2024	2/9/2024	2/9/2024	1	41900	D120XZNFJ00	6907058
2/14/2024	49392	285608	285608	10	4	HS BASIC	9056	232403400344329	59	1,525.79	1/31/2024	2/9/2024	2/9/2024	1	41900	DQ0TQX7Q800	6907058
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000116516	435	37.55	1/18/2024	2/12/2024	2/12/2024	1	46501	E3AC87MZF00	741695861
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000128944	435	185.84	1/29/2024	2/12/2024	2/12/2024	1	46501	EPDDBR2GG00	741601453
2/14/2024	49392	285608	285608	10	4	HS BASIC	9056	232403400344329	59	-563.19	1/22/2024	2/9/2024	2/9/2024	1	41900	DRM5MXD9T01	6907058
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000102393	435	7.33	12/13/2023	2/12/2024	2/12/2024	1	46501	ECTYBW61C00	261973804
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000101576	435	75.31	1/22/2024	2/12/2024	2/12/2024	1	46501	EM37BTSTY00	752472510
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000102393	435	141.63	12/13/2023	2/12/2024	2/12/2024	1	46501	EC37B5S7S00	261973804
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000118835	435	78.44	2/1/2024	2/12/2024	2/12/2024	1	46501	E5AC9BVIH00	742554159
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000061434	435	117.82	1/15/2024	2/12/2024	2/12/2024	1	46501	E4PC89WLJ00	814351296
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000118377	435	293.2	1/30/2024	2/12/2024	2/12/2024	1	46501	EAADB74L00	742802643
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000141644	435	2,207.79	1/25/2024	2/12/2024	2/12/2024	1	46501	EKADBRVSV00	710905290
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824042000010076	435	60.31	1/22/2024	2/11/2024	2/12/2024	1	46501	EYPC83YS500	710905290
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	832404300801985	435	643.97	11/27/2023	2/12/2024	2/12/2024	1	46501	EHPDBSRDK00	742569713
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000088594	435	49.74	2/1/2024	2/12/2024	2/12/2024	1	46501	ERFDBXRQ400	840611484
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000118377	435	171.37	1/23/2024	2/12/2024	2/12/2024	1	46501	FPD80HCH00	742802643
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000101576	435	75.31	1/18/2024	2/12/2024	2/12/2024	1	46501	ESPC853ZN00	752472510
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000065606	435	71.84	2/1/2024	2/12/2024	2/12/2024	1	46501	ENPDBV1C300	460489026

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Processed Dates: 2/8/24 to 2/14/24

2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000118220	435	56	1/20/2024	2/12/2024	2/12/2024	1	46501	EBY2BXYZ500	201020949
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000118835	435	64.86	2/5/2024	2/12/2024	2/12/2024	1	46501	E8PC9BVR000	742554159
2/14/2024	49392	285608	285608	10	4	HS BASIC	9056	232403400344329	59	221.77	1/24/2024	2/9/2024	2/9/2024	1	41900	DXNGC1KXR00	6907058
2/14/2024	49392	285608	285608	10	4	HS BASIC	9056	232403400344329	59	340.82	1/24/2024	2/9/2024	2/9/2024	1	41900	DCP1B2W5900	6907058
2/14/2024	49392	285608	285608	10	4	HS BASIC	9056	232403400344329	59	1,024.27	1/24/2024	2/9/2024	2/9/2024	1	41900	DXXPBL0V900	6907058
2/14/2024	49392	285608	285608	10	4	HS BASIC	9056	232403400344327	59	24.62	1/25/2024	2/9/2024	2/9/2024	2	41900	DH3Z40FTK00	6907058
2/14/2024	49392	285608	285608	10	4	HS BASIC	9056	232403400344327	59	24.69	1/25/2024	2/9/2024	2/9/2024	2	41900	D120XZWP1900	6907058
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000108038	435	60.31	1/25/2024	2/12/2024	2/12/2024	2	46501	EKJNBTTB300	264058475
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000111862	435	456.3	1/25/2024	2/12/2024	2/12/2024	2	46501	ECTYBTSCLO0	562546021
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000088416	435	11.22	1/31/2024	2/12/2024	2/12/2024	1	46501	E4Y185QLLO0	208083212
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000118377	435	369.83	2/1/2024	2/12/2024	2/12/2024	1	46501	ERFDBZ5XW00	742802643
2/14/2024	49392	285608	285608	10	4	HS BASIC	9056	232403400344329	59	2.92	1/29/2024	2/9/2024	2/9/2024	2	41900	DNFGTPTHMS00	6907058
2/14/2024	49392	285608	285608	10	4	HS BASIC	9056	232403400344329	59	24.84	1/29/2024	2/9/2024	2/9/2024	3	41900	D7FFKPJGT00	6907058
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000117789	435	192.55	1/31/2024	2/12/2024	2/12/2024	1	46501	E3TX86PRG00	742660479
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000118835	435	7.71	1/29/2024	2/12/2024	2/12/2024	3	46501	EXAC87HS700	742554159
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000118220	435	56	1/15/2024	2/12/2024	2/12/2024	1	46501	EBY2BXY1P00	201020949
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000071941	435	173.97	1/29/2024	2/12/2024	2/12/2024	2	46501	EFY2BWZH000	463419078
2/14/2024	49392	285608	285608	10	4	HS BASIC	9056	232403400344329	59	16.24	1/31/2024	2/9/2024	2/9/2024	1	41900	D120XZRK200	6907058
2/14/2024	49392	285608	285608	10	4	HS BASIC	9056	232403400344329	59	1,291.26	1/31/2024	2/9/2024	2/9/2024	1	41900	DCP1B6PMW00	6907058
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000117230	435	170.02	1/30/2024	2/12/2024	2/12/2024	1	46501	ETTX9BD2700	742247256
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000124368	435	79.68	1/15/2024	2/12/2024	2/12/2024	1	46501	EVAC86CRF00	223875437
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000128896	435	103.96	1/17/2024	2/12/2024	2/12/2024	3	41039	EGADB06F00	741565510
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000074298	435	105.86	1/27/2024	2/12/2024	2/12/2024	2	41039	E2AC85J2M00	842192595
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000060154	435	105.86	2/3/2024	2/12/2024	2/12/2024	3	41039	E0Y19C8M200	813535759
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000119821	435	52.23	1/27/2024	2/12/2024	2/12/2024	3	46501	EC37BRHTD00	611922162
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000119821	435	52.23	1/29/2024	2/12/2024	2/12/2024	3	46501	E2Y1852PW00	611922162
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824042000006323	435	52.23	1/28/2024	2/11/2024	2/12/2024	3	46501	E1AC88ZMX00	611922162
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000108810	435	30.76	12/29/2023	2/12/2024	2/12/2024	2	46501	EMTYB1YX300	382084239
2/14/2024	49392	285608	285608	10	4	HS BASIC	9056	232403400344327	59	563.19	1/28/2024	2/9/2024	2/9/2024	1	41900	DMX0VLRXZ00	6907058
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000075978	435	264	1/19/2024	2/12/2024	2/12/2024	1	46501	EMTYB5HH000	842701768
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000101576	435	79.47	1/30/2024	2/12/2024	2/12/2024	1	46501	EATYBYS4000	752472510
2/14/2024	49392	285608	285608	10	4	HS BASIC	9056	232403400344329	59	904.16	1/29/2024	2/9/2024	2/9/2024	1	41900	D3Q8S7N4500	6907058
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000144927	435	8	1/16/2024	2/12/2024	2/12/2024	1	46501	E3JM851Z200	746000717
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000115202	435	54.58	1/26/2024	2/12/2024	2/12/2024	1	46501	E1AC9HGWW00	273481417
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000118377	435	152.89	1/10/2024	2/12/2024	2/12/2024	1	46501	E2Y187MCQ00	742802643
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000082093	435	174.54	1/23/2024	2/12/2024	2/12/2024	1	46501	E1JM859MP00	204701276
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000118377	435	1,206.29	1/10/2024	2/12/2024	2/12/2024	1	46501	E2Y187MCQ02	742802643
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000118377	435	3,053.18	1/10/2024	2/12/2024	2/12/2024	1	46501	E2Y187MCQ01	742802643
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000088594	435	14.14	2/5/2024	2/12/2024	2/12/2024	1	46501	ETAC9JTD000	840611484
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000118377	435	264.42	1/29/2024	2/12/2024	2/12/2024	1	46501	EJFDBZBWJ00	742802643
2/14/2024	49392	285608	285608	10	4	HS BASIC	9056	232403400344329	59	7.56	1/30/2024	2/9/2024	2/9/2024	1	41900	DHD63M98Q00	6907058
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000109330	435	14.52	1/19/2024	2/12/2024	2/12/2024	1	46501	EXAC820GV00	201832351
2/14/2024	49392	285608	285608	10	4	HS BASIC	9820	15435140	435	120	2/3/2024	2/12/2024	2/12/2024	1	46501	EYY19CNJF00	814485668
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000109847	435	128.28	1/30/2024	2/12/2024	2/12/2024	1	46501	ENFDBRRHN600	270029658
2/14/2024	49392	285608	285608	10	4	HS BASIC	9820	15436521	435	25.26	1/12/2024	2/12/2024	2/12/2024	1	46501	E3TX832J000	272452239
2/14/2024	49392	285608	285608	10	4	HS BASIC	9056	232403400344329	59	0.44	1/30/2024	2/9/2024	2/9/2024	1	41900	DXXPBP62600	6907058
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000085503	435	60.26	1/30/2024	2/12/2024	2/12/2024	1	46501	E4FC87B2900	850722987
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824045000220848	435	749	1/10/2024	2/14/2024	2/14/2024	1	46501	E4PC9KCKD00	10894487
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000091627	435	13.24	1/30/2024	2/12/2024	2/12/2024	1	46501	EPFD80Q5400	203099334
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000091627	435	35.28	1/30/2024	2/12/2024	2/12/2024	1	46501	EFADB0WHN00	203099334
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000091627	435	103.68	1/30/2024	2/12/2024	2/12/2024	1	46501	EDFDB0J4000	203099334

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Processed Dates: 2/8/24 to 2/14/24

2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000118377	435	346.85	1/30/2024	2/12/2024	2/12/2024	1	46501	EFFD80LX200	742802643
2/14/2024	49392	285608	285608	10	4	HS BASIC	9056	232403400344329	59	37.22	1/24/2024	2/9/2024	2/9/2024	1	41900	DWBBFD23J00	6907058
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000072805	435	30.92	1/31/2024	2/12/2024	2/12/2024	3	46501	EZTX85RC100	831005828
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824045000270865	435	12.55	2/1/2024	2/14/2024	2/14/2024	1	46501	EPPDBY9X500	840611484
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000088594	435	26.26	2/1/2024	2/12/2024	2/12/2024	1	46501	ESPC88V4S01	840611484
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000088594	435	47.79	2/1/2024	2/12/2024	2/12/2024	1	46501	ESPC88V4S00	840611484
2/14/2024	49392	285608	285608	10	4	HS BASIC	9056	232403400344329	59	7.15	1/28/2024	2/9/2024	2/9/2024	2	41900	DOSSVDDZ500	6907058
2/14/2024	49392	285608	285608	10	4	HS BASIC	9056	232403400344329	59	10.2	1/31/2024	2/9/2024	2/9/2024	3	41900	DRWDMMW9Z00	6907058
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000118220	435	56	1/28/2024	2/12/2024	2/12/2024	2	46501	EG37BTBHY00	201020949
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000088416	435	80.82	1/31/2024	2/12/2024	2/12/2024	3	46501	E5AC85SKJ00	208083212
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824042000005809	435	60.31	1/29/2024	2/11/2024	2/12/2024	1	46501	ERTX9BJNC00	834284327
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000082979	435	7.18	12/8/2023	2/12/2024	2/12/2024	1	46501	ERNSB0M5H01	844837785
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000082979	435	21.01	12/8/2023	2/12/2024	2/12/2024	1	46501	ERNSB0M5H00	844837785
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000082979	435	85.78	12/7/2023	2/12/2024	2/12/2024	1	46501	EWFC9HMDM00	844837785
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000118377	435	4,729.59	1/30/2024	2/12/2024	2/12/2024	1	46501	EPFD8Z6T000	742802643
2/14/2024	49392	285608	285608	10	4	HS BASIC	9820	15433550	435	60.26	1/24/2024	2/11/2024	2/12/2024	1	46501	EFADBWWYX800	474923327
2/14/2024	49392	285608	285608	10	4	HS BASIC	9056	232403400344329	59	-8.9	1/17/2024	2/9/2024	2/9/2024	1	41900	DDQY81NWH01	6907058
2/14/2024	49392	285608	285608	10	4	HS BASIC	9056	232403400344329	59	12.23	1/25/2024	2/9/2024	2/9/2024	1	41900	DYVL8Q37B00	6907058
2/14/2024	49392	285608	285608	10	4	HS BASIC	9056	232403400344329	59	71.21	1/25/2024	2/9/2024	2/9/2024	1	41900	DZ7T87K2P00	6907058
2/14/2024	49392	285608	285608	10	4	HS BASIC	9056	232403400344329	59	1,603.37	1/25/2024	2/9/2024	2/9/2024	1	41900	D76JK50Y900	6907058
2/14/2024	49392	285608	285608	10	4	HS BASIC	9056	232403400344329	59	2,588.47	1/25/2024	2/9/2024	2/9/2024	1	41900	DP74S69G400	6907058
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000111897	435	80	1/25/2024	2/12/2024	2/12/2024	1	46501	E5JM849JL00	271121048
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000118377	435	171.37	1/25/2024	2/12/2024	2/12/2024	1	46501	EZTX89B9900	742802643
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000073416	435	65.55	2/8/2024	2/12/2024	2/12/2024	1	46501	ESTX9C9NS00	463962278
2/14/2024	49392	285608	285608	10	4	HS BASIC	9820	15438261	435	56	2/10/2024	2/13/2024	2/13/2024	1	46500	EG37B0VTM00	
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000118220	435	56	1/27/2024	2/12/2024	2/12/2024	1	46501	E8FC894SP00	201020949
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000071799	435	4.47	12/4/2023	2/12/2024	2/12/2024	1	46501	EBFDBWW9W00	463316030
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000118377	435	54.07	1/2/2024	2/12/2024	2/12/2024	1	46501	E13687B2601	742802643
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000118377	435	1,370.85	1/2/2024	2/12/2024	2/12/2024	1	46501	E13687B2600	742802643
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000058980	435	110.62	1/29/2024	2/12/2024	2/12/2024	2	46501	ELFDBV0ZFO0	452517917
2/14/2024	49392	285608	285608	10	4	HS BASIC	9056	232403400344329	59	7.56	1/28/2024	2/9/2024	2/9/2024	1	41900	DW23FXT4Y00	6907058
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000117230	435	134.62	1/27/2024	2/12/2024	2/12/2024	1	46501	ESPC8415V00	742247256
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000071799	435	3.2	12/25/2023	2/12/2024	2/12/2024	2	46501	E9RV8WWWB00	463316030
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000071799	435	6.14	12/24/2023	2/12/2024	2/12/2024	2	46501	EPPDBR2C100	463316030
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000088416	435	80.82	1/31/2024	2/12/2024	2/12/2024	3	46501	E5368808F00	208083212
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824040000065929	435	341.2	10/17/2023	2/9/2024	2/9/2024	3	46501	EWFC80H4600	746001875
2/14/2024	49392	285608	285608	10	4	HS BASIC	9056	232403400344329	59	598.76	1/29/2024	2/9/2024	2/9/2024	2	41900	D7FFKPH7T00	6907058
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000118220	435	56	1/25/2024	2/12/2024	2/12/2024	1	46501	EMJNBXQN000	201020949
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000118220	435	56	1/8/2024	2/12/2024	2/12/2024	1	46501	EVTX88LC500	201020949
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824040000124785	435	264	1/22/2024	2/9/2024	2/9/2024	1	46501	EPPDBN1LX00	842701768
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000118236	435	35.48	1/19/2024	2/12/2024	2/12/2024	1	46501	E2PC82YVH00	742793592
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000118236	435	96.8	1/25/2024	2/12/2024	2/12/2024	1	46501	ESFC868YD00	742793592
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000118236	435	111.8	12/21/2023	2/12/2024	2/12/2024	1	46501	EHFDB2NKS00	742793592
2/14/2024	49392	285608	285608	10	4	HS BASIC	9056	232403400344329	59	152.82	1/28/2024	2/9/2024	2/9/2024	1	41900	DKS62C66C00	6907058
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000118377	435	328.93	1/22/2024	2/12/2024	2/12/2024	1	46501	E5AC9CLHN00	742802643
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000144465	435	6.46	12/6/2023	2/12/2024	2/12/2024	1	46501	EJADBVLG101	742967614
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000144465	435	195.46	12/6/2023	2/12/2024	2/12/2024	1	46501	EJADBVLG100	742967614
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000143031	435	550	2/1/2024	2/12/2024	2/12/2024	1	46501	PBY2BWNB900	383656538
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000101576	435	35.28	1/31/2024	2/12/2024	2/12/2024	1	46501	E5TX89PKN00	752472510
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000075978	435	264	1/24/2024	2/12/2024	2/12/2024	1	46501	E7AC83GH000	842701768
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000118377	435	284.66	2/3/2024	2/12/2024	2/12/2024	1	46501	E8Y19CPT900	742802643

AETNA CLAIMS DETAIL
Processed Dates: 2/8/24 to 2/14/24

2/14/2024	49392	285608	285608	10	4	HS BASIC	9056	232403400344329	59	143.74	1/26/2024	2/9/2024	2/9/2024	1	41900	D6WZLL5FZ00	6907058
2/14/2024	49392	285608	285608	10	4	HS BASIC	9056	232403400344329	59	208.99	1/31/2024	2/9/2024	2/9/2024	1	41900	D8RKHCFYF300	6907058
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000101576	435	60.26	1/31/2024	2/12/2024	2/12/2024	1	46501	EZTX87PQ700	752472510
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000092285	435	116.6	2/7/2024	2/12/2024	2/12/2024	2	46501	EDPDBYXPFO0	203059260
2/14/2024	49392	285608	285608	10	4	HS BASIC	9056	232403400344329	59	254.45	1/29/2024	2/9/2024	2/9/2024	2	41900	DRZQNZHQZ00	6907058
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000108810	435	25.57	2/4/2024	2/12/2024	2/12/2024	2	46501	EKJNB1X7800	382084239
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000088594	435	74.97	2/5/2024	2/12/2024	2/12/2024	4	46501	ERFDB2NB700	840611484
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	832404300801395	435	75.31	1/29/2024	2/12/2024	2/12/2024	2	46501	EMTYBWSYW00	300079068
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000129494	435	156	1/23/2024	2/12/2024	2/12/2024	2	46501	EPY2B1B5900	371829497
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000129494	435	156	2/4/2024	2/12/2024	2/12/2024	2	46501	E2FC9GQD600	371829497
2/14/2024	49392	285608	285608	10	4	HS BASIC	9056	232403400344327	59	26.9	1/29/2024	2/9/2024	2/9/2024	1	41900	DSDVDMLLRD00	6907058
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000075978	435	264	1/23/2024	2/12/2024	2/12/2024	1	46501	ESAC83BM400	842701768
2/14/2024	49392	285608	285608	10	4	HS BASIC	9056	232403400344329	59	-1,603.37	1/12/2024	2/9/2024	2/9/2024	1	41900	DMCKW6VRZ01	6907058
2/14/2024	49392	285608	285608	10	4	HS BASIC	9056	232403400344329	59	-933.46	1/16/2024	2/9/2024	2/9/2024	1	41900	D2XLTD6TB01	6907058
2/14/2024	49392	285608	285608	10	4	HS BASIC	9056	232403400344329	59	-64.67	1/15/2024	2/9/2024	2/9/2024	1	41900	DD6H8Y3Y901	6907058
2/14/2024	49392	285608	285608	10	4	HS BASIC	9056	232403400344329	59	1,291.26	1/30/2024	2/9/2024	2/9/2024	1	41900	D6CJMLL3W00	6907058
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000117230	435	143.72	1/30/2024	2/12/2024	2/12/2024	1	46501	ESY188V9300	742247256
2/14/2024	49392	285608	285608	10	4	HS BASIC	9056	232403400344329	59	496.23	1/30/2024	2/9/2024	2/9/2024	1	41900	D3G1SR7GG00	6907058
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000088594	435	18.5	1/30/2024	2/12/2024	2/12/2024	1	46501	EVAC86Y4P01	840611484
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000088594	435	47.04	1/30/2024	2/12/2024	2/12/2024	1	46501	EVAC86Y4P00	840611484
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000107354	435	90.12	1/15/2024	2/12/2024	2/12/2024	1	46501	EBFDB0PSJ00	263677868
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824045000280822	435	-293.05	8/25/2023	2/14/2024	2/14/2024	1	46501	EJPC8R21S01	205581660
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824045000280822	435	1,000.74	8/25/2023	2/14/2024	2/14/2024	1	46501	EJPC8R21S01	205581660
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000124368	435	108.46	1/22/2024	2/12/2024	2/12/2024	1	46501	ETTX9B4VH00	223875437
2/14/2024	49392	285608	285608	10	4	HS BASIC	9056	232403400344329	59	-8.9	1/16/2024	2/9/2024	2/9/2024	1	41900	DD6H8ZR4401	6907058
2/14/2024	49392	285608	285608	10	4	HS BASIC	9061	00000	435	4,484.81	1/2/2024	2/12/2024	2/12/2024	5	41039	EYPC83XDS00	233069260
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000118220	435	56	1/20/2024	2/12/2024	2/12/2024	3	46501	E9RV8X3F300	201020949
2/14/2024	49392	285608	285608	10	4	HS BASIC	9056	232403400344329	59	12.7	1/27/2024	2/9/2024	2/9/2024	1	41900	D6WZLLFVN00	6907058
2/14/2024	49392	285608	285608	10	4	HS BASIC	9056	232403400344329	59	230.62	1/31/2024	2/9/2024	2/9/2024	1	41900	DY5XB761300	6907058
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000117715	435	71.93	1/23/2024	2/12/2024	2/12/2024	1	46501	ECJNBXH9100	742634091
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000124368	435	99.14	1/11/2024	2/12/2024	2/12/2024	1	46501	EKTYBTRNH00	223875437
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000091193	435	77.78	1/24/2024	2/12/2024	2/12/2024	1	46501	EXJM89C2S00	883252118
2/14/2024	49392	285608	285608	10	4	HS BASIC	9056	232403400344329	59	18.65	1/29/2024	2/9/2024	2/9/2024	1	41900	DKHZZTTC400	6907058
2/14/2024	49392	285608	285608	10	4	HS BASIC	9056	232403400344329	59	1,000.11	1/26/2024	2/9/2024	2/9/2024	1	41900	DHD63KB2M00	6907058
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000073498	435	83.58	1/19/2024	2/12/2024	2/12/2024	1	46501	EKADBSYBD00	464001696
2/14/2024	49392	285608	285608	10	4	HS BASIC	9056	232403400344329	59	11.03	1/31/2024	2/9/2024	2/9/2024	3	41900	D8HBHVWKT00	6907058
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000118377	435	47	2/2/2024	2/12/2024	2/12/2024	1	46501	E8FC9GTK300	742802643
2/14/2024	49392	285608	285608	10	4	HS BASIC	9056	232403400344329	59	4.18	1/24/2024	2/9/2024	2/9/2024	5	41900	DL9NYC1GZ00	6907058
2/14/2024	49392	285608	285608	10	4	HS BASIC	9056	232403400344329	59	7.28	1/24/2024	2/9/2024	2/9/2024	5	41900	DQ91Q9S1B00	6907058
2/14/2024	49392	285608	285608	10	4	HS BASIC	9056	232403400344329	59	7.61	1/24/2024	2/9/2024	2/9/2024	4	41900	DWLKDXQXQ00	6907058
2/14/2024	49392	285608	285608	10	4	HS BASIC	9056	232403400344329	59	128.71	1/24/2024	2/9/2024	2/9/2024	4	41900	DQK8PV6SR00	6907058
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000144488	435	100.31	1/24/2024	2/12/2024	2/12/2024	4	46501	ELFDBSQKZ00	742971346
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000087449	435	119.2	1/4/2023	2/12/2024	2/12/2024	1	46501	EAADBN5F300	205876191
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824042000011196	435	173.8	1/24/2024	2/11/2024	2/12/2024	5	46501	ELPDBPBGH00	742971346
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000082025	435	2.5	2/2/2024	2/12/2024	2/12/2024	1	46501	E9JC8YLLG00	880953362
2/14/2024	49392	285608	285608	10	4	HS BASIC	9056	232403400344329	59	11.03	1/31/2024	2/9/2024	2/9/2024	1	41900	DVSWGGB9J00	6907058
2/14/2024	49392	285608	285608	10	4	HS BASIC	9056	232403400344329	59	1,291.26	1/31/2024	2/9/2024	2/9/2024	1	41900	DRBYNKJW100	6907058
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000091627	435	73.5	1/31/2024	2/12/2024	2/12/2024	1	46501	EG37BW3MN00	203099334
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000091627	435	78.7	1/31/2024	2/12/2024	2/12/2024	1	46501	EDY2BW3L700	203099334
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000075978	435	256	1/22/2024	2/12/2024	2/12/2024	1	46501	E1JM86HWN00	842701768
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000096178	435	47.23	1/16/2024	2/12/2024	2/12/2024	1	46501	EBPDBS48R00	204255981

AETNA CLAIMS DETAIL
Processed Dates: 2/8/24 to 2/14/24

2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000095748	435	60.31	1/30/2024	2/12/2024	2/12/2024	2	46501	EHY2BT9WF00	204139086
2/14/2024	49392	285608	285608	10	4	HS BASIC	9056	232403400344329	59	933.46	1/26/2024	2/9/2024	2/9/2024	1	41900	D7FFKMZ2700	6907058
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000118377	435	47	2/5/2024	2/12/2024	2/12/2024	1	46501	E8PC9CK6800	742802643
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	832404300802775	435	83.12	10/30/2023	2/12/2024	2/12/2024	1	46501	EMADBTJW600	710992609
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	832404300802775	435	45.92	11/1/2023	2/12/2024	2/12/2024	1	46501	ELPDBN8W200	710992609
2/14/2024	49392	285608	285608	10	4	HS BASIC	9056	232403400344329	59	38.89	1/26/2024	2/9/2024	2/9/2024	1	41900	D756L3M5W00	6907058
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000141644	435	101.19	1/26/2024	2/12/2024	2/12/2024	1	46501	EPFDBWTF00	710905290
2/14/2024	49392	285608	285608	10	4	HS BASIC	9056	232403400344329	59	-18.11	1/11/2024	2/9/2024	2/9/2024	1	41900	DD6H8VQXV01	6907058
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000124368	435	4.16	1/22/2024	2/12/2024	2/12/2024	1	46501	EPY2BV8TR02	223875437
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000124368	435	70.09	1/22/2024	2/12/2024	2/12/2024	1	46501	EPY2BV8TR01	223875437
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000124368	435	75.31	1/22/2024	2/12/2024	2/12/2024	1	46501	EPY2BV8TR00	223875437
2/14/2024	49392	285608	285608	10	4	HS BASIC	9056	232403400344329	59	1,291.26	1/30/2024	2/9/2024	2/9/2024	1	41900	DVJINGXNNJ00	6907058
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824042000002012	435	23.87	12/31/2023	2/11/2024	2/12/2024	3	46501	ELY2BVV0X00	800725733
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000118835	435	19	2/1/2024	2/12/2024	2/12/2024	1	46501	E6FC9DX8Y01	742554159
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000118835	435	64.44	2/1/2024	2/12/2024	2/12/2024	1	46501	E6FC9DX8Y00	742554159
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000144733	435	75.31	1/23/2024	2/12/2024	2/12/2024	1	46501	EAADBR4N100	743023822
2/14/2024	49392	285608	285608	10	4	HS BASIC	9056	232403400344327	59	4.28	1/25/2024	2/9/2024	2/9/2024	1	41900	DY5XB3LWT00	6907058
2/14/2024	49392	285608	285608	10	4	HS BASIC	9056	232403400344327	59	485.25	1/25/2024	2/9/2024	2/9/2024	1	41900	D1LGWXZ2600	6907058
2/14/2024	49392	285608	285608	10	4	HS BASIC	9056	232403400344327	59	535.67	1/25/2024	2/9/2024	2/9/2024	1	41900	DG225W5T300	6907058
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000144061	435	97.69	2/1/2024	2/12/2024	2/12/2024	1	46501	ETAC9JLP100	742868879
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000118377	435	65.12	1/17/2024	2/12/2024	2/12/2024	1	46501	EA37BWT9H00	742802643
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000124368	435	111.87	1/17/2024	2/12/2024	2/12/2024	1	46501	EZJM8424200	223875437
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000118377	435	476.72	1/19/2024	2/12/2024	2/12/2024	1	46501	EA37BWWVCL00	742802643
2/14/2024	49392	285608	285608	10	4	HS BASIC	9056	232403400344329	59	1,291.26	1/24/2024	2/9/2024	2/9/2024	1	41900	DBM4CZ10M00	6907058
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000124368	435	45.92	1/11/2024	2/12/2024	2/12/2024	1	46501	EVAC83ZNV00	223875437
2/14/2024	49392	285608	285608	10	4	HS BASIC	9056	232403400344327	59	0.59	1/29/2024	2/9/2024	2/9/2024	1	41900	DPRLRB1ZZ00	6907058
2/14/2024	49392	285608	285608	10	4	HS BASIC	9056	232403400344327	59	2.9	1/29/2024	2/9/2024	2/9/2024	1	41900	D6WZLLYHP00	6907058
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000101576	435	25.73	1/18/2024	2/12/2024	2/12/2024	1	46501	EM37BSPZG00	752472510
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000101576	435	35.25	1/18/2024	2/12/2024	2/12/2024	1	46501	EM37BSPZG01	752472510
2/14/2024	49392	285608	285608	10	4	HS BASIC	9056	232403400344329	59	86.66	1/26/2024	2/9/2024	2/9/2024	1	41900	D6CJMJ5FR00	6907058
2/14/2024	49392	285608	285608	10	4	HS BASIC	9056	232403400344329	59	2,564.54	1/28/2024	2/9/2024	2/9/2024	1	41900	DNS7V47MD00	6907058
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000128944	435	188.04	1/30/2024	2/12/2024	2/12/2024	1	46501	EXAC85MGH00	741601453
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000116654	435	45.92	1/29/2024	2/12/2024	2/12/2024	1	46501	EPY2BV8TR00	741800367
2/14/2024	49392	285608	285608	10	4	HS BASIC	9056	232403400344329	59	37.22	1/30/2024	2/9/2024	2/9/2024	1	41900	DMCKWL24500	6907058
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000118377	435	105.63	1/30/2024	2/12/2024	2/12/2024	1	41039	E2FC9BHOJ00	742802643
2/14/2024	49392	285608	285608	10	4	HS BASIC	9056	232403400344328	59	4.32	1/30/2024	2/9/2024	2/9/2024	1	41900	D9K7FYNFK00	6907058
2/14/2024	49392	285608	285608	10	4	HS BASIC	9056	232403400344328	59	5.8	1/24/2024	2/9/2024	2/9/2024	3	41900	D873J62KV00	6907058
2/14/2024	49392	285608	285608	10	4	HS BASIC	9056	232403400344328	59	92.96	1/24/2024	2/9/2024	2/9/2024	3	41900	DV8FH8KTJ00	6907058
2/14/2024	49392	285608	285608	10	4	HS BASIC	9056	232403400344328	59	447.34	1/24/2024	2/9/2024	2/9/2024	1	41900	DDGQ8P6ND00	6907058
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000118377	435	146.77	1/24/2024	2/12/2024	2/12/2024	3	46501	EC37BY15S00	742802643
2/14/2024	49392	285608	285608	10	4	HS BASIC	9056	232403400344329	59	5.82	1/26/2024	2/9/2024	2/9/2024	1	41900	D4HYQSS2300	6907058
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000118377	435	284.66	2/2/2024	2/12/2024	2/12/2024	1	46501	EZTX9BQTT00	742802643
2/14/2024	49392	285608	285608	10	4	HS BASIC	9056	232403400344329	59	-18.11	1/11/2024	2/9/2024	2/9/2024	6	41900	D9K7FKYF301	6907058
2/14/2024	49392	285608	285608	10	4	HS BASIC	9056	232403400344329	59	-11.03	1/2/2024	2/9/2024	2/9/2024	1	41900	D90SGB7R601	6907058
2/14/2024	49392	285608	285608	10	4	HS BASIC	9056	232403400344329	59	18.11	1/28/2024	2/9/2024	2/9/2024	6	41900	DR2QNZ5DB00	6907058
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000073416	435	35.28	2/6/2024	2/12/2024	2/12/2024	1	46501	EA37B0C4C00	463962278
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000118220	435	56	1/21/2024	2/12/2024	2/12/2024	1	46501	ESTX86VNH00	201020949
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000118220	435	56	1/24/2024	2/12/2024	2/12/2024	1	46501	E9RV8X3B000	201020949
2/14/2024	49392	285608	285608	10	4	HS BASIC	9056	232403400344329	59	904.16	1/26/2024	2/9/2024	2/9/2024	1	41900	D990GC4VZ00	6907058
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000124368	435	-15.68	11/10/2023	2/12/2024	2/12/2024	1	46501	E8Y186PRL00	223875437
2/14/2024	49392	285608	285608	10	4	HS BASIC	9046	824043000124368	435	131.95	11/10/2023	2/12/2024	2/12/2024	1	46501	E8Y186PRL00	223875437

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Processed Dates: 2/8/24 to 2/14/24

2/14/2024	49392	285608	285608	10	5	AD BASIC	9046	824043000117732	435	36.48	12/18/2023	2/12/2024	2/12/2024	2	46501	EK37B502L00	742638040
2/14/2024	49392	285608	285608	10	5	AD BASIC	9046	824043000117732	435	58.48	12/28/2023	2/12/2024	2/12/2024	2	46501	EAADBS1N700	742638040
2/14/2024	49392	285608	285608	10	5	AD BASIC	9046	824043000117732	435	58.48	12/29/2023	2/12/2024	2/12/2024	2	46501	ERW0B50SL00	742638040
2/14/2024	49392	285608	285608	10	5	AD BASIC	9046	824043000101576	435	116.19	1/25/2024	2/12/2024	2/12/2024	1	46501	E5JM8266L00	752472510
2/14/2024	49392	285608	285608	10	5	AD BASIC	9056	232403400344329	59	1,291.26	1/24/2024	2/9/2024	2/9/2024	1	41900	DBWCCK8K000	6907058
2/14/2024	49392	285608	285608	10	5	AD BASIC	9046	824043000100367	435	116.29	1/29/2024	2/12/2024	2/12/2024	1	46501	E4FC84V6700	752131429
2/14/2024	49392	285608	285608	10	5	AD BASIC	9056	232403400344329	59	65.11	1/27/2024	2/9/2024	2/9/2024	2	41900	D9TGFFH9R00	6907058
2/14/2024	49392	285608	285608	10	5	AD BASIC	9056	232403400344329	59	1,603.37	1/27/2024	2/9/2024	2/9/2024	2	41900	D59MPDW0B00	6907058
2/14/2024	49392	285608	285608	10	5	AD BASIC	9056	232403400344329	59	2,588.47	1/27/2024	2/9/2024	2/9/2024	2	41900	DFSV6D6S500	6907058
2/14/2024	49392	285608	285608	10	5	AD BASIC	9056	232403400344329	59	1,024.25	1/27/2024	2/9/2024	2/9/2024	1	41900	DH3Z418RS00	6907058
2/14/2024	49392	285608	285608	10	5	AD BASIC	9046	824043000055767	435	30.92	1/30/2024	2/12/2024	2/12/2024	1	46501	E7JM89RZV00	431980247
2/14/2024	49392	285608	285608	10	5	AD BASIC	9046	824043000118236	435	111.8	10/16/2023	2/12/2024	2/12/2024	1	46501	EJAD829MB00	742793592
2/14/2024	49392	285608	285608	10	5	AD BASIC	9046	824043000116516	435	113.83	1/22/2024	2/12/2024	2/12/2024	1	46501	EC37B530M00	741695861
2/14/2024	49392	285608	285608	10	5	AD BASIC	9056	232403400344329	59	0.25	1/25/2024	2/9/2024	2/9/2024	1	41900	DMMSW0NYG00	6907058
2/14/2024	49392	285608	285608	10	5	AD BASIC	9056	232403400344329	59	2.9	1/23/2024	2/9/2024	2/9/2024	1	41900	DT6JK49JQ00	6907058
2/14/2024	49392	285608	285608	10	5	AD BASIC	9056	232403400344329	59	11.03	1/25/2024	2/9/2024	2/9/2024	1	41900	D7YWJP5Z400	6907058
2/14/2024	49392	285608	285608	10	5	AD BASIC	9056	232403400344329	59	-2.9	1/23/2024	2/9/2024	2/9/2024	1	41900	DQ91Q8H3Z01	6907058
2/14/2024	49392	285608	285608	10	5	AD BASIC	9056	232403400344329	59	0.62	1/30/2024	2/9/2024	2/9/2024	2	41900	DNYXSS4T700	6907058
2/14/2024	49392	285608	285608	10	5	AD BASIC	9046	824043000067651	435	135.63	1/30/2024	2/12/2024	2/12/2024	2	46501	EBPDBTJ6500	461450004
2/14/2024	49392	285608	285608	10	5	AD BASIC	9056	232403400344329	59	368.68	1/29/2024	2/9/2024	2/9/2024	3	41900	D120XY7ML00	6907058
2/14/2024	49392	285608	285608	10	5	AD BASIC	9046	824043000116227	435	447.1	1/26/2024	2/12/2024	2/12/2024	3	46501	E7TX868WH00	274753909
2/14/2024	49392	285608	285608	10	5	AD BASIC	9056	232403400344329	59	560.88	1/31/2024	2/9/2024	2/9/2024	1	41900	DH3Z43GYV00	6907058
2/14/2024	49392	285608	285608	10	5	AD BASIC	9056	232403400344329	59	904.16	1/31/2024	2/9/2024	2/9/2024	1	41900	DW23FZNGS00	6907058
2/14/2024	49392	285608	285608	10	5	AD BASIC	9046	824043000118220	435	56	1/18/2024	2/12/2024	2/12/2024	1	46501	EYFC86V6100	201020949
2/14/2024	49392	285608	285608	10	5	AD BASIC	9046	824043000068109	435	95.95	12/7/2023	2/12/2024	2/12/2024	3	46501	EV36853CR00	823255386
2/14/2024	49392	285608	285608	10	5	AD BASIC	9056	232403400344329	59	-1,000.11	1/10/2024	2/9/2024	2/9/2024	1	41900	DCY899KLW01	6907058
2/14/2024	49392	285608	285608	10	5	AD BASIC	9046	824043000144420	435	75.31	12/13/2023	2/12/2024	2/12/2024	1	46501	EYFC86CTX00	742958584
2/14/2024	49392	285608	285608	10	5	AD BASIC	9046	824043000118220	435	56	1/17/2024	2/12/2024	2/12/2024	1	46501	EYPC86V2800	201020949
2/14/2024	49392	285608	285608	10	5	AD BASIC	9046	824043000118220	435	56	1/14/2024	2/12/2024	2/12/2024	1	46501	E13686VV200	201020949
2/14/2024	49392	285608	285608	10	5	AD BASIC	9046	824043000118220	435	56	1/18/2024	2/12/2024	2/12/2024	3	46501	E2FC8809G00	201020949
2/14/2024	49392	285608	285608	10	5	AD BASIC	9046	832404300802775	435	122.25	11/9/2023	2/12/2024	2/12/2024	4	46501	EMADBTJST00	710992609
2/14/2024	49392	285608	285608	10	5	AD BASIC	9056	232403400344329	59	-18.57	1/12/2024	2/9/2024	2/9/2024	1	41900	DQ91Q1V3501	6907058
2/14/2024	49392	285608	285608	10	5	AD BASIC	9046	824043000114178	435	137.79	1/24/2024	2/12/2024	2/12/2024	1	41039	ESY19F4MT00	272466786
2/14/2024	49392	285608	285608	10	5	AD BASIC	9046	824043000114178	435	41.58	1/16/2024	2/12/2024	2/12/2024	1	46501	E9RV82WWWY00	272466786
2/14/2024	49392	285608	285608	10	5	AD BASIC	9046	824043000114178	435	634.7	1/16/2024	2/12/2024	2/12/2024	1	46501	EBY2B2WNQ00	272466786
2/14/2024	49392	285608	285608	10	5	AD BASIC	9056	232403400344329	59	36.26	1/29/2024	2/9/2024	2/9/2024	1	41900	D003ZTL6000	6907058
2/14/2024	49392	285608	285608	10	5	AD BASIC	9046	824043000109855	435	49.06	1/29/2024	2/12/2024	2/12/2024	1	46501	EDFDBV7QG00	270029664
2/14/2024	49392	285608	285608	10	5	AD BASIC	9056	232403400344329	59	1,000.11	1/24/2024	2/9/2024	2/9/2024	1	41900	DDGQ8NZ3C00	6907058
2/14/2024	49392	285608	285608	10	5	AD BASIC	9046	824042000001358	435	36.1	11/2/2023	2/11/2024	2/12/2024	1	46501	E5TX838C400	450574896
2/14/2024	49392	285608	285608	10	5	AD BASIC	9046	824042000001358	435	141.04	10/30/2023	2/11/2024	2/12/2024	1	46501	E2Y184JV400	450574896
2/14/2024	49392	285608	285608	10	5	AD BASIC	9046	824043000118220	435	56	1/19/2024	2/12/2024	2/12/2024	1	46501	E2PC86V8M00	201020949
2/14/2024	49392	285608	285608	10	5	AD BASIC	9046	824043000088698	435	19.04	11/20/2023	2/12/2024	2/12/2024	1	46501	ELFDBXG5J00	474281011
2/14/2024	49392	285608	285608	10	5	AD BASIC	9056	232403400344329	59	2,834.98	1/25/2024	2/9/2024	2/9/2024	1	41900	D8RK8H8HVY00	6907058
2/14/2024	49392	285608	285608	10	5	AD BASIC	9046	824043000117508	435	166.51	1/29/2024	2/12/2024	2/12/2024	4	46501	ERW0BRQJW00	742544783
2/14/2024	49392	285608	285608	10	5	AD BASIC	9046	824043000117508	435	-25	1/29/2024	2/12/2024	2/12/2024	4	46501	ERW0BRQJW00	742544783
2/14/2024	49392	285608	285608	10	5	AD BASIC	9046	824043000117508	435	12.01	12/2/2023	2/12/2024	2/12/2024	4	46501	ESPC866FY00	742544783
2/14/2024	49392	285608	285608	10	5	AD BASIC	9046	824043000117508	435	85.1	1/31/2024	2/12/2024	2/12/2024	2	46501	ESFC88MF300	742544783
2/14/2024	49392	285608	285608	10	5	AD BASIC	9056	232403400344329	59	18.57	1/30/2024	2/9/2024	2/9/2024	1	41900	D2NCV4N1400	6907058
2/14/2024	49392	285608	285608	10	5	AD BASIC	9046	832404300802836	435	59.38	11/16/2023	2/12/2024	2/12/2024	1	46501	ESPC841QW00	742852150
2/14/2024	49392	285608	285608	10	5	AD BASIC	9056	232403400344329	59	7.32	1/30/2024	2/9/2024	2/9/2024	1	41900	DLKWY057J00	6907058
2/14/2024	49392	285608	285608	10	5	AD BASIC	9056	232403400344329	59	10.04	1/30/2024	2/9/2024	2/9/2024	1	41900	DCP1B6HSL00	6907058

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Processed Dates: 2/8/24 to 2/14/24

2/14/2024	49392	285608	285608	10	5	AD BASIC	9046	824043000055518	435	16.82	9/6/2023	2/12/2024	2/12/2024	1	46501	EYY183WP400	810681062
2/14/2024	49392	285608	285608	10	5	AD BASIC	9046	824043000055518	435	45.92	1/23/2024	2/12/2024	2/12/2024	1	46501	EQ37BR15Z00	810681062
2/14/2024	49392	285608	285608	10	5	AD BASIC	9046	824043000117055	435	126.63	1/29/2024	2/12/2024	2/12/2024	5	46501	EKTYBTW3300	742134317
2/14/2024	49392	285608	285608	10	5	AD BASIC	9046	824043000100814	435	60.31	1/4/2024	2/12/2024	2/12/2024	1	46501	E9RV8XK7Q00	261498683
2/14/2024	49392	285608	285608	10	5	AD BASIC	9046	824043000101576	435	87.37	1/26/2024	2/12/2024	2/12/2024	1	46501	EGTYBYM9W00	752472510
2/14/2024	49392	285608	285608	10	5	AD BASIC	9046	824042000012266	435	154.25	1/24/2024	2/11/2024	2/12/2024	1	46501	E5AC8209G00	364499273
2/14/2024	49392	285608	285608	10	5	AD BASIC	9056	232403400344329	59	-563.19	1/23/2024	2/9/2024	2/9/2024	1	41900	DBBXDDXVX01	6907058
2/14/2024	49392	285608	285608	10	5	AD BASIC	9056	232403400344329	59	0.38	1/29/2024	2/9/2024	2/9/2024	1	41900	DR2QNZBQ00	6907058
2/14/2024	49392	285608	285608	10	5	AD BASIC	9056	232403400344329	59	3.24	1/29/2024	2/9/2024	2/9/2024	1	41900	D1B7XH6CB00	6907058
2/14/2024	49392	285608	285608	10	5	AD BASIC	9056	232403400344329	59	563.19	1/23/2024	2/9/2024	2/9/2024	1	41900	DSDVLK7TZ00	6907058
2/14/2024	49392	285608	285608	10	5	AD BASIC	9056	232403400344329	59	25.2	1/24/2024	2/9/2024	2/9/2024	1	41900	DGB95GB1V00	6907058
2/14/2024	49392	285608	285608	10	5	AD BASIC	9056	232403400344329	59	547.26	1/29/2024	2/9/2024	2/9/2024	1	41900	D9TGFKNY00	6907058
2/14/2024	49392	285608	285608	10	5	AD BASIC	9046	832404300802854	435	35.06	1/12/2024	2/12/2024	2/12/2024	1	46501	EK37BQJLR00	742965616
2/14/2024	49392	285608	285608	10	5	AD BASIC	9046	832404300802854	435	100.31	1/12/2024	2/12/2024	2/12/2024	1	46501	EYFC833PJ00	742965616
2/14/2024	49392	285608	285608	10	5	AD BASIC	9056	232403400344327	59	-1.59	1/8/2024	2/9/2024	2/9/2024	1	41900	D8HBHCJP201	6907058
AD BASIC Total										\$	16,887.84						
2/14/2024	49392	285608	285608	10	101	COBRA BASIC-HC	5507	25048	236	243.29	12/16/2022	1/20/2023	2/14/2024	1	46501	E7361ZSY801	0
2/14/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824043000111862	435	65.1	12/22/2023	2/12/2024	2/12/2024	2	46501	E2Y18NQ5D01	562546021
2/14/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824043000083037	435	60.31	1/30/2024	2/12/2024	2/12/2024	1	46501	ERW0BR5XZ00	834284327
2/14/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824043000083037	435	112.7	12/31/2023	2/12/2024	2/12/2024	1	46501	E7AC86KDB00	834284327
2/14/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824043000068803	435	8,994.04	1/1/2024	2/12/2024	2/12/2024	1	46501	E7AC89R3Y00	823594472
2/14/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824043000068803	435	11,464.80	1/1/2024	2/12/2024	2/12/2024	1	46501	E7AC89R3Y01	823594472
2/14/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824043000111905	435	39.3	12/19/2023	2/12/2024	2/12/2024	1	46501	ENFDB559100	271135719
COBRA BASIC-HC Total										\$	20,979.54						
2/14/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	824043000118377	435	26.4	1/15/2024	2/12/2024	2/12/2024	1	46501	EZJM87B4600	742802643
2/14/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	824043000117915	435	65.33	1/11/2024	2/12/2024	2/12/2024	1	46501	ESPC84N4P00	742726404
2/14/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	824043000144733	435	141.19	11/15/2023	2/12/2024	2/12/2024	1	46501	E2Y186LT000	743023822
2/14/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	824043000144733	435	142.98	1/17/2024	2/12/2024	2/12/2024	1	46501	EYPC86M8B00	743023822
2/14/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	824043000125245	435	5,140.80	1/1/2024	2/12/2024	2/12/2024	1	46501	EWFC9BK5M02	412166763
2/14/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	824043000125245	435	9,497.75	1/1/2024	2/12/2024	2/12/2024	1	46501	EWFC9BK5M00	412166763
COBRA BASIC-HS Total										\$	15,014.45						
2/14/2024	49392	285608	285608	10	201	RET BASIC-AD	9056	232403400344329	59	496.23	1/31/2024	2/9/2024	2/9/2024	1	41900	DHXN2Q0FK00	6907058
2/14/2024	49392	285608	285608	10	201	RET BASIC-AD	9046	824043000063919	435	253.55	2/2/2024	2/12/2024	2/12/2024	1	46501	E73686LV600	820773794
2/14/2024	49392	285608	285608	10	201	RET BASIC-AD	9056	232403400344329	59	0.61	1/26/2024	2/9/2024	2/9/2024	1	41900	DYZL8QNWZ00	6907058
2/14/2024	49392	285608	285608	10	201	RET BASIC-AD	9056	232403400344329	59	7.05	1/31/2024	2/9/2024	2/9/2024	1	41900	DYG49540L00	6907058
2/14/2024	49392	285608	285608	10	201	RET BASIC-AD	9046	824043000116516	435	82.19	1/23/2024	2/12/2024	2/12/2024	1	46501	ESAC84B0R00	741695861
2/14/2024	49392	285608	285608	10	201	RET BASIC-AD	9056	232403400344329	59	4.67	1/24/2024	2/9/2024	2/9/2024	1	41900	DRWDMH0XK00	6907058
2/14/2024	49392	285608	285608	10	201	RET BASIC-AD	9056	232403400344329	59	177.74	1/24/2024	2/9/2024	2/9/2024	1	41900	D990G9C9F00	6907058
2/14/2024	49392	285608	285608	10	201	RET BASIC-AD	9056	232403400344329	59	563.19	1/24/2024	2/9/2024	2/9/2024	1	41900	DYQC9573K00	6907058
2/14/2024	49392	285608	285608	10	201	RET BASIC-AD	9046	824043000143866	435	78.48	1/2/2024	2/12/2024	2/12/2024	1	46501	E33686YQB00	742809277
2/14/2024	49392	285608	285608	10	201	RET BASIC-AD	9046	824043000144677	435	97.54	1/2/2024	2/12/2024	2/12/2024	1	46501	EHFDBS18X00	743018808
2/14/2024	49392	285608	285608	10	201	RET BASIC-AD	9056	232403400344329	59	904.16	1/29/2024	2/9/2024	2/9/2024	1	41900	DY5XB683900	6907058
2/14/2024	49392	285608	285608	10	201	RET BASIC-AD	9046	824040000210169	435	138.98	1/24/2024	2/9/2024	2/9/2024	1	46501	EKJNBSW0L00	522220700
RET BASIC-AD Total										\$	2,804.39						
2/14/2024	49392	285608	285608	10	201	RET BASIC-DD1	9056	232403400344329	59	3.24	1/25/2024	2/9/2024	2/9/2024	1	41900	D3ZHRQ3YV00	6907058
2/14/2024	49392	285608	285608	10	201	RET BASIC-DD1	9046	824043000118236	435	128.52	12/4/2023	2/12/2024	2/12/2024	1	46501	EGTYB2NHZ00	742793592
2/14/2024	49392	285608	285608	10	201	RET BASIC-DD1	9056	232403400344329	59	25.2	1/30/2024	2/9/2024	2/9/2024	1	41900	DRBYNJM7Z00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 2/8/24 to 2/14/24

2/14/2024	49392	285608	285608	10	201	RET BASIC-DD1	9056	232403400344329	59	563.19	1/30/2024	2/9/2024	2/9/2024	1	41900	DLV3XHZXJ00	6907058	
2/14/2024	49392	285608	285608	10	201	RET BASIC-DD1	9056	232403400344329	59	904.16	1/27/2024	2/9/2024	2/9/2024	1	41900	D756L3T0900	6907058	
2/14/2024	49392	285608	285608	10	201	RET BASIC-DD1	9056	232403400344329	59	3,097.14	1/30/2024	2/9/2024	2/9/2024	1	41900	DN57V57FC00	6907058	
RET BASIC-DD1 Total										\$	4,721.45							
2/14/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232403400344329	59	686.76	1/28/2024	2/9/2024	2/9/2024	1	41900	DQK8PX5XY00	6907058	
2/14/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824043000068315	435	47.23	1/26/2024	2/12/2024	2/12/2024	1	46501	EWFC89LBL00	461691950	
2/14/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232403400344329	59	86.66	1/25/2024	2/9/2024	2/9/2024	1	41900	DLKWXMWD100	6907058	
2/14/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232403400344329	59	-617.44	1/3/2024	2/9/2024	2/9/2024	1	41900	D23XVK45001	6907058	
2/14/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232403400344329	59	-563.19	1/3/2024	2/9/2024	2/9/2024	1	41900	D1B7WYT1N01	6907058	
2/14/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232403400344329	59	5.89	1/27/2024	2/9/2024	2/9/2024	1	41900	DDQY88G2T00	6907058	
2/14/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232403400344329	59	54.76	1/27/2024	2/9/2024	2/9/2024	1	41900	D4HYQTK3W00	6907058	
2/14/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824043000082093	435	11.72	12/14/2023	2/12/2024	2/12/2024	1	46501	EMADB2KHV00	204701276	
2/14/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824040000194231	435	912	1/28/2024	2/9/2024	2/9/2024	1	46501	E1JM89VJ500	340714585	
2/14/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824043000117645	435	97.54	1/22/2024	2/12/2024	2/12/2024	1	46501	EGTYBWTSM00	742601950	
2/14/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232403400344329	59	221.77	1/31/2024	2/9/2024	2/9/2024	1	41900	DF8D7DFD400	6907058	
2/14/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824043000088594	435	8.75	1/23/2024	2/12/2024	2/12/2024	1	46501	EBY2BX1WQ01	840611484	
2/14/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824043000088594	435	71.11	1/23/2024	2/12/2024	2/12/2024	1	46501	EBY2BX1WQ00	840611484	
2/14/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824043000083037	435	101.45	1/31/2024	2/12/2024	2/12/2024	1	46501	E8FC880KT00	834284327	
2/14/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232403400344327	59	4.28	1/25/2024	2/9/2024	2/9/2024	1	41900	DHNF3262Y00	6907058	
2/14/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824043000135941	435	-60.69	12/1/2023	2/12/2024	2/12/2024	1	46501	E336865X200	542093566	
2/14/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824043000135941	435	112.16	12/1/2023	2/12/2024	2/12/2024	1	46501	E336865X200	542093566	
2/14/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824043000101576	435	45.92	1/25/2024	2/12/2024	2/12/2024	2	46501	EPDDBQMXQ00	752472510	
2/14/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232403400344329	59	4.22	1/29/2024	2/9/2024	2/9/2024	1	41900	DQ0TQW58900	6907058	
2/14/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232403400344329	59	25.49	1/31/2024	2/9/2024	2/9/2024	1	41900	DHXM2QCPS00	6907058	
2/14/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824043000086440	435	46.78	1/12/2024	2/12/2024	2/12/2024	1	46501	EBY2BWZPV00	205604060	
2/14/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232403400344329	59	0.89	1/29/2024	2/9/2024	2/9/2024	1	41900	D35TT69HH00	6907058	
2/14/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232403400344329	59	18.57	1/29/2024	2/9/2024	2/9/2024	1	41900	DGB95H2KJ00	6907058	
2/14/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232403400344329	59	56.18	1/30/2024	2/9/2024	2/9/2024	1	41900	DS4MM43QK00	6907058	
2/14/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824043000116533	435	0.29	11/2/2023	2/12/2024	2/12/2024	1	46501	EBPD8TY5N00	741688740	
2/14/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824043000110803	435	1,325.60	12/25/2023	2/12/2024	2/12/2024	4	41039	E3JM9CS5H00	270503549	
2/14/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824043000133271	435	120.5	1/31/2024	2/12/2024	2/12/2024	4	46501	EPADBZVTJ00	920518554	
2/14/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232403400344329	59	-80.89	1/14/2024	2/9/2024	2/9/2024	1	41900	DKHZJZ4X01	6907058	
2/14/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232403400344329	59	174.9	1/24/2024	2/9/2024	2/9/2024	1	41900	D2D4VJ70S00	6907058	
2/14/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232403400344329	59	957.78	1/29/2024	2/9/2024	2/9/2024	1	41900	D8HBHT4FP00	6907058	
2/14/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232403400344329	59	547.26	1/30/2024	2/9/2024	2/9/2024	1	41900	DXNGC56Q500	6907058	

RET BASIC-HC Total **\$ 4,424.25**

Grand Total **\$ 735,638.79**