

ACI INVOICE

Billing Period

Aug-17

Services

Consulting on 340B Program

Terms: Net 30 Days

Fee 10% Net 340B Margin

<u>Revenue</u>	\$ 113,283.34
<u>Pharmacy Retains</u>	\$ 8,758.04
<u>Allocated to Wholesaler</u>	\$ 19,832.35
<u>Sentry Fee</u>	\$ 6,600.00
<u>Switch Fees</u>	\$ -
<u>Covered Entity Benefit</u>	\$ 78,092.95
<u>Due to ACI @ 5%</u>	\$ 3,904.65

Iroquois Memorial Hospital
340b Monthly Claims Report
Summary
08/31/17

Monthly Revenue Journal Entry

Eligible Claim count 40 118 275 433

<u>Total 340b Revenue</u>	CVS #06670	CVS #06679	Walmart	Totals
from patient copay	760.74	5,227.33	-	5,988.07
from insurance	12,273.00	30,706.09	64,316.18	107,295.27
	13,033.74	35,933.42	64,316.18	113,283.34
Total Contract Pharmacy Fees	1,284.98	3,256.36	4,216.70	8,758.04
Hospital Receivable	10,422.31	28,139.04	46,131.46	84,692.81
Wholesaler Drug Cost	\$1,326.45	\$4,538.02	13,967.88	19,832.35
Total Receivable from Pharmacies	11,748.76	32,677.06	60,099.34	104,525.16
edit check	-	-	0.14	0.14

ACI Accrued Consulting Fees

CE Benefit 84,692.81
Less: monthly cost of TPA & any switch fees 6,600.00
Net used to compute ACI fee 78,092.81

ACI Accrued Consulting Fees @ 5% 3,904.65

<u>Invoice Net Amounts</u>	Current chgs	Switch Fees	Net Invoice Amt
CVS #06670	242236	7,291.47	-
	246175	4,457.29	-
CVS #06679	241770	15,429.00	-
	245645	17,248.06	-
Walmart	11677000	28,421.19	-
	11701100	31,678.15	-
	104,525.16	-	104,525.16

Receivable Account Reconciliation	Pharmacy	Invoice #	Received
	CVS #06670	242236	
	CVS #06670	246175	
	CVS #06679	241770	
	CVS #06679	245645	
	Walmart	11677000	
	Walmart	11701100	
Received to date:			-
Receivable Balance at end of month:			104,525.16
			104,525.16

Invoice Number						Total
241770	245645	242236	246175	11677000	11701100	
19	21	56	62	133	142	433
CVS #06670	CVS #06679	Walmart	Walmart			
481.94	278.80	2,052.04	3,175.29	-	-	
7,379.53	4,893.47	14,880.84	15,825.25	30,389.69	33,926.49	
7,861.47	5,172.27	16,932.88	19,000.54	30,389.69	33,926.49	
570.00	714.98	1,503.88	1,752.48	1,968.43	2,248.27	
7,291.47	4,457.29	15,429.00	17,248.06	28,421.26	31,678.22	
7,291.47	4,457.29	15,429.00	17,248.06	28,421.19	31,678.15	adjusted for rounding discrepancies
-	-	-	-	0.07	0.07	

(\$75000/12 + \$150 + \$200)

Claim Id	Type	Claim Date	Date Of Se	Date Presc	Fill Numbe	Rx Numbe	Descriptio	Package Si	Package Q
9.94E+11	Billing	###	7/2/2017	###	1	932696	TRADJENT,	30	1
8.4E+11	Billing	###	7/3/2017	###	2	930431	VENTOLIN	18	1
4.01E+11	Billing	###	7/3/2017	7/3/2017	0	937497	VASCEPA 1	120	1
1.33E+11	Billing	###	7/3/2017	7/3/2017	0	937569	ELIQUIS 5	60	1
4.09E+11	Billing	###	7/5/2017	###	2	931272	ELIQUIS 5	60	1
5.81E+11	Billing	###	7/6/2017	7/5/2017	0	937600	SYMBICOR	10.2	1
5.08E+11	Billing	###	7/6/2017	7/6/2017	0	937789	ZETIA 10	30	1
3.8E+11	Billing	###	7/6/2017	###	8	911300	SPIRIVA H	30	1
7.11E+11	Billing	###	7/7/2017	3/1/2017	4	925297	RANEXA 1	60	1
8.03E+11	Billing	###	7/7/2017	6/5/2017	1	934881	VENTOLIN	18	1
6.18E+11	Billing	###	7/7/2017	7/7/2017	0	937960	LEVEMIR F	3	5
5.55E+11	Billing	###	7/7/2017	7/7/2017	0	937983	PROAIR HF	8.5	1
4.32E+11	Billing	###	7/8/2017	6/8/2017	1	935245	PROAIR HF	8.5	1
7.35E+11	Billing	###	7/9/2017	###	2	925200	FLECTOR 1	30	1
4.1E+11	Billing	###	###	###	0	938182	JANUMET	60	1
3.34E+11	Billing	###	###	###	0	938259	VIMPAT 1C	60	1
8.17E+11	Billing	###	###	###	0	938458	LANTUS SC	3	5
4.72E+11	Billing	###	###	###	0	936239	ADVAIR DI	60	1
2.35E+11	Billing	###	###	###	2	934277	VENTOLIN	18	1

Quantity	PNdc	Quantity	Days	Supp	Brand	Cash	Third	Claim	Type	Invoice	Id	Reversed	I	Wholesale
30	00597-014	30		30	Brand	Third	Party	Eligible		241770		9873759		
18	00173-068	18		30	Brand	Third	Party	Eligible		241770		9873759		
120	52937-000	120		30	Brand	Third	Party	Eligible		241770		9873759		
60	00003-089	70		28	Brand	Third	Party	Eligible		241770		9873759		
60	00003-089	60		30	Brand	Third	Party	Eligible		241770		9873759		
10.2	00186-037	10.2		30	Brand	Third	Party	Eligible		241770		8124683		
30	66582-041	90		90	Brand	Third	Party	Eligible		241770		9873759		
30	00597-007	30		30	Brand	Third	Party	Eligible		241770		7764181		
60	61958-100	60		30	Brand	Third	Party	Eligible		241770		9873759		
18	00173-068	18		16	Brand	Third	Party	Eligible		241770		9873759		
15	00169-643	30		30	Brand	Third	Party	Eligible		241770		9873759		
8.5	59310-057	8.5		18	Brand	Third	Party	Eligible		241770		9873759		
8.5	59310-057	8.5		30	Brand	Third	Party	Eligible		241770		9873759		
30	60793-041	60		30	Brand	Third	Party	Eligible		241770		9873759		
60	00006-057	60		30	Brand	Third	Party	Eligible		241770		9873759		
60	00131-247	60		30	Brand	Third	Party	Eligible		241770		9873760		
15	00088-221	30		30	Brand	Third	Party	Eligible		241770		9873759		
60	00173-069	60		30	Brand	Third	Party	Eligible		241770		9873759		
18	00173-068	18		17	Brand	Third	Party	Eligible		241770		9873759		

Plan Id	Pbm Drug	Pbm Dispe	Pbm Sales	In Patient	In Insuran	Out Pharm	Out Copay	Pharmacy	Prescriber
	0	0	0	40	356.38	30	0	366.38	DEAN
	0	0	0	0	55.23	30	0	25.23	FLORIDO
	0	0	0	12.9	245.23	30	0	228.13	TANLIM
	0	0	0	60	386.23	30	0	416.23	JOHANDES
	0	0	0	0	398.12	30	0	368.12	REDDY
	0	0	0	0	266.13	30	0	236.13	FLORIDO
	0	0	0	1.2	938.85	30	0	910.05	FLORIDO
	0	0	0	8.25	360.03	30	0	338.28	SCHOOLM
	0	0	0	112.21	448.82	30	0	531.03	REDDY
	0	0	0	0	51.75	30	0	21.75	FLORIDO
	0	0	0	3.7	802.28	30	0	775.98	FLORIDO
	0	0	0	4.22	51.77	30	0	25.99	JOHANDES
	0	0	0	30	25.99	30	0	25.99	FLORIDO
	0	0	0	0	711.06	30	0	681.06	FLORIDO
	0	0	0	160.06	240.09	30	0	370.15	FLORIDO
	0	0	0	3.7	808.53	30	0	782.23	TORRES
	0	0	0	0	744.66	30	0	714.66	FLORIDO
	0	0	0	42	438.42	30	0	450.42	FLORIDO
	0	0	0	3.7	49.96	30	0	23.66	FLORIDO
				481.94	7379.53	570	0	7291.47	

Prescribe	Prescriber	Prescriber	Prescriber	Service	Pr	Pharmacy	Pharmacy	Contracte	Submitted	Note
		1	1.32E+09	1.26E+09	1506748	CVS Pharm	Iroquois	M	457.99	Initial imp
		1	1.06E+09	1.26E+09	1506748	CVS Pharm	Iroquois	M	68.99	Initial imp
		1	1.66E+09	1.26E+09	1506748	CVS Pharm	Iroquois	M	292.99	Initial imp
	;	1	1.09E+09	1.26E+09	1506748	CVS Pharm	Iroquois	M	553.99	Initial imp
		1	1.59E+09	1.26E+09	1506748	CVS Pharm	Iroquois	M	474.99	Initial imp
		1	1.06E+09	1.26E+09	1506748	CVS Pharm	Iroquois	M	320.99	Initial imp
		1	1.06E+09	1.26E+09	1506748	CVS Pharm	Iroquois	M	1145.99	Initial imp
	AN	1	1.3E+09	1.26E+09	1506748	CVS Pharm	Iroquois	M	434.99	Initial imp
		1	1.59E+09	1.26E+09	1506748	CVS Pharm	Iroquois	M	712.99	Initial imp
		1	1.06E+09	1.26E+09	1506748	CVS Pharm	Iroquois	M	68.99	Initial imp
		1	1.06E+09	1.26E+09	1506748	CVS Pharm	Iroquois	M	947.99	Initial imp
	;	1	1.09E+09	1.26E+09	1506748	CVS Pharm	Iroquois	M	69.99	Initial imp
		1	1.06E+09	1.26E+09	1506748	CVS Pharm	Iroquois	M	69.99	Initial imp
		1	1.06E+09	1.26E+09	1506748	CVS Pharm	Iroquois	M	835.99	Initial imp
		1	1.06E+09	1.26E+09	1506748	CVS Pharm	Iroquois	M	499.99	Initial imp
		1	1.64E+09	1.26E+09	1506748	CVS Pharm	Iroquois	M	892.99	Initial imp
		1	1.06E+09	1.26E+09	1506748	CVS Pharm	Iroquois	M	809.99	Initial imp
		1	1.06E+09	1.26E+09	1506748	CVS Pharm	Iroquois	M	541.99	Initial imp
		1	1.06E+09	1.26E+09	1506748	CVS Pharm	Iroquois	M	68.99	Initial imp

Unique Client Service Provider NCPDP filename

ort; Eligible	1 FREDM_20170702A01.dat
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ort; Eligible	1 FREDM_20170712A01.dat
ort; Eligible	1 FREDM_20170714A01.dat

Claim Id	Type	Claim Date	Date Of Se	Date Presc	Fill Numbe	Rx Numbe	Descriptio	Package Si	Package Q
9.38E+11	Billing	###	###	###	0	936024	KIONEX 15	60	10
2.92E+11	Billing	###	###	###	0	933170	SPRINTEC	28	6
4.03E+11	Billing	###	###	###	1	933170	SPRINTEC	28	6
4.37E+11	Billing	###	###	###	0	937283	KLOR-CON	100	1
6.75E+11	Billing	###	###	###	2	934454	VENTOLIN	18	1
4.35E+11	Billing	###	###	###	0	939409	BYDUREON	1	4
9.47E+11	Billing	###	###	###	9	910492	ELIQUIS 5	60	1
6.79E+11	Billing	###	###	###	0	939584	JANUVIA 1	30	1
7.31E+11	Billing	###	###	###	0	939625	SUPREP BC	177	2
2.6E+11	Billing	###	###	###	0	939537	ESTRACE .	42.5	1
9.52E+11	Billing	###	###	###	2	931311	APRISO .3	120	1
4.34E+11	Billing	###	###	###	1	937080	HUMALOC	3	5
9.38E+11	Billing	###	###	6/2/2017	2	934720	KLOR-CON	100	1
4.14E+11	Billing	###	###	###	0	939795	PROAIR HF	8.5	1
1.44E+11	Billing	###	###	###	3	920867	SPRINTEC	28	6
3.12E+11	Billing	###	###	###	1	926288	VIIBRYD 2	30	1
1.2E+11	Billing	###	###	###	2	932696	TRADJENT,	30	1
9.78E+11	Billing	###	###	###	0	940310	KIONEX 15	60	10
6.51E+11	Billing	###	###	###	0	940344	LYRICA 50	90	1
7.83E+11	Inventory	###	###	###	0	927550	PREMARIN	100	1
5.56E+11	Inventory	###	###	###	6	899574	PREMARIN	100	1

9:00 AM

Quantity PNdc	Quantity	Days Supp	Brand	Cash Third	Claim Type	Invoice Id	Reversed I	Wholesale
600 00574-20C	480		4 Brand	Third Party	Eligible	245645		
168 00555-901	28		28 Brand	Third Party	Eligible	245645		
168 00555-901	28		28 Brand	Third Party	Eligible	245645		
100 66758-019	90		90 Brand	Third Party	Eligible	245645		
18 00173-06E	18		25 Brand	Third Party	Eligible	245645		
4 00310-653	4		28 Brand	Third Party	Eligible	245645		
60 00003-089	60		30 Brand	Third Party	Eligible	245645		
30 00006-027	90		90 Brand	Third Party	Eligible	245645		
354 52268-001	354		2 Brand	Third Party	Eligible	245645		
42.5 00430-37E	42.5		90 Brand	Third Party	Eligible	245645		
120 65649-01C	160		40 Brand	Third Party	Eligible	245645		
15 00002-879	15		30 Brand	Third Party	Eligible	245645		
100 66758-019	60		30 Brand	Third Party	Eligible	245645		
8.5 59310-057	8.5		25 Brand	Third Party	Eligible	245645		
168 00555-901	112		84 Brand	Third Party	Eligible	245645		
30 00456-112	30		30 Brand	Third Party	Eligible	245645		
30 00597-014	30		30 Brand	Third Party	Eligible	245645		
600 00574-20C	120		1 Brand	Third Party	Eligible	245645		
90 00071-101	90		30 Brand	Third Party	Eligible	245645		
100 00046-11C	20		30 Brand	Third Party	Ineligible	245645		
100 00046-11C	20		30 Brand	Third Party	Ineligible	245645		

Plan Id	Pbm Drug	Pbm Dispe	Pbm Sales In Patient	In Insuran	Out Pharrn	Out Copay	Pharmacy Location		
	0	0	0	47	18.72	30	0	35.72	
	0	0	0	0	25.44	30	0	-4.56	1
	0	0	0	0	25.44	30	0	-4.56	1
	0	0	0	3.3	40.17	30	0	13.47	
	0	0	0	0	53.66	30	0	23.66	
	0	0	0	3.7	618.53	30	0	592.23	
	0	0	0	47	341.38	30	0	358.38	
	0	0	0	30	1022.58	30	0	1022.58	
	0	0	0	45.03	45.04	30	0	60.07	
	0	0	0	25	230.34	30	0	225.34	
	0	0	0	8.25	592.21	30	0	570.46	
	0	0	0	8.25	562.78	30	0	541.03	
	0	0	0	1.2	18.27	30	0	-10.53	
	0	0	0	0	58.32	30	0	28.32	
	0	0	0	0	28.92	30	0	-1.08	
	0	0	0	3.7	228.12	30	0	201.82	
	0	0	0	40	356.38	30	0	366.38	
	0	0	0	16.37	-4.85	30	0	-18.48	
	0	0	0	0	632.02	30	0	602.02	
	72.49	0	0	0	0	72.49	0	-72.49	
	72.49	0	0	0	0	72.49	0	-72.49	
				278.8	4893.47	714.98	0	4457.29	

Prescriber	Prescribe	Prescriber	Prescriber	Prescriber	Service	Pharmacy	Contract	Submitted
FLORIDO	1	1.06E+09	1.26E+09	1506748	CVS Pharm	Iroquois	M	131.99
STJOHN	1	1.61E+09	1.26E+09	1506748	CVS Pharm	Iroquois	M	26.99
STJOHN	1	1.61E+09	1.26E+09	1506748	CVS Pharm	Iroquois	M	26.99
REDDY	1	1.59E+09	1.26E+09	1506748	CVS Pharm	Iroquois	M	53.99
FLORIDO	1	1.06E+09	1.26E+09	1506748	CVS Pharm	Iroquois	M	68.99
FLORIDO	1	1.06E+09	1.26E+09	1506748	CVS Pharm	Iroquois	M	699.99
SCHOOLMAN	1	1.3E+09	1.26E+09	1506748	CVS Pharm	Iroquois	M	474.99
FLORIDO	1	1.06E+09	1.26E+09	1506748	CVS Pharm	Iroquois	M	1397.99
SUTHERLAND	1	1.62E+09	1.26E+09	1506748	CVS Pharm	Iroquois	M	110.99
KIM	1	1.34E+09	1.26E+09	1506748	CVS Pharm	Iroquois	M	358.99
O'CONNOR	1	1.76E+09	1.26E+09	1506748	CVS Pharm	Iroquois	M	720.99
FLORIDO	1	1.06E+09	1.26E+09	1506748	CVS Pharm	Iroquois	M	646.99
FLORIDO	1	1.06E+09	1.26E+09	1506748	CVS Pharm	Iroquois	M	36.49
FLORIDO	1	1.06E+09	1.26E+09	1506748	CVS Pharm	Iroquois	M	69.99
KIM	1	1.34E+09	1.26E+09	1506748	CVS Pharm	Iroquois	M	107.99
FLORIDO	1	1.06E+09	1.26E+09	1506748	CVS Pharm	Iroquois	M	285.99
DEAN	1	1.32E+09	1.26E+09	1506748	CVS Pharm	Iroquois	M	457.99
FLORIDO	1	1.06E+09	1.26E+09	1506748	CVS Pharm	Iroquois	M	32.79
FLORIDO	1	1.06E+09	1.26E+09	1506748	CVS Pharm	Iroquois	M	747.99
FLORIDO	1	1.06E+09	1.26E+09	1506748	CVS Pharm	Iroquois	M	211.99
FLORIDO	1	1.06E+09	1.26E+09	1506748	CVS Pharm	Iroquois	M	211.99

Note	Unique Client Service Provider NCPDP filename
Initial import; Eligible	1 FREDM_20170616A01.dat
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Initial import; Eligible	1 FREDM_20170715A01.dat
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Initial import; Eligible	1 FREDM_20170720A01.dat
Initial import; Eligible	1 FREDM_20170721A01.dat
Initial import; Eligible	1 FREDM_20170721A01.dat
Initial import; Eligible	1 FREDM_20170724A01.dat_NEW
Initial import; Eligible	1 FREDM_20170724A01.dat_NEW
Initial import; Eligible	1 FREDM_20170725A01.dat_NEW
Initial import; Eligible	1 FREDM_20170725A01.dat_NEW
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Initial import; Eligible	1 FREDM_20170727A01.dat
Initial import; Eligible	1 FREDM_20170729A01.dat
Initial import; Eligible	1 FREDM_20170731A01.dat
Initial import; Eligible	1 FREDM_20170731A01.dat
Reconciliation settle	1 FREDM_20170322A01.dat
Reconciliation settle	1 FREDM_20170310A01.dat

Date	Wholesale	Account N	Invoice N	NDC	Manufact	Strength	Pack Size	Units	Purc Descriptio
	### Cardinal	15-723579	9876952	00186-037	ASTRAZENECA LP		10.2		10.2 SYMBICOR
	### Cardinal	15-723579	9873760	00131-247	UCB PHAR	100 MG	60		60 VIMPAT 10
	### Cardinal	15-723579	9873759	00173-069	GLAXO SMITH KLINE		60		60 ADVAIR DI
	### Cardinal	15-723579	9873759	00003-089	B-M SQUIE	5 MG	60		120 ELIQUIS 5
	### Cardinal	15-723579	9873759	60793-041	PFIZER U.S	1.30%	30		60 FLECTOR 1
	### Cardinal	15-723579	9873759	00088-221	SANOFI-A\	100 UNIT/	15		30 INS LANTU
	### Cardinal	15-723579	9873759	00169-643	NOVO NOI	100 UNIT/	15		30 INS LEVEN
	### Cardinal	15-723579	9873759	00006-057	MERCK SHARP & DO		60		60 JANUMET
	### Cardinal	15-723579	9873759	59310-057	TEVA RESP	108 MCG/	8.5		17 PROAIR HF
	### Cardinal	15-723579	9873759	61958-106	GILEAD SC	1000 MG	60		60 RANEXA 1
	### Cardinal	15-723579	9873759	00597-014	BOEHRINC	5 MG	30		30 TRADJENT
	### Cardinal	15-723579	9873759	52937-006	CAMARIN P	1 GM	120		120 VASCEPA 1
	### Cardinal	15-723579	9873759	00173-069	GLAXO SM	108 MCG/	18		54 VENTOLIN
	### Cardinal	15-723579	9873759	66582-041	MERCK/SC	10 MG	30		90 ZETIA 10M
	### Cardinal	15-723579	4098080	00186-037	ASTRAZENECA LP		10.2		10.2 SYMBICOR
8/2/2017	Cardinal	15-723579	9760879	00193-708	ASCENSIA DIABETES		50		50 CONTOUR
8/2/2017	Cardinal	15-723579	9760878	00071-101	PFIZER U.S	50 MG	90		90 LYRICA 50
8/2/2017	Cardinal	15-723579	9760877	00173-086	GLAXO SMITH KLINE		60		60 ANORO EL
8/2/2017	Cardinal	15-723579	9760877	00456-146	ALLERGAN	5 MG	30		60 BYSTOLIC
8/2/2017	Cardinal	15-723579	9760877	00069-046	PFIZER U.S	1 MG	56		56 CHANTIX 1
8/2/2017	Cardinal	15-723579	9760877	00002-879	LILLY	100 UNIT/	15		15 INS HUMA
8/2/2017	Cardinal	15-723579	9760877	66758-019	SANDOZ	20 MEQ	100		100 KLOR-CON
8/2/2017	Cardinal	15-723579	9760877	00597-014	BOEHRINC	5 MG	30		30 TRADJENT
8/2/2017	Cardinal	15-723579	9760877	00173-069	GLAXO SM	108 MCG/	18		36 VENTOLIN
8/2/2017	Cardinal	15-723579	9760877	00456-112	ALLERGAN	20 MG	30		30 VIIBRYD 2
8/2/2017	Cardinal	15-723579	9760877	66582-041	MERCK/SC	10 MG	30		90 ZETIA 10M

Pkgs	Unit Price	Extended	Total	
1	\$50.70	\$50.70		
		Total:	\$50.70	1326.45
1	\$202.00	\$202.00		
		Total:	\$202.00	
1	\$0.59	\$0.59		
2	\$99.28	\$198.56		
2	\$19.23	\$38.46		
2	\$128.70	\$257.40		
2	\$0.15	\$0.30		
1	\$0.59	\$0.59		
2	\$0.08	\$0.16		
1	\$212.77	\$212.77		
1	\$0.30	\$0.30		
1	\$87.35	\$87.35		
3	\$7.52	\$22.56		
3	\$0.30	\$0.90		
		Total:	\$819.94	
-1	\$51.21	(\$51.21)		
		Total:	(\$51.21)	
1	\$14.87	\$14.87		
		Total:	\$14.87	
1	\$49.66	\$49.66		
		Total:	\$49.66	
1	\$119.80	\$119.80		
2	\$0.30	\$0.60		
1	\$26.46	\$26.46		
1	\$0.15	\$0.15		
1	\$12.67	\$12.67		
1	\$0.30	\$0.30		
2	\$7.52	\$15.04		
1	\$64.57	\$64.57		
3	\$0.30	\$0.90		
		Total:	\$240.49	

Claim Id	Type	Claim Date	Date Of Se	Date Presc	Fill Numbe	Rx Numbe	Descriptio	Package Si	Package Q
6.92E+11	Billing	###	5/7/2017	4/7/2017		1	900124 KLOR-CON	100	1
5.4E+11	Billing	###	###	###		0	909958 CELLCEPT	100	1
3.2E+11	Billing	###	###	4/7/2017		2	900124 KLOR-CON	100	1
9.67E+11	Billing	###	7/3/2017	###		0	915273 LYRICA 75	90	1
8.09E+11	Billing	###	7/2/2017	###		2	906767 MYRBETRI	30	1
4.51E+11	Billing	###	7/3/2017	5/9/2017		2	906294 TRADJENT,	30	1
6.75E+11	Billing	###	7/3/2017	7/3/2017		0	916053 ADVAIR DI	60	1
4.25E+11	Billing	###	7/3/2017	###		1	909958 CELLCEPT	100	1
4.81E+11	Billing	###	7/3/2017	7/3/2017		0	916149 VENTOLIN	18	1
9.08E+11	Billing	###	7/3/2017	###		1	909051 PROAIR HF	8.5	1
8.21E+11	Billing	###	7/3/2017	7/3/2017		0	916191 VENTOLIN	18	1
6.22E+11	Billing	###	7/4/2017	6/5/2017		1	911096 TRADJENT,	30	1
9.63E+11	Billing	###	7/5/2017	###		4	891831 NOVOLOG	3	5
1.08E+11	Billing	###	7/5/2017	7/5/2017		0	916356 ELIQUIS 2	60	1
1.77E+11	Billing	###	7/5/2017	7/5/2017		0	916423 VESICARE	30	1
3.25E+11	Billing	###	7/6/2017	6/6/2017		1	911442 DULERA	13	1
9.93E+11	Billing	###	7/6/2017	7/6/2017		0	916667 SYMBICOR	10.2	1
7.35E+11	Billing	###	7/6/2017	###		0	915262 INCRUSE E	30	1
8.87E+11	Billing	###	7/6/2017	###		2	876596 VENTOLIN	18	1
1.4E+11	Billing	###	7/7/2017	7/7/2017		0	916844 JANUMET	60	1
8.72E+11	Billing	###	7/7/2017	7/7/2017		0	916936 LANTUS SC	3	5
1.35E+11	Billing	###	7/8/2017	###		1	912448 LINZESS 1	30	1
9.32E+11	Billing	###	7/9/2017	6/4/2017		0	910915 PROAIR HF	8.5	1
9.8E+11	Billing	###	###	###		1	909564 LATUDA 8	30	1
6.13E+11	Billing	###	###	###		0	917202 ELIQUIS 5	60	1
2.47E+11	Billing	###	###	###		0	917203 MAG64 53	60	1
6.36E+11	Billing	###	###	###		2	896506 HUMALOC	3	5
6.01E+11	Billing	###	###	5/2/2017		0	904997 HYSEPT .5	473	1
3.61E+11	Billing	###	###	###		0	917420 BREO ELLII	30	2
9.13E+11	Billing	###	###	###		0	913278 COMBIVEN	4	1
2.95E+11	Billing	###	###	###		3	900783 LINZESS 1	30	1
1.1E+11	Billing	###	###	###		0	917669 CIPRODEX	7.5	1
6.49E+11	Billing	###	###	###		2	908348 ELIQUIS 5	60	1
2.89E+11	Billing	###	###	###		0	917707 PROAIR HF	8.5	1
7.93E+11	Billing	###	###	###		0	917801 KLOR-CON	100	1
6.43E+11	Billing	###	###	###		0	917436 BREO ELLII	30	2
1.38E+11	Billing	###	###	2/3/2017		2	886877 KLOR-CON	100	1
4.46E+11	Billing	###	###	###		3	876305 SPIRIVA R	4	1
6.98E+11	Billing	###	###	###		0	917971 LANTUS SC	3	5
8.96E+11	Billing	###	###	6/8/2017		1	911854 TUDORZA	1	1
8.16E+11	Billing	###	###	###		2	874558 ELIQUIS 5	60	1
6.68E+11	Billing	###	###	###		1	909566 PROAIR HF	8.5	1
6.11E+11	Billing	###	###	###		0	918104 COMBIVEN	4	1
3.37E+11	Billing	###	###	###		0	918103 ADVAIR DI	60	1
5.85E+11	Billing	###	###	###		1	902087 KLOR-CON	100	1
4.05E+11	Billing	###	###	###		1	898273 LEVEMIR F	3	5
7.65E+11	Billing	###	###	###		0	918273 VENTOLIN	18	1

1.93E+11 Billing	###	###	###	1	913378 DEXILANT	30	1
2.14E+11 Billing	###	###	###	7	874194 XARELTO 2	30	1
8.69E+11 Billing	###	###	###	1	900595 SPIRIVA H	30	1
5.94E+11 Billing	###	###	###	2	894844 VENTOLIN	18	1
6.7E+11 Billing	###	7/9/2017	4/7/2017	3	900124 KLOR-CON	100	1
3E+11 reverse eli	###	###	2/7/2017	0	889656 KLOR-CON	500	1
6.87E+11 reverse eli	###	###	###	3	867226 KLOR-CON	500	1
2.91E+11 reverse eli	###	###	###	3	837990 KLOR-CON	500	1
2.51E+11 Inventory	###	###	###	0	878865 KLOR-CON	500	1

Quantity	PNdc	Quantity	Days	Supp	Brand	Cash	Third	Claim	Type	Invoice	Id	Reversed	I	Wholesale
100	66758-017	30			30 Brand	Third Party	Eligible			242236				9874004
100	00004-026	60			30 Brand	Third Party	Eligible			242236				
100	66758-017	30			30 Brand	Third Party	Eligible			242236				9874004
90	00071-101	90			30 Brand	Third Party	Eligible			242236				9874005
30	00469-260	90			90 Brand	Third Party	Eligible			242236				9874004
30	00597-014	30			30 Brand	Third Party	Eligible			242236				9874004
60	00173-069	60			30 Brand	Third Party	Eligible			242236				9874004
100	00004-026	60			30 Brand	Third Party	Eligible			242236				
18	00173-068	18			16 Brand	Third Party	Eligible			242236				9874004
8.5	59310-057	8.5			30 Brand	Third Party	Eligible			242236				9874004
18	00173-068	36			30 Brand	Third Party	Eligible			242236				9874004
30	00597-014	30			30 Brand	Third Party	Eligible			242236				9874004
15	00169-633	15			30 Brand	Third Party	Eligible			242236				9874004
60	00003-089	60			30 Brand	Third Party	Eligible			242236				9874004
30	51248-015	30			30 Brand	Third Party	Eligible			242236				9874004
13	00085-461	13			30 Brand	Third Party	Eligible			242236				9874004
10.2	00186-037	10.2			30 Brand	Third Party	Eligible			242236				9874004
30	00173-087	30			30 Brand	Third Party	Eligible			242236				9874004
18	00173-068	18			25 Brand	Third Party	Eligible			242236				9874004
60	00006-057	90			90 Brand	Third Party	Eligible			242236				9874004
15	00088-221	15			30 Brand	Third Party	Eligible			242236				9874004
30	00456-120	30			30 Brand	Third Party	Eligible			242236				9874004
8.5	59310-057	8.5			20 Brand	Third Party	Eligible			242236				9874004
30	63402-030	60			30 Brand	Third Party	Eligible			242236				9874004
60	00003-089	60			30 Brand	Third Party	Eligible			242236				9874004
60	68585-000	60			30 Brand	Third Party	Eligible			242236				9874007
15	00002-879	15			50 Brand	Third Party	Eligible			242236				9874004
473	39328-006	473			14 Brand	Third Party	Eligible			242236				9874007
60	00173-085	60			30 Brand	Third Party	Eligible			242236				9874004
4	00597-002	4			30 Brand	Third Party	Eligible			242236				9874004
30	00456-120	30			30 Brand	Third Party	Eligible			242236				9874004
7.5	00065-853	7.5			7 Brand	Third Party	Eligible			242236				9874004
60	00003-089	60			30 Brand	Third Party	Eligible			242236				9874004
8.5	59310-057	8.5			16 Brand	Third Party	Eligible			242236				9874004
100	66758-019	7			7 Brand	Third Party	Eligible			242236				9874004
60	00173-085	60			30 Brand	Third Party	Eligible			242236				9874004
100	66758-019	30			30 Brand	Third Party	Eligible			242236				9874004
4	00597-010	4			30 Brand	Third Party	Eligible			242236				7636689
15	00088-221	15			30 Brand	Third Party	Eligible			242236				9874004
1	00310-080	1			30 Brand	Third Party	Eligible			242236				9874004
60	00003-089	180			90 Brand	Third Party	Eligible			242236				9874004
8.5	59310-057	8.5			29 Brand	Third Party	Eligible			242236				9874004
4	00597-002	4			30 Brand	Third Party	Eligible			242236				9874004
60	00173-069	60			30 Brand	Third Party	Eligible			242236				9874004
100	66758-017	90			90 Brand	Third Party	Eligible			242236				9874004
15	00169-643	15			30 Brand	Third Party	Eligible			242236				9874004
18	00173-068	18			25 Brand	Third Party	Eligible			242236				9874004

30 64764-017	60	30 Brand	Third PartyEligible	242236	9874004
30 50458-057	30	30 Brand	Third PartyEligible	242236	9874004
30 00597-007	30	30 Brand	Third PartyEligible	242236	7764182
18 00173-068	18	25 Brand	Third PartyEligible	242236	9874004
100 66758-017	30	30 Brand	Third PartyEligible	242236	9874004
500 66758-016	-90	90 Brand	Third PartyEligible	209756	242236
500 66758-016	-30	30 Brand	Third PartyEligible	209756	242236
500 66758-016	-120	30 Brand	Third PartyEligible	209756	242236
500 66758-016	75	90 Brand	Third PartyIneligible	242236	

Plan Id	Pbm Drug	Pbm Dispe	Pbm Sales	In Patient	In Insurance	Out Pharm	Out Copay	Pharmacy	Prescriber
0	0	0	0.13	0	13.9	30	0	-16.1	TORRES
0	0	0	0	0	129.1	30	0	99.1	HIZON
0	0	0	0.13	0	13.9	30	0	-16.1	TORRES
0	0	0	0	247.73	371.59	30	0	589.32	FLORIDO
0	0	0	0	0	989.09	30	0	959.09	REYES
0	0	0	3.9	40	355.37	30	0	365.37	REYES
0	0	0	0	0	370.63	30	0	340.63	ST JOHN
0	0	0	0	0	133.94	30	0	103.94	HIZON
0	0	0	0	3.7	49.96	30	0	23.66	TORRES
0	0	0	0	47	10.05	30	0	27.05	SCHOOLM
0	0	0	0	8.25	100.2	30	0	78.45	REYES
0	0	0	0	19.53	371.09	30	0	360.62	FLORIDO
0	0	0	5.32	40	497.9	30	0	507.9	TORRES
0	0	0	3.83	116.12	270.95	30	0	357.07	TANLIM
0	0	0	3.14	111.47	207.02	30	0	288.49	HAGGARD
0	0	0	2.98	0	301.81	30	0	271.81	ST JOHN
0	0	0	3.13	90	227.38	30	0	287.38	TORRES
0	0	0	0	8.25	322.4	30	0	300.65	TORRES
0	0	0	0	8.25	45.41	30	0	23.66	TORRES
0	0	0	0	75	499.23	30	0	544.23	FLORIDO
0	0	0	3.82	0	386.85	30	0	356.85	REYES
0	0	0	3.56	80	280.32	30	0	330.32	SUTHERLA
0	0	0	0.56	50	6.55	30	0	26.55	ZASADA
0	0	0	0	0	2405.33	30	0	2375.33	TORRES
0	0	0	0	30	358.94	30	0	358.94	REDDY
0	0	0	0.08	10.36	0	30	0	-19.64	REDDY
0	0	0	0	203.98	305.97	30	0	479.95	REYES
0	0	0	0.12	15.95	0	30	0	-14.05	APPLEWHI
0	0	0	3.21	40	285.53	30	0	295.53	TORRES
0	0	0	0	25	322.03	30	0	317.03	TORRES
0	0	0	0	0	361.55	30	0	331.55	FLORIDO
0	0	0	2	40	163.26	30	0	173.26	ST JOHN
0	0	0	0	10	379.13	30	0	359.13	ASH
0	0	0	0	8.25	53.37	30	0	31.62	FLORIDO
0	0	0	0.03	0	4	30	0	-26	REYES
0	0	0	0	0	348.37	30	0	318.37	REDDY
0	0	0	0	14.07	0	30	0	-15.93	HASHMI
0	0	0	0	3.7	366.72	30	0	340.42	DEAN
0	0	0	0	0	380.27	30	0	350.27	REYES
0	0	0	0	129.12	193.67	30	0	292.79	TANLIM
0	0	0	10.7	60	1020.22	30	0	1050.22	REDDY
0	0	0	0	0	57.05	30	0	27.05	TORRES
0	0	0	0	208.52	136.95	30	0	315.47	ZASADA
0	0	0	0	291.48	0	30	0	261.48	ZASADA
0	0	0	0	20.4	19.6	30	0	10	FLORIDO
0	0	0	4.03	40	368.03	30	0	378.03	TORRES
0	0	0	0	0	53.66	30	0	23.66	KURZEJKA

0	0	0	3.7	523.96	30	0	497.66 SUTHERLA
0	0	3.86	0	391.18	30	0	361.18 SCHOOLM
0	0	0	0	377.56	30	0	347.56 TANLIM
0	0	0	0	55.23	30	0	25.23 ST JOHN
0	0	0.13	0	13.9	30	0	-16.1 TORRES
0	0	0	-31.13	0	-30	0	-1.13 HAGGARD
0	0	0	-13.06	0	-30	0	16.94 TORRES
0	0	0	-3.6	-19.28	-30	0	7.12 TORRES
33.88	0	0	0	0	33.88	0	-33.88 DEAN
			2052.04	14880.84	1503.88	0	15429

Prescribe	Prescriber	Prescriber	Prescriber	Service	Pharmacy	Contracted	Submitted	Note
		1	1.64E+09	1E+09	1455612 CVS Pharm	Iroquois	M	17.19 Initial imp
8.16E+09		1	1.73E+09	1E+09	1455612 CVS Pharm	Iroquois	M	1245.99 Initial imp
		1	1.64E+09	1E+09	1455612 CVS Pharm	Iroquois	M	17.19 Initial imp
		1	1.06E+09	1E+09	1455612 CVS Pharm	Iroquois	M	747.99 Initial imp
		1	1.15E+09	1E+09	1455612 CVS Pharm	Iroquois	M	1167.99 Initial imp
		1	1.15E+09	1E+09	1455612 CVS Pharm	Iroquois	M	457.99 Initial imp
		1	1.61E+09	1E+09	1455612 CVS Pharm	Iroquois	M	425.99 Initial imp
8.16E+09		1	1.73E+09	1E+09	1455612 CVS Pharm	Iroquois	M	1245.99 Initial imp
		1	1.64E+09	1E+09	1455612 CVS Pharm	Iroquois	M	68.99 Initial imp
AN		1	1.3E+09	1E+09	1455612 CVS Pharm	Iroquois	M	69.99 Initial imp
		1	1.15E+09	1E+09	1455612 CVS Pharm	Iroquois	M	137.99 Initial imp
		1	1.06E+09	1E+09	1455612 CVS Pharm	Iroquois	M	457.99 Initial imp
		1	1.64E+09	1E+09	1455612 CVS Pharm	Iroquois	M	589.99 Initial imp
		1	1.66E+09	1E+09	1455612 CVS Pharm	Iroquois	M	474.99 Initial imp
		1	1.15E+09	1E+09	1455612 CVS Pharm	Iroquois	M	377.99 Initial imp
		1	1.61E+09	1E+09	1455612 CVS Pharm	Iroquois	M	363.99 Initial imp
		1	1.64E+09	1E+09	1455612 CVS Pharm	Iroquois	M	360.99 Initial imp
		1	1.64E+09	1E+09	1455612 CVS Pharm	Iroquois	M	381.99 Initial imp
		1	1.64E+09	1E+09	1455612 CVS Pharm	Iroquois	M	68.99 Initial imp
		1	1.06E+09	1E+09	1455612 CVS Pharm	Iroquois	M	748.99 Initial imp
		1	1.15E+09	1E+09	1455612 CVS Pharm	Iroquois	M	404.99 Initial imp
.ND		1	1.62E+09	1E+09	1455612 CVS Pharm	Iroquois	M	424.99 Initial imp
		1	1.68E+09	1E+09	1455612 CVS Pharm	Iroquois	M	69.99 Initial imp
		1	1.64E+09	1E+09	1455612 CVS Pharm	Iroquois	M	2626.99 Initial imp
		1	1.59E+09	1E+09	1455612 CVS Pharm	Iroquois	M	474.99 Initial imp
		1	1.59E+09	1E+09	1455612 CVS Pharm	Iroquois	M	12.23 Initial imp
		1	1.15E+09	1E+09	1455612 CVS Pharm	Iroquois	M	646.99 Initial imp
ITE		1	1.21E+09	1E+09	1455612 CVS Pharm	Iroquois	M	16 Initial imp
		1	1.64E+09	1E+09	1455612 CVS Pharm	Iroquois	M	386.99 Initial imp
		1	1.64E+09	1E+09	1455612 CVS Pharm	Iroquois	M	418.99 Initial imp
		1	1.06E+09	1E+09	1455612 CVS Pharm	Iroquois	M	424.99 Initial imp
		1	1.61E+09	1E+09	1455612 CVS Pharm	Iroquois	M	250.99 Initial imp
		1	1.58E+09	1E+09	1455612 CVS Pharm	Iroquois	M	474.99 Initial imp
		1	1.06E+09	1E+09	1455612 CVS Pharm	Iroquois	M	69.99 Initial imp
		1	1.15E+09	1E+09	1455612 CVS Pharm	Iroquois	M	11.99 Initial imp
		1	1.59E+09	1E+09	1455612 CVS Pharm	Iroquois	M	386.99 Initial imp
		1	1.63E+09	1E+09	1455612 CVS Pharm	Iroquois	M	19.49 Initial imp
		1	1.32E+09	1E+09	1455612 CVS Pharm	Iroquois	M	434.99 Initial imp
		1	1.15E+09	1E+09	1455612 CVS Pharm	Iroquois	M	404.99 Initial imp
		1	1.66E+09	1E+09	1455612 CVS Pharm	Iroquois	M	387.99 Initial imp
		1	1.59E+09	1E+09	1455612 CVS Pharm	Iroquois	M	1424.99 Initial imp
		1	1.64E+09	1E+09	1455612 CVS Pharm	Iroquois	M	69.99 Initial imp
		1	1.68E+09	1E+09	1455612 CVS Pharm	Iroquois	M	418.99 Initial imp
		1	1.68E+09	1E+09	1455612 CVS Pharm	Iroquois	M	367.99 Initial imp
		1	1.06E+09	1E+09	1455612 CVS Pharm	Iroquois	M	47.49 Initial imp
		1	1.64E+09	1E+09	1455612 CVS Pharm	Iroquois	M	473.99 Initial imp
		1	1.78E+09	1E+09	1455612 CVS Pharm	Iroquois	M	68.99 Initial imp

.ND	1	1.62E+09	1E+09	1455612 CVS PharmIroquois M	626.99 Initial imp
AN	1	1.3E+09	1E+09	1455612 CVS PharmIroquois M	472.99 Initial imp
	1	1.66E+09	1E+09	1455612 CVS PharmIroquois M	434.99 Initial imp
	1	1.61E+09	1E+09	1455612 CVS PharmIroquois M	68.99 Initial imp
	1	1.64E+09	1E+09	1455612 CVS PharmIroquois M	17.19 Initial imp
	1	1.15E+09	1E+09	1455612 CVS PharmIroquois M	48.49 Initial imp
	1	1.64E+09	1E+09	1455612 CVS PharmIroquois M	16.99 Initial imp
	1	1.64E+09	1E+09	1455612 CVS PharmIroquois M	66.59 Initial imp
	1	1.32E+09	1E+09	1455612 CVS PharmIroquois M	50.59 Reconcilia

[illegible]

ort; Eligible	1 FREDM_20170715A01.dat
ort; Eligible	1 FREDM_20170715A01.dat
ort; Eligible	1 FREDM_20170715A01.dat
ort; Eligible	1 FREDM_20170715A01.dat
ort; Eligible	1 FREDM_20170719A01.dat
ort; Eligibl	1
ort; Eligibl	1
ort; Eligibl	1
tion settle	1

Claim Id	Type	Claim Date	Date Of Se	Date Presc	Fill Numbe	Rx Numbe	Descriptio	Package Si	Package Q
3.29E+11	Billing	###	###	2/3/2017		0	886852 Klor-Con	500	1
8.79E+11	Billing	###	###	###		0	897271 Klor-Con	500	1
2.21E+11	Billing	###	###	###		0	901785 Klor-Con	500	1
7.07E+11	Billing	###	###	###		3	886267 LYRICA 10	90	1
6.64E+11	Billing	###	###	2/3/2017		1	886852 Klor-Con	500	1
9.97E+11	Billing	###	###	###		5	868649 TRI-ESTAR'	28	3
2.57E+11	Billing	###	###	###		0	913773 ASACOL HI	180	1
2.12E+11	Billing	###	###	###		6	868649 TRI-ESTAR'	28	3
3.46E+11	Billing	###	7/3/2017	###		2	906382 CRESTOR 2	90	1
6.99E+11	Billing	###	###	6/5/2017		1	911038 CRESTOR 2	90	1
8.2E+11	Billing	###	###	###		0	918250 Klor-Con	100	1
3.4E+11	Billing	###	###	###		1	912798 TRADJENT,	30	1
6.52E+11	Billing	###	###	###		2	912392 LANTUS 1C	10	1
5.81E+11	Billing	###	###	###		1	913853 ELIQUIS 2	60	1
1.75E+11	Billing	###	###	###		6	878681 TRADJENT,	30	1
3.19E+11	Billing	###	###	###		5	891869 Klor-Con	100	1
1.13E+11	Billing	###	###	###		5	897326 BREO ELLII	30	2
9.22E+11	Billing	###	###	###		0	917394 COMBIVEN	4	1
7.16E+11	Billing	###	###	7/7/2017		0	916895 DEXILANT	30	1
1.81E+11	Billing	###	###	###		1	913773 ASACOL HI	180	1
7.12E+11	Billing	###	###	###		0	917894 LYRICA 10	90	1
1.07E+11	Billing	###	###	###		1	898003 FLORANEX	50	1
4.02E+11	Billing	###	###	###		2	892130 LANTUS SC	3	5
9.19E+11	Billing	###	###	###		2	896295 Klor-Con	100	1
7.7E+11	Billing	###	###	###		0	918686 SUPREP BC	177	2
6.57E+11	Billing	###	###	###		2	908619 SYMBICOR	10.2	1
7.96E+11	Billing	###	###	7/6/2017		0	919042 NEXIUM 4	30	1
8.29E+11	Billing	###	###	###		0	919071 TRI-ESTAR'	28	3
7.59E+11	Billing	###	###	###		3	888440 BAYER COI	50	1
8.91E+11	Billing	###	###	###		0	919319 Klor-Con	100	1
3.94E+11	Billing	###	###	###		0	919371 Klor-Con	100	1
8.39E+11	Billing	###	###	###		5	889551 PROAIR HF	8.5	1
5.33E+11	Billing	###	###	###		0	919537 PROAIR HF	8.5	1
4.12E+11	Billing	###	###	###		1	915016 NOVOLOG	3	5
1.51E+11	Billing	###	###	###		0	917404 Klor-Con	100	1
7.2E+11	Billing	###	###	###		0	919619 NOVOLOG	10	1
1.05E+11	Billing	###	###	###		2	909524 BYSTOLIC	30	1
9.74E+11	Billing	###	###	###		1	904146 MULTAQ 4	60	1
8.31E+11	Billing	###	###	###		0	919785 SYMBICOR	10.2	1
4.47E+11	Billing	###	###	###		0	919844 VIMPAT 2C	60	1
6.12E+11	Billing	###	###	###		0	919903 APRISO .3	120	1
8.71E+11	Billing	###	###	###		0	919820 ENTRESTO	60	1
4.64E+11	Billing	###	###	###		6	862546 BREO ELLII	30	2
6.54E+11	Billing	###	###	2/2/2017		5	886645 DULERA	13	1
1.92E+11	Billing	###	###	###		2	910135 DALIRESP	30	1
1.95E+11	Billing	###	###	###		0	917431 LYRICA 10	90	1
6.3E+11	Billing	###	###	###		3	903599 VIIBRYD 4	30	1

4.3E+11 Billing	###	###	###	0	920733 BREO ELLI	60	1
4.75E+11 Billing	###	###	###	0	920739 KLOR-CON	100	1
2.22E+11 Billing	###	###	###	1	913188 LEVEMIR 1	10	1
9.86E+11 Billing	###	###	###	1	902899 ELIQUIS 2	60	1
3.57E+11 Billing	###	###	###	0	921063 LANTUS 10	10	1
4.62E+11 Billing	###	###	###	4	872617 VENTOLIN	18	1
1.78E+11 Billing	###	###	###	0	883481 ENTRESTO	60	1
5.07E+11 Billing	###	###	###	2	878991 KLOR-CON	100	1
1.17E+11 Billing	###	###	###	3	906382 CRESTOR 2	90	1
5.92E+11 Billing	###	8/1/2017	6/5/2017	2	911096 TRADJENTA	30	1
3.45E+11 Billing	###	8/1/2017	###	8	862338 LEVEMIR F	3	5
1.87E+11 Billing	###	8/1/2017	8/1/2017	0	921478 XARELTO 1	30	1
1.99E+11 reverse eli	###	###	###	0	896374 NEPHRO-V	100	1
6.1E+11 reverse eli	###	###	###	0	913186 GENTAK .3	3.5	1
6.8E+11 Inventory	###	###	###	0	898452 KLOR-CON	100	1

Quantity	PNdc	Quantity	Days	Supp	Brand	Cash	Third	Claim	Type	Invoice	Id	Reversed	I	Wholesale
500	66758-016	90			90 Brand	Third Party	Eligible			246175				
500	66758-016	30			30 Brand	Third Party	Eligible			246175				
500	66758-016	90			90 Brand	Third Party	Eligible			246175				
90	00071-101	60			30 Brand	Third Party	Eligible			246175				
500	66758-016	90			90 Brand	Third Party	Eligible			246175				
84	00781-406	28			28 Brand	Third Party	Eligible			246175				
180	00023-590	120			30 Brand	Third Party	Eligible			246175				
84	00781-406	28			28 Brand	Third Party	Eligible			246175				
90	00310-075	30			30 Brand	Third Party	Eligible			246175				
90	00310-075	30			30 Brand	Third Party	Eligible			246175				
100	66758-019	14			14 Brand	Third Party	Eligible			246175				
30	00597-014	30			30 Brand	Third Party	Eligible			246175				
10	00088-222	10			16 Brand	Third Party	Eligible			246175				
60	00003-089	60			30 Brand	Third Party	Eligible			246175				
30	00597-014	30			30 Brand	Third Party	Eligible			246175				
100	66758-019	120			30 Brand	Third Party	Eligible			246175				
60	00173-085	60			30 Brand	Third Party	Eligible			246175				
4	00597-002	4			30 Brand	Third Party	Eligible			246175				
30	64764-017	30			30 Brand	Third Party	Eligible			246175				
180	00023-590	120			30 Brand	Third Party	Eligible			246175				
90	00071-101	60			30 Brand	Third Party	Eligible			246175				
50	64980-012	90			90 Brand	Third Party	Eligible			246175				
15	00088-221	15			60 Brand	Third Party	Eligible			246175				
100	66758-019	60			60 Brand	Third Party	Eligible			246175				
354	52268-001	354			1 Brand	Third Party	Eligible			246175			8012055	
10.2	00186-037	10.2			29 Brand	Third Party	Eligible			246175				
30	00186-504	60			30 Brand	Third Party	Eligible			246175				
84	00781-406	28			28 Brand	Third Party	Eligible			246175				
50	00193-731	100			30 Brand	Third Party	Eligible			246175				
100	66758-019	90			90 Brand	Third Party	Eligible			246175				
100	66758-019	30			30 Brand	Third Party	Eligible			246175				
8.5	59310-057	8.5			29 Brand	Third Party	Eligible			246175				
8.5	59310-057	8.5			25 Brand	Third Party	Eligible			246175				
15	00169-633	30			30 Brand	Third Party	Eligible			246175				
100	66758-019	60			30 Brand	Third Party	Eligible			246175				
10	00169-750	10			13 Brand	Third Party	Eligible			246175				
30	00456-141	30			30 Brand	Third Party	Eligible			246175				
60	00024-414	180			90 Brand	Third Party	Eligible			246175				
10.2	00186-037	10.2			30 Brand	Third Party	Eligible			246175				
60	00131-248	60			30 Brand	Third Party	Eligible			246175				
120	65649-010	120			30 Brand	Third Party	Eligible			246175				
60	00078-077	60			30 Brand	Third Party	Eligible			246175				
60	00173-085	60			30 Brand	Third Party	Eligible			246175				
13	00085-461	13			30 Brand	Third Party	Eligible			246175				
30	00310-009	30			30 Brand	Third Party	Eligible			246175				
90	00071-101	90			30 Brand	Third Party	Eligible			246175				
30	00456-114	30			30 Brand	Third Party	Eligible			246175				

60 00173-088	60	30 Brand	Third PartyEligible	246175	
100 66758-019	60	30 Brand	Third PartyEligible	246175	
10 00169-368	10	60 Brand	Third PartyEligible	246175	
60 00003-089	180	90 Brand	Third PartyEligible	246175	
10 00088-222	10	16 Brand	Third PartyEligible	246175	
18 00173-068	18	27 Brand	Third PartyEligible	246175	
60 00078-069	60	30 Brand	Third PartyEligible	246175	
100 66758-019	90	90 Brand	Third PartyEligible	246175	
90 00310-075	30	30 Brand	Third PartyEligible	246175	
30 00597-014	30	30 Brand	Third PartyEligible	246175	
15 00169-643	30	27 Brand	Third PartyEligible	246175	
30 50458-057	30	30 Brand	Third PartyEligible	246175	
100 00536-730	-90	90 Brand	Third PartyEligible	216608	246175
3.5 17478-028	-3.5	7 Brand	Third PartyEligible	238348	246175
100 66758-018	50	90 Brand	Third PartyIneligible	246175	

Plan Id	Pbm Drug	Pbm Dispe	Pbm Sales	In Patient	In Insurance	Out Pharm	Out Copay	Pharmacy	Prescriber
	0	0	0	38.02	0	30	0	8.02	TORRES
	0	0	0.13	17.16	-1.86	30	0	-14.7	REYES
	0	0	0.22	4.41	17.62	30	0	-7.97	REYES
	0	0	3.87	0	391.86	30	0	361.86	ASH
	0	0	0	38.02	0	30	0	8.02	TORRES
	0	0	0.22	0	22.6	30	0	-7.4	KIM
	0	0	9.32	75	866.3	30	0	911.3	O'CONNOR
	0	0	0.22	0	22.6	30	0	-7.4	KIM
	0	0	2.61	70	194.14	30	0	234.14	REDDY
	0	0	0	104.61	156.92	30	0	231.53	REDDY
	0	0	0	7.35	0	30	0	-22.65	TORRES
	0	0	0	8.25	375.03	30	0	353.28	TORRES
	0	0	0	62.22	186.67	30	0	218.89	TANLIM
	0	0	0	156.26	234.4	30	0	360.66	TORRES
	0	0	0	19.22	365.33	30	0	354.55	TORRES
	0	0	0	3.3	35.13	30	0	8.43	JOHNSON
	0	0	3.21	40	285.53	30	0	295.53	REDDY
	0	0	3.53	40	318.04	30	0	328.04	FLORIDO
	0	0	0	3.7	261.19	30	0	234.89	HAGGARD
	0	0	9.32	75	866.3	30	0	911.3	O'CONNOR
	0	0	0	0	445.17	30	0	415.17	TORRES
	0	0	0	33.53	-5	30	0	-1.47	TORRES
	0	0	0	3.7	371.3	30	0	345	DEAN
	0	0	0.14	14.46	0	30	0	-15.54	TORRES
	0	0	0	45.03	45.04	30	0	60.07	SUTHERLAND
	0	0	0	0	308.91	30	0	278.91	REYES
	0	0	0	3.3	508.52	30	0	481.82	SUTHERLAND
	0	0	0.22	0	22.6	30	0	-7.4	KIM
	0	0	1.1	0	111.89	30	0	81.89	REYES
	0	0	0	30.02	0	30	0	0.02	FLORIDO
	0	0	0	9	3.08	30	0	-17.92	FLORIDO
	0	0	0.57	67.44	-7.55	30	0	29.89	DEAN
	0	0	0.56	0	56.55	30	0	26.55	FLORIDO
	0	0	0	53.67	1019.78	30	0	1043.45	TORRES
	0	0	0.38	34.73	0	30	0	4.73	FLORIDO
	0	0	0	112.84	169.26	30	0	252.1	FLORIDO
	0	0	0	0	120.58	30	0	90.58	TORRES
	0	0	0	730.01	1095.03	30	0	1795.04	TORRES
	0	0	0	3.7	268.14	30	0	241.84	TANLIM
	0	0	0	3.7	800.17	30	0	773.87	TANLIM
	0	0	0	46	404.47	30	0	420.47	SUTHERLAND
	0	0	0	0	478.49	30	0	448.49	REDDY
	0	0	0	3.7	324.59	30	0	298.29	SCHOOLM
	0	0	2.86	73.68	216	30	0	259.68	TANLIM
	0	0	0	3.7	324.56	30	0	298.26	TANLIM
	0	0	6.35	80	562.47	30	0	612.47	FLORIDO
	0	0	2.27	46	183.99	30	0	199.99	FLORIDO

0	0	0	8.25	338.63	30	0	316.88 TORRES
0	0	0	3	16.1	30	0	-10.9 HAGGARD
0	0	0	0	277.88	30	0	247.88 ST JOHN
0	0	0	141	1022.14	30	0	1133.14 REDDY
0	0	0	62.22	186.67	30	0	218.89 TANLIM
0	0	0.51	45	8.56	30	0	23.56 SCHROEDE
0	0	0	433.42	0	30	0	403.42 REDDY
0	0	0	43.47	0	30	0	13.47 REDDY
0	0	2.61	70	194.14	30	0	234.14 REDDY
0	0	0	19.61	372.51	30	0	362.12 FLORIDO
0	0	0	66.05	741.04	30	0	777.09 REYES
0	0	0	158.32	237.49	30	0	365.81 REDDY
0	0	-0.13	-19.04	4.25	-30	0	15.21 HASHMI
0	0	0	-16.74	0	-30	0	13.26 TORRES
42.48	0	0	0	0	42.48	0	-42.48 DEAN
			3175.29	15825.25	1752.48	0	17248.06

Prescribe	Prescriber	Prescriber Service	Pharmacy	Contracted	Submitted	Note
	1	1.64E+09	1E+09	1455612 CVS Pharm	Iroquois M	48.49 Initial imp
	1	1.15E+09	1E+09	1455612 CVS Pharm	Iroquois M	16.99 Initial imp
	1	1.15E+09	1E+09	1455612 CVS Pharm	Iroquois M	48.49 Initial imp
	1	1.58E+09	1E+09	1455612 CVS Pharm	Iroquois M	461.99 Initial imp
	1	1.64E+09	1E+09	1455612 CVS Pharm	Iroquois M	48.49 Initial imp
	1	1.34E+09	1E+09	1455612 CVS Pharm	Iroquois M	29.99 Initial imp
2	1	1.76E+09	1E+09	1455612 CVS Pharm	Iroquois M	1126.99 Initial imp
	1	1.34E+09	1E+09	1455612 CVS Pharm	Iroquois M	29.99 Initial imp
	1	1.59E+09	1E+09	1455612 CVS Pharm	Iroquois M	321.99 Initial imp
	1	1.59E+09	1E+09	1455612 CVS Pharm	Iroquois M	321.99 Initial imp
	1	1.64E+09	1E+09	1455612 CVS Pharm	Iroquois M	11.99 Initial imp
	1	1.64E+09	1E+09	1455612 CVS Pharm	Iroquois M	457.99 Initial imp
	1	1.66E+09	1E+09	1455612 CVS Pharm	Iroquois M	274.99 Initial imp
	1	1.64E+09	1E+09	1455612 CVS Pharm	Iroquois M	474.99 Initial imp
	1	1.64E+09	1E+09	1455612 CVS Pharm	Iroquois M	457.99 Initial imp
	1	1.47E+09	1E+09	1455612 CVS Pharm	Iroquois M	71.59 Initial imp
	1	1.59E+09	1E+09	1455612 CVS Pharm	Iroquois M	386.99 Initial imp
	1	1.06E+09	1E+09	1455612 CVS Pharm	Iroquois M	418.99 Initial imp
	1	1.15E+09	1E+09	1455612 CVS Pharm	Iroquois M	313.99 Initial imp
2	1	1.76E+09	1E+09	1455612 CVS Pharm	Iroquois M	1126.99 Initial imp
	1	1.64E+09	1E+09	1455612 CVS Pharm	Iroquois M	505.99 Initial imp
	1	1.64E+09	1E+09	1455612 CVS Pharm	Iroquois M	48.75 Initial imp
	1	1.32E+09	1E+09	1455612 CVS Pharm	Iroquois M	404.99 Initial imp
	1	1.64E+09	1E+09	1455612 CVS Pharm	Iroquois M	36.49 Initial imp
.ND	1	1.62E+09	1E+09	1455612 CVS Pharm	Iroquois M	110.99 Initial imp
	1	1.15E+09	1E+09	1455612 CVS Pharm	Iroquois M	360.99 Initial imp
.ND	1	1.62E+09	1E+09	1455612 CVS Pharm	Iroquois M	552.99 Initial imp
	1	1.34E+09	1E+09	1455612 CVS Pharm	Iroquois M	29.99 Initial imp
	1	1.15E+09	1E+09	1455612 CVS Pharm	Iroquois M	139.98 Initial imp
	1	1.06E+09	1E+09	1455612 CVS Pharm	Iroquois M	53.99 Initial imp
	1	1.06E+09	1E+09	1455612 CVS Pharm	Iroquois M	19.49 Initial imp
	1	1.32E+09	1E+09	1455612 CVS Pharm	Iroquois M	69.99 Initial imp
	1	1.06E+09	1E+09	1455612 CVS Pharm	Iroquois M	69.99 Initial imp
	1	1.64E+09	1E+09	1455612 CVS Pharm	Iroquois M	1178.99 Initial imp
	1	1.06E+09	1E+09	1455612 CVS Pharm	Iroquois M	36.49 Initial imp
	1	1.06E+09	1E+09	1455612 CVS Pharm	Iroquois M	316.99 Initial imp
	1	1.64E+09	1E+09	1455612 CVS Pharm	Iroquois M	141.99 Initial imp
	1	1.64E+09	1E+09	1455612 CVS Pharm	Iroquois M	2151.99 Initial imp
	1	1.66E+09	1E+09	1455612 CVS Pharm	Iroquois M	320.99 Initial imp
	1	1.66E+09	1E+09	1455612 CVS Pharm	Iroquois M	943.99 Initial imp
.ND	1	1.62E+09	1E+09	1455612 CVS Pharm	Iroquois M	540.99 Initial imp
	1	1.59E+09	1E+09	1455612 CVS Pharm	Iroquois M	513.99 Initial imp
AN	1	1.3E+09	1E+09	1455612 CVS Pharm	Iroquois M	386.99 Initial imp
	1	1.66E+09	1E+09	1455612 CVS Pharm	Iroquois M	363.99 Initial imp
	1	1.66E+09	1E+09	1455612 CVS Pharm	Iroquois M	382.99 Initial imp
	1	1.06E+09	1E+09	1455612 CVS Pharm	Iroquois M	747.99 Initial imp
	1	1.06E+09	1E+09	1455612 CVS Pharm	Iroquois M	281.99 Initial imp

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1	1.64E+09	1E+09	1455612 CVS PharmIroquois M	382.99 Initial impr
1	1.15E+09	1E+09	1455612 CVS PharmIroquois M	36.49 Initial impr
1	1.61E+09	1E+09	1455612 CVS PharmIroquois M	323.99 Initial impr
1	1.59E+09	1E+09	1455612 CVS PharmIroquois M	1422.99 Initial impr
1	1.66E+09	1E+09	1455612 CVS PharmIroquois M	274.99 Initial impr
1	1.85E+09	1E+09	1455612 CVS PharmIroquois M	68.99 Initial impr
1	1.59E+09	1E+09	1455612 CVS PharmIroquois M	512.99 Initial impr
1	1.59E+09	1E+09	1455612 CVS PharmIroquois M	53.99 Initial impr
1	1.59E+09	1E+09	1455612 CVS PharmIroquois M	321.99 Initial impr
1	1.06E+09	1E+09	1455612 CVS PharmIroquois M	457.99 Initial impr
1	1.15E+09	1E+09	1455612 CVS PharmIroquois M	947.99 Initial impr
1	1.59E+09	1E+09	1455612 CVS PharmIroquois M	483.99 Initial impr
1	1.63E+09	1E+09	1455612 CVS PharmIroquois M	20.1 Initial impr
1	1.64E+09	1E+09	1455612 CVS PharmIroquois M	21.49 Initial impr
1	1.32E+09	1E+09	1455612 CVS PharmIroquois M	109.99 Reconcilia

Unique Client Service Provider NCPDP filename

ort; Eligible	1 FREDM_20170225A01.dat
ort; Eligible	1 FREDM_20170324A01.dat
ort; Eligible	1 FREDM_20170417A01.dat
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tion settle	1 FREDM_20170330A01.dat

Date	Wholesale	Account N	Invoice N	NDC	Manufact	Strength	Pack Size	Units	Purc Descriptio
### Cardinal	15-72364E	9888193	00186-037	ASTRAZENECA LP			10.2		10.2 SYMBICOR
### Cardinal	15-72364E	4107640	00186-037	ASTRAZENECA LP			10.2		10.2 SYMBICOR
### Cardinal	15-72364E	9874007	39328-006	PATRIN P	0.50%		473		473 HYSEPT O.
### Cardinal	15-72364E	9874007	68585-0005-75		535 MG		60		60 MAG 64 60
### Cardinal	15-72364E	9874005	00071-101	PFIZER U.S	75 MG		90		90 LYRICA 75
### Cardinal	15-72364E	9874004	00173-065	GLAXO SMITH KLINE			60		60 ADVAIR DI
### Cardinal	15-72364E	9874004	00173-065	GLAXO SMITH KLINE			60		60 ADVAIR DI
### Cardinal	15-72364E	9874004	00173-085	GLAXO SMITH KLINE			60		120 BREO ELLI
### Cardinal	15-72364E	9874004	00004-026	GENENTEC	500 MG		100		0 CELLCEPT
### Cardinal	15-72364E	9874004	00065-856	NOVARTIS			7.5		7.5 CIPRODEX
### Cardinal	15-72364E	9874004	00597-002	BOEHRINGER INGELT			4		8 COMBIVEN
### Cardinal	15-72364E	9874004	64764-017	TAKEDA P	60 MG		30		60 DEXILANT
### Cardinal	15-72364E	9874004	00085-461	MERCK SHARP & DO			13		13 DULERA 2
### Cardinal	15-72364E	9874004	00003-085	B-M SQUIE	2.5 MG		60		60 ELIQUIS 2
### Cardinal	15-72364E	9874004	00003-085	B-M SQUIE	5 MG		60		300 ELIQUIS 5
### Cardinal	15-72364E	9874004	17478-026	AKORN	0.30%		3.5		0 GENTAK O.
### Cardinal	15-72364E	9874004	00173-087	GLAXO SM	62.5 MCG/		30		30 INCRUSE E
### Cardinal	15-72364E	9874004	00002-875	LILLY	100 UNIT/		15		15 INS HUMA
### Cardinal	15-72364E	9874004	00088-221	SANOFI-A	100 UNIT/		15		30 INS LANTU
### Cardinal	15-72364E	9874004	00169-646	NOVO NOI	100 UNIT/		15		15 INS LEVEN
### Cardinal	15-72364E	9874004	00169-636	NOVO NOI	100 UNIT/		15		15 INS NOVOI
### Cardinal	15-72364E	9874004	00006-057	MERCK SHARP & DO			60		60 JANUMET
### Cardinal	15-72364E	9874004	66758-017	SANDOZ	10 MEQ		100		200 KLOR-CON
### Cardinal	15-72364E	9874004	66758-019	SANDOZ	20 MEQ		100		100 KLOR-CON
### Cardinal	15-72364E	9874004	63402-03C	SUNOVION	80 MG		30		60 LATUDA 8
### Cardinal	15-72364E	9874004	00456-12C	ALLERGAN	145 MCG		30		60 LINZESS 1
### Cardinal	15-72364E	9874004	00469-26C	CASTELLAS	25 MG		30		90 MYRBETRI
### Cardinal	15-72364E	9874004	59310-057	TEVA RESP	108 MCG/		8.5		34 PROAIR HF
### Cardinal	15-72364E	9874004	00186-037	ASTRAZENECA LP			10.2		10.2 SYMBICOR
### Cardinal	15-72364E	9874004	00597-014	BOEHRINC	5 MG		30		60 TRADJENT,
### Cardinal	15-72364E	9874004	00310-08C	ASTRAZEN	400 MCG/		1		1 TUDORZA
### Cardinal	15-72364E	9874004	00173-066	GLAXO SM	108 MCG/		18		108 VENTOLIN
### Cardinal	15-72364E	9874004	51248-015	ASTELLAS	10 MG		30		30 VESICARE
### Cardinal	15-72364E	9874004	50458-057	JANSSEN	20 MG		30		30 XARELTO 2
8/2/2017 Cardinal	15-72364E	9760866	00193-654	ASCENSIA DIABETES			100		100 MICROLET
8/2/2017 Cardinal	15-72364E	9760866	56151-146	TRIVIDIA HEALTH			100		100 TRUE MET

8/2/2017 Cardinal	15-72364E	9760865 00173-08E	GLAXO SMITH KLINE	60	240 BREO ELLI
8/2/2017 Cardinal	15-72364E	9760865 00456-141	ALLERGAN 10 MG	30	30 BYSTOLIC
8/2/2017 Cardinal	15-72364E	9760865 00310-00E	ASTRAZEN 500 MCG	30	30 DALIRESP
8/2/2017 Cardinal	15-72364E	9760865 64764-017	TAKEDA P 60 MG	30	90 DEXILANT
8/2/2017 Cardinal	15-72364E	9760865 00085-461	MERCK SHARP & DO	13	26 DULERA 2
8/2/2017 Cardinal	15-72364E	9760865 00003-08E	B-M SQUIE 2.5 MG	60	60 ELIQUIS 2
8/2/2017 Cardinal	15-72364E	9760865 00003-08E	B-M SQUIE 5 MG	60	180 ELIQUIS 5
8/2/2017 Cardinal	15-72364E	9760865 00310-621	ASTRAZEN 10 MG	30	30 FARXIGA 1
8/2/2017 Cardinal	15-72364E	9760865 00173-071	GLAXO SM 110 MCG/	12	12 FLOVENT
8/2/2017 Cardinal	15-72364E	9760865 17478-02E	AKORN 0.30%	3.5	0 GENTAK 0.
8/2/2017 Cardinal	15-72364E	9760865 00002-87E	LILLY 100 UNIT/	15	30 INS HUMA
8/2/2017 Cardinal	15-72364E	9760865 00088-22E	SANOFI-A\ 100 UNIT/	10	10 INS LANTU
8/2/2017 Cardinal	15-72364E	9760865 00088-221	SANOFI-A\ 100 UNIT/	15	15 INS LANTU
8/2/2017 Cardinal	15-72364E	9760865 00169-36E	NOVO NOI 100 UNIT/	10	10 INS LEVEN
8/2/2017 Cardinal	15-72364E	9760865 00169-64E	NOVO NOI 100 UNIT/	15	135 INS LEVEN
8/2/2017 Cardinal	15-72364E	9760865 00169-63E	NOVO NOI 100 UNIT/	15	30 INS NOVOI
8/2/2017 Cardinal	15-72364E	9760865 00024-58E	SANOFI P 300 UNIT/	4.5	4.5 INS TOUJE
8/2/2017 Cardinal	15-72364E	9760865 66758-01E	SANDOZ 20 MEQ	100	500 Klor-CON
8/2/2017 Cardinal	15-72364E	9760865 00024-41E	SANOFI-A\ 400 MG	60	60 MULTAQ 4
8/2/2017 Cardinal	15-72364E	9760865 00186-50E	ASTRAZEN 40 MG	30	90 NEXIUM 40
8/2/2017 Cardinal	15-72364E	9760865 00245-00E	UPSHER-S 4 GM	60	60 PREVALITE
8/2/2017 Cardinal	15-72364E	9760865 59310-057	TEVA RESP 108 MCG/	8.5	25.5 PROAIR HF
8/2/2017 Cardinal	15-72364E	9760865 00186-037	ASTRAZENECA LP	10.2	10.2 SYMBICOR
8/2/2017 Cardinal	15-72364E	9760865 00597-01E	BOEHRINC 5 MG	30	60 TRADJENTA
8/2/2017 Cardinal	15-72364E	9760865 66758-02E	SANDOZ 1 MG/3DA	4	4 TRANSFER
8/2/2017 Cardinal	15-72364E	9760865 00002-14E	LILLY .75 MG/0.	2	2 TRULICITY
8/2/2017 Cardinal	15-72364E	9760865 00173-06E	GLAXO SM 108 MCG/	18	18 VENTOLIN
8/2/2017 Cardinal	15-72364E	9760865 51248-01E	ASTELLAS 10 MG	30	90 VESICARE
8/2/2017 Cardinal	15-72364E	9760865 00456-11E	ALLERGAN 40 MG	30	30 VIIBRYD 4
8/2/2017 Cardinal	15-72364E	9760865 50458-057	JANSSEN 20 MG	30	30 XARELTO 2

Pkgs	Unit Price	Extended	Total	
1	\$51.21	\$51.21		
			Total:	\$51.21 4538.02
-1	\$0.10	(\$0.10)		
			Total:	(\$0.10)
1	\$7.96	\$7.96		
1	\$4.28	\$4.28		
			Total:	\$12.24
1	\$48.73	\$48.73		
			Total:	\$48.73
1	\$0.59	\$0.59		
1	\$0.59	\$0.59		
2	\$120.40	\$240.80		
0	\$109.41	\$0.00		
1	\$39.91	\$39.91		
2	\$154.21	\$308.42		
2	\$0.30	\$0.60		
1	\$9.53	\$9.53		
1	\$107.13	\$107.13		
5	\$99.28	\$496.40		
0	\$5.69	\$0.00		
1	\$83.79	\$83.79		
1	\$0.15	\$0.15		
2	\$128.70	\$257.40		
1	\$0.15	\$0.15		
1	\$0.15	\$0.15		
1	\$0.59	\$0.59		
2	\$13.92	\$27.84		
1	\$12.67	\$12.67		
2	\$204.17	\$408.34		
2	\$28.08	\$56.16		
3	\$71.37	\$214.11		
4	\$0.08	\$0.32		
1	\$50.70	\$50.70		
2	\$0.30	\$0.60		
1	\$46.24	\$46.24		
6	\$7.52	\$45.12		
1	\$0.30	\$0.30		
1	\$45.77	\$45.77		
			Total:	###
1	\$5.95	\$5.95		
1	\$33.69	\$33.69		
			Total:	\$39.64

4	\$80.57	\$322.28
1	\$0.30	\$0.30
1	\$105.71	\$105.71
3	\$0.30	\$0.90
2	\$9.53	\$19.06
1	\$107.13	\$107.13
3	\$99.28	\$297.84
1	\$55.55	\$55.55
1	\$0.12	\$0.12
0	\$5.69	\$0.00
2	\$0.15	\$0.30
1	\$71.58	\$71.58
1	\$128.70	\$128.70
1	\$0.10	\$0.10
9	\$0.15	\$1.35
2	\$0.15	\$0.30
1	\$123.01	\$123.01
5	\$12.67	\$63.35
1	\$100.90	\$100.90
3	\$4.79	\$14.37
1	\$37.18	\$37.18
3	\$0.08	\$0.24
1	\$50.70	\$50.70
2	\$0.30	\$0.60
1	\$4.18	\$4.18
1	\$307.84	\$307.84
1	\$7.52	\$7.52
3	\$0.30	\$0.90
1	\$64.15	\$64.15
1	\$45.77	\$45.77

Total: ###

Claim Date	Date Of Se	Date Presc	Fill Numbe	Rx Numbe	Ndc	Bin	Pcn	Descriptio	Contractec
###	###		0	7419857	59310-0579-22			PROAIR HFSCH14016	
###	###		0	7419857	59310-0579-22			PROAIR HFSCH14016	
###	###		0	7421083	59310-0579-22			PROAIR HFSCH14016	
###	5/3/2017		2	7407224	59310-0579-22			PROAIR HFSCH14016	
###	4/8/2017		4	7397750	59310-0579-22			PROAIR HFSCH14016	
###	4/8/2017		4	7397750	59310-0579-22			PROAIR HFSCH14016	
###	###		0	7414810	59310-0579-22			PROAIR HFSCH14016	
###	###		4	7397750	59310-0579-22			PROAIR HFSCH14016	
###	5/8/2017		0	7422262	61958-1003-01			RANEXA SCH14016	
###	###		1	7415561	61958-1003-01			RANEXA SCH14016	
###	###		3	7399681	61958-1003-01			RANEXA SCH14016	
###	3/1/2017		4	7392537	63481-0684-47			VOLTARENSCH14016	
###	3/3/2017		4	7392537	63481-0684-47			VOLTARENSCH14016	
###	4/2/2017		5	7392537	63481-0684-47			VOLTARENSCH14016	
###	###		1	7409761	64764-0175-30			DEXILANT SCH14016	
###	3/3/2016		0	7363926	00002-7510-01			HUMALOGSCH14016	
###	7/8/2016		0	7380502	00002-7510-01			HUMALOGSCH14016	
###	4/5/2017		3	7387279	00002-8797-59			HUMALOGSCH14016	
###	###		1	7414606	00002-8799-59			HUMALOGSCH14016	
###	5/4/2017		1	7408525	00003-0893-21			ELIQUIS SCH14016	
###	###		0	7402846	00003-0894-21			ELIQUIS SCH14016	
###	###		0	7419546	00003-0894-21			ELIQUIS SCH14016	
###	###		0	7419546	00003-0894-21			ELIQUIS SCH14016	
###	###		0	7419795	00003-0894-21			ELIQUIS SCH14016	
###	###		0	7419795	00003-0894-21			ELIQUIS SCH14016	
###	4/1/2017		0	7417172	00003-0894-21			ELIQUIS SCH14016	
###	###		0	7402846	00003-0894-21			ELIQUIS SCH14016	
###	###		5	7397431	00023-9321-05			ALPHAGANSCH14016	
###	###		1	7408391	00024-5869-03			TOUJEO SC SCH14016	
###	4/7/2017		0	7418038	00065-8533-02			CIPRODEX SCH14016	
###	###		0	7356706	00069-0471-03			CHANTIX SSCH14016	
###	4/7/2017		0	7418090	00069-0471-03			CHANTIX SSCH14016	
###	###		0	7419518	00069-0471-03			CHANTIX SSCH14016	
###	###		0	4612286	00071-1015-68			LYRICA SCH14016	
###	###		0	4612371	00071-1015-68			LYRICA SCH14016	
###	3/9/2017		0	4612120	00071-1015-68			LYRICA SCH14016	
###	###		0	4612286	00071-1015-68			LYRICA SCH14016	
###	4/7/2017		5	7388532	00078-0777-20			ENTRESTOSCH14016	
###	###		1	7414759	00088-2219-05			LANTUS SC SCH14016	
###	###		2	7401131	00088-2219-05			LANTUS SC SCH14016	
###	###		2	7401131	00088-2219-05			LANTUS SC SCH14016	
###	###		1	7414292	00088-2220-33			LANTUS SCH14016	
###	###		4	7389859	00088-2220-33			LANTUS SCH14016	
###	###		0	7418807	00088-2220-33			LANTUS SCH14016	
###	5/8/2017		0	7422433	00088-2220-33			LANTUS SCH14016	
###	###		3	7403883	00088-2220-33			LANTUS SCH14016	
###	###		0	7405004	00169-3685-12			NOVOLOG SCH14016	

###	###	0	7412450 00169-3687-12	LEVEMIR	SCH14016
###	###	0	7420544 64764-0175-30	DEXILANT	SCH14016
###	2/8/2017	0	7409761 64764-0175-30	DEXILANT	SCH14016
###	###	1	7409761 64764-0175-30	DEXILANT	SCH14016
###	###	3	7379667 66582-0414-54	ZETIA	SCH14016
###	###	3	7379667 66582-0414-54	ZETIA	SCH14016
###	5/1/2017	3	7379667 66582-0414-54	ZETIA	SCH14016
###	###	0	7404848 00597-0153-90	JARDIANCISCH	14016
###	###	1	7404848 00597-0153-90	JARDIANCISCH	14016
###	###	2	7404848 00597-0153-90	JARDIANCISCH	14016
###	###	5	7394473 00597-0164-30	GLYXAMBI	SCH14016
###	###	0	7414332 50458-0543-60	INVOKAMISCH	14016
###	###	0	7411606 52268-0012-01	SUPREP B	SCH14016
###	###	0	7411606 52268-0012-01	SUPREP B	SCH14016
###	3/2/2017	0	7412867 52268-0012-01	SUPREP B	SCH14016
###	3/7/2017	0	7413611 52268-0012-01	SUPREP B	SCH14016
###	###	0	7413960 52268-0012-01	SUPREP B	SCH14016
###	###	0	7413960 52268-0012-01	SUPREP B	SCH14016
###	###	0	7415622 52268-0012-01	SUPREP B	SCH14016
###	###	0	7414458 58468-0130-01	REVELA	SCH14016
###	###	0	7418466 58468-0130-01	REVELA	SCH14016
###	###	0	7412359 59310-0579-22	PROAIR HF	SCH14016
###	###	0	7420888 59310-0579-22	PROAIR HF	SCH14016
###	###	0	7420888 59310-0579-22	PROAIR HF	SCH14016
###	###	0	7420867 59310-0579-22	PROAIR HF	SCH14016
###	###	0	7421136 59310-0579-22	PROAIR HF	SCH14016
###	###	0	7421083 59310-0579-22	PROAIR HF	SCH14016
###	###	1	7412164 59310-0579-22	PROAIR HF	SCH14016
###	###	0	7421083 59310-0579-22	PROAIR HF	SCH14016
###	4/3/2017	0	7417339 59310-0579-22	PROAIR HF	SCH14016
###	4/8/2017	4	7397750 59310-0579-22	PROAIR HF	SCH14016
###	###	4	7397750 59310-0579-22	PROAIR HF	SCH14016
###	4/4/2017	2	7404025 00169-3696-19	NOVOLOG	SCH14016
###	###	1	7410587 00169-6339-10	NOVOLOG	SCH14016
###	###	2	7392536 00169-6438-10	LEVEMIR	FSCH14016
###	5/2/2017	1	7417530 00169-6438-10	LEVEMIR	FSCH14016
###	###	0	7413750 00169-6438-10	LEVEMIR	FSCH14016
###	###	1	7415825 00169-6438-10	LEVEMIR	FSCH14016
###	###	0	7419257 00169-6438-10	LEVEMIR	FSCH14016
###	4/6/2017	0	7417978 00169-7501-11	NOVOLOG	SCH14016
###	4/6/2017	0	7417978 00169-7501-11	NOVOLOG	SCH14016
###	4/9/2017	1	7414853 00169-7501-11	NOVOLOG	SCH14016
###	###	0	7417978 00169-7501-11	NOVOLOG	SCH14016
###	###	0	7417978 00169-7501-11	NOVOLOG	SCH14016
###	4/6/2017	0	7417978 00169-7501-11	NOVOLOG	SCH14016
###	5/4/2017	2	7414853 00169-7501-11	NOVOLOG	SCH14016
###	###	0	7421012 00173-0682-20	VENTOLIN	SCH14016
###	###	0	7421132 00173-0682-20	VENTOLIN	SCH14016

### 5/1/2017	0	7421361 00173-0682-20	VENTOLIN SCH14016
### ###	0	7419208 00173-0682-20	VENTOLIN SCH14016
### 5/1/2017	0	7421361 00173-0682-20	VENTOLIN SCH14016
### 4/4/2017	0	7417346 00173-0696-00	ADVAIR DI SCH14016
### 4/3/2017	0	7417337 00173-0696-00	ADVAIR DI SCH14016
### ###	0	7418709 00173-0859-10	BREO ELLI SCH14016
### ###	1	7407225 00173-0859-10	BREO ELLI SCH14016
### ###	1	7407225 00173-0859-10	BREO ELLI SCH14016
### ###	0	7412361 00173-0859-10	BREO ELLI SCH14016
### ###	0	7419027 00173-0859-10	BREO ELLI SCH14016
### ###	0	7419027 00173-0859-10	BREO ELLI SCH14016
### ###	1	7409464 00173-0859-10	BREO ELLI SCH14016
### ###	1	7409464 00173-0859-10	BREO ELLI SCH14016
### ###	1	7409464 00173-0859-10	BREO ELLI SCH14016
### ###	0	7419027 00173-0859-10	BREO ELLI SCH14016
### ###	2	7401795 00173-0869-10	ANORO EL SCH14016
### ###	7	7387089 00173-0869-10	ANORO EL SCH14016
### ###	3	7401795 00173-0869-10	ANORO EL SCH14016
### ###	0	7420613 00173-0869-10	ANORO EL SCH14016
### 5/1/2017	8	7387089 00173-0869-10	ANORO EL SCH14016
### ###	1	7411695 00173-0882-10	BREO ELLI SCH14016
### ###	4	7400772 00186-0370-20	SYMBICORSCH14016
### ###	0	7415755 00186-0777-60	BRILINTA SCH14016
### ###	4	7390722 00310-0095-30	DALIRESP SCH14016
### ###	4	7390722 00310-0095-30	DALIRESP SCH14016
### 4/3/2017	1	7407701 00310-0095-30	DALIRESP SCH14016
### ###	0	7396218 00456-1120-30	VIIBRYD SCH14016
### ###	0	7397101 00456-1140-30	VIIBRYD SCH14016
### ###	0	7397101 00456-1140-30	VIIBRYD SCH14016
### 2/7/2017	0	7393308 00456-1140-30	VIIBRYD SCH14016
### ###	0	7401494 00456-1202-30	LINZESS SCH14016
### ###	0	7401494 00456-1202-30	LINZESS SCH14016
### 4/5/2017	0	7417448 00456-1202-30	LINZESS SCH14016
### ###	0	7391580 00597-0024-02	COMBIVENSCH14016
### ###	0	7391841 00597-0024-02	COMBIVENSCH14016
### ###	0	7412129 00597-0024-02	COMBIVENSCH14016
### 5/3/2017	0	7421747 00597-0024-02	COMBIVENSCH14016
### ###	4	7402206 00597-0075-41	SPIRIVA H SCH14016

Pharmacy	Quantity	Package Size	Brand	Invoice Id	In Patient	In Insurance	Out Pharmacy	Pharmacy Optional U
7-00	8.5	8.5	Brand	11677000	0	48.09	20.59	27.5
7-00	8.5	8.5	Brand	11677000	0	10.3	4.41	5.89
7-00	8.5	8.5	Brand	11677000	0	10.16	4.41	5.74
7-00	17	8.5	Brand	11677000	0	110.14	22.79	87.35
7-00	-17	8.5	Brand	11677000	0	-116.77	-25	-91.77
7-00	17	8.5	Brand	11677000	0	68.69	14.71	53.98
7-00	8.5	8.5	Brand	11677000	0	58.32	25	33.32
7-00	17	8.5	Brand	11677000	0	106.47	22.79	83.67
7-00	60	60	Brand	11677000	0	333.83	25	308.83
7-00	60	60	Brand	11677000	0	335.05	25	310.05
7-00	60	60	Brand	11677000	0	340.61	25	315.61
7-00	-100	100	Brand	11677000	0	-51.81	-25	-26.81
7-00	100	100	Brand	11677000	0	51.81	25	26.81
7-00	100	100	Brand	11677000	0	51.81	25	26.81
7-00	30	30	Brand	11677000	0	122.56	12.5	110.06
7-00	-10	10	Brand	11677000	0	-234.02	-25	-209.02
7-00	50	10	Brand	11677000	0	474.92	10	464.92
7-00	15	3	Brand	11677000	0	475.86	25	450.86
7-00	15	3	Brand	11677000	0	493.63	25	468.63
7-00	180	60	Brand	11677000	0	368.16	8.33	359.82
7-00	60	60	Brand	11677000	0	228.09	14.58	213.51
7-00	60	60	Brand	11677000	0	165.06	10.42	154.65
7-00	60	60	Brand	11677000	0	231.09	14.58	216.5
7-00	60	60	Brand	11677000	0	161.74	10.42	151.33
7-00	60	60	Brand	11677000	0	226.44	14.58	211.86
7-00	60	60	Brand	11677000	0	247.82	14.58	233.23
7-00	60	60	Brand	11677000	0	162.92	10.42	152.5
7-00	5	5	Brand	11677000	0	134.2	25	109.2
7-00	4.5	1.5	Brand	11677000	0	339.77	25	314.77
7-00	7.5	7.5	Brand	11677000	0	200.89	25	175.89
7-00	-53	53	Brand	11677000	0	-291.9	-25	-266.9
7-00	53	53	Brand	11677000	0	352.18	25	327.18
7-00	53	53	Brand	11677000	0	345.15	25	320.15
7-00	90	90	Brand	11677000	0	373.93	16.67	357.26
7-00	90	90	Brand	11677000	0	192.91	8.33	184.58
7-00	90	90	Brand	11677000	0	378.74	16.67	362.07
7-00	90	90	Brand	11677000	0	186.96	8.33	178.63
7-00	60	60	Brand	11677000	0	404.42	25	379.42
7-00	15	3	Brand	11677000	0	377.41	25	352.41
7-00	30	3	Brand	11677000	0	402.56	12.5	390.06
7-00	30	3	Brand	11677000	0	402.56	12.5	390.06
7-00	20	10	Brand	11677000	0	469.86	25	444.86
7-00	10	10	Brand	11677000	0	248.76	25	223.76
7-00	10	10	Brand	11677000	0	246.37	25	221.37
7-00	10	10	Brand	11677000	0	251.94	25	226.94
7-00	20	10	Brand	11677000	0	506.86	25	481.86
7-00	30	10	Brand	11677000	0	810.14	25	785.14

7-00	60	10 Brand	11677000	0	1617.93	25	1592.93
7-00	30	30 Brand	11677000	0	129.89	12.5	117.39
7-00	30	30 Brand	11677000	0	122.24	12.5	109.74
7-00	30	30 Brand	11677000	0	122.56	12.5	110.06
7-00	-90	90 Brand	11677000	0	-939.58	-25	-914.58
7-00	90	90 Brand	11677000	0	939.58	25	914.58
7-00	90	90 Brand	11677000	0	939.58	25	914.58
7-00	30	90 Brand	11677000	0	394.58	25	369.58
7-00	30	90 Brand	11677000	0	394.58	25	369.58
7-00	30	90 Brand	11677000	0	394.58	25	369.58
7-00	30	30 Brand	11677000	0	523	25	498
7-00	60	60 Brand	11677000	0	443.19	25	418.19
7-00	-354	177 Brand	11677000	0	-84.48	-25	-59.48
7-00	354	177 Brand	11677000	0	84.48	25	59.48
7-00	354	177 Brand	11677000	0	86.09	25	61.09
7-00	354	177 Brand	11677000	0	80.83	25	55.83
7-00	-354	177 Brand	11677000	0	-86.61	-25	-61.61
7-00	354	177 Brand	11677000	0	86.61	25	61.61
7-00	354	177 Brand	11677000	0	98.69	25	73.69
7-00	180	270 Brand	11677000	0	1026.97	25	1001.97
7-00	270	270 Brand	11677000	0	513.31	8.33	504.98
7-00	8.5	8.5 Brand	11677000	0	58.32	25	33.32
7-00	-8.5	8.5 Brand	11677000	0	-59.05	-25	-34.05
7-00	8.5	8.5 Brand	11677000	0	59.05	25	34.05
7-00	8.5	8.5 Brand	11677000	0	59.47	25	34.47
7-00	8.5	8.5 Brand	11677000	0	56.83	25	31.83
7-00	-8.5	8.5 Brand	11677000	0	-57.55	-25	-32.55
7-00	8.5	8.5 Brand	11677000	0	58.08	25	33.08
7-00	8.5	8.5 Brand	11677000	0	47.39	20.59	26.81
7-00	8.5	8.5 Brand	11677000	0	10.32	4.41	5.91
7-00	17	8.5 Brand	11677000	0	48.08	10.29	37.79
7-00	17	8.5 Brand	11677000	0	10.3	2.21	8.1
7-00	15	3 Brand	11677000	0	542.72	25	517.72
7-00	15	3 Brand	11677000	0	531.62	25	506.62
7-00	15	3 Brand	11677000	0	403.29	25	378.29
7-00	15	3 Brand	11677000	0	404.87	25	379.87
7-00	15	3 Brand	11677000	0	404.87	25	379.87
7-00	15	3 Brand	11677000	0	411.59	25	386.59
7-00	15	3 Brand	11677000	0	395.64	25	370.64
7-00	20	10 Brand	11677000	0	260.53	12.5	248.03
7-00	-20	10 Brand	11677000	0	-521.05	-25	-496.05
7-00	30	10 Brand	11677000	0	844.29	25	819.29
7-00	20	10 Brand	11677000	0	260.53	12.5	248.03
7-00	20	10 Brand	11677000	0	260.53	12.5	248.03
7-00	20	10 Brand	11677000	0	260.53	12.5	248.03
7-00	30	10 Brand	11677000	0	281.43	8.33	273.1
7-00	18	18 Brand	11677000	0	53.02	25	28.02
7-00	18	18 Brand	11677000	0	53.66	25	28.66

7-00	54	18 Brand	11677000	0	52.36	8.33	44.02
7-00	18	18 Brand	11677000	0	52.08	25	27.08
7-00	54	18 Brand	11677000	0	104.71	16.67	88.05
7-00	60	60 Brand	11677000	0	362.68	25	337.68
7-00	60	60 Brand	11677000	0	369.78	25	344.78
7-00	60	30 Brand	11677000	0	322.93	25	297.93
7-00	-60	30 Brand	11677000	0	-348.2	-25	-323.2
7-00	60	30 Brand	11677000	0	348.2	25	323.2
7-00	60	30 Brand	11677000	0	329.18	25	304.18
7-00	60	30 Brand	11677000	0	329.18	25	304.18
7-00	-60	30 Brand	11677000	0	-329.18	-25	-304.18
7-00	60	30 Brand	11677000	0	322.12	25	297.12
7-00	-60	30 Brand	11677000	0	-322.12	-25	-297.12
7-00	60	30 Brand	11677000	0	322.59	25	297.59
7-00	60	30 Brand	11677000	0	329.18	25	304.18
7-00	60	60 Brand	11677000	0	347.84	25	322.84
7-00	60	60 Brand	11677000	0	307.09	25	282.09
7-00	60	60 Brand	11677000	0	347.84	25	322.84
7-00	60	60 Brand	11677000	0	369	25	344
7-00	60	60 Brand	11677000	0	307.09	25	282.09
7-00	60	60 Brand	11677000	0	348.2	25	323.2
7-00	10.2	10.2 Brand	11677000	0	309.85	25	284.85
7-00	180	60 Brand	11677000	0	351.48	8.33	343.15
7-00	-30	30 Brand	11677000	0	-322.06	-25	-297.06
7-00	30	30 Brand	11677000	0	325.28	25	300.28
7-00	30	30 Brand	11677000	0	329.14	25	304.14
7-00	30	30 Brand	11677000	0	212.22	25	187.22
7-00	-90	30 Brand	11677000	0	-637.15	-25	-612.15
7-00	90	30 Brand	11677000	0	637.15	25	612.15
7-00	90	30 Brand	11677000	0	694.46	25	669.46
7-00	-90	30 Brand	11677000	0	-949.56	-25	-924.56
7-00	90	30 Brand	11677000	0	949.56	25	924.56
7-00	90	30 Brand	11677000	0	346.6	8.33	338.26
7-00	-4	4 Brand	11677000	0	-324.77	-25	-299.77
7-00	4	4 Brand	11677000	0	324.77	25	299.77
7-00	4	4 Brand	11677000	0	344.89	25	319.89
7-00	4	4 Brand	11677000	0	313.78	25	288.78
7-00	30	30 Brand	11677000	0	369.49	25	344.49

0 30389.69 1968.43 28421.24

Unique Claim Identifier

Claim Date	Date Of Se	Date Presc	Fill Numbe	Rx Numbe	Ndc	Bin	Pcn	Descriptio	Contractec
###	###		1	7414754	00024-4142-60			MULTAQ	SCH14016
###	###		0	7422821	00024-5869-03			TOUJEO SC	SCH14016
###	###		0	4610651	00071-1013-68			LYRICA	SCH14016
###	###		2	4612271	00071-1014-68			LYRICA	SCH14016
###	###		1	4612271	00071-1014-68			LYRICA	SCH14016
###	###		2	4612271	00071-1014-68			LYRICA	SCH14016
###	6/6/2017		1	4612279	00071-1014-68			LYRICA	SCH14016
###	###		2	4612371	00071-1015-68			LYRICA	SCH14016
###	5/6/2017		1	4612120	00071-1015-68			LYRICA	SCH14016
###	###		1	4612371	00071-1015-68			LYRICA	SCH14016
###	3/1/2017		0	7412712	00002-7511-01			HUMALOG	SCH14016
###	5/4/2017		1	7408525	00003-0893-21			ELIQUIS	SCH14016
###	5/4/2017		1	7408525	00003-0893-21			ELIQUIS	SCH14016
###	###		1	7419795	00003-0894-21			ELIQUIS	SCH14016
###	5/8/2017		1	7412733	00003-0894-21			ELIQUIS	SCH14016
###	###		1	7417172	00003-0894-21			ELIQUIS	SCH14016
###	5/8/2017		1	7412733	00003-0894-21			ELIQUIS	SCH14016
###	3/9/2017		0	7413942	00006-0112-54			JANUVIA	SCH14016
###	###		0	7417116	00006-0112-54			JANUVIA	SCH14016
###	###		0	7418335	52268-0012-01			SUPREP B	SCH14016
###	###		0	7422954	52268-0012-01			SUPREP B	SCH14016
###	###		0	7422954	52268-0012-01			SUPREP B	SCH14016
###	###		0	7422954	52268-0012-01			SUPREP B	SCH14016
###	6/3/2017		0	7422443	52268-0012-01			SUPREP B	SCH14016
###	###		0	7424523	52268-0012-01			SUPREP B	SCH14016
###	###		0	7424433	52268-0012-01			SUPREP B	SCH14016
###	###		0	7416483	54092-0476-12			LIALDA	SCH14016
###	5/6/2017		1	4612120	00071-1015-68			LYRICA	SCH14016
###	###		1	4612371	00071-1015-68			LYRICA	SCH14016
###	###		0	4612371	00071-1015-68			LYRICA	SCH14016
###	###		0	7423714	00078-0659-20			ENTRESTO	SCH14016
###	5/4/2017		6	7388532	00078-0777-20			ENTRESTO	SCH14016
###	5/8/2017		2	7414759	00088-2219-05			LANTUS S	SCH14016
###	###		0	7423309	00088-2219-05			LANTUS S	SCH14016
###	6/2/2017		3	7414759	00088-2219-05			LANTUS S	SCH14016
###	###		0	7412450	00169-3687-12			LEVEMIR	SCH14016
###	4/8/2017		1	7410881	00169-3687-12			LEVEMIR	SCH14016
###	###		0	7412450	00169-3687-12			LEVEMIR	SCH14016
###	###		0	7409451	00169-6339-10			NOVOLOG	SCH14016
###	6/4/2017		2	7413750	00169-6438-10			LEVEMIR F	SCH14016
###	###		0	7417681	00169-6438-10			LEVEMIR F	SCH14016
###	5/8/2017		1	7413750	00169-6438-10			LEVEMIR F	SCH14016
###	###		0	7425144	00169-6438-10			LEVEMIR F	SCH14016
###	5/4/2017		2	7414853	00169-7501-11			NOVOLOG	SCH14016
###	5/4/2017		2	7414853	00169-7501-11			NOVOLOG	SCH14016
###	###		0	7423772	00173-0682-20			VENTOLIN	SCH14016
###	###		0	7423926	00173-0682-20			VENTOLIN	SCH14016

###	###	0	7424868 00173-0682-20	VENTOLIN SCH14016
###	5/6/2017	1	7417346 00173-0696-00	ADVAIR DI SCH14016
###	###	1	7417337 00173-0696-00	ADVAIR DI SCH14016
###	5/3/2017	0	7420685 00173-0859-10	BREO ELLI SCH14016
###	5/8/2017	1	7413143 00173-0859-10	BREO ELLI SCH14016
###	###	0	7420777 00173-0859-10	BREO ELLI SCH14016
###	5/8/2017	0	7422362 00173-0882-10	BREO ELLI SCH14016
###	###	2	7411695 00173-0882-10	BREO ELLI SCH14016
###	###	1	7397752 00186-0370-20	SYMBICORSCH14016
###	###	2	7381545 00186-0370-20	SYMBICORSCH14016
###	###	0	7425482 00186-0372-20	SYMBICORSCH14016
###	###	0	7415755 00186-0777-60	BRILINTA SCH14016
###	###	1	7399829 00186-1090-05	TOPROL XISCH14016
###	###	2	7407701 00310-0095-30	DALIRESP SCH14016
###	5/8/2017	0	7422058 00310-6210-30	FARXIGA SCH14016
###	5/8/2017	0	7422058 00310-6210-30	FARXIGA SCH14016
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###	###	0	7393390 00310-6524-01	BYETTA SCH14016
###	###	0	7389163 00310-6524-01	BYETTA SCH14016
###	###	0	7405629 00430-3754-14	ESTRACE SCH14016
###	###	0	7405629 00430-3754-14	ESTRACE SCH14016
###	2/9/2017	0	7409800 00430-3754-14	ESTRACE SCH14016
###	###	2	7375961 00430-3754-14	ESTRACE SCH14016
###	5/9/2017	1	7409800 00430-3754-14	ESTRACE SCH14016
###	4/5/2017	0	7417448 00456-1202-30	LINZESS SCH14016
###	4/5/2017	0	7417448 00456-1202-30	LINZESS SCH14016
###	###	6	7393800 00456-1410-30	BYSTOLIC SCH14016
###	###	0	7423015 00597-0075-41	SPIRIVA H SCH14016
###	###	0	7425481 00597-0075-41	SPIRIVA H SCH14016
###	###	0	7424345 00597-0075-41	SPIRIVA H SCH14016
###	###	5	7402206 00597-0075-41	SPIRIVA H SCH14016
###	5/8/2017	0	7422301 00597-0075-41	SPIRIVA H SCH14016
###	5/4/2017	1	7417116 00006-0112-54	JANUVIA SCH14016
###	6/2/2017	2	7417116 00006-0112-54	JANUVIA SCH14016
###	###	1	7414501 00023-5853-18	DELZICOL SCH14016
###	###	0	7414501 00023-5853-18	DELZICOL SCH14016
###	###	2	7391286 75987-0010-03	DUEXIS SCH14016
###	###	0	7418656 63481-0684-47	VOLTARENSCH14016
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###	4/4/2017	5	7392537 63481-0684-47	VOLTARENSCH14016
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###	5/1/2017	0	7421317 64764-0175-30	DEXILANT SCH14016
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###	###	0	7420544 64764-0175-30	DEXILANT SCH14016
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### 5/1/2017	0	7420912 66582-0313-31	VYTORIN SCH14016
### ###	0	7391286 75987-0010-03	DUEXIS SCH14016
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### 1/5/2017	0	7404464 75987-0010-03	DUEXIS SCH14016
### ###	0	7424944 59310-0579-22	PROAIR HF SCH14016
### ###	1	7412359 59310-0579-22	PROAIR HF SCH14016
### ###	5	7397750 59310-0579-22	PROAIR HF SCH14016
### 5/3/2017	2	7407224 59310-0579-22	PROAIR HF SCH14016
### ###	0	7421083 59310-0579-22	PROAIR HF SCH14016
### ###	0	7424944 59310-0579-22	PROAIR HF SCH14016
### 6/2/2017	2	7409052 59310-0579-22	PROAIR HF SCH14016
### 6/6/2017	0	7426251 59310-0579-22	PROAIR HF SCH14016
### ###	5	7397750 59310-0579-22	PROAIR HF SCH14016
### ###	5	7386248 61958-1003-01	RANEXA SCH14016
### ###	2	7415561 61958-1003-01	RANEXA SCH14016
### ###	0	7418656 63481-0684-47	VOLTARENSCH14016
### 5/8/2017	0	7422159 63481-0684-47	VOLTARENSCH14016
### 5/1/2017	6	7392537 63481-0684-47	VOLTARENSCH14016
### ###	1	7411044 00597-0135-60	PRADAXA SCH14016
### ###	3	7402217 00597-0135-60	PRADAXA SCH14016
### ###	2	7402217 00597-0135-60	PRADAXA SCH14016
### ###	1	7411044 00597-0135-60	PRADAXA SCH14016
### ###	3	7402217 00597-0135-60	PRADAXA SCH14016
### ###	3	7402217 00597-0135-60	PRADAXA SCH14016
### ###	2	7402217 00597-0135-60	PRADAXA SCH14016
### ###	1	7411044 00597-0135-60	PRADAXA SCH14016
### ###	4	7402217 00597-0135-60	PRADAXA SCH14016
### ###	1	7411044 00597-0135-60	PRADAXA SCH14016
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### ###	4	7402217 00597-0135-60	PRADAXA SCH14016
### ###	1	7414454 00597-0140-30	TRADJENT SCH14016
### 6/4/2017	0	7425868 50458-0141-30	INVOKAN SCH14016
### 5/8/2017	1	7414760 50458-0141-30	INVOKAN SCH14016
### ###	0	7414760 50458-0141-30	INVOKAN SCH14016
### ###	1	7416232 50458-0543-60	INVOKAMISCH14016
### ###	1	7414332 50458-0543-60	INVOKAMISCH14016
### ###	0	7416232 50458-0543-60	INVOKAMISCH14016
### ###	0	7414332 50458-0543-60	INVOKAMISCH14016
### ###	1	7416232 50458-0543-60	INVOKAMISCH14016
### ###	0	7414332 50458-0543-60	INVOKAMISCH14016
### 5/9/2017	0	7422294 51267-0890-99	CONTRAVE SCH14016
### ###	0	7424568 51267-0890-99	CONTRAVE SCH14016
### ###	0	7418765 51267-0890-99	CONTRAVE SCH14016
### 5/9/2017	0	7422294 51267-0890-99	CONTRAVE SCH14016
### ###	0	7418335 52268-0012-01	SUPREP B SCH14016
### ###	0	7420343 52268-0012-01	SUPREP B SCH14016
### ###	0	7420285 52268-0012-01	SUPREP B SCH14016

Pharmacy	Quantity	Package Size	Brand	Invoice Id	In Patient	In Insurance	Out Pharmacy	Pharmacy Optional U
7-00	60	60	Brand	11701100	0	593.91	25	568.91
7-00	4.5	1.5	Brand	11701100	0	344.13	25	319.13
7-00	90	90	Brand	11701100	0	565.7	25	540.7
7-00	60	90	Brand	11701100	0	171.75	12.5	159.25
7-00	60	90	Brand	11701100	0	343.49	25	318.49
7-00	60	90	Brand	11701100	0	171.75	12.5	159.25
7-00	60	90	Brand	11701100	0	413.01	25	388.01
7-00	90	90	Brand	11701100	0	192.91	8.33	184.58
7-00	90	90	Brand	11701100	0	378.74	16.67	362.07
7-00	90	90	Brand	11701100	0	385.82	16.67	369.15
7-00	20	10	Brand	11701100	0	529.83	25	504.83
7-00	180	60	Brand	11701100	0	368.16	8.33	359.82
7-00	180	60	Brand	11701100	0	368.16	8.33	359.82
7-00	60	60	Brand	11701100	0	161.74	10.42	151.33
7-00	60	60	Brand	11701100	0	228.09	14.58	213.51
7-00	60	60	Brand	11701100	0	401.08	25	376.08
7-00	60	60	Brand	11701100	0	162.92	10.42	152.5
7-00	30	90	Brand	11701100	0	382.32	25	357.32
7-00	30	90	Brand	11701100	0	389.62	25	364.62
7-00	-354	177	Brand	11701100	0	-80.17	-25	-55.17
7-00	354	177	Brand	11701100	0	90.68	25	65.68
7-00	354	177	Brand	11701100	0	90.68	25	65.68
7-00	-354	177	Brand	11701100	0	-90.68	-25	-65.68
7-00	354	177	Brand	11701100	0	88.71	25	63.71
7-00	354	177	Brand	11701100	0	88.65	25	63.65
7-00	354	177	Brand	11701100	0	88.38	25	63.38
7-00	180	120	Brand	11701100	0	1010.44	16.67	993.77
7-00	90	90	Brand	11701100	0	189.37	8.33	181.04
7-00	90	90	Brand	11701100	0	192.91	8.33	184.58
7-00	90	90	Brand	11701100	0	385.82	16.67	369.15
7-00	60	60	Brand	11701100	0	412.74	25	387.74
7-00	60	60	Brand	11701100	0	404.42	25	379.42
7-00	15	3	Brand	11701100	0	377.41	25	352.41
7-00	15	3	Brand	11701100	0	397.62	25	372.62
7-00	15	3	Brand	11701100	0	377.41	25	352.41
7-00	-60	10	Brand	11701100	0	-1617.93	-25	-1592.93
7-00	30	10	Brand	11701100	0	809.22	25	784.22
7-00	30	10	Brand	11701100	0	809.22	25	784.22
7-00	15	3	Brand	11701100	0	531.62	25	506.62
7-00	15	3	Brand	11701100	0	404.87	25	379.87
7-00	15	3	Brand	11701100	0	404.87	25	379.87
7-00	15	3	Brand	11701100	0	404.87	25	379.87
7-00	15	3	Brand	11701100	0	403.29	25	378.29
7-00	30	10	Brand	11701100	0	281.43	8.33	273.1
7-00	30	10	Brand	11701100	0	281.43	8.33	273.1
7-00	18	18	Brand	11701100	0	52.86	25	27.86
7-00	18	18	Brand	11701100	0	54.38	25	29.38

7-00	18	18 Brand	11701100	0	57.47	25	32.47
7-00	60	60 Brand	11701100	0	362.68	25	337.68
7-00	60	60 Brand	11701100	0	369.78	25	344.78
7-00	60	30 Brand	11701100	0	348.2	25	323.2
7-00	60	30 Brand	11701100	0	322.93	25	297.93
7-00	60	30 Brand	11701100	0	322.93	25	297.93
7-00	60	60 Brand	11701100	0	348.37	25	323.37
7-00	60	60 Brand	11701100	0	348.2	25	323.2
7-00	10.2	10.2 Brand	11701100	0	320.69	25	295.69
7-00	10.2	10.2 Brand	11701100	0	302.67	25	277.67
7-00	10.2	10.2 Brand	11701100	0	271.13	25	246.13
7-00	180	60 Brand	11701100	0	351.48	8.33	343.15
7-00	180	100 Brand	11701100	0	107.82	13.89	93.93
7-00	30	30 Brand	11701100	0	329.14	25	304.14
7-00	90	30 Brand	11701100	0	438.78	8.33	430.44
7-00	90	30 Brand	11701100	0	438.78	8.33	430.44
7-00	90	30 Brand	11701100	0	438.78	8.33	430.44
7-00	2.4	2.4 Brand	11701100	0	547.03	25	522.03
7-00	2.4	2.4 Brand	11701100	0	552.5	25	527.5
7-00	-42.5	42.5 Brand	11701100	0	-294.23	-25	-269.23
7-00	42.5	42.5 Brand	11701100	0	294.23	25	269.23
7-00	42.5	42.5 Brand	11701100	0	293.46	25	268.46
7-00	-42.5	42.5 Brand	11701100	0	-264.18	-25	-239.18
7-00	42.5	42.5 Brand	11701100	0	293.46	25	268.46
7-00	90	30 Brand	11701100	0	346.6	8.33	338.26
7-00	90	30 Brand	11701100	0	346.6	8.33	338.26
7-00	30	30 Brand	11701100	0	120.22	25	95.22
7-00	30	30 Brand	11701100	0	376.56	25	351.56
7-00	30	30 Brand	11701100	0	369.49	25	344.49
7-00	30	30 Brand	11701100	0	369.49	25	344.49
7-00	30	30 Brand	11701100	0	369.49	25	344.49
7-00	30	30 Brand	11701100	0	368.1	25	343.1
7-00	30	90 Brand	11701100	0	389.62	25	364.62
7-00	30	90 Brand	11701100	0	0	0	0
7-00	180	180 Brand	11701100	0	593.85	25	568.85
7-00	180	180 Brand	11701100	0	593.85	25	568.85
7-00	30	90 Brand	11701100	0	700.48	25	675.48
7-00	-100	100 Brand	11701100	0	-52.98	-25	-27.98
7-00	100	100 Brand	11701100	0	52.98	25	27.98
7-00	100	100 Brand	11701100	0	51.81	25	26.81
7-00	-100	100 Brand	11701100	0	-52.98	-25	-27.98
7-00	100	100 Brand	11701100	0	52.98	25	27.98
7-00	-100	100 Brand	11701100	0	-51.81	-25	-26.81
7-00	100	100 Brand	11701100	0	52.98	25	27.98
7-00	90	30 Brand	11701100	0	263.75	8.33	255.41
7-00	90	30 Brand	11701100	0	131.87	4.17	127.71
7-00	30	30 Brand	11701100	0	129.89	12.5	117.39
7-00	90	30 Brand	11701100	0	263.75	8.33	255.41

7-00	30	30 Brand	11701100	0	203.02	25	178.02
7-00	30	90 Brand	11701100	0	700.48	25	675.48
7-00	30	90 Brand	11701100	0	700.48	25	675.48
7-00	30	90 Brand	11701100	0	0	0	0
7-00	8.5	8.5 Brand	11701100	0	47.39	20.59	26.81
7-00	8.5	8.5 Brand	11701100	0	58.32	25	33.32
7-00	17	8.5 Brand	11701100	0	106.47	22.79	83.67
7-00	17	8.5 Brand	11701100	0	10.66	2.21	8.45
7-00	8.5	8.5 Brand	11701100	0	57.55	25	32.55
7-00	8.5	8.5 Brand	11701100	0	10.16	4.41	5.74
7-00	17	8.5 Brand	11701100	0	115.65	25	90.65
7-00	8.5	8.5 Brand	11701100	0	48.12	20.59	27.53
7-00	17	8.5 Brand	11701100	0	10.3	2.21	8.1
7-00	60	60 Brand	11701100	0	341.51	25	316.51
7-00	60	60 Brand	11701100	0	335.05	25	310.05
7-00	100	100 Brand	11701100	0	52.98	25	27.98
7-00	100	100 Brand	11701100	0	51.81	25	26.81
7-00	100	100 Brand	11701100	0	51.81	25	26.81
7-00	60	60 Brand	11701100	0	189.19	12.5	176.69
7-00	60	60 Brand	11701100	0	185.4	12.5	172.9
7-00	60	60 Brand	11701100	0	374.04	25	349.04
7-00	60	60 Brand	11701100	0	378.37	25	353.37
7-00	60	60 Brand	11701100	0	370.79	25	345.79
7-00	-60	60 Brand	11701100	0	-370.79	-25	-345.79
7-00	-60	60 Brand	11701100	0	-374.04	-25	-349.04
7-00	-60	60 Brand	11701100	0	-378.37	-25	-353.37
7-00	60	60 Brand	11701100	0	370.79	25	345.79
7-00	60	60 Brand	11701100	0	189.19	12.5	176.69
7-00	-60	60 Brand	11701100	0	-370.79	-25	-345.79
7-00	60	60 Brand	11701100	0	185.4	12.5	172.9
7-00	90	30 Brand	11701100	0	1166.86	25	1141.86
7-00	30	30 Brand	11701100	0	443.42	25	418.42
7-00	30	30 Brand	11701100	0	418.29	25	393.29
7-00	30	30 Brand	11701100	0	418.29	25	393.29
7-00	60	60 Brand	11701100	0	269.15	15.83	253.31
7-00	60	60 Brand	11701100	0	162.5	9.17	153.34
7-00	60	60 Brand	11701100	0	420.77	25	395.77
7-00	60	60 Brand	11701100	0	70.17	15.83	54.34
7-00	60	60 Brand	11701100	0	155.82	9.17	146.66
7-00	-60	60 Brand	11701100	0	-110.8	-25	-85.8
7-00	120	120 Brand	11701100	0	153.46	14.58	138.87
7-00	70	120 Brand	11701100	0	110.21	17.86	92.35
7-00	70	120 Brand	11701100	0	143.13	25	118.13
7-00	120	120 Brand	11701100	0	109.61	10.42	99.2
7-00	354	177 Brand	11701100	0	80.17	25	55.17
7-00	354	177 Brand	11701100	0	89.78	25	64.78
7-00	354	177 Brand	11701100	0	88.38	25	63.38

0 33926.49 2248.27 31678.16

Unique Claim Identifier

Claim Id	Type	Claim Date	Date Of Se	Date Presc	Fill Numbe	Rx Numbe	Descriptio	Package Si	Package Q
6.05E+11	Billing	###	###	###	0	7420544	DEXILANT	30	1
4.01E+11	Billing	###	###	###	0	7420540	XULANE	3	1
3.69E+11	Billing	###	###	###	0	7420613	ANORO EL	60	1
2.86E+11	Billing	###	###	###	1	7414332	INVOKAMI	60	1
9.62E+11	Billing	###	###	###	1	7416254	KOMBIGLY	60	1
8.25E+11	Billing	###	###	###	0	7420867	PROAIR HF	8.5	1
1.48E+11	Billing	###	###	###	0	7420777	BREO ELLI	30	2
9.32E+11	Billing	###	###	###	1	7410587	NOVOLOG	3	5
4.81E+11	Billing	###	###	###	1	7412164	PROAIR HF	8.5	1
1.88E+11	Billing	###	###	###	1	7417172	ELIQUIS 5	60	1
6.12E+11	Billing	###	###	###	0	7421012	VENTOLIN	18	1
6.26E+11	Billing	###	###	###	0	7421132	VENTOLIN	18	1
9.65E+11	Billing	###	###	###	0	7421136	PROAIR HF	8.5	1
7.23E+11	Billing	###	###	###	4	7402217	PRADAXA	60	1
6.47E+11	Billing	###	###	###	1	7414292	LANTUS 10	10	1
9.53E+11	Billing	###	5/1/2017	###	6	7392537	VOLTAREN	100	1
2.98E+11	Billing	###	5/1/2017	7/1/2016	3	7379667	ZETIA 10	90	1
2.25E+11	Billing	###	5/1/2017	5/1/2017	0	7421317	DEXILANT	30	1
1.96E+11	Billing	###	5/1/2017	###	8	7387089	ANORO EL	60	1
8.15E+11	Billing	###	5/1/2017	###	0	7421361	VENTOLIN	18	1
9.26E+11	Billing	###	5/1/2017	###	0	7420912	VYTORIN	30	1
7.69E+11	Billing	###	5/2/2017	4/4/2017	1	7417530	LEVEMIR F	3	5
3.32E+11	Billing	###	5/3/2017	5/3/2017	0	7421747	COMBIVEN	4	1
4.38E+11	Billing	###	5/3/2017	###	0	7420685	BREO ELLI	30	2
7.53E+11	Billing	###	5/3/2017	###	2	7407224	PROAIR HF	8.5	1
2.57E+11	Billing	###	5/4/2017	###	2	7414853	NOVOLOG	10	1
5.61E+11	Billing	###	5/4/2017	2/1/2017	1	7408525	ELIQUIS 2	60	1
7.64E+11	Billing	###	5/4/2017	###	10	7381241	XARELTO 2	90	1
5.51E+11	Billing	###	5/4/2017	9/7/2016	6	7388532	ENTRESTO	60	1
6.39E+11	Billing	###	5/4/2017	###	4	7403132	FLOVENT I	60	1
2.07E+11	Billing	###	5/4/2017	###	1	7417116	JANUVIA 5	90	1
9.95E+11	Billing	###	5/5/2017	###	1	7418466	RENVELA	270	1
3.23E+11	Billing	###	5/5/2017	###	0	7410500	PRADAXA	60	1
8.99E+11	Billing	###	5/6/2017	###	1	4612120	LYRICA 10	90	1
8.93E+11	Billing	###	5/6/2017	4/3/2017	1	7417346	ADVAIR DI	60	1
7.79E+11	Billing	###	5/8/2017	###	2	7414759	LANTUS SC	3	5
4.25E+11	Billing	###	5/8/2017	###	1	7414760	INVOKANA	30	1
7E+11	Billing	###	5/8/2017	###	0	7422262	RANEXA 5	60	1
2.53E+11	Billing	###	5/8/2017	3/3/2017	1	7413143	BREO ELLI	30	2
1.03E+11	Billing	###	5/8/2017	3/8/2017	1	7413750	LEVEMIR F	3	5
6.21E+11	Billing	###	5/8/2017	###	1	7412733	ELIQUIS 5	60	1
6.49E+11	Billing	###	5/9/2017	2/9/2017	1	7409800	ESTRACE .	42.5	1
7.47E+11	Billing	###	5/9/2017	5/8/2017	0	7422294	CONTRACE	120	1
8.67E+11	Billing	###	###	5/9/2017	0	7422571	COMBIVEN	4	1
5.2E+11	Billing	###	###	###	1	7418656	VOLTAREN	100	1
3.16E+11	Billing	###	###	###	2	7389362	NITROSTAT	25	4
9.98E+11	Billing	###	###	###	0	7422821	TOUJEO SC	1.5	3

7.66E+11 Billing	###	###	###	0	7422995 ELIQUIS 2	60	1
6.98E+11 Billing	###	###	###	0	7422966 VIIBRYD 4	30	1
8.02E+11 Billing	###	###	###	0	7423078 MYORISAN	30	1
6.72E+11 Billing	###	###	###	0	7421083 PROAIR HF	8.5	1
5.47E+11 Billing	###	###	###	0	7416836 PROAIR RE	1	1
3.98E+11 Billing	###	###	###	2	4612271 LYRICA 75	90	1
5.39E+11 Billing	###	###	###	0	7423309 LANTUS SC	3	5
5.74E+11 Billing	###	###	###	5	7397750 PROAIR HF	8.5	1
2.63E+11 Billing	###	###	###	0	4613066 ANDROGE	75	1
1.68E+11 Billing	###	###	###	1	7397752 SYMBICOR	10.2	1
8.89E+11 Billing	###	###	###	0	7423772 VENTOLIN	18	1
5.52E+11 Billing	###	###	###	0	7423714 ENTRESTO	60	1
7.4E+11 Billing	###	###	###	1	7417337 ADVAIR DI	60	1
4.04E+11 Billing	###	###	###	2	7414501 DELZICOL	180	1
1.5E+11 Billing	###	###	###	0	7423857 GLYXAMBI	30	1
8.41E+11 Billing	###	###	###	2	7381545 SYMBICOR	10.2	1
4.66E+11 Billing	###	###	###	0	7423926 VENTOLIN	18	1
7.25E+11 Billing	###	###	###	1	7419795 ELIQUIS 5	60	1
1.13E+11 Billing	###	5/5/2017	5/4/2017	0	7421992 AZOPT 1 %	10	1
8.65E+11 Billing	###	5/8/2017	5/8/2017	0	7422433 LANTUS 10	10	1
8.5E+11 Billing	###	5/5/2017	5/5/2017	0	7422174 BYSTOLIC	90	1
8.32E+11 Billing	###	5/8/2017	5/5/2017	0	7422058 FARXIGA 1	30	1
3.04E+11 Billing	###	5/8/2017	5/5/2017	0	7422159 VOLTAREN	100	1
3.99E+11 Billing	###	5/8/2017	5/8/2017	0	7422362 BREO ELLII	60	1
3.46E+11 Billing	###	###	###	2	7415561 RANEXA 5	60	1
9.3E+11 Billing	###	###	###	1	7412361 BREO ELLII	30	2
2.11E+11 Billing	###	###	###	1	7412359 PROAIR HF	8.5	1
2.73E+11 Billing	###	###	###	2	4612371 LYRICA 10	90	1
6.43E+11 Billing	###	###	###	1	7420544 DEXILANT	30	1
5.75E+11 Billing	###	###	###	2	7407701 DALIRESP	30	1
3.71E+11 Billing	###	###	###	2	7411695 BREO ELLII	60	1
2.69E+11 Billing	###	###	###	0	7424271 BREO ELLII	60	1
6.57E+11 Billing	###	###	###	0	7424345 SPIRIVA H	30	1
5.2E+11 Billing	###	###	###	0	7424215 PREVALITE	60	1
2.72E+11 Billing	###	###	###	0	7424433 SUPREP BC	177	2
1.21E+11 Billing	###	###	###	1	7420270 JARDIANCI	90	1
4.82E+11 Billing	###	###	4/5/2017	0	7417681 LEVEMIR F	3	5
7.93E+11 Billing	###	###	###	0	7424468 BYSTOLIC	90	1
1.82E+11 Billing	###	###	###	1	7410526 DUEXIS	90	1
9.43E+11 Billing	###	###	###	0	7424523 SUPREP BC	177	2
2.97E+11 Billing	###	###	###	2	7416254 KOMBIGLY	60	1
8.27E+11 Billing	###	###	###	0	7424568 CONTRAVE	120	1
9.91E+11 Billing	###	###	###	1	7419460 BRILINTA	60	1
4.93E+11 Billing	###	###	###	0	7424671 INCRUSE E	30	1
8.16E+11 Billing	###	###	###	0	7424944 PROAIR HF	8.5	1
3.22E+11 Billing	###	###	###	2	7411044 PRADAXA	60	1
8.62E+11 Billing	###	###	###	0	4610651 LYRICA 50	90	1
1.15E+11 Billing	###	###	###	0	7424371 VENTOLIN	18	1

7.82E+11 Billing	###	###	###	5	7386248 RANEXA 5	60	1
4.61E+11 Billing	###	###	###	0	7425144 LEVEMIR F	3	5
1.95E+11 Billing	###	###	2/7/2017	2	7409464 BREO ELLII	30	2
1.35E+11 Billing	###	###	###	7	7392537 VOLTAREN	100	1
7.78E+11 Billing	###	###	###	1	7414454 TRADJENT,	30	1
1.97E+11 Billing	###	###	###	0	7425318 ZETIA 10	90	1
2.01E+11 Billing	###	###	###	5	7389859 LANTUS 10	10	1
1.14E+11 Billing	###	###	###	0	7425435 ZETIA 10	90	1
4.8E+11 Billing	###	###	2/7/2017	0	7409451 NOVOLOG	3	5
7.8E+11 Billing	###	###	###	0	7425482 SYMBICOR	10.2	1
5.01E+11 Billing	###	###	###	0	7425481 SPIRIVA H	30	1
1.68E+11 Billing	###	6/1/2017	###	1	7420540 XULANE	3	1
9.35E+11 Billing	###	6/1/2017	6/1/2017	0	7425627 MICROGES	21	6
6.88E+11 Billing	###	6/2/2017	###	3	7414759 LANTUS SC	3	5
4.8E+11 Billing	###	6/2/2017	###	5	7402217 PRADAXA	60	1
9.02E+11 Billing	###	6/2/2017	###	2	7417116 JANUVIA 5	90	1
8.78E+11 Billing	###	6/2/2017	2/3/2017	2	7409052 PROAIR HF	8.5	1
1.8E+11 Billing	###	6/3/2017	5/8/2017	0	7422443 SUPREP BC	177	2
4.68E+11 Billing	###	6/4/2017	6/1/2017	0	7425868 INVOKANA	30	1
8.87E+11 Billing	###	6/4/2017	3/8/2017	2	7413750 LEVEMIR F	3	5
3.46E+11 Billing	###	6/5/2017	###	0	7414600 TRADJENT,	30	1
1.79E+11 Billing	###	6/6/2017	###	1	4612279 LYRICA 75	90	1
4.23E+11 Billing	###	6/6/2017	###	1	4612583 VIBERZI 1	60	1
2.78E+11 Billing	###	6/6/2017	5/9/2017	0	7422631 SPIRIVA H	30	1
6.64E+11 Billing	###	6/6/2017	8/3/2016	0	7384273 ANORO EL	60	1
8.35E+11 Billing	###	6/6/2017	###	4	7387279 HUMALOC	3	5
4.62E+11 Billing	###	6/6/2017	6/6/2017	0	7426251 PROAIR HF	8.5	1
1.21E+11 Billing	###	6/6/2017	###	11	7381241 XARELTO 2	90	1
1.57E+11 Billing	###	6/7/2017	###	2	4612120 LYRICA 10	90	1
8.7E+11 Billing	###	6/7/2017	9/7/2016	7	7388532 ENTRESTO	60	1
7.9E+11 Billing	###	6/8/2017	###	1	7419257 LEVEMIR F	3	5
1.02E+11 Billing	###	6/8/2017	5/2/2017	1	7421638 VICTOZA 1	3	2
8.58E+11 Billing	###	6/8/2017	###	3	7401091 CRESTOR 4	30	1
4.34E+11 Billing	###	6/8/2017	6/8/2017	0	7426632 SANTYL 25	30	1
8.84E+11 Billing	###	6/9/2017	6/9/2017	0	7426747 SPIRIVA H	30	1
3.62E+11 Billing	###	###	###	2	7412733 ELIQUIS 5	60	1
1.45E+11 Billing	###	###	###	1	7423714 ENTRESTO	60	1
4.25E+11 Billing	###	###	###	0	7426945 MULTAQ 4	60	1
4.96E+11 Billing	###	###	###	0	7426952 NITROSTAT	25	4
3.94E+11 Billing	###	###	###	5	7403132 FLOVENT I	60	1
3.43E+11 Billing	###	###	###	0	7427019 SYMBICOR	10.2	1
2.79E+11 Billing	###	###	5/8/2017	1	7422294 CONTRAVE	120	1
7.96E+11 Billing	###	###	###	0	7427183 SPIRIVA H	30	1
3.54E+11 Billing	###	###	###	3	7398502 LANTUS SC	3	5
9.79E+11 Billing	###	###	###	0	7419353 JANUVIA 5	90	1
8.76E+11 Billing	###	###	###	1	7422262 RANEXA 5	60	1
7.08E+11 Billing	###	###	###	0	4613430 LYRICA 10	90	1
7.23E+11 Billing	###	###	###	0	7424868 VENTOLIN	18	1

5.27E+11 Billing	###	###	###	0	7427549 TOUJEO SC	1.5	3
4.56E+11 Billing	###	###	###	0	7427485 XARELTO 2	90	1
2.73E+11 Billing	###	###	###	0	7427649 SUPREP BC	177	2
3.71E+11 Billing	###	###	###	0	7427684 BREO ELLII	30	2
8.63E+11 Billing	###	###	###	0	7427716 LEVEMIR F	3	5
1.86E+11 Billing	###	###	###	0	7427766 LANTUS 1C	10	1
1.36E+11 Billing	###	###	###	6	7397750 PROAIR HF	8.5	1
7.58E+11 Billing	###	###	###	2	7397752 SYMBICOR	10.2	1
4.48E+11 Billing	###	###	###	0	7427550 RELISTOR	90	1
4.4E+11 Billing	###	###	1/9/2017	4	7404865 LIALDA 1.	120	1
2.12E+11 Billing	###	###	###	0	7428061 LEVEMIR F	3	5
2.62E+11 Billing	###	###	###	0	7427980 CONTRAVE	120	1
5.3E+11 Billing	###	###	###	3	7411695 BREO ELLII	60	1
7.04E+11 Billing	###	###	###	0	7428119 CLARAVIS	100	1
6.74E+11 Billing	###	###	###	2	7394975 ELIQUIS 5	60	1
3.17E+11 Billing	###	###	###	1	4612286 LYRICA 10	90	1
6.02E+11 Billing	###	###	###	1	7424345 SPIRIVA H	30	1
7E+11 Billing	###	###	###	0	7428130 HUMALOC	3	5
9.31E+11 Billing	###	###	###	0	7428273 SUPREP BC	177	2
4.84E+11 Billing	###	###	###	2	7420270 JARDIANCI	90	1
2.32E+11 Billing	###	###	###	2	7412359 PROAIR HF	8.5	1
2.28E+11 Billing	###	###	1/3/2017	4	7403883 LANTUS 1C	10	1
9.35E+11 Billing	###	###	###	3	7414501 DELZICOL	180	1
5.07E+11 Billing	###	###	###	2	7420540 XULANE	3	1
7.31E+11 Billing	###	###	###	0	7428371 PERFOROM	2	60
9.14E+11 Billing	###	###	###	0	7428240 ANUSOL-H	24	1
4.41E+11 Billing	###	###	###	0	7428638 SUPREP BC	177	2
9.53E+11 Billing	###	###	###	2	7399829 TOPROL XL	100	1
3E+11 Billing	###	###	###	1	7420912 VYTORIN	30	1
6.44E+11 Billing	###	###	###	2	7418466 RENVELA	270	1
7.29E+11 Billing	###	###	###	3	7415561 RANEXA 5	60	1
5.39E+11 Billing	###	###	###	2	7419795 ELIQUIS 5	60	1

Quantity	PNdc	Quantity	Days	Supp	Brand	Cash	Third	Claim	Type	Fees	Invoice	Fees	Rever	Wholesale
30	64764-017	30			30 Brand	Third Party	Eligible			214413				
3	00378-334	3			21 Brand	Third Party	Eligible			214413				
60	00173-086	60			30 Brand	Third Party	Eligible			214413				
60	50458-054	60			30 Brand	Third Party	Eligible			214413				
60	00310-612	60			30 Brand	Third Party	Eligible			214413				
8.5	59310-057	8.5			17 Brand	Third Party	Eligible			214413				
60	00173-085	60			30 Brand	Third Party	Eligible			214413				
15	00169-633	15			50 Brand	Third Party	Eligible			214413				
8.5	59310-057	8.5			17 Brand	Third Party	Eligible			214413				
60	00003-089	60			30 Brand	Third Party	Eligible			214413				
18	00173-068	18			25 Brand	Third Party	Eligible			214413				
18	00173-068	18			17 Brand	Third Party	Eligible			214413				
8.5	59310-057	8.5			33 Brand	Third Party	Eligible			214413				
60	00597-013	60			30 Brand	Third Party	Eligible			214413				
10	00088-222	20			50 Brand	Third Party	Eligible			217902				
100	63481-068	100			30 Brand	Third Party	Eligible			217902				
90	66582-041	90			90 Brand	Third Party	Eligible			217902				
30	64764-017	90			90 Brand	Third Party	Eligible			217902				
60	00173-086	60			30 Brand	Third Party	Eligible			217902				
18	00173-068	54			75 Brand	Third Party	Eligible			217902				
30	66582-031	30			30 Brand	Third Party	Eligible			217902				
15	00169-643	15			25 Brand	Third Party	Eligible			217902				
4	00597-002	4			30 Brand	Third Party	Eligible			217902				
60	00173-085	60			30 Brand	Third Party	Eligible			217902				
8.5	59310-057	17			50 Brand	Third Party	Eligible			217902				
10	00169-750	30			33 Brand	Third Party	Eligible			217902				
60	00003-089	180			90 Brand	Third Party	Eligible			217902				
90	50458-057	30			30 Brand	Third Party	Eligible			217902				
60	00078-077	60			30 Brand	Third Party	Eligible			217902				
60	00173-060	60			30 Brand	Third Party	Eligible			217902				
90	00006-011	30			30 Brand	Third Party	Eligible			217902				
270	58468-013	270			30 Brand	Third Party	Eligible			217902				
60	00597-014	180			90 Brand	Third Party	Eligible			217902				
90	00071-101	90			30 Brand	Third Party	Eligible			217902				
60	00173-069	60			30 Brand	Third Party	Eligible			217902				
15	00088-221	15			25 Brand	Third Party	Eligible			217902				
30	50458-014	30			60 Brand	Third Party	Eligible			217902				
60	61958-100	60			30 Brand	Third Party	Eligible			217902				
60	00173-085	60			30 Brand	Third Party	Eligible			217902				
15	00169-643	15			25 Brand	Third Party	Eligible			217902				
60	00003-089	60			30 Brand	Third Party	Eligible			217902				
42.5	00430-375	42.5			30 Brand	Third Party	Eligible			217902				
120	51267-089	120			30 Brand	Third Party	Eligible			217902				
4	00597-002	4			30 Brand	Third Party	Eligible			217902				
100	63481-068	100			13 Brand	Third Party	Eligible			217902				
100	00071-041	25			8 Brand	Third Party	Eligible			217902				
4.5	00024-586	4.5			23 Brand	Third Party	Eligible			217902				

60 00003-089	90	90 Brand	Third PartyEligible	217902
30 00456-114	90	90 Brand	Third PartyEligible	217902
30 61748-030	60	30 Brand	Third PartyEligible	217902
8.5 59310-057	8.5	17 Brand	Third PartyEligible	217902
1 59310-058	1	30 Brand	Third PartyEligible	217902
90 00071-101	60	30 Brand	Third PartyEligible	221563
15 00088-221	15	150 Brand	Third PartyEligible	221563
8.5 59310-057	17	30 Brand	Third PartyEligible	221563
75 00051-846	450	90 Brand	Third PartyEligible	221563
10.2 00186-037	10.2	30 Brand	Third PartyEligible	221563
18 00173-068	18	17 Brand	Third PartyEligible	221563
60 00078-065	60	30 Brand	Third PartyEligible	221563
60 00173-069	60	30 Brand	Third PartyEligible	221563
180 00023-585	180	30 Brand	Third PartyEligible	221563
30 00597-016	30	30 Brand	Third PartyEligible	221563
10.2 00186-037	10.2	60 Brand	Third PartyEligible	221563
18 00173-068	18	25 Brand	Third PartyEligible	221563
60 00003-089	60	30 Brand	Third PartyEligible	221563
10 00065-027	10	75 Brand	Third PartyEligible	221563
10 00088-222	10	29 Brand	Third PartyEligible	221563
90 00456-141	90	90 Brand	Third PartyEligible	221563
30 00310-621	90	90 Brand	Third PartyEligible	221563
100 63481-068	100	25 Brand	Third PartyEligible	221563
60 00173-088	60	30 Brand	Third PartyEligible	221563
60 61958-100	60	30 Brand	Third PartyEligible	221563
60 00173-085	60	30 Brand	Third PartyEligible	221563
8.5 59310-057	8.5	33 Brand	Third PartyEligible	221563
90 00071-101	90	30 Brand	Third PartyEligible	221563
30 64764-017	30	30 Brand	Third PartyEligible	221563
30 00310-009	30	60 Brand	Third PartyEligible	221563
60 00173-088	60	30 Brand	Third PartyEligible	221563
60 00173-088	60	30 Brand	Third PartyEligible	221563
30 00597-007	30	30 Brand	Third PartyEligible	221563
60 00245-003	60	60 Brand	Third PartyEligible	221563
354 52268-001	354	1 Brand	Third PartyEligible	221563
90 00597-015	30	30 Brand	Third PartyEligible	221563
15 00169-643	15	25 Brand	Third PartyEligible	221563
90 00456-141	30	30 Brand	Third PartyEligible	221563
90 75987-001	60	30 Brand	Third PartyEligible	221563
354 52268-001	354	1 Brand	Third PartyEligible	221563
60 00310-612	60	30 Brand	Third PartyEligible	221563
120 51267-089	70	30 Brand	Third PartyEligible	221563
60 00186-077	60	30 Brand	Third PartyEligible	221563
30 00173-087	30	30 Brand	Third PartyEligible	221563
8.5 59310-057	8.5	17 Brand	Third PartyEligible	221563
60 00597-013	60	30 Brand	Third PartyEligible	221563
90 00071-101	90	30 Brand	Third PartyEligible	221563
18 00173-068	18	34 Brand	Third PartyEligible	221563

60 61958-100	60	30 Brand	Third PartyEligible	221563
15 00169-643	15	50 Brand	Third PartyEligible	221563
60 00173-085	60	30 Brand	Third PartyEligible	221563
100 63481-068	100	30 Brand	Third PartyEligible	221563
30 00597-014	90	90 Brand	Third PartyEligible	221563
90 66582-041	90	90 Brand	Third PartyEligible	221563
10 00088-222	10	28 Brand	Third PartyEligible	225154
90 66582-041	90	90 Brand	Third PartyEligible	225154
15 00169-633	15	37 Brand	Third PartyEligible	225154
10.2 00186-037	10.2	30 Brand	Third PartyEligible	225154
30 00597-007	30	30 Brand	Third PartyEligible	225154
3 00378-334	3	21 Brand	Third PartyEligible	225154
126 51862-027	63	63 Brand	Third PartyEligible	225154
15 00088-221	15	25 Brand	Third PartyEligible	225154
60 00597-013	60	30 Brand	Third PartyEligible	225154
90 00006-011	30	30 Brand	Third PartyEligible	225154
8.5 59310-057	17	50 Brand	Third PartyEligible	225154
354 52268-001	354	2 Brand	Third PartyEligible	225154
30 50458-014	30	30 Brand	Third PartyEligible	225154
15 00169-643	15	25 Brand	Third PartyEligible	225154
30 00597-014	90	90 Brand	Third PartyEligible	225154
90 00071-101	60	30 Brand	Third PartyEligible	225154
60 61874-010	60	30 Brand	Third PartyEligible	225154
30 00597-007	30	30 Brand	Third PartyEligible	225154
60 00173-086	60	30 Brand	Third PartyEligible	225154
15 00002-879	15	25 Brand	Third PartyEligible	225154
8.5 59310-057	8.5	25 Brand	Third PartyEligible	225154
90 50458-057	30	30 Brand	Third PartyEligible	225154
90 00071-101	90	30 Brand	Third PartyEligible	225154
60 00078-077	60	30 Brand	Third PartyEligible	225154
15 00169-643	15	38 Brand	Third PartyEligible	225154
6 00169-406	6	30 Brand	Third PartyEligible	225154
30 00310-075	7	28 Brand	Third PartyEligible	225154
30 50484-001	30	30 Brand	Third PartyEligible	225154
30 00597-007	30	30 Brand	Third PartyEligible	225154
60 00003-089	60	30 Brand	Third PartyEligible	225154
60 00078-065	60	30 Brand	Third PartyEligible	225154
60 00024-414	60	30 Brand	Third PartyEligible	225154
100 00071-041	50	16 Brand	Third PartyEligible	225154
60 00173-060	60	30 Brand	Third PartyEligible	225154
10.2 00186-037	10.2	30 Brand	Third PartyEligible	225154
120 51267-089	120	30 Brand	Third PartyEligible	225154
30 00597-007	30	30 Brand	Third PartyEligible	225154
15 00088-221	15	55 Brand	Third PartyEligible	225154
90 00006-011	30	30 Brand	Third PartyEligible	225154
60 61958-100	60	30 Brand	Third PartyEligible	228863
90 00071-101	60	30 Brand	Third PartyEligible	228863
18 00173-068	18	17 Brand	Third PartyEligible	228863

4.5 00024-586	4.5	21 Brand	Third PartyEligible	228863
90 50458-057	90	90 Brand	Third PartyEligible	228863
354 52268-001	354	2 Brand	Third PartyEligible	228863
60 00173-085	180	90 Brand	Third PartyEligible	228863
15 00169-643	15	90 Brand	Third PartyEligible	
10 00088-222	20	50 Brand	Third PartyEligible	228863
8.5 59310-057	17	30 Brand	Third PartyEligible	228863
10.2 00186-037	10.2	30 Brand	Third PartyEligible	228863
90 65649-015	90	30 Brand	Third PartyEligible	
120 54092-047	60	30 Brand	Third PartyEligible	228863
15 00169-643	15	25 Brand	Third PartyEligible	228863
120 51267-089	120	30 Brand	Third PartyEligible	228863
60 00173-085	60	30 Brand	Third PartyEligible	228863
100 00555-105	60	30 Brand	Third PartyEligible	228863
60 00003-089	60	30 Brand	Third PartyEligible	228863
90 00071-101	90	90 Brand	Third PartyEligible	228863
30 00597-007	30	30 Brand	Third PartyEligible	228863
15 00002-879	15	30 Brand	Third PartyEligible	228863
354 52268-001	354	2 Brand	Third PartyEligible	228863
90 00597-015	30	30 Brand	Third PartyEligible	228863
8.5 59310-057	8.5	33 Brand	Third PartyEligible	228863
10 00088-222	20	30 Brand	Third PartyEligible	228863
180 00023-585	180	30 Brand	Third PartyEligible	228863
3 00378-334	3	21 Brand	Third PartyEligible	228863
120 49502-060	120	30 Brand	Third PartyEligible	228863
24 65649-041	5	5 Brand	Third PartyEligible	228863
354 52268-001	354	1 Brand	Third PartyEligible	228863
100 00186-109	180	90 Brand	Third PartyEligible	228863
30 66582-031	30	30 Brand	Third PartyEligible	228863
270 58468-013	270	30 Brand	Third PartyEligible	228863
60 61958-100	60	30 Brand	Third PartyEligible	228863
60 00003-089	60	30 Brand	Third PartyEligible	

Plan Id	Pbm Drug	Pbm Dispe	Pbm Sales	In Patient	In Insurance	Out Drug (Out Pharm	Out Sentre	Profit Hosp
	259.27	0.51	0	3.7	256.08	0.31	25	0
	108.57	1	1.07	0	110.64	74.77	25	0
	366.5	2.5	0	0	369	144.78	25	0
	438.8	0	4.39	110.8	332.39	45.82	25	0
	390.07	0.95	3.85	40	354.87	0.62	25	0
	58	1.47	0	45	14.47	0.58	25	0
	322.42	0.51	0	8.25	314.68	84.55	25	0
	530.62	1	0	3.7	527.92	0.16	25	0
	56.62	0.9	0.56	40	18.08	0.58	25	0
	396.12	1	3.96	200.54	200.54	126.58	25	0
	52.02	1	0	53.02	0	8.83	25	0
	53.16	0.5	0	46	7.66	8.83	25	0
	56.32	0.51	0	3.7	53.13	0.58	25	0
	369.79	1	0	129.78	241.01	72.12	25	0
	465.21	0	4.65	100	369.86	150.24	25	0
	50.81	1	0	1.2	50.61	1.67	25	0
	938.58	1	0	187.92	751.66	0.94	25	0
	790.74	0.5	0	3.7	787.54	0.93	25	0
	306.84	0.25	0	86.46	220.63	144.78	25	0
	156.07	1	0	0	157.07	26.49	25	0
	202.02	1	0	89.33	113.69	0.31	25	0
	404.36	0.51	0	36	368.87	0.16	25	0
	310.43	0.25	3.1	40	273.78	184.07	25	0
	346.9	1.3	0	3.7	344.5	84.55	25	0
	119.5	1.3	0	3.7	117.1	1.16	25	0
	843.29	1	0	0	844.29	0.3	25	0
	1104.47	0	0	294.38	810.09	404.73	25	0
	386.86	1	0	77.57	310.29	63.89	25	0
	403.42	1	0	42	362.42	284.52	25	0
	170.93	1	0	25.79	146.14	33.77	25	0
	388.62	1	0	3.7	385.92	0.31	25	0
	1538.94	1	0	0	1539.94	593.31	25	0
	1100.1	0.9	0	440.4	660.6	250.44	25	0
	567.6	0.51	0	3.7	564.41	62.54	25	0
	362.17	0.51	0	36	326.68	6.79	25	0
	376.41	1	0	10	367.41	135.06	25	0
	418.29	0	0	84	334.29	45.82	25	0
	332.83	1	0	42	291.83	113.4	25	0
	322.42	0.51	0	36	286.93	84.55	25	0
	404.36	0.51	0	0	404.87	0.16	25	0
	386.8	0.33	3.88	389.25	1.76	126.58	25	0
	292.96	0.5	0	146.73	146.73	238.7	25	0
	261.07	2	0	90	173.07	1.25	25	0
	350.16	1	3.5	70.93	283.73	184.07	25	0
	51.98	1	0	34	18.98	1.67	25	0
	26.51	0.5	0	1.2	25.81	0.26	25	0
	339.78	0.95	3.4	40	304.13	153.51	25	0

571.18	0	0	126	445.18	202.37	25	0	0
693.96	0.5	0	3.7	690.76	220.98	25	0	0
558.53	0.95	3.32	562.8	0	129.54	25	0	0
56.14	0.85	0.56	3.7	53.85	0.58	25	0	0
53.13	0.51	0	27	26.64	22.36	25	0	0
339.84	0.25	3.4	30	313.49	41.62	25	0	0
396.32	1.3	0	8.25	389.37	135.06	25	0	0
115.61	0	1.16	27.35	89.42	1.16	25	0	0
3395.98	1	0	8.25	3388.73	253.26	25	0	0
317.51	0	3.18	0	320.69	0.1	25	0	0
51.35	1	0.51	52.86	0	8.83	25	0	0
412.24	0.5	0	8.25	404.49	286.27	25	0	0
368.63	1.15	0	3.7	366.08	6.79	25	0	0
593.35	0.5	0	3.7	590.15	1.87	25	0	0
522	1	0	194.42	328.58	357.12	25	0	0
302.67	0	0	60	242.67	0.1	25	0	0
53.23	1.15	0	3.7	50.68	8.83	25	0	0
387.18	1	0	19.41	368.77	126.58	25	0	0
260.55	0.51	0	39.16	221.9	2.52	25	0	0
250.94	1	0	0	251.94	75.12	25	0	0
350.5	1.4	0	75	276.9	0.94	25	0	0
1315.83	0.5	0	115	1201.33	174.87	25	0	0
50.81	1	0	51.81	0	1.67	25	0	0
345.87	2.5	0	0	348.37	124.2	25	0	0
334.54	0.51	0	27	308.05	113.4	25	0	0
328.18	1	0	3.7	325.48	84.55	25	0	0
57.32	1	0	0	58.32	0.58	25	0	0
577.73	1	0	0	578.73	62.54	25	0	0
259.27	0.51	0	3.7	256.08	0.31	25	0	0
328.14	1	0	3.7	325.44	117.25	25	0	0
346.9	1.3	0	0	348.2	124.2	25	0	0
346.9	1.3	0	8.25	339.95	124.2	25	0	0
368.98	0.51	0	27	342.49	0.31	25	0	0
131.58	0	0	20	111.58	37.09	25	0	0
86.51	1	0.87	75	13.38	44.68	25	0	0
387.46	0.25	3.87	35	356.58	66.94	25	0	0
404.36	0.51	0	36	368.87	0.16	25	0	0
119.71	0.51	0	36	84.22	0.31	25	0	0
1488.23	0.95	15.06	0	1507.24	0.63	25	0	0
87.65	1	0	88.65	0	44.68	25	0	0
390.07	0.95	3.85	40	354.87	0.62	25	0	0
152.29	2	0	99	55.29	0.73	25	0	0
337.21	0.95	3.33	24.99	319.5	129.17	25	0	0
327.62	0.53	0	30	298.15	100.14	25	0	0
56.14	0.85	0.56	3.7	53.85	0.58	25	0	0
377.87	0.5	0	46	332.37	72.12	25	0	0
564.7	1	0	0	565.7	63.46	25	0	0
52.02	1	0	53.02	0	8.83	25	0	0

340.51	1	0	3.7	337.81	113.4	25	0	0
402.29	1	0	3.7	399.59	0.16	25	0	0
317.95	0.95	3.69	45	277.59	84.55	25	0	0
50.81	1	0	1.2	50.61	1.67	25	0	0
1165.86	1	0	3.7	1163.16	0.93	25	0	0
923.06	0	0	126	797.06	0.94	25	0	0
247.76	1	0	49.75	199.01	75.12	25	0	0
959.1	0.5	0	395.89	563.71	0.94	25	0	0
530.62	1	0	3.7	527.92	0.16	25	0	0
270.62	0.51	0	3.7	267.43	32.69	25	0	0
368.98	0.51	0	3.7	365.79	0.31	25	0	0
118.34	1	1.18	0	120.52	74.77	25	0	0
77.61	-13.57	0.24	64.04	0	0.59	25	0	0
376.41	1	0	10	367.41	135.06	25	0	0
369.79	1	0	129.78	241.01	72.12	25	0	0
388.62	1	0	3.7	385.92	0.31	25	0	0
114.65	1	0	3.7	111.95	1.16	25	0	0
86.88	0.95	0.88	85	3.71	44.68	25	0	0
437.69	1.35	4.38	0	443.42	45.82	25	0	0
404.36	0.51	0	0	404.87	0.16	25	0	0
1130.06	0.9	0	452.38	678.58	0.93	25	0	0
412.01	1	0	3.7	409.31	41.62	25	0	0
1043.26	1	0	3.7	1040.56	730.08	25	0	0
367.1	1	0	3.7	364.4	0.31	25	0	0
347.34	0.5	0	0	347.84	144.78	25	0	0
506	1.8	5.06	20	492.86	0.16	25	0	0
56.92	0.95	0.56	40	18.43	0.58	25	0	0
386.86	1	0	77.57	310.29	63.89	25	0	0
621.18	0.51	0	3.7	617.99	62.54	25	0	0
403.42	1	0	161.77	242.65	284.52	25	0	0
395.64	0	0	20	375.64	0.16	25	0	0
508.39	1	0	0	509.39	115.19	25	0	0
61	0.51	0	7.56	53.95	3.41	25	0	0
219.04	0.5	0	109.77	109.77	23.95	25	0	0
368.98	0.51	0	3.7	365.79	0.31	25	0	0
393.79	0.95	3.88	394.63	3.99	126.58	25	0	0
412.24	0.5	0	8.25	404.49	286.27	25	0	0
587.63	0.4	5.88	160.17	433.74	105.16	25	0	0
58.09	1	0	0	59.09	0.52	25	0	0
170.93	1	0	25.79	146.14	33.77	25	0	0
270.62	0.51	0	3.7	267.43	32.69	25	0	0
261.07	2	0	90	173.07	1.25	25	0	0
375.56	1	0	47	329.56	0.31	25	0	0
365.5	0	0	20	345.5	135.06	25	0	0
358.02	0.25	3.58	40	321.85	0.31	25	0	0
332.83	1	0	42	291.83	113.4	25	0	0
406.63	1	4.07	411.7	0	41.69	25	0	0
55.45	1.5	0.52	63.56	-6.09	8.83	25	0	0

338.77	1	0	10	329.77	153.51	25	0	0
1089.56	0	10.9	1100.46	0	191.68	25	0	0
87.65	1	0	3.7	84.95	44.68	25	0	0
946.42	0	0	126	820.42	253.65	25	0	0
426.1	2.5	3.43	432.03	0	0.16	25	0	0
465.21	0	4.65	100	369.86	150.24	25	0	0
115.61	0	1.16	0	116.77	1.16	25	0	0
317.51	0	3.18	0	320.69	53.21	25	0	0
1495.5	1	0	523.78	972.72	967.2	25	0	0
562.82	0.51	0	27	536.33	19.36	25	0	0
404.36	0.51	0	36	368.87	0.16	25	0	0
261.07	2	0	99	164.07	1.25	25	0	0
346.9	1.3	0	0	348.2	124.2	25	0	0
352.94	0	2.47	355.41	0	161.5	25	0	0
389.17	0.51	0	0	389.68	126.58	25	0	0
612.85	0.9	0	0	613.75	62.54	25	0	0
368.98	0.51	0	27	342.49	0.31	25	0	0
531.52	0.51	0	8.25	523.78	0.16	25	0	0
86.51	1	0.87	88.38	0	44.68	25	0	0
387.46	0.25	3.87	35	356.58	66.94	25	0	0
57.32	1	0	0	58.32	0.58	25	0	0
506.36	0.5	0	0	506.86	150.24	25	0	0
593.35	0.5	0	3.7	590.15	1.87	25	0	0
118.34	1	1.07	0	120.41	74.77	25	0	0
632.58	33	0	0	654.93	1.25	25	0	0
200.62	0.5	0	24	177.12	55.71	25	0	0
89.68	1	0	45.34	45.34	44.68	25	0	0
194.08	0	0	72	122.08	7.94	25	0	0
309.87	1	0	136.78	174.09	0.31	25	0	0
1538.94	1	0	0	1539.94	593.31	25	0	0
334.54	0.51	0	27	308.05	113.4	25	0	0
387.18	1	0	19.41	368.77	126.58	25	0	0

13967.88

Profit	Due Out	Copay	Location	Prescriber	Prescribe	Prescriber	Prescriber	Prescriber	Service	Pr	Pharmacy
234.47	0		1	SUTHERLAND				1	1.62E+09	1.1E+09	1459672
10.87	0			KIM				1	1.34E+09	1.1E+09	1459672
199.22	0			TANLIM				1	1.66E+09	1.1E+09	1459672
372.37	0		1	FLORIDO				1	1.06E+09	1.1E+09	1459672
369.25	0			DEAN				1	1.32E+09	1.1E+09	1459672
33.89	0			SHAH				1	1.89E+09	1.1E+09	1459672
213.38	0			REDDY				1	1.59E+09	1.1E+09	1459672
506.46	0		1	ST JOHN				1	1.61E+09	1.1E+09	1459672
32.5	0			DEAN				1	1.32E+09	1.1E+09	1459672
249.5	0		1	REDDY				1	1.59E+09	1.1E+09	1459672
19.19	0		1	KURZEJKA				1	1.78E+09	1.1E+09	1459672
19.83	0		1	JOHANDES				1	1.09E+09	1.1E+09	1459672
31.25	0		1	REYES				1	1.15E+09	1.1E+09	1459672
273.67	0		1	ASH				1	1.58E+09	1.1E+09	1459672
294.62	0			HAGGARD				1	1.15E+09	1.1E+09	1459672
25.14	0		1	TANLIM				1	1.66E+09	1.1E+09	1459672
913.64	0		1	TORRES				1	1.64E+09	1.1E+09	1459672
765.31	0		1	ST JOHN				1	1.61E+09	1.1E+09	1459672
137.31	0			REDDY				1	1.59E+09	1.1E+09	1459672
105.58	0		1	HAGGARD				1	1.15E+09	1.1E+09	1459672
177.71	0			REDDY				1	1.59E+09	1.1E+09	1459672
379.71	0			DEAN				1	1.32E+09	1.1E+09	1459672
104.71	0			HAGGARD				1	1.15E+09	1.1E+09	1459672
238.65	0		1	TANLIM				1	1.66E+09	1.1E+09	1459672
94.64	0		1	TANLIM				1	1.66E+09	1.1E+09	1459672
818.99	0		1	REYES				1	1.15E+09	1.1E+09	1459672
674.74	0			REDDY				1	1.59E+09	1.1E+09	1459672
298.97	0			REDDY				1	1.59E+09	1.1E+09	1459672
94.9	0		1	REDDY				1	1.59E+09	1.1E+09	1459672
113.16	0			REYES				1	1.15E+09	1.1E+09	1459672
364.31	0		1	TANLIM				1	1.66E+09	1.1E+09	1459672
921.63	0		1	HIZON				1	1.73E+09	1.1E+09	1459672
825.56	0		1	SCHROEDER				1	1.85E+09	1.1E+09	1459672
480.57	0		1	TORRES				1	1.64E+09	1.1E+09	1459672
330.89	0			TORRES				1	1.64E+09	1.1E+09	1459672
217.35	0			FLORIDO				1	1.06E+09	1.1E+09	1459672
347.47	0			FLORIDO				1	1.06E+09	1.1E+09	1459672
195.43	0			REDDY				1	1.59E+09	1.1E+09	1459672
213.38	0			REDDY				1	1.59E+09	1.1E+09	1459672
379.71	0		1	TORRES				1	1.64E+09	1.1E+09	1459672
239.43	0			REDDY				1	1.59E+09	1.1E+09	1459672
29.76	0		1	TORRES				1	1.64E+09	1.1E+09	1459672
236.82	0			ST JOHN				1	1.61E+09	1.1E+09	1459672
145.59	0			SCHOOLMAN				1	1.3E+09	1.1E+09	1459672
26.31	0			PURI				1	1.32E+09	1.1E+09	1459672
1.75	0		1	REYES				1	1.15E+09	1.1E+09	1459672
165.62	0			TORRES				1	1.64E+09	1.1E+09	1459672

343.81	0	TORRES	1	1.64E+09	1.1E+09	1459672
448.48	0	1 TORRES	1	1.64E+09	1.1E+09	1459672
408.26	0	JONES	1	1.11E+09	1.1E+09	1459672
31.97	0	1 TORRES	1	1.64E+09	1.1E+09	1459672
6.28	0	1 TORRES	1	1.64E+09	1.1E+09	1459672
276.87	0	1 FLORIDO	1	1.06E+09	1.1E+09	1459672
237.56	0	1 FLORIDO	1	1.06E+09	1.1E+09	1459672
90.61	0	TANLIM	1	1.66E+09	1.1E+09	1459672
3118.72	0	1 RAZVI	1	1.32E+09	1.1E+09	1459672
295.59	0	TANLIM	1	1.66E+09	1.1E+09	1459672
19.03	0	TORRES	1	1.64E+09	1.1E+09	1459672
101.47	0	1 REDDY	1	1.59E+09	1.1E+09	1459672
337.99	0	HAGGARD	1	1.15E+09	1.1E+09	1459672
566.98	0	1 O'CONNOR	1	1.76E+09	1.1E+09	1459672
140.88	0	1 FLORIDO	1	1.06E+09	1.1E+09	1459672
277.57	0	SCHNELL	1	1.04E+09	1.1E+09	1459672
20.55	0	HAGGARD	1	1.15E+09	1.1E+09	1459672
236.6	0	BASHA	1	1.04E+09	1.1E+09	1459672
233.54	0	BARBA	1	1.27E+09	1.1E+09	1459672
151.82	0	1 TORRES	1	1.64E+09	1.1E+09	1459672
325.96	0	1 TORRES	1	1.64E+09	1.1E+09	1459672
1116.46	0	1 ZUMWALT	1	1.63E+09	1.1E+09	1459672
25.14	0	1 VARBONCOUER	1	1.16E+09	1.1E+09	1459672
199.17	0	TANLIM	1	1.66E+09	1.1E+09	1459672
196.65	0	1 REDDY	1	1.59E+09	1.1E+09	1459672
219.63	0	1 REYES	1	1.15E+09	1.1E+09	1459672
32.74	0	1 REYES	1	1.15E+09	1.1E+09	1459672
491.19	0	1 REYES	1	1.15E+09	1.1E+09	1459672
234.47	0	1 SUTHERLAND	1	1.62E+09	1.1E+09	1459672
186.89	0	1 TANLIM	1	1.66E+09	1.1E+09	1459672
199	0	1 TANLIM	1	1.66E+09	1.1E+09	1459672
199	0	1 HAGGARD	1	1.15E+09	1.1E+09	1459672
344.18	0	FLORIDO	1	1.06E+09	1.1E+09	1459672
69.49	0	1 REYES	1	1.15E+09	1.1E+09	1459672
18.7	0	O'CONNOR	1	1.76E+09	1.1E+09	1459672
299.64	0	1 HAGGARD	1	1.15E+09	1.1E+09	1459672
379.71	0	DEAN	1	1.32E+09	1.1E+09	1459672
94.91	0	1 FLORIDO	1	1.06E+09	1.1E+09	1459672
1481.61	0	1 HAGGARD	1	1.15E+09	1.1E+09	1459672
18.97	0	1 O'CONNOR	1	1.76E+09	1.1E+09	1459672
369.25	0	DEAN	1	1.32E+09	1.1E+09	1459672
128.56	0	ST JOHN	1	1.61E+09	1.1E+09	1459672
190.32	0	REDDY	1	1.59E+09	1.1E+09	1459672
203.01	0	1 TANLIM	1	1.66E+09	1.1E+09	1459672
31.97	0	1 TORRES	1	1.64E+09	1.1E+09	1459672
281.25	0	1 TANLIM	1	1.66E+09	1.1E+09	1459672
477.24	0	1 REYES	1	1.15E+09	1.1E+09	1459672
19.19	0	1 TORRES	1	1.64E+09	1.1E+09	1459672

203.11	0	1 REDDY	1 1.59E+09	1.1E+09	1459672
378.13	0	1 TANLIM	1 1.66E+09	1.1E+09	1459672
213.04	0	1 DODIA	1 1.15E+09	1.1E+09	1459672
25.14	0	1 TANLIM	1 1.66E+09	1.1E+09	1459672
1140.93	0	1 DEAN	1 1.32E+09	1.1E+09	1459672
897.12	0	TORRES	1 1.64E+09	1.1E+09	1459672
148.64	0	REDDY	1 1.59E+09	1.1E+09	1459672
933.66	0	1 ZUMWALT	1 1.63E+09	1.1E+09	1459672
506.46	0	1 TANLIM	1 1.66E+09	1.1E+09	1459672
213.44	0	1 TANLIM	1 1.66E+09	1.1E+09	1459672
344.18	0	1 TANLIM	1 1.66E+09	1.1E+09	1459672
20.75	0	KIM	1 1.34E+09	1.1E+09	1459672
38.45	0	KIM	1 1.34E+09	1.1E+09	1459672
217.35	0	FLORIDO	1 1.06E+09	1.1E+09	1459672
273.67	0	1 ASH	1 1.58E+09	1.1E+09	1459672
364.31	0	1 TANLIM	1 1.66E+09	1.1E+09	1459672
89.49	0	1 TANLIM	1 1.66E+09	1.1E+09	1459672
19.03	0	1 O'CONNOR	1 1.76E+09	1.1E+09	1459672
372.6	0	1 FLORIDO	1 1.06E+09	1.1E+09	1459672
379.71	0	1 TORRES	1 1.64E+09	1.1E+09	1459672
1105.03	0	FLORIDO	1 1.06E+09	1.1E+09	1459672
346.39	0	1 ST JOHN	1 1.61E+09	1.1E+09	1459672
289.18	0	1 SUTHERLAND	1 1.62E+09	1.1E+09	1459672
342.79	0	1 TORRES	1 1.64E+09	1.1E+09	1459672
178.06	0	1 DEAN	1 1.32E+09	1.1E+09	1459672
487.7	0	1 TANLIM	1 1.66E+09	1.1E+09	1459672
32.85	0	TANLIM	1 1.66E+09	1.1E+09	1459672
298.97	0	REDDY	1 1.59E+09	1.1E+09	1459672
534.15	0	1 TORRES	1 1.64E+09	1.1E+09	1459672
94.9	0	1 REDDY	1 1.59E+09	1.1E+09	1459672
370.48	0	1 TORRES	1 1.64E+09	1.1E+09	1459672
369.2	0	1 REYES	1 1.15E+09	1.1E+09	1459672
33.1	0	1 REDDY	1 1.59E+09	1.1E+09	1459672
170.59	0	1 APPLEWHITE	1 1.21E+09	1.1E+09	1459672
344.18	0	1 REYES	1 1.15E+09	1.1E+09	1459672
247.04	0	REDDY	1 1.59E+09	1.1E+09	1459672
101.47	0	1 REDDY	1 1.59E+09	1.1E+09	1459672
463.75	0	REYES	1 1.15E+09	1.1E+09	1459672
33.57	0	1 REYES	1 1.15E+09	1.1E+09	1459672
113.16	0	REYES	1 1.15E+09	1.1E+09	1459672
213.44	0	1 REYES	1 1.15E+09	1.1E+09	1459672
236.82	0	ST JOHN	1 1.61E+09	1.1E+09	1459672
351.25	0	1 TORRES	1 1.64E+09	1.1E+09	1459672
205.44	0	1 FLORIDO	1 1.06E+09	1.1E+09	1459672
336.54	0	1 TANLIM	1 1.66E+09	1.1E+09	1459672
195.43	0	REDDY	1 1.59E+09	1.1E+09	1459672
345.01	0	ASH	1 1.58E+09	1.1E+09	1459672
23.64	0	1 HAGGARD	1 1.15E+09	1.1E+09	1459672

161.26	0	TORRES	1	1.64E+09	1.1E+09	1459672
883.78	0	REYES	1	1.15E+09	1.1E+09	1459672
18.97	0	1 SUTHERLAND	1	1.62E+09	1.1E+09	1459672
667.77	0	1 REYES	1	1.15E+09	1.1E+09	1459672
406.87	0	TORRES	1	1.64E+09	1.1E+09	1459672
294.62	0	HAGGARD	1	1.15E+09	1.1E+09	1459672
90.61	0	TANLIM	1	1.66E+09	1.1E+09	1459672
242.48	0	TANLIM	1	1.66E+09	1.1E+09	1459672
504.3	0	1 TANLIM	1	1.66E+09	1.1E+09	1459672
518.97	0	1 O'CONNOR	1	1.76E+09	1.1E+09	1459672
379.71	0	TORRES	1	1.64E+09	1.1E+09	1459672
236.82	0	ST JOHN	1	1.61E+09	1.1E+09	1459672
199	0	1 TANLIM	1	1.66E+09	1.1E+09	1459672
168.91	0	JONES	1	1.11E+09	1.1E+09	1459672
238.1	0	1 SCHOOLMAN	1	1.3E+09	1.1E+09	1459672
526.21	0	APPLEWHITE	1	1.21E+09	1.1E+09	1459672
344.18	0	FLORIDO	1	1.06E+09	1.1E+09	1459672
506.87	0	1 SCHOOLMAN	1	1.3E+09	1.1E+09	1459672
18.7	0	SUTHERLAND	1	1.62E+09	1.1E+09	1459672
299.64	0	1 HAGGARD	1	1.15E+09	1.1E+09	1459672
32.74	0	1 REYES	1	1.15E+09	1.1E+09	1459672
331.62	0	1 SCHOOLMAN	1	1.3E+09	1.1E+09	1459672
566.98	0	1 O'CONNOR	1	1.76E+09	1.1E+09	1459672
20.64	0	KIM	1	1.34E+09	1.1E+09	1459672
628.68	0	1 TANLIM	1	1.66E+09	1.1E+09	1459672
120.41	0	1 SHAH	1	1.89E+09	1.1E+09	1459672
21	0	1 SUTHERLAND	1	1.62E+09	1.1E+09	1459672
161.14	0	REYES	1	1.15E+09	1.1E+09	1459672
285.56	0	REDDY	1	1.59E+09	1.1E+09	1459672
921.63	0	1 HIZON	1	1.73E+09	1.1E+09	1459672
196.65	0	1 REDDY	1	1.59E+09	1.1E+09	1459672
236.6	0	BASHA	1	1.04E+09	1.1E+09	1459672

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