

ACI INVOICE

Billing Period

June & July 2018

Services

Consulting on 340B Program

Terms: Net 30 Days

Fee 5% Net 340B Margin

<u>Revenue</u>	\$ 34,426.85
<u>Pharmacy Retains</u>	\$ 2,488.67
<u>Allocated to Wholesaler</u>	\$ 18,966.10
<u>Sentry Fee</u>	\$ 17,900.00
<u>Switch Fees</u>	\$ 2,112.35
<u>Covered Entity Benefit</u>	\$ (7,040.27)
<u>Due to ACI @ 5%</u>	\$ (352.01)

Monthly Revenue Journal Entry

Eligible Claim count 5 18 144 167

<u>Total 340b Revenue</u>		CVS #06670	CVS #06679	Walmart	Totals
from patient copay		(180.00)	-	-	(180.00)
from insurance		(456.22)	23.08	35,039.99	34,606.85
		(636.22)	23.08	35,039.99	34,426.85
Total Contract Pharmacy Fees		(106.95)	460.92	2,134.70	2,488.67
Hospital Receivable		(1,020.58)	(1,238.68)	15,231.29	12,972.03
Wholesaler Drug Cost		\$491.31	\$800.84	17,673.95	18,966.10
Total Receivable from Pharmacies		(529.27)	(437.84)	32,905.24	31,938.13
edit check		-	-	0.05	0.05

ACI Accrued Consulting Fees

CE Benefit	12,972.03
Less: monthly cost of TPA	17,900.00
Less; Walmart switch fees	2,112.35
Net used to compute ACI fee	(7,040.27)

ACI Accrued Consulting Fees @ 5% (352.01)

Invoice Net Amounts

		Current chgs	Switch Fees	Net Invoice Amt
CVS #06670	332778	(529.27)	-	(529.27)
	0	-	-	-
CVS #06679	332355	(437.84)	-	(437.84)
	0	-	-	-
Walmart	12472900	15,414.81		15,414.81
	12513400	17,490.43	-	17,490.43
		31,938.13	-	31,938.13

Receivable Account Reconciliation	Pharmacy	Invoice #	Received
	CVS #06670	332778	
	CVS #06670	0	
	CVS #06679	332355	
	CVS #06679	0	
	Walmart	12472900	
	Walmart	12513400	

Received to date:	-
Receivable Balance at end of month:	31,938.13
	31,938.13

Invoice Number

332355		332778		12472900	12513400
5		18		59	85
CVS #06670		CVS #06679		Walmart	Walmart
(180.00)	-	-	-	-	-
(456.22)	-	23.08	-	16,481.49	18,558.50
(636.22)	-	23.08	-	16,481.49	18,558.50
(106.95)	-	460.92	-	1,066.67	1,068.03
(529.27)	-	(437.84)	-	15,414.82	17,490.47
(529.27)	-	(437.84)	-	15,414.81	17,490.43
-	-	-	-	0.01	0.04

Total

167

adjusted for rounding discrepancies

(\$105000/12 + \$200)

Claim Id	Type	Claim Date	Date Of Se	Date Presc	Fill Numbe	Rx Numbe	Descriptio	Package Si	Package Q
3.99E+11	reverse eli	###	###	###	5	946187	PREMARIN	100	1
1.54E+11	reverse eli	###	###	###	4	946187	PREMARIN	100	1
2.8E+11	reverse eli	###	###	###	3	946187	PREMARIN	100	1
9.79E+11	reverse eli	###	###	###	2	946187	PREMARIN	100	1
9.85E+11	Inventory	###	###	###	1	937283	KLOR-CON	100	1

Quantity PNdc	Quantity	Days	Supp Brand	Cash Third	Claim Type	Invoice Id	Reversed I	Wholesale
100 00046-11C	-30		30 Brand	Third Party	Eligible	299610	332355	
100 00046-11C	-30		30 Brand	Third Party	Eligible	299610	332355	
100 00046-11C	-30		30 Brand	Third Party	Eligible	299610	332355	1344954
100 00046-11C	-30		30 Brand	Third Party	Eligible	277188	332355	1344954
100 66758-019	26		90 Brand	Third Party	Ineligible	332355		

Plan Id	Pbm Drug	Pbm Dispe	Pbm Sales	In Patient	In Insurance	Out Pharm	Out Copay	Pharmacy	Prescribe
	0	0	0	-60	-101.39	-30	0	-131.39	
	0	0	0	-60	-101.39	-30	0	-131.39	
	0	0	0	0	-156.72	-30	0	-126.72	
	0	0	0	-60	-96.72	-30	0	-126.72	
	13.05	0	0	0	0	13.05	0	-13.05	
				-180	-456.22	-106.95	0	-529.27	

Prescriber	Prescriber	Prescriber	Service Pr	Pharmacy	Pharmacy	Contracte	Submitted	Note	Unique Cl
1	1.06E+09	1.26E+09	1506748	CVS Pharm	Iroquois	M	193.99	Initial import; Eligib	
1	1.06E+09	1.26E+09	1506748	CVS Pharm	Iroquois	M	199.99	Initial import; Eligib	
1	1.06E+09	1.26E+09	1506748	CVS Pharm	Iroquois	M	193.99	Initial import; Eligib	
1	1.06E+09	1.26E+09	1506748	CVS Pharm	Iroquois	M	193.99	Initial import; Eligib	
1	1.59E+09	1.26E+09	1506748	CVS Pharm	Iroquois	M	27.39	Reconciliation settle	

Service PrNCPDP filename

1 FREDM_20180227A01.dat
1 FREDM_20180131A01.dat
1 FREDM_20171217A01.dat
1 FREDM_20171119A01.dat
1 FREDM_20171227A01.dat

Date	Wholesale	Account N	Invoice N	NDC	Manufact	Strength	Pack Size	Units	Purc	Descriptio
6/4/2018	Cardinal	15-72357	2559401	00456-141	ALLERGAN	10 MG	30	90	BYSTOLIC	
6/4/2018	Cardinal	15-72357	2559401	00002-87	LILLY	100 UNIT/	15	15	INS HUMA	
6/4/2018	Cardinal	15-72357	2559401	00088-221	SANOFI-A	100 UNIT/	15	15	INS LANTU	
6/4/2018	Cardinal	15-72357	2559401	66758-017	SANDOZ	10 MEQ	100	100	KLOR-CON	
6/4/2018	Cardinal	15-72357	2559401	00597-007	BOEHRINC	18 MCG	30	90	SPIRIVA H	
6/4/2018	Cardinal	15-72357	2559401	00186-037	ASTRAZENECA	LP	10.2	10.2	SYMBICOR	
6/4/2018	Cardinal	15-72357	2559401	52937-00	CAMARIN P	1 GM	120	360	VASCEPA 1	
6/4/2018	Cardinal	15-72357	2559401	00173-06	GLAXO SM	108 MCG/	18	36	VENTOLIN	

Pkgs	Unit Price	Extended	Total
3	\$0.30	\$0.90	
1	\$0.15	\$0.15	
1	\$132.18	\$132.18	491.31
1	\$12.94	\$12.94	
3	\$0.30	\$0.90	
1	\$51.21	\$51.21	
3	\$92.03	\$276.09	
2	\$8.47	\$16.94	
Total:			\$491.31

Claim Id	Type	Claim Date	Date Of Se	Date Presc	Fill Numbe	Rx Numbe	Descriptio	Package Si	Package Q
6.95E+11	Reversal	###	###	4/9/2018	1	973297	PROAIR HF	8.5	1
7.38E+11	Billing	###	7/1/2018	7/1/2018	0	989370	VENTOLIN	18	1
6.22E+11	Billing	###	###	###	5	977749	TRUE MET	50	1
3.31E+11	Inventory	###	###	###	0	952950	LYRICA 75	90	1
3.84E+11	Inventory	###	###	###	5	924176	TRADJENT,	30	1
9.42E+11	Inventory	###	###	###	0	950834	CARAFATE	420	1
4.87E+11	Inventory	###	1/1/2018	###	0	953045	KLOR-CON	100	1

Quantity PNdc	Quantity	Days Supp	Brand	Cash ThirdClaim Type	Invoice Id	Reversed I	Wholesale
8.5 59310-057	-8.5	25	Brand	Third PartyEligible	316417	332778	
18 00173-068	18	30	Brand	Third PartyEligible	332778		
50 56151-146	50	12	Brand	Third PartyEligible	332778		
90 00071-101	30	30	Brand	Third PartyIneligible	332778		
30 00597-014	16	30	Brand	Third PartyIneligible	332778		
420 58914-017	180	21	Brand	Third PartyIneligible	332778		
100 66758-019	55	90	Brand	Third PartyIneligible	332778		

Plan Id	Pbm Drug	Pbm Dispe	Pbm Sales	In Patient	In Insurance	Out Pharm	Out Copay	Pharmacy Prescribe
	0	0	0	0	-59.32	-30	0	-29.32
	0	0	0.65	0	54	30	0	24
	0	0	0	0	28.4	30	0	-1.6
	188.8	0	0	0	0	188.8	0	-188.8
	160.47	0	0	0	0	160.47	0	-160.47
	54.05	0	3.41	0	0	54.05	0	-54.05
	27.6	0	0	0	0	27.6	0	-27.6
				0	23.08	460.92	0	-437.84

Prescriber	Prescriber	Prescriber	Service Pr	Pharmacy	Pharmacy	Contracte	Submitted	Note	Unique Cl
1	1.66E+09	1E+09	1455612	CVS Pharm	Iroquois	M	74.59	Initial import; Eligib	
1	1.46E+09	1E+09	1455612	CVS Pharm	Iroquois	M	71.59	Eligible	
1	1.61E+09	1E+09	1455612	CVS Pharm	Iroquois	M	42.99	Eligible	
1	1.06E+09	1E+09	1455612	CVS Pharm	Iroquois	M	747.99	Reconciliation settle	
1	1.64E+09	1E+09	1455612	CVS Pharm	Iroquois	M	494.99	Reconciliation settle	
1	1.09E+09	1E+09	1455612	CVS Pharm	Iroquois	M	438.99	Reconciliation settle	
1	1.61E+09	1E+09	1455612	CVS Pharm	Iroquois	M	54.59	Reconciliation settle	

Service PrNCPDP filename

1 FREDM_20180430A01.dat
1 FREDM_20180701A01.dat
1 FREDM_20180630A01.dat
1 FREDM_20180101A01.dat
1 FREDM_20180114A01.dat
1 FREDM_20171220A01.dat
1 FREDM_20180101A01.dat

Date	Wholesale	Account N	Invoice N	NDC	Manufact	Strength	Pack Size	Units	Purc Descriptio
6/5/2018	Cardinal	15-72364E	2578842	64980-012	RISING PHARMACEU		50	100	FLORANEX
6/5/2018	Cardinal	15-72364E	2578841	00173-086	GLAXO SMITH KLINE		60	60	ANORO EL
6/5/2018	Cardinal	15-72364E	2578841	64764-017	TAKEDA P	30 MG	30	90	DEXILANT
6/5/2018	Cardinal	15-72364E	2578841	00003-085	B-M SQUIE	5 MG	60	60	ELIQUIS 5
6/5/2018	Cardinal	15-72364E	2578841	00173-071	GLAXO SM	44 MCG/A	10.6	10.6	FLOVENT H
6/5/2018	Cardinal	15-72364E	2578841	00173-087	GLAXO SM	62.5 MCG/	30	30	INCRUSE E
6/5/2018	Cardinal	15-72364E	2578841	00002-875	LILLY	100 UNIT/	15	15	INS HUMA
6/5/2018	Cardinal	15-72364E	2578841	00006-057	MERCK SHARP & DO		60	120	JANUMET
6/5/2018	Cardinal	15-72364E	2578841	00024-414	SANOFI-A	400 MG	60	60	MULTAQ 4
6/5/2018	Cardinal	15-72364E	2578841	59310-057	TEVA RESP	108 MCG/	8.5	17	PROAIR HF
6/5/2018	Cardinal	15-72364E	2578841	00074-707	ABBVIE	175 MCG	90	90	SYNTHROI
6/5/2018	Cardinal	15-72364E	2578841	00173-068	GLAXO SM	108 MCG/	18	18	VENTOLIN
6/5/2018	Cardinal	15-72364E	2578841	00169-406	NOVO NOI	18 MG/3M	9	9	VICTOZA 6
6/5/2018	Cardinal	15-72364E	2578841	50458-057	JANSSEN	15 MG	30	90	XARELTO 1

Pkgs	Unit Price	Extended	Total
2	\$10.34	\$20.68	
		Total:	\$20.68
			800.84
1	\$94.01	\$94.01	
3	\$0.30	\$0.90	
1	\$116.42	\$116.42	
1	\$0.11	\$0.11	
1	\$77.44	\$77.44	
1	\$0.15	\$0.15	
2	\$0.59	\$1.18	
1	\$100.67	\$100.67	
2	\$0.08	\$0.16	
1	\$85.48	\$85.48	
1	\$8.47	\$8.47	
1	\$135.60	\$135.60	
3	\$53.19	\$159.57	
		Total:	\$780.16

Claim Date	Date Of Se	Date Presc	Fill Numbe	Rx Numbe	Ndc	Bin	Pcn	Descriptio	Contractec
###	###		1	7444824	50458-0578-30			XARELTO	SCH14016
###	###		1	7444824	50458-0578-30			XARELTO	SCH14016
###	###		2	7444824	50458-0578-30			XARELTO	SCH14016
###	###		2	7444824	50458-0578-30			XARELTO	SCH14016
###	###		0	7461688	59310-0579-22			PROAIR HFSCH	14016
###	###		0	7463701	59310-0579-22			PROAIR HFSCH	14016
###	###		0	7463701	59310-0579-22			PROAIR HFSCH	14016
###	###		0	7464991	59310-0579-22			PROAIR HFSCH	14016
###	###		0	7464991	59310-0579-22			PROAIR HFSCH	14016
###	3/1/2018		0	7466036	59310-0579-22			PROAIR HFSCH	14016
###	3/5/2018		1	7450040	59310-0579-22			PROAIR HFSCH	14016
###	3/1/2018		0	7466036	59310-0579-22			PROAIR HFSCH	14016
###	###		2	7455845	61958-1003-01			RANEXA	SCH14016
###	###		1	7455845	61958-1003-01			RANEXA	SCH14016
###	###		10	7415561	61958-1003-01			RANEXA	SCH14016
###	###		1	7450496	64764-0175-30			DEXILANT	SCH14016
###	###		3	7438413	64764-0175-30			DEXILANT	SCH14016
###	3/5/2018		2	7454816	00003-0893-21			ELIQUIS	SCH14016
###	2/5/2018		1	7454816	00003-0893-21			ELIQUIS	SCH14016
###	2/6/2018		1	7454816	00003-0893-21			ELIQUIS	SCH14016
###	2/5/2018		1	7454816	00003-0893-21			ELIQUIS	SCH14016
###	###		1	7453799	00003-0894-21			ELIQUIS	SCH14016
###	###		0	7455009	00003-0894-21			ELIQUIS	SCH14016
###	###		0	7465191	00003-0894-21			ELIQUIS	SCH14016
###	###		1	7437744	00023-5853-18			DELZICOL	SCH14016
###	###		0	7447334	00023-5853-18			DELZICOL	SCH14016
###	###		2	7452744	00024-5869-03			TOUJEO SC	SCH14016
###	3/6/2018		0	7466667	00024-5869-03			TOUJEO SC	SCH14016
###	2/9/2018		2	7441234	00024-5869-03			TOUJEO SC	SCH14016
###	###		0	4616669	00071-1013-68			LYRICA	SCH14016
###	###		0	4616300	00071-1014-68			LYRICA	SCH14016
###	###		0	7464331	00085-1132-01			PROVENTI	SCH14016
###	###		3	7456060	00088-2219-05			LANTUS SC	SCH14016
###	###		0	7463393	00088-2219-05			LANTUS SC	SCH14016
###	3/2/2018		3	7431898	00169-4060-12			VICTOZA	SCH14016
###	###		0	7461367	00169-6339-10			NOVOLOG	SCH14016
###	###		0	7464190	00173-0682-20			VENTOLIN	SCH14016
###	###		0	7464737	00173-0682-20			VENTOLIN	SCH14016
###	###		2	7437691	00173-0682-20			VENTOLIN	SCH14016
###	3/3/2018		0	7466328	00173-0682-20			VENTOLIN	SCH14016
###	###		5	7442609	00173-0696-00			ADVAIR DI	SCH14016
###	###		0	7464313	00173-0859-10			BREO ELLI	SCH14016
###	###		0	7460974	00173-0859-10			BREO ELLI	SCH14016
###	###		2	7450530	00173-0859-10			BREO ELLI	SCH14016
###	2/1/2018		2	7435599	00173-0873-10			INCRUSE ES	SCH14016
###	###		3	7441858	00173-0882-10			BREO ELLI	SCH14016
###	###		4	7444915	00310-0095-30			DALIRESP	SCH14016

###	###	0	7462976 00310-0095-30	DALIRESP SCH14016
###	###	1	7459779 00597-0024-02	COMBIVENSCH14016
###	1/2/2018	0	7457176 00597-0140-30	TRADJENT SCH14016
###	###	1	7457051 00597-0140-30	TRADJENT SCH14016
###	2/5/2018	1	7430067 00597-0140-30	TRADJENT SCH14016
###	1/1/2018	0	7457176 00597-0140-30	TRADJENT SCH14016
###	1/1/2018	0	7457176 00597-0140-30	TRADJENT SCH14016
###	1/2/2018	0	7457176 00597-0140-30	TRADJENT SCH14016
###	###	0	7457176 00597-0140-30	TRADJENT SCH14016
###	###	0	7453543 50458-0542-60	INVOKAMISCH14016
###	###	1	7444824 50458-0578-30	XARELTO SCH14016
###	###	2	7444824 50458-0578-30	XARELTO SCH14016

Pharmacy	Quantity	Package Size	Brand	Invoice Id	In Patient	In Insurance	Out Pharmacy	Pharmacy	Optional U
7-00	15	30	Brand	12472900	0	192.42	25	167.42	2.55E+11
7-00	-15	30	Brand	12472900	0	-192.42	-25	-167.42	2.55E+11
7-00	30	30	Brand	12472900	0	421.15	25	396.15	5.6E+11
7-00	30	30	Brand	12472900	0	434.64	25	409.64	2.95E+11
7-00	8.5	8.5	Brand	12472900	0	11.07	4.41	6.66	3.47E+11
7-00	8.5	8.5	Brand	12472900	0	53.84	20.59	33.25	9.45E+11
7-00	8.5	8.5	Brand	12472900	0	11.54	4.41	7.13	9.45E+11
7-00	8.5	8.5	Brand	12472900	0	51.65	20.59	31.06	3.08E+11
7-00	8.5	8.5	Brand	12472900	0	11.07	4.41	6.66	3.08E+11
7-00	8.5	8.5	Brand	12472900	0	49.61	20.59	29.02	8.39E+11
7-00	8.5	8.5	Brand	12472900	0	49.34	20.59	28.75	6.92E+11
7-00	8.5	8.5	Brand	12472900	0	10.63	4.41	6.22	8.39E+11
7-00	60	60	Brand	12472900	0	355.9	25	330.9	8.03E+11
7-00	60	60	Brand	12472900	0	355.9	25	330.9	6.67E+11
7-00	60	60	Brand	12472900	0	365	25	340	9.9E+11
7-00	90	30	Brand	12472900	0	139.04	4.17	134.88	3.57E+11
7-00	30	30	Brand	12472900	0	129.89	12.5	117.39	4.89E+11
7-00	60	60	Brand	12472900	0	208.87	12.5	196.37	7.7E+11
7-00	-60	60	Brand	12472900	0	-417.73	-25	-392.73	1.38E+11
7-00	60	60	Brand	12472900	0	417.73	25	392.73	4.08E+11
7-00	60	60	Brand	12472900	0	208.87	12.5	196.37	1.38E+11
7-00	180	60	Brand	12472900	0	1251.18	25	1226.18	2.15E+11
7-00	60	60	Brand	12472900	0	441.24	25	416.24	6.91E+11
7-00	60	60	Brand	12472900	0	417.73	25	392.73	3.79E+11
7-00	180	180	Brand	12472900	0	593.85	25	568.85	7.93E+11
7-00	180	180	Brand	12472900	0	593.85	25	568.85	6.66E+11
7-00	4.5	1.5	Brand	12472900	0	352.66	25	327.66	8.46E+11
7-00	4.5	1.5	Brand	12472900	0	368.85	25	343.85	6.48E+11
7-00	4.5	1.5	Brand	12472900	0	339.97	25	314.97	8.86E+11
7-00	90	90	Brand	12472900	0	666.16	25	641.16	9.72E+11
7-00	90	90	Brand	12472900	0	613.11	25	588.11	8.15E+11
7-00	6.7	6.7	Brand	12472900	0	82.02	25	57.02	4.36E+11
7-00	15	3	Brand	12472900	0	392.77	25	367.77	8.6E+11
7-00	15	3	Brand	12472900	0	392.62	25	367.62	9.02E+11
7-00	6	3	Brand	12472900	0	549.69	25	524.69	6.28E+11
7-00	15	3	Brand	12472900	0	560.42	25	535.42	6.31E+11
7-00	18	18	Brand	12472900	0	54.97	25	29.97	1.04E+11
7-00	18	18	Brand	12472900	0	55.83	25	30.83	4.84E+11
7-00	18	18	Brand	12472900	0	52.4	25	27.4	3.6E+11
7-00	18	18	Brand	12472900	0	58.87	25	33.87	6.61E+11
7-00	60	60	Brand	12472900	0	414.81	25	389.81	4.1E+11
7-00	60	30	Brand	12472900	0	348.86	25	323.86	1.31E+11
7-00	60	30	Brand	12472900	0	359.12	25	334.12	4.05E+11
7-00	60	30	Brand	12472900	0	348.86	25	323.86	2.99E+11
7-00	30	30	Brand	12472900	0	345.87	25	320.87	3.91E+11
7-00	60	60	Brand	12472900	0	354.41	25	329.41	1.31E+11
7-00	30	30	Brand	12472900	0	369.24	25	344.24	5.03E+11

7-00	30	30 Brand	12472900	0	349.73	25	324.73	1.01E+11
7-00	4	4 Brand	12472900	0	392.25	25	367.25	4.5E+11
7-00	-30	30 Brand	12472900	0	-383.7	-25	-358.7	5.44E+11
7-00	30	30 Brand	12472900	0	392.38	25	367.38	9.65E+11
7-00	30	30 Brand	12472900	0	433.29	25	408.29	6.01E+11
7-00	-30	30 Brand	12472900	0	-383.7	-25	-358.7	5.06E+11
7-00	30	30 Brand	12472900	0	383.7	25	358.7	5.06E+11
7-00	30	30 Brand	12472900	0	383.7	25	358.7	5.44E+11
7-00	30	30 Brand	12472900	0	410.22	25	385.22	5.83E+11
7-00	180	60 Brand	12472900	0	1306.4	25	1281.4	9.84E+11
7-00	30	30 Brand	12472900	0	384.49	25	359.49	1.21E+11
7-00	-30	30 Brand	12472900	0	-434.64	-25	-409.64	2.95E+11

0 16481.49 1066.67 15414.83

Unique Claim Identifier

Claim Date	Date Of Se	Date Presc	Fill Numbe	Rx Numbe	Ndc	Bin	Pcn	Descriptio	Contractec
###	4/2/2018			4	7431898	00169-4060-12		VICTOZA	SCH14016
###	4/2/2018			4	7431898	00169-4060-12		VICTOZA	SCH14016
###	###			0	7468452	00169-6339-10		NOVOLOG	SCH14016
###	4/6/2018			3	7437691	00173-0682-20		VENTOLIN	SCH14016
###	4/5/2018			4	7448892	00173-0682-20		VENTOLIN	SCH14016
###	###			1	7460030	00173-0682-20		VENTOLIN	SCH14016
###	###			1	7464737	00173-0682-20		VENTOLIN	SCH14016
###	###			4	7448892	00173-0682-20		VENTOLIN	SCH14016
###	###			4	7448892	00173-0682-20		VENTOLIN	SCH14016
###	###			4	7448892	00173-0682-20		VENTOLIN	SCH14016
###	###			4	7448892	00173-0682-20		VENTOLIN	SCH14016
###	###			6	7442609	00173-0696-00		ADVAIR DI	SCH14016
###	###			0	7469753	00173-0859-10		BREO ELLI	SCH14016
###	###			0	7469023	00173-0859-10		BREO ELLI	SCH14016
###	4/2/2018			0	7470603	00002-8799-59		HUMALOC	SCH14016
###	###			1	7428130	00002-8799-59		HUMALOC	SCH14016
###	###			1	7428130	00002-8799-59		HUMALOC	SCH14016
###	###			1	7428130	00002-8799-59		HUMALOC	SCH14016
###	###			1	7428130	00002-8799-59		HUMALOC	SCH14016
###	###			1	7428130	00002-8799-59		HUMALOC	SCH14016
###	###			1	7428130	00002-8799-59		HUMALOC	SCH14016
###	3/5/2018			0	7418051	51267-0890-99		CONTRAVE	SCH14016
###	###			2	7452832	51267-0890-99		CONTRAVE	SCH14016
###	3/5/2018			1	7450040	59310-0579-22		PROAIR HF	SCH14016
###	###			1	7463701	59310-0579-22		PROAIR HF	SCH14016
###	###			1	7450496	64764-0175-30		DEXILANT	SCH14016
###	###			1	7450496	64764-0175-30		DEXILANT	SCH14016
###	###			1	7464313	00173-0859-10		BREO ELLI	SCH14016
###	3/6/2018			3	7427019	00186-0372-20		SYMBICOR	SCH14016
###	###			5	7444915	00310-0095-30		DALIRESP	SCH14016
###	###			1	7462976	00310-0095-30		DALIRESP	SCH14016
###	###			0	7422966	00456-1140-30		VIIBRYD	SCH14016
###	###			0	7422966	00456-1140-30		VIIBRYD	SCH14016
###	###			0	7433310	00469-2601-30		MYRBETRI	SCH14016
###	3/5/2018			3	7454757	00597-0024-02		COMBIVEN	SCH14016
###	###			2	7459779	00597-0024-02		COMBIVEN	SCH14016
###	###			0	7468252	00597-0075-41		SPIRIVA H	SCH14016
###	###			0	7468575	00597-0140-30		TRADJENT	SCH14016
###	###			0	7468575	00597-0140-30		TRADJENT	SCH14016
###	###			0	7468575	00597-0140-30		TRADJENT	SCH14016
###	###			3	7430067	00597-0140-30		TRADJENT	SCH14016
###	###			2	7430067	00597-0140-30		TRADJENT	SCH14016
###	3/9/2018			0	7467326	50458-0141-30		INVOKAM	SCH14016
###	###			2	7452954	50458-0543-60		INVOKAMIS	SCH14016
###	###			2	7452954	50458-0543-60		INVOKAMIS	SCH14016
###	###			2	7452954	50458-0543-60		INVOKAMIS	SCH14016
###	###			2	7452954	50458-0543-60		INVOKAMIS	SCH14016

###	###	2	7452954 50458-0543-60	INVOKAMISCH14016
###	###	2	7452954 50458-0543-60	INVOKAMISCH14016
###	1/2/2018	1	7452954 50458-0543-60	INVOKAMISCH14016
###	1/2/2018	1	7452954 50458-0543-60	INVOKAMISCH14016
###	1/2/2018	1	7452954 50458-0543-60	INVOKAMISCH14016
###	###	3	7444824 50458-0578-30	XARELTO SCH14016
###	###	3	7444824 50458-0578-30	XARELTO SCH14016
###	###	3	7444824 50458-0578-30	XARELTO SCH14016
###	###	2	7429021 50458-0579-30	XARELTO SCH14016
###	###	2	7429021 50458-0579-30	XARELTO SCH14016
###	###	0	7468947 50458-0579-30	XARELTO SCH14016
###	###	3	7429021 50458-0579-30	XARELTO SCH14016
###	###	1	7428130 00002-8799-59	HUMALOGSCH14016
###	###	0	7457027 00002-8799-59	HUMALOGSCH14016
###	###	0	7457027 00002-8799-59	HUMALOGSCH14016
###	4/6/2018	3	7454816 00003-0893-21	ELIQUIS SCH14016
###	3/5/2018	2	7454816 00003-0893-21	ELIQUIS SCH14016
###	###	1	7455009 00003-0894-21	ELIQUIS SCH14016
###	3/5/2018	0	7466439 00003-0894-21	ELIQUIS SCH14016
###	3/5/2018	0	7466439 00003-0894-21	ELIQUIS SCH14016
###	###	0	7469089 00023-9163-60	RESTASIS SCH14016
###	###	1	7467528 00024-5869-03	TOUJEO SC SCH14016
###	###	1	7466667 00024-5869-03	TOUJEO SC SCH14016
###	###	0	7468598 00024-5869-03	TOUJEO SC SCH14016
###	###	0	7467528 00024-5869-03	TOUJEO SC SCH14016
###	###	1	7457173 00032-1224-07	CREON SCH14016
###	###	0	7457173 00032-1224-07	CREON SCH14016
###	1/3/2018	0	7457173 00032-1224-07	CREON SCH14016
###	1/3/2018	0	7457173 00032-1224-07	CREON SCH14016
###	1/1/2018	0	7457173 00032-1224-07	CREON SCH14016
###	1/1/2018	0	7457173 00032-1224-07	CREON SCH14016
###	2/8/2018	0	7463021 00065-8533-02	CIPRODEX SCH14016
###	2/8/2018	0	7463021 00065-8533-02	CIPRODEX SCH14016
###	###	0	4617381 00071-1015-68	LYRICA SCH14016
###	###	2	4616139 00071-1015-68	LYRICA SCH14016
###	###	2	4616139 00071-1015-68	LYRICA SCH14016
###	###	1	4616139 00071-1015-68	LYRICA SCH14016
###	4/3/2018	4	7431898 00169-4060-12	VICTOZA SCH14016

Pharmacy	Quantity	Package Size	Brand	Invoice Id	In Patient	In Insurance	Out Pharmacy	Pharmacy	Optional U
7-00	6	3	Brand	12513400	0	549.69	25	524.69	8.48E+11
7-00	-6	3	Brand	12513400	0	-549.69	-25	-524.69	8.48E+11
7-00	15	3	Brand	12513400	0	530.29	25	505.29	9.9E+11
7-00	18	18	Brand	12513400	0	52.4	25	27.4	1.58E+11
7-00	18	18	Brand	12513400	0	50.17	25	25.17	6.66E+11
7-00	54	18	Brand	12513400	0	168.61	25	143.61	4.22E+11
7-00	18	18	Brand	12513400	0	55.83	25	30.83	5.65E+11
7-00	-18	18	Brand	12513400	0	-58.87	-25	-33.87	5.93E+11
7-00	18	18	Brand	12513400	0	58.87	25	33.87	5.93E+11
7-00	-18	18	Brand	12513400	0	-58.87	-25	-33.87	1.92E+11
7-00	18	18	Brand	12513400	0	58.87	25	33.87	1.92E+11
7-00	60	60	Brand	12513400	0	414.81	25	389.81	9.4E+11
7-00	60	30	Brand	12513400	0	349.01	25	324.01	9.76E+11
7-00	60	30	Brand	12513400	0	359.12	25	334.12	7.52E+11
7-00	15	3	Brand	12513400	0	553.35	25	528.35	1.8E+11
7-00	15	3	Brand	12513400	0	558.51	25	533.51	8.71E+11
7-00	-15	3	Brand	12513400	0	-558.51	-25	-533.51	2.56E+11
7-00	15	3	Brand	12513400	0	558.51	25	533.51	2.56E+11
7-00	-15	3	Brand	12513400	0	-558.51	-25	-533.51	3.07E+11
7-00	15	3	Brand	12513400	0	558.51	25	533.51	3.07E+11
7-00	-15	3	Brand	12513400	0	-558.51	-25	-533.51	9.65E+11
7-00	120	120	Brand	12513400	0	219.22	20.83	198.39	1.31E+11
7-00	120	120	Brand	12513400	0	43.85	4.17	39.68	9.35E+11
7-00	8.5	8.5	Brand	12513400	0	10.57	4.41	6.16	6.92E+11
7-00	8.5	8.5	Brand	12513400	0	53.84	20.59	33.25	8.95E+11
7-00	90	30	Brand	12513400	0	278.08	8.33	269.75	3.57E+11
7-00	90	30	Brand	12513400	0	278.08	8.33	269.75	3.57E+11
7-00	60	30	Brand	12513400	0	348.86	25	323.86	1.89E+11
7-00	10.2	10.2	Brand	12513400	0	298.74	25	273.74	6.6E+11
7-00	30	30	Brand	12513400	0	369.24	25	344.24	5.49E+11
7-00	30	30	Brand	12513400	0	349.73	25	324.73	8.12E+11
7-00	90	30	Brand	12513400	0	231.49	8.33	223.15	6.98E+11
7-00	90	30	Brand	12513400	0	231.49	8.33	223.15	6.98E+11
7-00	30	30	Brand	12513400	0	324.65	25	299.65	1.53E+11
7-00	4	4	Brand	12513400	0	379.91	25	354.91	2.65E+11
7-00	4	4	Brand	12513400	0	392.25	25	367.25	4.73E+11
7-00	30	30	Brand	12513400	0	396.47	25	371.47	7.89E+11
7-00	90	30	Brand	12513400	0	409.84	8.33	401.5	6.06E+11
7-00	90	30	Brand	12513400	0	409.84	8.33	401.5	6.06E+11
7-00	90	30	Brand	12513400	0	409.84	8.33	401.5	6.06E+11
7-00	30	30	Brand	12513400	0	433.29	25	408.29	4.08E+11
7-00	30	30	Brand	12513400	0	433.29	25	408.29	5.91E+11
7-00	30	30	Brand	12513400	0	446.67	25	421.67	6.93E+11
7-00	60	60	Brand	12513400	0	44.24	9.17	35.08	2.97E+11
7-00	60	60	Brand	12513400	0	482.65	25	457.65	9.56E+11
7-00	60	60	Brand	12513400	0	482.65	25	457.65	8.84E+11
7-00	-60	60	Brand	12513400	0	-482.65	-25	-457.65	8.84E+11

7-00	-60	60 Brand	12513400	0	-120.66	-25	-95.66	5.2E+11
7-00	60	60 Brand	12513400	0	120.66	25	95.66	5.2E+11
7-00	60	60 Brand	12513400	0	280.69	15.83	264.85	5.7E+11
7-00	-60	60 Brand	12513400	0	-110.8	-25	-85.8	5.58E+11
7-00	60	60 Brand	12513400	0	110.8	25	85.8	5.58E+11
7-00	30	30 Brand	12513400	0	421.15	25	396.15	6.36E+11
7-00	-30	30 Brand	12513400	0	-421.15	-25	-396.15	6.41E+11
7-00	30	30 Brand	12513400	0	421.15	25	396.15	6.41E+11
7-00	30	30 Brand	12513400	0	389.35	25	364.35	2.02E+11
7-00	-30	30 Brand	12513400	0	-389.35	-25	-364.35	2.02E+11
7-00	30	30 Brand	12513400	0	441.28	25	416.28	6.34E+11
7-00	30	30 Brand	12513400	0	441.28	25	416.28	6.92E+11
7-00	15	3 Brand	12513400	0	558.51	25	533.51	9.65E+11
7-00	-15	3 Brand	12513400	0	-532.03	-25	-507.03	6.47E+11
7-00	15	3 Brand	12513400	0	532.03	25	507.03	6.47E+11
7-00	60	60 Brand	12513400	0	208.87	12.5	196.37	4.56E+11
7-00	60	60 Brand	12513400	0	208.87	12.5	196.37	7.7E+11
7-00	60	60 Brand	12513400	0	441.24	25	416.24	7.99E+11
7-00	-60	60 Brand	12513400	0	-414.92	-25	-389.92	4.29E+11
7-00	60	60 Brand	12513400	0	414.92	25	389.92	4.29E+11
7-00	60	1 Brand	12513400	0	520.67	25	495.67	4.47E+11
7-00	4.5	1.5 Brand	12513400	0	361.82	25	336.82	6.75E+11
7-00	4.5	1.5 Brand	12513400	0	368.85	25	343.85	6.34E+11
7-00	4.5	1.5 Brand	12513400	0	352.66	25	327.66	5.65E+11
7-00	4.5	1.5 Brand	12513400	0	361.82	25	336.82	1.71E+11
7-00	180	250 Brand	12513400	0	397.98	9.72	388.26	3.91E+11
7-00	180	250 Brand	12513400	0	1023.38	25	998.38	7.69E+11
7-00	180	250 Brand	12513400	0	1033.61	25	1008.61	3.79E+11
7-00	-180	250 Brand	12513400	0	-1033.61	-25	-1008.61	3.79E+11
7-00	-180	250 Brand	12513400	0	-1033.61	-25	-1008.61	1.73E+11
7-00	180	250 Brand	12513400	0	1033.61	25	1008.61	1.73E+11
7-00	15	7.5 Brand	12513400	0	221.79	12.5	209.29	5.77E+11
7-00	15	7.5 Brand	12513400	0	221.79	12.5	209.29	5.77E+11
7-00	90	90 Brand	12513400	0	227.74	8.33	219.41	2.75E+11
7-00	90	90 Brand	12513400	0	455.48	16.67	438.81	2.15E+11
7-00	90	90 Brand	12513400	0	227.74	8.33	219.41	2.15E+11
7-00	90	90 Brand	12513400	0	455.48	16.67	438.81	5.84E+11
7-00	6	3 Brand	12513400	0	549.69	25	524.69	8.45E+11

0 18558.5 1068.03 17490.42

Unique Claim Identifier

Claim Id	Type	Claim Date	Date Of Se	Date Presc	Fill Numbe	Rx Numbe	Descriptio	Package Si	Package Q
5.83E+11	Billing	###	###	###	0	7457176	TRADJENT,	30	1
8.03E+11	Billing	###	###	###	2	7455845	RANEXA 5	60	1
2.15E+11	Billing	###	###	###	1	7453799	ELIQUIS 5	60	1
8.39E+11	Billing	###	3/1/2018	3/1/2018	0	7466036	PROAIR HF	8.5	1
6.28E+11	Billing	###	3/2/2018	###	3	7431898	VICTOZA 1	3	2
9.72E+11	Billing	###	3/2/2018	9/7/2017	2	8926582	ULTICARE	50	1
6.61E+11	Billing	###	3/3/2018	3/3/2018	0	7466328	VENTOLIN	18	1
6.92E+11	Billing	###	3/5/2018	###	1	7450040	PROAIR HF	8.5	1
1.31E+11	Billing	###	3/5/2018	4/6/2017	0	7418051	CONTRAVE	120	1
7.7E+11	Billing	###	3/5/2018	###	2	7454816	ELIQUIS 2	60	1
2.65E+11	Billing	###	3/5/2018	###	3	7454757	COMBIVEN	4	1
6.48E+11	Billing	###	3/6/2018	3/6/2018	0	7466667	TOUJEO SC	1.5	3
5.46E+11	Billing	###	3/6/2018	###	1	7453543	INVOKAMI	60	1
6.6E+11	Billing	###	3/6/2018	###	3	7427019	SYMBICOR	10.2	1
6.93E+11	Billing	###	3/9/2018	3/9/2018	0	7467326	INVOKANA	30	1
6.23E+11	Billing	###	###	###	1	7445679	GIANVI	28	3
4.56E+11	Billing	###	###	###	2	7453138	BREO ELLII	60	1
6.18E+11	Billing	###	###	###	4	7450498	BYSTOLIC	90	1
5.69E+11	Billing	###	###	###	1	4616669	LYRICA 50	90	1
1.71E+11	Billing	###	###	###	0	7467528	TOUJEO SC	1.5	3
5.91E+11	Billing	###	###	7/3/2017	2	7430067	TRADJENT,	30	1
7.89E+11	Billing	###	###	###	0	7468252	SPIRIVA H	30	1
1.89E+11	Billing	###	###	###	1	7464313	BREO ELLII	30	2
9.9E+11	Billing	###	###	###	0	7468452	NOVOLOG	3	5
6.26E+11	Billing	###	###	###	2	7459779	COMBIVEN	4	1
6.36E+11	Billing	###	###	###	3	7444824	XARELTO 1	30	1
5.65E+11	Billing	###	###	###	1	7464737	VENTOLIN	18	1
8.12E+11	Billing	###	###	2/8/2018	1	7462976	DALIRESP	30	1
6.06E+11	Billing	###	###	###	0	7468575	TRADJENT,	30	1
5.65E+11	Billing	###	###	###	0	7468598	TOUJEO SC	1.5	3
8.43E+11	Billing	###	###	###	6	7442609	ADVAIR DI	60	1
6.34E+11	Billing	###	###	###	0	7468947	XARELTO 2	30	1
4.47E+11	Billing	###	###	###	0	7469089	RESTASIS .	1	60
3.13E+11	Billing	###	###	###	1	7464331	PROVENTI	6.7	1
7.52E+11	Billing	###	###	###	0	7469023	BREO ELLII	30	2
8.71E+11	Billing	###	###	###	1	7428130	HUMALOC	3	5
4.69E+11	Billing	###	###	###	3	7429021	XARELTO 2	30	1
8.84E+11	Billing	###	###	###	0	7469547	PROAIR HF	8.5	1
2.75E+11	Billing	###	###	###	0	4617381	LYRICA 10	90	1
4.22E+11	Billing	###	###	###	1	7460030	VENTOLIN	18	1
9.76E+11	Billing	###	###	###	0	7469753	BREO ELLII	30	2
6.05E+11	Billing	###	###	###	0	7469774	NARCAN 4	1	2
6.34E+11	Billing	###	###	3/6/2018	1	7466667	TOUJEO SC	1.5	3
6.61E+11	Billing	###	###	###	2	4616300	LYRICA 75	90	1
5.45E+11	Billing	###	###	###	3	7452954	INVOKAMI	60	1
7.99E+11	Billing	###	###	###	1	7455009	ELIQUIS 5	60	1
9.27E+11	Billing	###	###	###	1	7457176	TRADJENT,	30	1

4.55E+11 Billing	###	###	###	5	7447947 JARDIANCI	90	1
6.75E+11 Billing	###	###	###	1	7467528 TOUJEO SC	1.5	3
5.65E+11 Billing	###	###	###	2	7457173 CREON	250	1
1.8E+11 Billing	###	4/2/2018	4/2/2018	0	7470603 HUMALOC	3	5
8.45E+11 Billing	###	4/3/2018	###	4	7431898 VICTOZA 1	3	2
3.45E+11 Billing	###	4/4/2018	###	4	7427019 SYMBICOR	10.2	1
6.66E+11 Billing	###	4/5/2018	###	4	7448892 VENTOLIN	18	1
1.58E+11 Billing	###	4/6/2018	###	3	7437691 VENTOLIN	18	1
4.56E+11 Billing	###	4/6/2018	###	3	7454816 ELIQUIS 2	60	1
7.19E+11 Billing	###	4/9/2018	4/9/2018	0	7471760 BREO ELLII	30	2
6.71E+11 Billing	###	###	###	5	7450498 BYSTOLIC	90	1
1.56E+11 Billing	###	###	###	0	7471813 VENTOLIN	18	1
8.85E+11 Billing	###	###	###	1	7460367 ELIQUIS 5	60	1
8.39E+11 Billing	###	4/9/2018	4/9/2018	0	7471717 SUPREP BC	177	2
8.27E+11 Billing	###	###	4/9/2018	0	7471673 LIALDA 1.	120	1
3.68E+11 Billing	###	###	###	1	7447288 PREVALITE	60	1
4.69E+11 Billing	###	###	###	2	7464313 BREO ELLII	30	2
9.71E+11 Billing	###	###	###	0	7472222 LATUDA 2	30	1
3.71E+11 Billing	###	###	4/9/2018	0	7471653 ELIQUIS 5	60	1
4.58E+11 Billing	###	###	###	2	7445679 GIANVI	28	3
3.49E+11 Billing	###	###	###	2	7464737 VENTOLIN	18	1
1.25E+11 Billing	###	###	###	0	7472482 RANEXA 5	60	1
2.44E+11 Billing	###	###	###	4	7444824 XARELTO 1	30	1
2.64E+11 Billing	###	###	3/6/2018	2	7466667 TOUJEO SC	1.5	3
9.64E+11 Billing	###	###	###	1	7464021 PROAIR HF	8.5	1
9.28E+11 Billing	###	###	###	3	7459779 COMBIVEN	4	1
9.33E+11 Billing	###	###	###	5	7444915 DALIRESP	30	1
9.95E+11 Billing	###	4/8/2018	###	6	7444915 DALIRESP	30	1
2.22E+11 Billing	###	###	###	0	7472948 BREO ELLII	30	2
3.61E+11 Billing	###	###	###	2	7467528 TOUJEO SC	1.5	3
5.61E+11 Billing	###	###	###	0	7473128 XARELTO 2	30	1
1.16E+11 Billing	###	###	###	2	7464331 PROVENTI	6.7	1
6.06E+11 Billing	###	###	8/8/2017	3	7435599 INCRUSE E	30	1
2.84E+11 Billing	###	###	###	7	7442609 ADVAIR DI	60	1
7.24E+11 Billing	###	###	###	2	7428130 HUMALOC	3	5
4.57E+11 Billing	###	###	###	2	7455009 ELIQUIS 5	60	1
2.66E+11 Billing	###	###	###	0	7473535 ELIQUIS 2	60	1
7.1E+11 Billing	###	###	###	4	7437691 VENTOLIN	18	1
3.79E+11 Billing	###	###	###	4	7452954 INVOKAMI	60	1
5.99E+11 Billing	###	###	###	4	7452954 INVOKAMI	60	1
7.1E+11 Billing	###	###	###	5	7444915 DALIRESP	30	1
5.84E+11 Billing	###	4/1/2018	###	0	7468885 CHANTIX	56	1
8.73E+11 Billing	###	###	2/5/2018	1	7462560 LEVEMIR F	3	5
1.69E+11 Billing	###	###	###	2	7464331 PROVENTI	6.7	1
3.89E+11 Billing	###	###	###	0	7472482 RANEXA 5	60	1
5.47E+11 Billing	###	###	###	0	7473285 JOLESSA	91	3
8.6E+11 Billing	###	3/5/2018	4/6/2017	0	7418051 CONTRAVE	120	1
4.86E+11 Billing	###	###	###	1	7459183 KLOR-CON	90	1

4.89E+11 Billing	###	###	###	0	7469650 ANORO EL	60	1
8.32E+11 Billing	###	###	###	1	7460694 TRESIBA F	3	3
2.46E+11 Billing	###	###	###	0	7471813 VENTOLIN	18	1
5.85E+11 Billing	###	4/6/2018	###	3	7437691 VENTOLIN	18	1
6.06E+11 Billing	###	###	###	0	7467528 TOUJEO SC	1.5	3
4.64E+11 Billing	###	4/2/2018	4/2/2018	0	7470603 HUMALOC	3	5
3.86E+11 Billing	###	###	1/8/2018	1	7458195 KLOR-CON	90	1
1.47E+11 Billing	###	###	2/5/2018	2	7462560 LEVEMIR F	3	5
7.69E+11 Billing	###	###	###	1	7464313 BREO ELLII	30	2
8.19E+11 Billing	###	###	###	0	7471873 VENTOLIN	18	1
4.7E+11 Billing	###	###	###	0	7470473 SYMBICOR	10.2	1
1.33E+11 Billing	###	###	###	1	7453799 ELIQUIS 5	60	1
5.76E+11 Billing	###	###	###	0	7472948 BREO ELLII	30	2
9.3E+11 Billing	###	###	###	0	7468270 ANORO EL	60	1
2.2E+11 Billing	###	3/8/2018	3/8/2018	0	7467077 PROAIR HF	8.5	1
9.1E+11 Billing	###	###	###	0	7455211 NOVOLOG	3	5
7.54E+11 Billing	###	###	3/6/2018	2	7466667 TOUJEO SC	1.5	3
1.94E+11 Billing	###	3/5/2018	###	3	7454757 COMBIVEN	4	1
1.54E+11 Billing	###	###	###	0	7473535 ELIQUIS 2	60	1
2.13E+11 Billing	###	4/3/2018	3/9/2018	1	7467437 LANTUS SC	3	5
4.4E+11 Billing	###	###	###	0	4617381 LYRICA 10	90	1
2.7E+11 Billing	###	###	###	2	7450054 PROAIR HF	8.5	1
7.11E+11 Billing	###	###	###	7	7442609 ADVAIR DI	60	1
1.49E+11 Billing	###	###	###	0	7473430 DULERA	13	1
7.88E+11 Billing	###	###	###	0	7472820 BASAGLAR	3	5
6.81E+11 Billing	###	###	###	0	7470298 PROAIR HF	8.5	1
6.76E+11 Billing	###	###	2/5/2018	1	7462560 LEVEMIR F	3	5
3.01E+11 Billing	###	###	###	1	7464331 PROVENTI	6.7	1
2.22E+11 Billing	###	###	###	0	7467741 BREO ELLII	30	2
7.33E+11 Billing	###	###	###	0	7473752 LEVEMIR 1	10	1
1.1E+11 Billing	###	###	###	1	7468270 ANORO EL	60	1
4.48E+11 Billing	###	4/4/2018	###	4	7427019 SYMBICOR	10.2	1
2.95E+11 Billing	###	###	###	0	7468382 FARXIGA 5	30	1
7E+11 Billing	###	###	###	2	7464737 VENTOLIN	18	1
8.53E+11 Billing	###	###	###	1	7468479 GLYXAMBI	30	1
1.82E+11 Billing	###	###	###	2	7467528 TOUJEO SC	1.5	3
8.68E+11 Billing	###	4/2/2018	4/2/2018	0	7470704 VENTOLIN	18	1
8.41E+11 Billing	###	###	###	1	7447288 PREVALITE	60	1
1.17E+11 Billing	###	3/7/2018	3/7/2018	0	7467000 VENTOLIN	18	1
3.75E+11 Billing	###	###	###	0	7469873 TRADJENT	30	1
1.66E+11 Billing	###	###	4/9/2018	0	7471653 ELIQUIS 5	60	1
2.48E+11 Billing	###	###	###	4	7452954 INVOKAMI	60	1
2.15E+11 Billing	###	###	###	0	7472685 LANTUS SC	3	5
2.44E+11 Billing	###	###	###	1	7459918 ASACOL HI	180	1
8.11E+11 Billing	###	###	###	0	7473948 CARAFATE	420	1
9.66E+11 Billing	###	###	###	0	7469131 ELIQUIS 5	60	1
3.53E+11 Billing	###	3/1/2018	3/1/2018	0	7466089 COMBIVEN	4	1
9.94E+11 Billing	###	###	###	1	7460030 VENTOLIN	18	1

9.56E+11 Billing	###	###	###	0	7469078 BREO ELLII	30	2
5.21E+11 Billing	###	###	###	0	7473846 SUPREP BC	177	2
3.26E+11 Billing	###	###	###	0	7468542 PROAIR HF	8.5	1
8.43E+11 Billing	###	###	###	0	7468820 PROAIR HF	8.5	1
5.73E+11 Billing	###	###	###	0	7469089 RESTASIS .	1	60
2.96E+11 Billing	###	4/6/2018	4/6/2018	0	7471479 PROCTO-M	30	1
2.3E+11 Billing	###	###	###	0	7467562 TRESIBA F	3	3
2.15E+11 Billing	###	###	###	5	7447947 JARDIANCI	90	1
2.87E+11 Billing	###	4/6/2018	###	3	7454816 ELIQUIS 2	60	1
5.54E+11 Billing	###	###	###	2	7453138 BREO ELLII	60	1
4.31E+11 Billing	###	###	###	2	7455009 ELIQUIS 5	60	1
1.07E+11 Billing	###	###	###	2	7445679 GIANVI	28	3
7.32E+11 Billing	###	###	###	2	7464313 BREO ELLII	30	2
4.09E+11 Billing	###	###	###	3	7429021 XARELTO 2	30	1
9.39E+11 Billing	###	3/1/2018	3/1/2018	0	7465910 VENTOLIN	18	1
6.33E+11 Billing	###	###	###	0	7468479 GLYXAMBI	90	1
3.82E+11 Billing	###	###	###	3	7452954 INVOKAMI	60	1
2.08E+11 Billing	###	3/6/2018	###	1	7453543 INVOKAMI	60	1
8E+11 Billing	###	4/5/2018	4/3/2018	0	7471011 TRESIBA F	3	3
6.07E+11 Billing	###	###	###	0	7467837 PROAIR HF	8.5	1
5.62E+11 Billing	###	###	###	1	7464737 VENTOLIN	18	1
5.77E+11 Billing	###	###	###	0	7468598 TOUJEO SC	1.5	3
4.8E+11 Billing	###	###	###	2	7457173 CREON	250	1
5.94E+11 Billing	###	###	###	0	7472573 ELIQUIS 5	60	1
3.41E+11 Billing	###	###	###	1	4616669 LYRICA 50	90	1
1.51E+11 Billing	###	###	###	0	7457176 TRADJENT,	30	1
8.39E+11 Billing	###	###	###	0	7468270 ANORO EL	60	1
5.36E+11 Billing	###	###	7/3/2017	2	7430067 TRADJENT,	30	1
4.53E+11 Billing	###	3/9/2018	###	1	8927540 ACCU-CHE	51	1
1.48E+11 Billing	###	###	###	0	7469774 NARCAN 4	1	2
1.06E+11 Billing	###	###	8/8/2017	3	7435599 INCRUSE E	30	1
2.44E+11 Billing	###	###	###	0	7468575 TRADJENT,	30	1
7.56E+11 Billing	###	###	###	4	7450498 BYSTOLIC	90	1
6.38E+11 Billing	###	###	###	1	7445679 GIANVI	28	3
6.97E+11 Billing	###	###	###	0	7470309 PROCTO-M	30	1
1.74E+11 Billing	###	###	###	2	7459779 COMBIVEN	4	1
5.28E+11 Billing	###	3/2/2018	###	3	7431898 VICTOZA 1	3	2
9.93E+11 Billing	###	###	###	0	7468947 XARELTO 2	30	1
9.16E+11 Billing	###	###	3/6/2018	1	7466667 TOUJEO SC	1.5	3
8.08E+11 Billing	###	3/6/2018	3/6/2018	0	7466667 TOUJEO SC	1.5	3
7.97E+11 Billing	###	3/6/2018	###	3	7427019 SYMBICOR	10.2	1
8.17E+11 Billing	###	3/3/2018	3/3/2018	0	7466328 VENTOLIN	18	1
5.21E+11 Billing	###	###	###	2	4616300 LYRICA 75	90	1
2.47E+11 Billing	###	4/5/2018	###	4	7448892 VENTOLIN	18	1
7.8E+11 Billing	###	###	###	0	7469037 NOVOLOG	10	1
8.2E+11 Billing	###	4/8/2018	3/9/2018	1	7467316 FLOVENT H	12	1
7.48E+11 Billing	###	###	###	5	7450498 BYSTOLIC	90	1
8.63E+11 Billing	###	###	###	1	7467528 TOUJEO SC	1.5	3

1.05E+11 Billing	###	3/5/2018	###	1	7450040 PROAIR HF	8.5	1
6.61E+11 Billing	###	3/9/2018	3/9/2018	0	7467326 INVOKANA	30	1
1.29E+11 Billing	###	4/9/2018	###	5	7456060 LANTUS SC	3	5
9.25E+11 Billing	###	3/4/2018	###	1	7456025 ADVAIR DI	60	1
7.23E+11 Billing	###	###	###	5	7444915 DALIRESP	30	1
5.16E+11 Billing	###	###	###	4	7437691 VENTOLIN	18	1
6.14E+11 Billing	###	###	###	0	7473217 VENTOLIN	18	1
1.43E+11 Billing	###	4/9/2018	4/9/2018	0	7471760 BREO ELLI	30	2
2.59E+11 Billing	###	###	###	2	7459918 ASACOL HI	180	1
3.56E+11 Billing	###	###	###	1	7465112 JANUVIA 5	30	1
7.15E+11 Billing	###	###	###	1	7470473 SYMBICOR	10.2	1
7.06E+11 Billing	###	###	###	0	7472876 VENTOLIN	18	1
3.17E+11 Billing	###	###	###	0	7469023 BREO ELLI	30	2
5.69E+11 Billing	###	###	###	0	7468898 VENTOLIN	18	1
1.34E+11 Billing	###	###	###	0	7473904 VENTOLIN	18	1
2.55E+11 Billing	###	###	###	0	7473673 PROAIR HF	8.5	1
2.97E+11 Billing	###	###	###	4	7456060 LANTUS SC	3	5
6.83E+11 Billing	###	3/5/2018	###	2	7454816 ELIQUIS 2	60	1
7.65E+11 Billing	###	###	###	0	7471961 VENTOLIN	18	1
1.72E+11 Billing	###	###	###	0	7468252 SPIRIVA H	30	1
7.7E+11 Billing	###	4/9/2018	4/9/2018	0	7471742 PROAIR HF	8.5	1
4.87E+11 Billing	###	###	###	1	7455009 ELIQUIS 5	60	1
6.31E+11 Billing	###	###	###	2	7455845 RANEXA 5	60	1
3.13E+11 Billing	###	4/2/2018	4/2/2018	0	7470628 TRADJENT,	30	1
3.09E+11 Billing	###	###	2/8/2018	1	7462976 DALIRESP	30	1
2E+11 Billing	###	###	###	0	7473432 VENTOLIN	18	1
7.4E+11 Billing	###	###	4/9/2018	0	7471673 LIALDA 1.	120	1
5.93E+11 Billing	###	3/1/2018	3/1/2018	0	7466036 PROAIR HF	8.5	1
3.21E+11 Billing	###	4/9/2018	4/9/2018	0	7471717 SUPREP BC	177	2
8.94E+11 Billing	###	###	###	0	7472621 KLORECON	90	1
3.92E+11 Billing	###	###	2/5/2018	2	7462560 LEVEMIR F	3	5
5.06E+11 Billing	###	###	###	6	7442609 ADVAIR DI	60	1
7.04E+11 Billing	###	4/3/2018	###	4	7431898 VICTOZA 1	3	2
3.65E+11 Billing	###	4/8/2018	4/7/2018	0	7471552 ELIQUIS 5	60	1
8.97E+11 Billing	###	###	###	1	7428130 HUMALOG	3	5
3.15E+11 Billing	###	###	###	0	7469043 LANTUS 10	10	1
3.75E+11 Billing	###	3/4/2018	###	1	7456023 VENTOLIN	18	1
6.96E+11 Billing	###	###	###	0	7469547 PROAIR HF	8.5	1
7.36E+11 Billing	###	###	###	1	7460367 ELIQUIS 5	60	1
6.79E+11 Billing	###	###	###	0	7465452 TRESIBA F	3	3
2E+11 Billing	###	###	1/9/2018	1	7458446 ANORO EL	60	1
2.36E+11 Billing	###	###	###	0	7469012 FLOVENT H	12	1
6.5E+11 Billing	###	###	###	0	7472997 SUPREP BC	177	2
3.12E+11 Billing	###	###	###	1	7465211 HUMALOG	3	5
5.28E+11 Billing	###	###	###	0	7468382 FARXIGA 5	30	1
8.27E+11 Billing	###	###	###	0	7472130 TRESIBA F	3	5
8.61E+11 Billing	###	###	###	1	7457176 TRADJENT,	30	1
6.05E+11 Billing	###	###	9/6/2017	4	7439778 SYMBICOR	10.2	1

2.55E+11 Billing	###	###	###	3	7459779 COMBIVEN	4	1
2.22E+11 Billing	###	4/9/2018	4/3/2018	0	7471439 ANORO EL	60	1
5.07E+11 Billing	###	###	###	0	7465118 TRESIBA F	3	3
5.21E+11 Billing	###	###	###	0	7472691 CHANTIX S	53	1
5.4E+11 Billing	###	###	###	0	7472222 LATUDA 2	30	1
3.69E+11 Billing	###	###	###	0	7472471 BASAGLAR	3	5
6.69E+11 Billing	###	3/2/2018	9/7/2017	2	8926582 ULTICARE	50	1
4.32E+11 Billing	###	###	###	0	7469753 BREO ELLII	30	2
9.15E+11 Billing	###	###	###	0	7468452 NOVOLOG	3	5
8.88E+11 Billing	###	###	###	0	7467674 CAMRESE	91	2
6.23E+11 Billing	###	4/8/2018	###	6	7444915 DALIRESP	30	1

Quantity PNdc	Quantity	Days Supp	Brand	Cash ThirdClaim Type	Fees Invoic	Fees Rever	Wholesale
30 00597-014	30	30	Brand	Third PartyEligible	295754	323038	
60 61958-100	60	30	Brand	Third PartyEligible	295754	323038	
60 00003-089	180	90	Brand	Third PartyEligible	295754	323038	
8.5 59310-057	8.5	25	Brand	Third PartyEligible	295754	323038	
6 00169-406	6	30	Brand	Third PartyEligible	295754	323038	
50 08222-095	100	25	Brand	Third PartyEligible	295754	323038	
18 00173-068	18	17	Brand	Third PartyEligible	295754	323038	
8.5 59310-057	8.5	30	Brand	Third PartyEligible	295754	323038	
120 51267-089	120	30	Brand	Third PartyEligible	295754	323038	
60 00003-089	60	30	Brand	Third PartyEligible	295754	323038	
4 00597-002	4	30	Brand	Third PartyEligible	295754	323038	
4.5 00024-586	4.5	18	Brand	Third PartyEligible	295754	323038	
60 50458-054	180	90	Brand	Third PartyEligible	295754	323038	
10.2 00186-037	10.2	30	Brand	Third PartyEligible	295754	323038	
30 50458-014	30	60	Brand	Third PartyEligible	295754	323038	
84 00093-542	28	28	Brand	Third PartyEligible	295754	323038	
60 00173-088	60	30	Brand	Third PartyEligible	295754	323038	
90 00456-141	30	30	Brand	Third PartyEligible	295754	323038	
90 00071-101	90	30	Brand	Third PartyEligible	295754	323038	
4.5 00024-586	4.5	21	Brand	Third PartyEligible	295754	323038	
30 00597-014	30	30	Brand	Third PartyEligible	295754	323038	
30 00597-007	30	30	Brand	Third PartyEligible	298653	323038	
60 00173-085	60	30	Brand	Third PartyEligible	298653	323038	
15 00169-633	15	50	Brand	Third PartyEligible	298653	323038	
4 00597-002	4	30	Brand	Third PartyEligible	298653	323038	
30 50458-057	30	30	Brand	Third PartyEligible	298653	323038	
18 00173-068	18	34	Brand	Third PartyEligible	298653	323038	
30 00310-009	30	30	Brand	Third PartyEligible	298653	323038	
30 00597-014	90	90	Brand	Third PartyEligible	298653	323038	
4.5 00024-586	4.5	39	Brand	Third PartyEligible	298653	323038	
60 00173-069	60	30	Brand	Third PartyEligible	298653	323038	
30 50458-057	30	30	Brand	Third PartyEligible	298653	323038	
60 00023-916	60	30	Brand	Third PartyEligible	298653	323038	
6.7 00085-113	6.7	27	Brand	Third PartyEligible	298653	323038	
60 00173-085	60	30	Brand	Third PartyEligible	298653	323038	
15 00002-879	15	30	Brand	Third PartyEligible	298653	323038	
30 50458-057	30	30	Brand	Third PartyEligible	298653	323038	
8.5 59310-057	8.5	17	Brand	Third PartyEligible	298653	323038	
90 00071-101	90	30	Brand	Third PartyEligible	298653	323038	
18 00173-068	54	50	Brand	Third PartyEligible	298653	323038	
60 00173-085	60	30	Brand	Third PartyEligible	298653	323038	
2 69547-035	2	2	Brand	Third PartyEligible	298653	323038	
4.5 00024-586	4.5	18	Brand	Third PartyEligible	298653	323038	
90 00071-101	90	30	Brand	Third PartyEligible	298653	323038	
60 50458-054	60	30	Brand	Third PartyEligible	298653	323038	
60 00003-089	60	30	Brand	Third PartyEligible	298653	323038	
30 00597-014	30	30	Brand	Third PartyEligible	298653	323038	

90 00597-015	30	30 Brand	Third PartyEligible	298653	323038
4.5 00024-586	4.5	21 Brand	Third PartyEligible	302682	323038
250 00032-122	180	30 Brand	Third PartyEligible	302682	323038
15 00002-879	15	31 Brand	Third PartyEligible	302682	323038
6 00169-406	6	30 Brand	Third PartyEligible	302682	323038
10.2 00186-037	10.2	30 Brand	Third PartyEligible	302682	323038
18 00173-068	18	25 Brand	Third PartyEligible	302682	323038
18 00173-068	18	17 Brand	Third PartyEligible	302682	323038
60 00003-089	60	30 Brand	Third PartyEligible	302682	323038
60 00173-085	60	30 Brand	Third PartyEligible	302682	323038
90 00456-141	30	30 Brand	Third PartyEligible	302682	323038
18 00173-068	18	17 Brand	Third PartyEligible	302682	323038
60 00003-089	60	30 Brand	Third PartyEligible	302682	323038
354 52268-001	354	2 Brand	Third PartyEligible	302682	323038
120 54092-047	180	90 Brand	Third PartyEligible	302682	323038
60 00245-003	30	30 Brand	Third PartyEligible	302682	323038
60 00173-085	60	30 Brand	Third PartyEligible	302682	323038
30 63402-030	30	30 Brand	Third PartyEligible	302682	323038
60 00003-089	60	30 Brand	Third PartyEligible	302682	323038
84 00093-542	28	28 Brand	Third PartyEligible	302682	323038
18 00173-068	18	34 Brand	Third PartyEligible	302682	323038
60 61958-100	60	30 Brand	Third PartyEligible	302682	323038
30 50458-057	30	30 Brand	Third PartyEligible	306730	323038
4.5 00024-586	4.5	18 Brand	Third PartyEligible	306730	323038
8.5 59310-057	9	17 Brand	Third PartyEligible		
4 00597-002	4	30 Brand	Third PartyEligible	306730	323038
30 00310-009	30	30 Brand	Third PartyEligible	306730	310827
30 00310-009	30	30 Brand	Third PartyEligible	306730	323038
60 00173-085	60	30 Brand	Third PartyEligible	306730	323038
4.5 00024-586	4.5	21 Brand	Third PartyEligible	306730	323038
30 50458-057	30	30 Brand	Third PartyEligible		
6.7 00085-113	6.7	27 Brand	Third PartyEligible	306730	323038
30 00173-087	30	30 Brand	Third PartyEligible	306730	323038
60 00173-069	60	30 Brand	Third PartyEligible	306730	323038
15 00002-879	15	30 Brand	Third PartyEligible		
60 00003-089	60	30 Brand	Third PartyEligible	306730	323038
60 00003-089	60	30 Brand	Third PartyEligible	306730	323038
18 00173-068	18	17 Brand	Third PartyEligible	306730	323038
60 50458-054	60	30 Brand	Third PartyEligible	306730	323038
60 50458-054	60	30 Brand	Third PartyEligible		
30 00310-009	30	30 Brand	Third PartyEligible	310827	323038
56 00069-046	56	28 Brand	Third PartyEligible	323038	
15 00169-643	15	30 Brand	Third PartyEligible		
6.7 00085-113	6.7	27 Brand	Third PartyEligible	323038	
60 61958-100	60	30 Brand	Third PartyEligible	323038	
273 00555-912	91	91 Brand	Third PartyEligible	323038	
120 51267-089	120	30 Brand	Third PartyEligible	323038	
90 66758-019	360	90 Brand	Third PartyEligible	323038	

60 00173-086	60	30 Brand	Third PartyEligible	323038
9 00169-255	9	30 Brand	Third PartyEligible	323038
18 00173-068	18	17 Brand	Third PartyEligible	323038
18 00173-068	18	17 Brand	Third PartyEligible	323038
4.5 00024-586	4.5	21 Brand	Third PartyEligible	323038
15 00002-879	15	31 Brand	Third PartyEligible	323038
90 66758-019	180	90 Brand	Third PartyEligible	323038
15 00169-643	15	30 Brand	Third PartyEligible	323038
60 00173-085	60	30 Brand	Third PartyEligible	323038
18 00173-068	18	17 Brand	Third PartyEligible	323038
10.2 00186-037	10.2	30 Brand	Third PartyEligible	323038
60 00003-089	180	90 Brand	Third PartyEligible	323038
60 00173-085	60	30 Brand	Third PartyEligible	323038
60 00173-086	60	30 Brand	Third PartyEligible	323038
8.5 59310-057	8.5	17 Brand	Third PartyEligible	323038
15 00169-633	15	20 Brand	Third PartyEligible	323038
4.5 00024-586	4.5	18 Brand	Third PartyEligible	323038
4 00597-002	4	30 Brand	Third PartyEligible	323038
60 00003-089	60	30 Brand	Third PartyEligible	323038
15 00088-221	15	28 Brand	Third PartyEligible	323038
90 00071-101	90	30 Brand	Third PartyEligible	323038
8.5 59310-057	17	30 Brand	Third PartyEligible	
60 00173-069	60	30 Brand	Third PartyEligible	323038
13 00085-720	13	30 Brand	Third PartyEligible	323038
15 00002-771	15	31 Brand	Third PartyEligible	323038
8.5 59310-057	8.5	17 Brand	Third PartyEligible	323038
15 00169-643	15	30 Brand	Third PartyEligible	323038
6.7 00085-113	6.7	27 Brand	Third PartyEligible	323038
60 00173-085	60	30 Brand	Third PartyEligible	323038
10 00169-368	30	38 Brand	Third PartyEligible	323038
60 00173-086	60	30 Brand	Third PartyEligible	323038
10.2 00186-037	10.2	30 Brand	Third PartyEligible	323038
30 00310-620	30	30 Brand	Third PartyEligible	323038
18 00173-068	18	34 Brand	Third PartyEligible	323038
30 00597-018	30	30 Brand	Third PartyEligible	323038
4.5 00024-586	4.5	21 Brand	Third PartyEligible	323038
18 00173-068	18	17 Brand	Third PartyEligible	323038
60 00245-003	30	30 Brand	Third PartyEligible	323038
18 00173-068	18	17 Brand	Third PartyEligible	323038
30 00597-014	90	90 Brand	Third PartyEligible	323038
60 00003-089	60	30 Brand	Third PartyEligible	323038
60 50458-054	60	30 Brand	Third PartyEligible	323038
15 00088-221	15	93 Brand	Third PartyEligible	323038
180 00023-590	60	30 Brand	Third PartyEligible	323038
420 58914-017	400	10 Brand	Third PartyEligible	323038
60 00003-089	60	30 Brand	Third PartyEligible	323038
4 00597-002	4	20 Brand	Third PartyEligible	323038
18 00173-068	54	50 Brand	Third PartyEligible	323038

60 00173-085	60	30 Brand	Third PartyEligible	323038
354 52268-001	354	1 Brand	Third PartyEligible	323038
8.5 59310-057	8.5	25 Brand	Third PartyEligible	323038
8.5 59310-057	8.5	17 Brand	Third PartyEligible	323038
60 00023-916	60	30 Brand	Third PartyEligible	323038
30 69315-030	30	7 Brand	Third PartyEligible	323038
9 00169-255	9	30 Brand	Third PartyEligible	323038
90 00597-015	30	30 Brand	Third PartyEligible	323038
60 00003-089	60	30 Brand	Third PartyEligible	323038
60 00173-085	60	30 Brand	Third PartyEligible	323038
60 00003-089	60	30 Brand	Third PartyEligible	323038
84 00093-542	28	28 Brand	Third PartyEligible	323038
60 00173-085	60	30 Brand	Third PartyEligible	323038
30 50458-057	30	30 Brand	Third PartyEligible	323038
18 00173-068	18	17 Brand	Third PartyEligible	323038
90 00597-018	30	30 Brand	Third PartyEligible	323038
60 50458-054	60	30 Brand	Third PartyEligible	323038
60 50458-054	180	90 Brand	Third PartyEligible	323038
9 00169-255	18	80 Brand	Third PartyEligible	323038
8.5 59310-057	8.5	17 Brand	Third PartyEligible	323038
18 00173-068	18	34 Brand	Third PartyEligible	323038
4.5 00024-586	4.5	39 Brand	Third PartyEligible	323038
250 00032-122	180	30 Brand	Third PartyEligible	323038
60 00003-089	60	30 Brand	Third PartyEligible	323038
90 00071-101	90	30 Brand	Third PartyEligible	323038
30 00597-014	30	30 Brand	Third PartyEligible	323038
60 00173-086	60	30 Brand	Third PartyEligible	
30 00597-014	30	30 Brand	Third PartyEligible	323038
51 50924-098	51	51 Brand	Third PartyEligible	323038
2 69547-035	2	2 Brand	Third PartyEligible	323038
30 00173-087	30	30 Brand	Third PartyEligible	323038
30 00597-014	90	90 Brand	Third PartyEligible	323038
90 00456-141	30	30 Brand	Third PartyEligible	323038
84 00093-542	28	28 Brand	Third PartyEligible	323038
30 69315-030	30	10 Brand	Third PartyEligible	323038
4 00597-002	4	30 Brand	Third PartyEligible	323038
6 00169-406	6	30 Brand	Third PartyEligible	323038
30 50458-057	30	30 Brand	Third PartyEligible	323038
4.5 00024-586	4.5	18 Brand	Third PartyEligible	323038
4.5 00024-586	4.5	18 Brand	Third PartyEligible	323038
10.2 00186-037	10.2	30 Brand	Third PartyEligible	323038
18 00173-068	18	17 Brand	Third PartyEligible	323038
90 00071-101	90	30 Brand	Third PartyEligible	323038
18 00173-068	18	25 Brand	Third PartyEligible	323038
10 00169-750	10	33 Brand	Third PartyEligible	323038
12 00173-071	12	30 Brand	Third PartyEligible	323038
90 00456-141	30	30 Brand	Third PartyEligible	323038
4.5 00024-586	4.5	21 Brand	Third PartyEligible	323038

8.5 59310-057	8.5	30 Brand	Third PartyEligible	323038
30 50458-014	30	60 Brand	Third PartyEligible	323038
15 00088-221	15	25 Brand	Third PartyEligible	323038
60 00173-069	60	30 Brand	Third PartyEligible	323038
30 00310-009	30	30 Brand	Third PartyEligible	323038
18 00173-068	18	17 Brand	Third PartyEligible	323038
18 00173-068	18	30 Brand	Third PartyEligible	323038
60 00173-085	60	30 Brand	Third PartyEligible	323038
180 00023-590	60	30 Brand	Third PartyEligible	323038
30 00006-011	30	30 Brand	Third PartyEligible	323038
10.2 00186-037	10.2	30 Brand	Third PartyEligible	323038
18 00173-068	18	25 Brand	Third PartyEligible	323038
60 00173-085	60	30 Brand	Third PartyEligible	323038
18 00173-068	18	25 Brand	Third PartyEligible	323038
18 00173-068	18	17 Brand	Third PartyEligible	323038
8.5 59310-057	8.5	30 Brand	Third PartyEligible	323038
15 00088-221	15	25 Brand	Third PartyEligible	323038
60 00003-089	60	30 Brand	Third PartyEligible	323038
18 00173-068	18	17 Brand	Third PartyEligible	323038
30 00597-007	30	30 Brand	Third PartyEligible	323038
8.5 59310-057	8.5	17 Brand	Third PartyEligible	323038
60 00003-089	60	30 Brand	Third PartyEligible	323038
60 61958-100	60	30 Brand	Third PartyEligible	323038
30 00597-014	30	30 Brand	Third PartyEligible	323038
30 00310-009	30	30 Brand	Third PartyEligible	323038
18 00173-068	18	17 Brand	Third PartyEligible	323038
120 54092-047	180	90 Brand	Third PartyEligible	323038
8.5 59310-057	8.5	25 Brand	Third PartyEligible	323038
354 52268-001	354	2 Brand	Third PartyEligible	323038
90 66758-019	360	90 Brand	Third PartyEligible	323038
15 00169-643	15	30 Brand	Third PartyEligible	
60 00173-069	60	30 Brand	Third PartyEligible	323038
6 00169-406	6	30 Brand	Third PartyEligible	323038
60 00003-089	70	28 Brand	Third PartyEligible	323038
15 00002-879	15	30 Brand	Third PartyEligible	323038
10 00088-222	20	50 Brand	Third PartyEligible	323038
18 00173-068	18	25 Brand	Third PartyEligible	323038
8.5 59310-057	8.5	17 Brand	Third PartyEligible	323038
60 00003-089	60	30 Brand	Third PartyEligible	323038
9 00169-255	9	51 Brand	Third PartyEligible	323038
60 00173-086	60	30 Brand	Third PartyEligible	323038
12 00173-071	12	60 Brand	Third PartyEligible	323038
354 52268-001	354	2 Brand	Third PartyEligible	323038
15 00002-879	15	25 Brand	Third PartyEligible	323038
30 00310-620	30	30 Brand	Third PartyEligible	
15 00169-266	15	30 Brand	Third PartyEligible	323038
30 00597-014	30	30 Brand	Third PartyEligible	323038
10.2 00186-037	10.2	30 Brand	Third PartyEligible	323038

4 00597-002	4	30 Brand	Third PartyEligible	323038
60 00173-086	60	30 Brand	Third PartyEligible	323038
9 00169-255	9	90 Brand	Third PartyEligible	323038
53 00069-047	53	30 Brand	Third PartyEligible	323038
30 63402-030	30	30 Brand	Third PartyEligible	323038
15 00002-771	15	30 Brand	Third PartyEligible	323038
50 08222-095	100	25 Brand	Third PartyEligible	323038
60 00173-085	60	30 Brand	Third PartyEligible	323038
15 00169-633	15	50 Brand	Third PartyEligible	323038
182 00093-313	91	91 Brand	Third PartyEligible	323038
30 00310-009	30	30 Brand	Third PartyEligible	323038

Plan Id	Pbm Drug	Pbm Dispe	Pbm Sales	In Patient	In Insurance	Out Drug (Out Pharm	Out Sentre	Profit Hosp
	409.22	1	0	20.51	389.71	0.31	25	0
	354.9	1	0	3.7	352.2	110.2	25	0
	1250.18	1	0	126	1125.18	360.27	25	0
	59.24	1	0	21.08	39.16	0.08	25	0
	548.54	1.15	0	47	502.69	104.53	25	0
	46.31	0	0	38	8.31	18.78	25	0
	57.12	1.21	0.54	62.09	-3.22	8.6	25	0
	58.97	0.35	0.59	10	49.91	0.08	25	0
	261.07	2	0	92.05	171.02	53.2	25	0
	416.73	1	0	20.89	396.84	128.45	25	0
	375.26	0.9	3.75	379.91	0	181.65	25	0
	368.1	0.75	0	8.35	360.5	123.09	25	0
	1421.63	1	0	141	1281.63	193.59	25	0
	297.99	0.75	0	3.7	295.04	33.02	25	0
	446.67	0	0	94	352.67	22.88	25	0
	27.12	1.32	0.28	0	28.72	3.49	25	0
	345.41	0.95	3.41	10	342.77	141.41	25	0
	137.74	0	0	38	99.74	0.31	25	0
	665.16	1	0	0	666.16	41.23	25	0
	360.67	1.15	0	15	346.82	123.09	25	0
	433.29	0	0	173.32	259.97	0.31	25	0
	395.47	1	0	3.7	392.77	0.31	25	0
	347.86	1	0	3.7	345.16	115.32	25	0
	529.29	1	0	3.7	526.59	0.16	25	0
	392.25	0	0	38	354.25	181.65	25	0
	419.9	1.25	0	0	421.15	54.8	25	0
	54.83	1	0	3.7	52.13	8.6	25	0
	348.73	1	0	69.95	279.78	114.82	25	0
	1229.51	0	0	491.8	737.71	0.93	25	0
	351.66	1	0	3.7	348.96	123.09	25	0
	414.81	0	0	38	376.81	0.62	25	0
	441.28	0	0	3.7	437.58	51.72	25	0
	519.52	1.15	0	47	473.67	0.25	25	0
	80.32	0.9	0.8	82.02	0	0.07	25	0
	359.12	0	0	38	321.12	115.32	25	0
	558.51	0	0	8.35	550.16	0.16	25	0
	441.28	0	0	8.35	432.93	51.72	25	0
	60.33	0.95	0.6	21.66	40.22	0.08	25	0
	682.22	1	0	3.7	679.52	40.36	25	0
	167.86	0.75	0	3.7	164.91	25.8	25	0
	347.86	1.15	0	3.7	345.31	115.32	25	0
	124.31	1	0	25.06	100.25	71.66	25	0
	368.1	0.75	0	8.35	360.5	123.09	25	0
	653.08	1.8	6.53	40	621.41	40.25	25	0
	477.87	0	4.78	120.66	361.99	66.12	25	0
	441.24	0	0	38	403.24	120.09	25	0
	409.22	1	0	20.51	389.71	0.31	25	0

462.39	1	0	8.35	455.04	46.45	25	0	0
360.67	1.15	0	15	346.82	123.09	25	0	0
1022.38	1	0	51.17	972.21	200.52	25	0	0
543.55	1.5	5.3	25	528.35	0.16	25	0	0
548.54	1.15	0	47	502.69	104.53	25	0	0
297.99	0.75	0	3.7	295.04	33.02	25	0	0
49.67	0	0.5	10	40.17	8.6	25	0	0
52.15	0.25	0	14	38.4	8.6	25	0	0
416.73	1	0	20.89	396.84	128.45	25	0	0
366.62	2.5	0	0	369.12	115.32	25	0	0
137.74	0	0	38	99.74	0.31	25	0	0
53.45	1	0	3.7	50.75	8.6	25	0	0
424.65	0.5	0	8.35	416.8	120.09	25	0	0
94.16	1.21	0.92	103.43	-7.14	45.36	25	0	0
1787.34	1.3	0	308.32	1480.32	1.88	25	0	0
59.15	1.4	0.17	15	45.72	19.07	25	0	0
347.86	1	0	3.7	345.16	115.32	25	0	0
1211.17	0.35	12.11	0	1223.63	232.99	25	0	0
414.84	0.35	4.15	0	419.34	120.09	25	0	0
27.12	1.32	0.28	0	28.72	3.49	25	0	0
54.83	1	0	3.7	52.13	8.6	25	0	0
354.9	1	0	3.7	352.2	110.2	25	0	0
419.9	1.25	0	0	421.15	54.8	25	0	0
368.1	0.75	0	8.35	360.5	123.09	25	0	0
72.08	-0.12	0.6	71.96	0	0.08	25	0	0
392.25	0	0	38	354.25	181.65	25	0	0
369.24	0	3.51	149.1	223.65	114.82	25	0	0
369.24	0	0	147.7	221.54	114.82	25	0	0
339.16	1	0	3.7	336.46	115.32	25	0	0
379.79	1.15	0	15	365.94	123.09	25	0	0
441.28	0	0	8.35	432.93	51.72	25	0	0
80.32	0.9	0.8	82.02	0	0.07	25	0	0
345.12	0.75	0	30	315.87	81.35	25	0	0
414.81	0	3.94	38	380.75	0.62	25	0	0
558.51	0	5.59	8.35	555.75	0.16	25	0	0
441.24	0	4.19	38	407.43	120.09	25	0	0
416.73	1	3.73	84.29	337.17	128.45	25	0	0
49.67	0	0	14	35.67	8.89	25	0	0
477.87	0	4.78	120.66	361.99	67.22	25	0	0
120.66	0	0	0	120.66	67.22	25	0	0
369.24	0	3.51	149.1	223.65	116.28	25	0	0
404.22	0.9	4.01	40	369.13	0.58	25	0	0
108.99	0	0	25	84.49	0.16	25	0	0
80.32	0.9	0.8	82.02	0	0.07	25	0	0
354.9	1	0	3.7	352.2	111.83	25	0	0
80.35	0.95	0.8	0	82.1	7.96	25	0	0
261.07	2	0	92.05	171.02	131.94	25	0	0
87.26	0.5	0	0	87.76	45.56	25	0	0

402.99	0.5	0	47	356.49	98.65	25	0	0
565	1	0	3.7	562.3	238.19	25	0	0
53.45	1	0	3.7	50.75	8.89	25	0	0
52.15	0.25	0	14	38.4	8.89	25	0	0
360.67	1.15	0	15	346.82	127.24	25	0	0
543.55	1.5	5.3	25	528.35	0.16	25	0	0
60.73	0	0	45	15.73	22.78	25	0	0
431.64	0	4.32	108.99	326.97	0.16	25	0	0
347.86	1	0	3.7	345.16	113.92	25	0	0
57.82	1.3	0	3.7	55.42	8.89	25	0	0
344.54	0	0	38	306.54	53.75	25	0	0
1250.18	1	0	126	1125.18	366.54	25	0	0
339.16	1	0	3.7	336.46	113.92	25	0	0
402.75	0.95	3.98	406.92	0.76	98.65	25	0	0
57.02	0	0.57	35	22.59	0.08	25	0	0
542.86	1	0	3.7	540.16	0.16	25	0	0
368.1	0.75	0	8.35	360.5	127.24	25	0	0
375.26	0.9	3.75	379.91	0	183.7	25	0	0
416.73	1	3.73	84.29	337.17	130.61	25	0	0
388.17	0.45	0	0	388.62	138.72	25	0	0
682.22	1	0	3.7	679.52	41.37	25	0	0
122.54	0	1.23	50	73.77	0.16	25	0	0
414.81	0	3.94	38	380.75	0.62	25	0	0
308.24	0.35	3.08	0	311.67	14.96	25	0	0
323.09	0.35	3.23	0	326.67	178.95	25	0	0
61.83	0.75	0.6	61.99	1.19	0.08	25	0	0
431.64	0	4.32	108.99	326.97	0.16	25	0	0
80.32	0.9	0.8	82.02	0	0.07	25	0	0
345.41	0.95	3.41	10	342.77	113.92	25	0	0
883.76	0	8.84	8.35	884.25	0.3	25	0	0
406.97	0	0	10	397.47	98.65	25	0	0
297.99	0.75	0	3.7	295.04	33.02	25	0	0
470.49	0.95	4.65	325.17	153.92	60.82	25	0	0
54.83	1	0	3.7	52.13	8.89	25	0	0
520.69	1	4.51	35	491.2	314.9	25	0	0
379.79	1.15	0	15	365.94	127.24	25	0	0
55.95	0.75	0	32	24.7	8.89	25	0	0
59.15	1.4	0.17	15	45.72	13.4	25	0	0
55.08	1.5	0.54	40	17.12	8.89	25	0	0
1214.7	0	0	105	1109.7	0.93	25	0	0
414.84	0.35	4.15	0	419.34	122.18	25	0	0
477.87	0	4.78	120.66	361.99	67.22	25	0	0
434.61	2.5	0	0	437.11	138.72	25	0	0
506.48	0.6	0	30.9	476.18	0.62	25	0	0
183.36	0.9	1.82	0	186.08	4.16	25	0	0
441.24	0	0	38	403.24	122.18	25	0	0
381.75	1.5	3.73	350	36.98	183.7	25	0	0
167.86	0.75	0	3.7	164.91	26.67	25	0	0

335.26	0.6	3.35	10	332.21	113.92	25	0	0
94.16	1.15	0	71.11	24.2	45.96	25	0	0
58.56	0.6	0.59	40	19.75	0.08	25	0	0
60.01	0.9	0.6	40	21.51	0.08	25	0	0
519.52	1.15	0	47	473.67	0.25	25	0	0
52.28	1.4	0.06	53.74	0	13.17	25	0	0
561.34	0.5	0	20	541.84	238.19	25	0	0
462.39	1	0	8.35	455.04	54.36	25	0	0
416.73	1	0	20.89	396.84	130.61	25	0	0
345.41	0.95	3.41	10	342.77	140.43	25	0	0
441.24	0	4.19	38	407.43	122.18	25	0	0
27.12	1.32	0.28	0	28.72	3.49	25	0	0
347.86	1	0	3.7	345.16	113.92	25	0	0
441.28	0	0	8.35	432.93	52.82	25	0	0
51.28	1.8	0.51	0	53.59	8.89	25	0	0
520.69	1	4.51	35	491.2	314.91	25	0	0
477.87	0	4.78	120.66	361.99	67.22	25	0	0
1421.63	1	0	141	1281.63	195.36	25	0	0
1065.12	0	0	56.53	1008.59	476.38	25	0	0
58.56	0.6	0.59	18.05	41.7	0.08	25	0	0
54.83	1	0	3.7	52.13	8.89	25	0	0
351.66	1	0	3.7	348.96	127.24	25	0	0
1022.38	1	0	51.17	972.21	197.94	25	0	0
441.24	0	0	38	403.24	122.18	25	0	0
665.16	1	0	0	666.16	42.24	25	0	0
409.22	1	0	20.51	389.71	0.31	25	0	0
406.92	0	0	10	397.42	98.65	25	0	0
433.29	0	0	173.32	259.97	0.31	25	0	0
85.32	0.75	0	0	86.07	35.4	25	0	0
124.31	1	0	25.06	100.25	71.66	25	0	0
345.12	0.75	0	30	315.87	81.27	25	0	0
1229.51	0	0	491.8	737.71	0.93	25	0	0
137.74	0	0	38	99.74	0.31	25	0	0
27.12	1.32	0.28	0	28.72	3.49	25	0	0
44.1	1	0	45.1	0	13.17	25	0	0
392.25	0	0	38	354.25	183.7	25	0	0
548.54	1.15	0	47	502.69	94.87	25	0	0
441.28	0	0	3.7	437.58	52.82	25	0	0
368.1	0.75	0	8.35	360.5	127.24	25	0	0
368.1	0.75	0	8.35	360.5	127.24	25	0	0
297.99	0.75	0	3.7	295.04	33.02	25	0	0
57.12	1.21	0.54	62.09	-3.22	8.89	25	0	0
653.08	1.8	6.53	40	621.41	41.27	25	0	0
49.67	0	0.5	10	40.17	8.89	25	0	0
257.12	0	2.57	20	239.69	0.1	25	0	0
240.86	0.35	0	0	241.21	0.12	25	0	0
137.74	0	0	38	99.74	0.31	25	0	0
360.67	1.15	0	15	346.82	127.24	25	0	0

58.97	0.35	0.59	10	49.91	0.08	25	0	0
446.67	0	0	94	352.67	23.91	25	0	0
391.62	1.15	0	15	377.77	138.72	25	0	0
401.81	1.15	0	3.7	399.26	0.62	25	0	0
369.24	0	3.51	149.1	223.65	116.28	25	0	0
49.67	0	0	14	35.67	8.89	25	0	0
53.21	0.35	0	0	53.56	8.89	25	0	0
366.62	2.5	0	0	369.12	113.92	25	0	0
506.48	0.6	5.06	30.9	481.24	0.62	25	0	0
435.36	0.5	0	0	435.86	0.31	25	0	0
344.54	0	3.27	38	309.81	53.75	25	0	0
53.21	0.35	0	0	53.56	8.89	25	0	0
359.12	0	0	38	321.12	113.92	25	0	0
55.29	0	0.55	50	5.84	8.89	25	0	0
53.21	0.35	0.53	0	54.09	8.89	25	0	0
58.97	0.35	0.59	0	59.91	0.08	25	0	0
391.62	1.15	0	15	377.77	138.72	25	0	0
416.73	1	0	20.89	396.84	130.61	25	0	0
54.47	0.5	0	3.7	51.27	8.89	25	0	0
395.47	1	0	3.7	392.77	0.31	25	0	0
60.22	0.45	0.6	30.31	30.96	0.08	25	0	0
441.24	0	0	38	403.24	122.18	25	0	0
354.9	1	0	3.7	352.2	111.83	25	0	0
433.29	0	0	64.99	368.3	0.31	25	0	0
348.73	1	0	69.95	279.78	116.28	25	0	0
53.21	0.35	0.53	0	54.09	8.89	25	0	0
1787.34	1.3	0	308.32	1480.32	1.88	25	0	0
59.24	1	0	21.08	39.16	0.08	25	0	0
94.16	1.21	0.92	103.43	-7.14	45.96	25	0	0
121.46	0	0	121.46	0	45.56	25	0	0
108.99	0	0	25	84.49	0.16	25	0	0
414.81	0	0	38	376.81	0.62	25	0	0
548.54	1.15	0	47	502.69	94.87	25	0	0
531.65	2.5	0	0	534.15	142.54	25	0	0
558.51	0	0	8.35	550.16	0.16	25	0	0
477.63	0	4.78	100	382.41	184.96	25	0	0
54.83	1.15	0	3.7	52.28	8.89	25	0	0
60.33	0.95	0.6	21.66	40.22	0.08	25	0	0
424.65	0.5	0	8.35	416.8	122.18	25	0	0
532.56	0	0	30	502.56	238.19	25	0	0
402.99	0.5	0	0	403.49	98.65	25	0	0
246.55	0.5	0	3.7	243.35	0.12	25	0	0
97.21	0	0	38	59.21	45.96	25	0	0
541.01	1.15	0	15	527.16	0.16	25	0	0
325.17	0	0	0	325.17	60.82	25	0	0
470.83	1.21	4.62	497.16	-20.5	198.49	25	0	0
409.22	1	0	20.51	389.71	0.31	25	0	0
290.09	0.5	0	3.7	286.89	33.02	25	0	0

392.25	0	0	38	354.25	183.7	25	0	0
427.48	2.5	0	0	429.98	98.65	25	0	0
561.34	0.5	0	0	561.84	238.19	25	0	0
405.66	0.45	4.06	0	410.17	279.54	25	0	0
1211.17	0.35	12.11	0	1223.63	235.85	25	0	0
323.09	0.35	3.23	0	326.67	178.95	25	0	0
46.31	0	0	38	8.31	18.78	25	0	0
347.86	1.15	0	3.7	345.31	113.92	25	0	0
529.29	1	0	3.7	526.59	0.16	25	0	0
175.3	0	1.75	20	157.05	12.93	25	0	0
369.24	0	0	147.7	221.54	116.28	25	0	0

17673.95

Profit	Due Out	Copay	Prescriber	Prescribe	Prescriber	Prescriber	Prescriber	Service	Pr	Pharmacy	Pharmacy
384.91			0 FLORIDO		1	1.06E+09	1.1E+09	1459672	Walmart	P	
220.7			0 REYES		1	1.15E+09	1.1E+09	1459672	Walmart	P	
865.91			0 REDDY		1	1.59E+09	1.1E+09	1459672	Walmart	P	
35.16			0 TANLIM		1	1.66E+09	1.1E+09	1459672	Walmart	P	
420.16			0 TORRES		1	1.64E+09	1.1E+09	1459672	Walmart	P	
2.53			0 FLORIDO		1	1.06E+09	1.1E+09	1459672	Walmart	P	
25.27			0 MCGEE		1	1.7E+09	1.1E+09	1459672	Walmart	P	
34.83			0 TORRES		1	1.64E+09	1.1E+09	1459672	Walmart	P	
184.87			0 ST JOHN		1	1.61E+09	1.1E+09	1459672	Walmart	P	
264.28			0 BASHA		1	1.04E+09	1.1E+09	1459672	Walmart	P	
173.26			0 FLORIDO		1	1.06E+09	1.1E+09	1459672	Walmart	P	
220.76			0 ST JOHN		1	1.61E+09	1.1E+09	1459672	Walmart	P	
1204.04			0 ST JOHN		1	1.61E+09	1.1E+09	1459672	Walmart	P	
240.72			0 REYES		1	1.15E+09	1.1E+09	1459672	Walmart	P	
398.79			0 FLORIDO		1	1.06E+09	1.1E+09	1459672	Walmart	P	
0.23			0 TORRES		1	1.64E+09	1.1E+09	1459672	Walmart	P	
186.36			0 REDDY		1	1.59E+09	1.1E+09	1459672	Walmart	P	
112.43			0 FLORIDO		1	1.06E+09	1.1E+09	1459672	Walmart	P	
599.93			0 ST JOHN		1	1.61E+09	1.1E+09	1459672	Walmart	P	
213.73			0 TORRES		1	1.64E+09	1.1E+09	1459672	Walmart	P	
407.98			0 FLORIDO		1	1.06E+09	1.1E+09	1459672	Walmart	P	
371.16			0 TORRES		1	1.64E+09	1.1E+09	1459672	Walmart	P	
208.54			0 REYES		1	1.15E+09	1.1E+09	1459672	Walmart	P	
505.13			0 ST JOHN		1	1.61E+09	1.1E+09	1459672	Walmart	P	
185.6			0 TANLIM		1	1.66E+09	1.1E+09	1459672	Walmart	P	
341.35			0 SCHOOLMAN		1	1.3E+09	1.1E+09	1459672	Walmart	P	
22.23			0 REYES		1	1.15E+09	1.1E+09	1459672	Walmart	P	
209.91			0 TANLIM		1	1.66E+09	1.1E+09	1459672	Walmart	P	
1203.58			0 FLORIDO		1	1.06E+09	1.1E+09	1459672	Walmart	P	
204.57			0 ST JOHN		1	1.61E+09	1.1E+09	1459672	Walmart	P	
389.19			0 TANLIM		1	1.66E+09	1.1E+09	1459672	Walmart	P	
364.56			0 ST JOHN		1	1.61E+09	1.1E+09	1459672	Walmart	P	
495.42			0 HALPERIN		1	1.76E+09	1.1E+09	1459672	Walmart	P	
56.95			0 FLORIDO		1	1.06E+09	1.1E+09	1459672	Walmart	P	
218.8			0 REDDY		1	1.59E+09	1.1E+09	1459672	Walmart	P	
533.35			0 SCHOOLMAN		1	1.3E+09	1.1E+09	1459672	Walmart	P	
364.56			0 SCHOOLMAN		1	1.3E+09	1.1E+09	1459672	Walmart	P	
36.8			0 TORRES		1	1.64E+09	1.1E+09	1459672	Walmart	P	
617.86			0 REYES		1	1.15E+09	1.1E+09	1459672	Walmart	P	
117.81			0 REYES		1	1.15E+09	1.1E+09	1459672	Walmart	P	
208.69			0 TANLIM		1	1.66E+09	1.1E+09	1459672	Walmart	P	
28.65			0 TANLIM		1	1.66E+09	1.1E+09	1459672	Walmart	P	
220.76			0 ST JOHN		1	1.61E+09	1.1E+09	1459672	Walmart	P	
596.16			0 TANLIM		1	1.66E+09	1.1E+09	1459672	Walmart	P	
391.53			0 FLORIDO		1	1.06E+09	1.1E+09	1459672	Walmart	P	
296.15			0 FLORIDO		1	1.06E+09	1.1E+09	1459672	Walmart	P	
384.91			0 FLORIDO		1	1.06E+09	1.1E+09	1459672	Walmart	P	

391.94	0 FLORIDO	1	1.06E+09	1.1E+09	1459672 Walmart P
213.73	0 TORRES	1	1.64E+09	1.1E+09	1459672 Walmart P
797.86	0 O'CONNOR	1	1.76E+09	1.1E+09	1459672 Walmart P
528.19	0 TANLIM	1	1.66E+09	1.1E+09	1459672 Walmart P
420.16	0 TORRES	1	1.64E+09	1.1E+09	1459672 Walmart P
240.72	0 REYES	1	1.15E+09	1.1E+09	1459672 Walmart P
16.57	0 REYES	1	1.15E+09	1.1E+09	1459672 Walmart P
18.8	0 TORRES	1	1.64E+09	1.1E+09	1459672 Walmart P
264.28	0 BASHA	1	1.04E+09	1.1E+09	1459672 Walmart P
228.8	0 TANLIM	1	1.66E+09	1.1E+09	1459672 Walmart P
112.43	0 FLORIDO	1	1.06E+09	1.1E+09	1459672 Walmart P
20.85	0 ST JOHN	1	1.61E+09	1.1E+09	1459672 Walmart P
280.06	0 REDDY	1	1.59E+09	1.1E+09	1459672 Walmart P
25.93	0 SUTHERLAND	1	1.62E+09	1.1E+09	1459672 Walmart P
1761.76	0 O'CONNOR	1	1.76E+09	1.1E+09	1459672 Walmart P
16.65	0 SUTHERLAND	1	1.62E+09	1.1E+09	1459672 Walmart P
208.54	0 REYES	1	1.15E+09	1.1E+09	1459672 Walmart P
965.64	0 TANLIM	1	1.66E+09	1.1E+09	1459672 Walmart P
274.25	0 REDDY	1	1.59E+09	1.1E+09	1459672 Walmart P
0.23	0 TORRES	1	1.64E+09	1.1E+09	1459672 Walmart P
22.23	0 REYES	1	1.15E+09	1.1E+09	1459672 Walmart P
220.7	0 REDDY	1	1.59E+09	1.1E+09	1459672 Walmart P
341.35	0 SCHOOLMAN	1	1.3E+09	1.1E+09	1459672 Walmart P
220.76	0 ST JOHN	1	1.61E+09	1.1E+09	1459672 Walmart P
46.88	0 FLORIDO	1	1.06E+09	1.1E+09	1459672 Walmart P
185.6	0 TANLIM	1	1.66E+09	1.1E+09	1459672 Walmart P
232.93	0 REDDY	1	1.59E+09	1.1E+09	1459672 Walmart P
229.42	0 REDDY	1	1.59E+09	1.1E+09	1459672 Walmart P
199.84	0 TANLIM	1	1.66E+09	1.1E+09	1459672 Walmart P
232.85	0 TORRES	1	1.64E+09	1.1E+09	1459672 Walmart P
364.56	0 SCHOOLMAN	1	1.3E+09	1.1E+09	1459672 Walmart P
56.95	0 FLORIDO	1	1.06E+09	1.1E+09	1459672 Walmart P
239.52	0 TANLIM	1	1.66E+09	1.1E+09	1459672 Walmart P
393.13	0 TANLIM	1	1.66E+09	1.1E+09	1459672 Walmart P
538.94	0 SCHOOLMAN	1	1.3E+09	1.1E+09	1459672 Walmart P
300.34	0 FLORIDO	1	1.06E+09	1.1E+09	1459672 Walmart P
268.01	0 SCHOOLMAN	1	1.3E+09	1.1E+09	1459672 Walmart P
15.78	0 TORRES	1	1.64E+09	1.1E+09	1459672 Walmart P
390.43	0 FLORIDO	1	1.06E+09	1.1E+09	1459672 Walmart P
28.44	0 FLORIDO	1	1.06E+09	1.1E+09	1459672 Walmart P
231.47	0 REDDY	1	1.59E+09	1.1E+09	1459672 Walmart P
383.55	0 HENDERSON	1	1.99E+09	1.1E+09	1459672 Walmart P
84.33	0 TORRES	1	1.64E+09	1.1E+09	1459672 Walmart P
56.95	0 FLORIDO	1	1.06E+09	1.1E+09	1459672 Walmart P
219.07	0 REDDY	1	1.59E+09	1.1E+09	1459672 Walmart P
49.14	0 TORRES	1	1.64E+09	1.1E+09	1459672 Walmart P
106.13	0 ST JOHN	1	1.61E+09	1.1E+09	1459672 Walmart P
17.2	0 SEPLAK	1	1.5E+09	1.1E+09	1459672 Walmart P

279.84	O KOERNER	1	1.14E+09	1.1E+09	1459672 Walmart P
302.81	O KOERNER	1	1.14E+09	1.1E+09	1459672 Walmart P
20.56	O ST JOHN	1	1.61E+09	1.1E+09	1459672 Walmart P
18.51	O TORRES	1	1.64E+09	1.1E+09	1459672 Walmart P
209.58	O TORRES	1	1.64E+09	1.1E+09	1459672 Walmart P
528.19	O TANLIM	1	1.66E+09	1.1E+09	1459672 Walmart P
12.95	O REYES	1	1.15E+09	1.1E+09	1459672 Walmart P
410.8	O TORRES	1	1.64E+09	1.1E+09	1459672 Walmart P
209.94	O REYES	1	1.15E+09	1.1E+09	1459672 Walmart P
25.23	O REYES	1	1.15E+09	1.1E+09	1459672 Walmart P
265.79	O TORRES	1	1.64E+09	1.1E+09	1459672 Walmart P
859.64	O REDDY	1	1.59E+09	1.1E+09	1459672 Walmart P
201.24	O TANLIM	1	1.66E+09	1.1E+09	1459672 Walmart P
284.03	O KOERNER	1	1.14E+09	1.1E+09	1459672 Walmart P
32.51	O ST JOHN	1	1.61E+09	1.1E+09	1459672 Walmart P
518.7	O KOERNER	1	1.14E+09	1.1E+09	1459672 Walmart P
216.61	O ST JOHN	1	1.61E+09	1.1E+09	1459672 Walmart P
171.21	O FLORIDO	1	1.06E+09	1.1E+09	1459672 Walmart P
265.85	O SCHOOLMAN	1	1.3E+09	1.1E+09	1459672 Walmart P
224.9	O KOERNER	1	1.14E+09	1.1E+09	1459672 Walmart P
616.85	O REYES	1	1.15E+09	1.1E+09	1459672 Walmart P
98.61	O HENDERSON	1	1.99E+09	1.1E+09	1459672 Walmart P
393.13	O TANLIM	1	1.66E+09	1.1E+09	1459672 Walmart P
271.71	O ADWELL	1	1.43E+09	1.1E+09	1459672 Walmart P
122.72	O REYES	1	1.15E+09	1.1E+09	1459672 Walmart P
38.1	O MATTOX-RIVARD	1	1.84E+09	1.1E+09	1459672 Walmart P
410.8	O TORRES	1	1.64E+09	1.1E+09	1459672 Walmart P
56.95	O FLORIDO	1	1.06E+09	1.1E+09	1459672 Walmart P
213.85	O SEPLAK	1	1.5E+09	1.1E+09	1459672 Walmart P
867.3	O REYES	1	1.15E+09	1.1E+09	1459672 Walmart P
283.82	O KOERNER	1	1.14E+09	1.1E+09	1459672 Walmart P
240.72	O REYES	1	1.15E+09	1.1E+09	1459672 Walmart P
393.27	O KOERNER	1	1.14E+09	1.1E+09	1459672 Walmart P
21.94	O REYES	1	1.15E+09	1.1E+09	1459672 Walmart P
186.3	O TORRES	1	1.64E+09	1.1E+09	1459672 Walmart P
228.7	O TORRES	1	1.64E+09	1.1E+09	1459672 Walmart P
22.81	O HENDERSON	1	1.99E+09	1.1E+09	1459672 Walmart P
22.32	O SUTHERLAND	1	1.62E+09	1.1E+09	1459672 Walmart P
23.23	O SEPLAK	1	1.5E+09	1.1E+09	1459672 Walmart P
1188.77	O REDDY	1	1.59E+09	1.1E+09	1459672 Walmart P
272.16	O REDDY	1	1.59E+09	1.1E+09	1459672 Walmart P
390.43	O FLORIDO	1	1.06E+09	1.1E+09	1459672 Walmart P
273.39	O SEPLAK	1	1.5E+09	1.1E+09	1459672 Walmart P
481.46	O O'CONNOR	1	1.76E+09	1.1E+09	1459672 Walmart P
156.92	O BASHA	1	1.04E+09	1.1E+09	1459672 Walmart P
294.06	O JOHANDES	1	1.09E+09	1.1E+09	1459672 Walmart P
178.28	O ZASADA	1	1.68E+09	1.1E+09	1459672 Walmart P
116.94	O REYES	1	1.15E+09	1.1E+09	1459672 Walmart P

203.29	0 HENDERSON	1	1.99E+09	1.1E+09	1459672 Walmart P
24.35	0 O'CONNOR	1	1.76E+09	1.1E+09	1459672 Walmart P
34.67	0 KOERNER	1	1.14E+09	1.1E+09	1459672 Walmart P
36.43	0 HENDERSON	1	1.99E+09	1.1E+09	1459672 Walmart P
495.42	0 HALPERIN	1	1.76E+09	1.1E+09	1459672 Walmart P
15.57	0 ADWELL	1	1.43E+09	1.1E+09	1459672 Walmart P
298.65	0 KOERNER	1	1.14E+09	1.1E+09	1459672 Walmart P
384.03	0 FLORIDO	1	1.06E+09	1.1E+09	1459672 Walmart P
262.12	0 BASHA	1	1.04E+09	1.1E+09	1459672 Walmart P
187.34	0 REDDY	1	1.59E+09	1.1E+09	1459672 Walmart P
298.25	0 FLORIDO	1	1.06E+09	1.1E+09	1459672 Walmart P
0.23	0 TORRES	1	1.64E+09	1.1E+09	1459672 Walmart P
209.94	0 REYES	1	1.15E+09	1.1E+09	1459672 Walmart P
363.46	0 SCHOOLMAN	1	1.3E+09	1.1E+09	1459672 Walmart P
19.7	0 HAILE	1	1.64E+09	1.1E+09	1459672 Walmart P
186.29	0 TORRES	1	1.64E+09	1.1E+09	1459672 Walmart P
390.43	0 FLORIDO	1	1.06E+09	1.1E+09	1459672 Walmart P
1202.27	0 ST JOHN	1	1.61E+09	1.1E+09	1459672 Walmart P
563.74	0 REYES	1	1.15E+09	1.1E+09	1459672 Walmart P
34.67	0 HENDERSON	1	1.99E+09	1.1E+09	1459672 Walmart P
21.94	0 REYES	1	1.15E+09	1.1E+09	1459672 Walmart P
200.42	0 ST JOHN	1	1.61E+09	1.1E+09	1459672 Walmart P
800.44	0 O'CONNOR	1	1.76E+09	1.1E+09	1459672 Walmart P
294.06	0 REDDY	1	1.59E+09	1.1E+09	1459672 Walmart P
598.92	0 ST JOHN	1	1.61E+09	1.1E+09	1459672 Walmart P
384.91	0 FLORIDO	1	1.06E+09	1.1E+09	1459672 Walmart P
283.77	0 KOERNER	1	1.14E+09	1.1E+09	1459672 Walmart P
407.98	0 FLORIDO	1	1.06E+09	1.1E+09	1459672 Walmart P
25.67	0 LAFAYETTE	1	1.56E+09	1.1E+09	1459672 Walmart P
28.65	0 TANLIM	1	1.66E+09	1.1E+09	1459672 Walmart P
239.6	0 TANLIM	1	1.66E+09	1.1E+09	1459672 Walmart P
1203.58	0 FLORIDO	1	1.06E+09	1.1E+09	1459672 Walmart P
112.43	0 FLORIDO	1	1.06E+09	1.1E+09	1459672 Walmart P
0.23	0 TORRES	1	1.64E+09	1.1E+09	1459672 Walmart P
6.93	0 KOERNER	1	1.14E+09	1.1E+09	1459672 Walmart P
183.55	0 TANLIM	1	1.66E+09	1.1E+09	1459672 Walmart P
429.82	0 TORRES	1	1.64E+09	1.1E+09	1459672 Walmart P
363.46	0 ST JOHN	1	1.61E+09	1.1E+09	1459672 Walmart P
216.61	0 ST JOHN	1	1.61E+09	1.1E+09	1459672 Walmart P
216.61	0 ST JOHN	1	1.61E+09	1.1E+09	1459672 Walmart P
240.72	0 REYES	1	1.15E+09	1.1E+09	1459672 Walmart P
24.98	0 MCGEE	1	1.7E+09	1.1E+09	1459672 Walmart P
595.14	0 TANLIM	1	1.66E+09	1.1E+09	1459672 Walmart P
16.28	0 REYES	1	1.15E+09	1.1E+09	1459672 Walmart P
234.59	0 LAFAYETTE	1	1.56E+09	1.1E+09	1459672 Walmart P
216.09	0 TORRES	1	1.64E+09	1.1E+09	1459672 Walmart P
112.43	0 FLORIDO	1	1.06E+09	1.1E+09	1459672 Walmart P
209.58	0 TORRES	1	1.64E+09	1.1E+09	1459672 Walmart P

34.83	0 TORRES	1	1.64E+09	1.1E+09	1459672 Walmart P
397.76	0 FLORIDO	1	1.06E+09	1.1E+09	1459672 Walmart P
229.05	0 FLORIDO	1	1.06E+09	1.1E+09	1459672 Walmart P
377.34	0 LAFAYETTE	1	1.56E+09	1.1E+09	1459672 Walmart P
231.47	0 REDDY	1	1.59E+09	1.1E+09	1459672 Walmart P
15.78	0 TORRES	1	1.64E+09	1.1E+09	1459672 Walmart P
19.67	0 TORRES	1	1.64E+09	1.1E+09	1459672 Walmart P
230.2	0 TANLIM	1	1.66E+09	1.1E+09	1459672 Walmart P
486.52	0 O'CONNOR	1	1.76E+09	1.1E+09	1459672 Walmart P
410.55	0 SEPLAK	1	1.5E+09	1.1E+09	1459672 Walmart P
269.06	0 TORRES	1	1.64E+09	1.1E+09	1459672 Walmart P
19.67	0 TANLIM	1	1.66E+09	1.1E+09	1459672 Walmart P
220.2	0 REDDY	1	1.59E+09	1.1E+09	1459672 Walmart P
21.95	0 KURZEJKA	1	1.78E+09	1.1E+09	1459672 Walmart P
20.2	0 KOERNER	1	1.14E+09	1.1E+09	1459672 Walmart P
34.83	0 REYES	1	1.15E+09	1.1E+09	1459672 Walmart P
229.05	0 FLORIDO	1	1.06E+09	1.1E+09	1459672 Walmart P
262.12	0 BASHA	1	1.04E+09	1.1E+09	1459672 Walmart P
21.08	0 REYES	1	1.15E+09	1.1E+09	1459672 Walmart P
371.16	0 TORRES	1	1.64E+09	1.1E+09	1459672 Walmart P
36.19	0 SEPLAK	1	1.5E+09	1.1E+09	1459672 Walmart P
294.06	0 FLORIDO	1	1.06E+09	1.1E+09	1459672 Walmart P
219.07	0 REYES	1	1.15E+09	1.1E+09	1459672 Walmart P
407.98	0 HENDERSON	1	1.99E+09	1.1E+09	1459672 Walmart P
208.45	0 TANLIM	1	1.66E+09	1.1E+09	1459672 Walmart P
20.2	0 ADWELL	1	1.43E+09	1.1E+09	1459672 Walmart P
1761.76	0 O'CONNOR	1	1.76E+09	1.1E+09	1459672 Walmart P
35.16	0 TANLIM	1	1.66E+09	1.1E+09	1459672 Walmart P
25.33	0 SUTHERLAND	1	1.62E+09	1.1E+09	1459672 Walmart P
50.9	0 FLORIDO	1	1.06E+09	1.1E+09	1459672 Walmart P
84.33	0 TORRES	1	1.64E+09	1.1E+09	1459672 Walmart P
389.19	0 TANLIM	1	1.66E+09	1.1E+09	1459672 Walmart P
429.82	0 TORRES	1	1.64E+09	1.1E+09	1459672 Walmart P
366.61	0 HAILE	1	1.64E+09	1.1E+09	1459672 Walmart P
533.35	0 SCHOOLMAN	1	1.3E+09	1.1E+09	1459672 Walmart P
272.45	0 LAFAYETTE	1	1.56E+09	1.1E+09	1459672 Walmart P
22.09	0 LAFAYETTE	1	1.56E+09	1.1E+09	1459672 Walmart P
36.8	0 TORRES	1	1.64E+09	1.1E+09	1459672 Walmart P
277.97	0 REDDY	1	1.59E+09	1.1E+09	1459672 Walmart P
269.37	0 REYES	1	1.15E+09	1.1E+09	1459672 Walmart P
279.84	0 SEPLAK	1	1.5E+09	1.1E+09	1459672 Walmart P
221.93	0 REYES	1	1.15E+09	1.1E+09	1459672 Walmart P
26.25	0 SUTHERLAND	1	1.62E+09	1.1E+09	1459672 Walmart P
517	0 REYES	1	1.15E+09	1.1E+09	1459672 Walmart P
239.35	0 KOERNER	1	1.14E+09	1.1E+09	1459672 Walmart P
253.17	0 TORRES	1	1.64E+09	1.1E+09	1459672 Walmart P
384.91	0 FLORIDO	1	1.06E+09	1.1E+09	1459672 Walmart P
232.57	0 SEPLAK	1	1.5E+09	1.1E+09	1459672 Walmart P

183.55	0 TANLIM	1	1.66E+09	1.1E+09	1459672 Walmart P
306.33	0 TANLIM	1	1.66E+09	1.1E+09	1459672 Walmart P
298.65	0 SEPLAK	1	1.5E+09	1.1E+09	1459672 Walmart P
105.63	0 SEPLAK	1	1.5E+09	1.1E+09	1459672 Walmart P
962.78	0 TANLIM	1	1.66E+09	1.1E+09	1459672 Walmart P
122.72	0 LAFAYETTE	1	1.56E+09	1.1E+09	1459672 Walmart P
2.53	0 FLORIDO	1	1.06E+09	1.1E+09	1459672 Walmart P
210.09	0 TANLIM	1	1.66E+09	1.1E+09	1459672 Walmart P
505.13	0 ST JOHN	1	1.61E+09	1.1E+09	1459672 Walmart P
139.12	0 SEPLAK	1	1.5E+09	1.1E+09	1459672 Walmart P
227.96	0 REDDY	1	1.59E+09	1.1E+09	1459672 Walmart P

Contractor	Submitted Note	Unique Claim	Service Provider	NCPDP filename
Iroquois N	462.09 Reversing claims to b			1 FREDM_20180228A01.dat
Iroquois N	411.46 Reversing claims to b			1 FREDM_20180228A01.dat
Iroquois N	1394.11 Reversing claims to b			1 FREDM_20180228A01.dat
Iroquois N	71.25 Reversing claims to b			1 FREDM_20180301A01.dat
Iroquois N	655.34 Reversing claims to b			1 FREDM_20180302A01.dat
Iroquois N	52.78 Reversing claims to b			1 FREDM_20180302A01.dat
Iroquois N	64.93 Reversing claims to b			1 FREDM_20180303A01.dat
Iroquois N	71.96 Reversing claims to b			1 FREDM_20180305A01.dat
Iroquois N	280.28 Reversing claims to b			1 FREDM_20180305A01.dat
Iroquois N	468.48 Reversing claims to b			1 FREDM_20180305A01.dat
Iroquois N	422.52 Reversing claims to b			1 FREDM_20180305A01.dat
Iroquois N	403.46 Reversing claims to b			1 FREDM_20180306A01.dat
Iroquois N	1644.89 Reversing claims to b			1 FREDM_20180306A01.dat
Iroquois N	342.36 Reversing claims to b			1 FREDM_20180306A01.dat
Iroquois N	555.64 Reversing claims to b			1 FREDM_20180309A01.dat
Iroquois N	72.47 Reversing claims to b			1 FREDM_20180310A01.dat
Iroquois N	412.24 Reversing claims to b			1 FREDM_20180310A01.dat
Iroquois N	156.45 Reversing claims to b			1 FREDM_20180311A01.dat
Iroquois N	794.78 Reversing claims to b			1 FREDM_20180311A01.dat
Iroquois N	403.46 Reversing claims to b			1 FREDM_20180312A01.dat
Iroquois N	462.09 Reversing claims to b			1 FREDM_20180313A01.dat
Iroquois N	446.57 Reversing claims to b			1 FREDM_20180315A01.dat
Iroquois N	408.16 Reversing claims to b			1 FREDM_20180315A01.dat
Iroquois N	597.68 Reversing claims to b			1 FREDM_20180316A01.dat
Iroquois N	418.33 Reversing claims to b			1 FREDM_20180317A01.dat
Iroquois N	426.09 Reversing claims to b			1 FREDM_20180317A01.dat
Iroquois N	64.29 Reversing claims to b			1 FREDM_20180318A01.dat
Iroquois N	419.39 Reversing claims to b			1 FREDM_20180318A01.dat
Iroquois N	1375.17 Reversing claims to b			1 FREDM_20180319A01.dat
Iroquois N	403.46 Reversing claims to b			1 FREDM_20180319A01.dat
Iroquois N	471.46 Reversing claims to b			1 FREDM_20180320A01.dat
Iroquois N	501.21 Reversing claims to b			1 FREDM_20180320A01.dat
Iroquois N	569.43 Reversing claims to b			1 FREDM_20180321A01.dat
Iroquois N	92.37 Reversing claims to b			1 FREDM_20180321A01.dat
Iroquois N	408.16 Reversing claims to b			1 FREDM_20180322A01.dat
Iroquois N	646.48 Reversing claims to b			1 FREDM_20180323A01.dat
Iroquois N	501.21 Reversing claims to b			1 FREDM_20180323A01.dat
Iroquois N	71.96 Reversing claims to b			1 FREDM_20180323A01.dat
Iroquois N	794.78 Reversing claims to b			1 FREDM_20180323A01.dat
Iroquois N	191.73 Reversing claims to b			1 FREDM_20180325A01.dat
Iroquois N	408.16 Reversing claims to b			1 FREDM_20180326A01.dat
Iroquois N	143.38 Reversing claims to b			1 FREDM_20180326A01.dat
Iroquois N	403.46 Reversing claims to b			1 FREDM_20180327A01.dat
Iroquois N	802.73 Reversing claims to b			1 FREDM_20180327A01.dat
Iroquois N	561.57 Reversing claims to b			1 FREDM_20180328A01.dat
Iroquois N	468.48 Reversing claims to b			1 FREDM_20180328A01.dat
Iroquois N	462.09 Reversing claims to b			1 FREDM_20180328A01.dat

Iroquois N	522.14 Reversing claims to b	1 FREDM_20180328A01.dat
Iroquois N	403.46 Reversing claims to b	1 FREDM_20180329A01.dat
Iroquois N	1151.39 Reversing claims to b	1 FREDM_20180329A01.dat
Iroquois N	651.78 Reversing claims to b	1 FREDM_20180402A01.dat
Iroquois N	655.34 Reversing claims to b	1 FREDM_20180403A01.dat
Iroquois N	342.36 Reversing claims to b	1 FREDM_20180404A01.dat
Iroquois N	64.93 Reversing claims to b	1 FREDM_20180405A01.dat
Iroquois N	64.29 Reversing claims to b	1 FREDM_20180406A01.dat
Iroquois N	468.48 Reversing claims to b	1 FREDM_20180406A01.dat
Iroquois N	412.24 Reversing claims to b	1 FREDM_20180409A01.dat
Iroquois N	156.45 Reversing claims to b	1 FREDM_20180410A01.dat
Iroquois N	64.29 Reversing claims to b	1 FREDM_20180410A01.dat
Iroquois N	468.48 Reversing claims to b	1 FREDM_20180410A01.dat
Iroquois N	106.4 Reversing claims to b	1 FREDM_20180411A01.dat
Iroquois N	1868.55 Reversing claims to b	1 FREDM_20180411A01.dat
Iroquois N	76.99 Reversing claims to b	1 FREDM_20180412A01.dat
Iroquois N	408.16 Reversing claims to b	1 FREDM_20180412A01.dat
Iroquois N	1474.79 Reversing claims to b	1 FREDM_20180412A01.dat
Iroquois N	473.16 Reversing claims to b	1 FREDM_20180412A01.dat
Iroquois N	72.47 Reversing claims to b	1 FREDM_20180413A01.dat
Iroquois N	64.29 Reversing claims to b	1 FREDM_20180413A01.dat
Iroquois N	411.46 Reversing claims to b	1 FREDM_20180413A01.dat
Iroquois N	426.09 Reversing claims to b	1 FREDM_20180414A01.dat
Iroquois N	403.46 Reversing claims to b	1 FREDM_20180415A01.dat
Iroquois N	71.96 Initial import; Eligib	1 FREDM_20180416A01.dat
Iroquois N	418.33 Reversing claims to b	1 FREDM_20180416A01.dat
Iroquois N	419.39 Initial import; Eligib	1 FREDM_20180417A01.dat
Iroquois N	419.39 Reversing claims to b	1 FREDM_20180417A01.dat
Iroquois N	408.16 Reversing claims to b	1 FREDM_20180417A01.dat
Iroquois N	418.14 Reversing claims to b	1 FREDM_20180418A01.dat
Iroquois N	501.21 Initial import; Eligib	1 FREDM_20180418A01.dat
Iroquois N	92.37 Reversing claims to b	1 FREDM_20180418A01.dat
Iroquois N	375.59 Reversing claims to b	1 FREDM_20180418A01.dat
Iroquois N	471.46 Reversing claims to b	1 FREDM_20180420A01.dat
Iroquois N	646.48 Initial import; Eligib	1 FREDM_20180420A01.dat
Iroquois N	468.48 Reversing claims to b	1 FREDM_20180421A01.dat
Iroquois N	468.48 Reversing claims to b	1 FREDM_20180421A01.dat
Iroquois N	64.29 Reversing claims to b	1 FREDM_20180423A01.dat
Iroquois N	561.57 Reversing claims to b	1 FREDM_20180424A01.dat
Iroquois N	561.57 Initial import; Eligib	1 FREDM_20180424A01.dat
Iroquois N	419.39 Reversing claims to b	1 FREDM_20180507A01.dat
Iroquois N	485.02 Eligible	1 FREDM_20180401A01.dat
Iroquois N	506.91 Eligible; Reversed fo	1 FREDM_20180227A01.dat
Iroquois N	92.37 Eligible	1 FREDM_20180418A01.dat
Iroquois N	411.46 Eligible	1 FREDM_20180413A01.dat
Iroquois N	169.73 Eligible	1 FREDM_20180420A01.dat
Iroquois N	280.28 Eligible	1 FREDM_20180305A01.dat
Iroquois N	211.53 Eligible	1 FREDM_20180328A01.dat

Iroquois N	475.92 Eligible	1 FREDM_20180326A01.dat
Iroquois N	662.49 Eligible	1 FREDM_20180326A01.dat
Iroquois N	64.29 Eligible	1 FREDM_20180410A01.dat
Iroquois N	64.29 Eligible	1 FREDM_20180406A01.dat
Iroquois N	403.46 Eligible	1 FREDM_20180312A01.dat
Iroquois N	651.78 Eligible	1 FREDM_20180402A01.dat
Iroquois N	109.08 Eligible	1 FREDM_20180411A01.dat
Iroquois N	506.91 Eligible	1 FREDM_20180314A01.dat
Iroquois N	408.16 Eligible	1 FREDM_20180315A01.dat
Iroquois N	64.29 Eligible	1 FREDM_20180410A01.dat
Iroquois N	391.33 Eligible	1 FREDM_20180330A01.dat
Iroquois N	1394.11 Eligible	1 FREDM_20180228A01.dat
Iroquois N	408.16 Eligible	1 FREDM_20180417A01.dat
Iroquois N	480.68 Eligible	1 FREDM_20180319A01.dat
Iroquois N	71.96 Eligible	1 FREDM_20180308A01.dat
Iroquois N	597.68 Eligible	1 FREDM_20180326A01.dat
Iroquois N	403.46 Eligible	1 FREDM_20180415A01.dat
Iroquois N	422.52 Eligible	1 FREDM_20180305A01.dat
Iroquois N	468.48 Eligible	1 FREDM_20180421A01.dat
Iroquois N	444.99 Eligible	1 FREDM_20180403A01.dat
Iroquois N	794.78 Eligible	1 FREDM_20180323A01.dat
Iroquois N	143.91 Eligible; Reversed fo	1 FREDM_20180227A01.dat
Iroquois N	471.46 Eligible	1 FREDM_20180420A01.dat
Iroquois N	353.14 Eligible	1 FREDM_20180420A01.dat
Iroquois N	382.03 Eligible	1 FREDM_20180417A01.dat
Iroquois N	71.96 Eligible	1 FREDM_20180329A01.dat
Iroquois N	506.91 Eligible	1 FREDM_20180227A01.dat
Iroquois N	92.37 Eligible	1 FREDM_20180321A01.dat
Iroquois N	412.24 Eligible	1 FREDM_20180312A01.dat
Iroquois N	1003.78 Eligible	1 FREDM_20180424A01.dat
Iroquois N	480.68 Eligible	1 FREDM_20180417A01.dat
Iroquois N	342.36 Eligible	1 FREDM_20180404A01.dat
Iroquois N	561.15 Eligible	1 FREDM_20180324A01.dat
Iroquois N	64.29 Eligible	1 FREDM_20180413A01.dat
Iroquois N	606.55 Eligible	1 FREDM_20180420A01.dat
Iroquois N	418.14 Eligible	1 FREDM_20180418A01.dat
Iroquois N	64.29 Eligible	1 FREDM_20180402A01.dat
Iroquois N	76.99 Eligible	1 FREDM_20180412A01.dat
Iroquois N	64.93 Eligible	1 FREDM_20180307A01.dat
Iroquois N	1375.17 Eligible	1 FREDM_20180327A01.dat
Iroquois N	473.16 Eligible	1 FREDM_20180412A01.dat
Iroquois N	561.57 Eligible	1 FREDM_20180424A01.dat
Iroquois N	473.25 Eligible	1 FREDM_20180416A01.dat
Iroquois N	598.17 Eligible	1 FREDM_20180320A01.dat
Iroquois N	221.31 Eligible	1 FREDM_20180424A01.dat
Iroquois N	468.48 Eligible	1 FREDM_20180321A01.dat
Iroquois N	422.52 Eligible	1 FREDM_20180302A01.dat
Iroquois N	191.73 Eligible	1 FREDM_20180325A01.dat

Iroquois N	412.24 Eligible	1 FREDM_20180322A01.dat
Iroquois N	105.35 Eligible	1 FREDM_20180424A01.dat
Iroquois N	71.96 Eligible	1 FREDM_20180317A01.dat
Iroquois N	71.96 Eligible	1 FREDM_20180320A01.dat
Iroquois N	569.43 Eligible	1 FREDM_20180321A01.dat
Iroquois N	55.69 Eligible	1 FREDM_20180406A01.dat
Iroquois N	662.49 Eligible	1 FREDM_20180312A01.dat
Iroquois N	522.14 Eligible	1 FREDM_20180328A01.dat
Iroquois N	468.48 Eligible	1 FREDM_20180406A01.dat
Iroquois N	412.24 Eligible	1 FREDM_20180310A01.dat
Iroquois N	468.48 Eligible	1 FREDM_20180421A01.dat
Iroquois N	72.47 Eligible	1 FREDM_20180413A01.dat
Iroquois N	408.16 Eligible	1 FREDM_20180412A01.dat
Iroquois N	501.21 Eligible	1 FREDM_20180323A01.dat
Iroquois N	64.93 Eligible	1 FREDM_20180301A01.dat
Iroquois N	606.55 Eligible	1 FREDM_20180317A01.dat
Iroquois N	561.57 Eligible	1 FREDM_20180328A01.dat
Iroquois N	1644.89 Eligible	1 FREDM_20180306A01.dat
Iroquois N	1324.98 Eligible	1 FREDM_20180405A01.dat
Iroquois N	71.96 Eligible	1 FREDM_20180313A01.dat
Iroquois N	64.29 Eligible	1 FREDM_20180318A01.dat
Iroquois N	403.46 Eligible	1 FREDM_20180319A01.dat
Iroquois N	1151.39 Eligible	1 FREDM_20180329A01.dat
Iroquois N	468.48 Eligible	1 FREDM_20180416A01.dat
Iroquois N	794.78 Eligible	1 FREDM_20180311A01.dat
Iroquois N	462.09 Eligible	1 FREDM_20180228A01.dat
Iroquois N	480.68 Eligible; Reversed fo	1 FREDM_20180319A01.dat
Iroquois N	462.09 Eligible	1 FREDM_20180313A01.dat
Iroquois N	89.98 Eligible	1 FREDM_20180309A01.dat
Iroquois N	143.38 Eligible	1 FREDM_20180326A01.dat
Iroquois N	375.59 Eligible	1 FREDM_20180418A01.dat
Iroquois N	1375.17 Eligible	1 FREDM_20180319A01.dat
Iroquois N	156.45 Eligible	1 FREDM_20180311A01.dat
Iroquois N	72.47 Eligible	1 FREDM_20180310A01.dat
Iroquois N	55.15 Eligible	1 FREDM_20180329A01.dat
Iroquois N	418.33 Eligible	1 FREDM_20180317A01.dat
Iroquois N	655.34 Eligible	1 FREDM_20180302A01.dat
Iroquois N	501.21 Eligible	1 FREDM_20180320A01.dat
Iroquois N	403.46 Eligible	1 FREDM_20180327A01.dat
Iroquois N	403.46 Eligible	1 FREDM_20180306A01.dat
Iroquois N	342.36 Eligible	1 FREDM_20180306A01.dat
Iroquois N	64.93 Eligible	1 FREDM_20180303A01.dat
Iroquois N	802.73 Eligible	1 FREDM_20180327A01.dat
Iroquois N	64.93 Eligible	1 FREDM_20180405A01.dat
Iroquois N	317.59 Eligible	1 FREDM_20180330A01.dat
Iroquois N	273.21 Eligible	1 FREDM_20180408A01.dat
Iroquois N	156.45 Eligible	1 FREDM_20180410A01.dat
Iroquois N	403.46 Eligible	1 FREDM_20180329A01.dat

Iroquois N	71.96 Eligible	1 FREDM_20180305A01.dat
Iroquois N	555.64 Eligible	1 FREDM_20180309A01.dat
Iroquois N	444.99 Eligible	1 FREDM_20180409A01.dat
Iroquois N	471.46 Eligible	1 FREDM_20180304A01.dat
Iroquois N	419.39 Eligible	1 FREDM_20180507A01.dat
Iroquois N	64.29 Eligible	1 FREDM_20180423A01.dat
Iroquois N	64.29 Eligible	1 FREDM_20180419A01.dat
Iroquois N	412.24 Eligible	1 FREDM_20180409A01.dat
Iroquois N	598.17 Eligible	1 FREDM_20180420A01.dat
Iroquois N	487.6 Eligible	1 FREDM_20180330A01.dat
Iroquois N	391.33 Eligible	1 FREDM_20180423A01.dat
Iroquois N	64.29 Eligible	1 FREDM_20180417A01.dat
Iroquois N	408.16 Eligible	1 FREDM_20180322A01.dat
Iroquois N	64.93 Eligible	1 FREDM_20180320A01.dat
Iroquois N	64.93 Eligible	1 FREDM_20180424A01.dat
Iroquois N	71.96 Eligible	1 FREDM_20180423A01.dat
Iroquois N	444.99 Eligible	1 FREDM_20180320A01.dat
Iroquois N	468.48 Eligible	1 FREDM_20180305A01.dat
Iroquois N	64.29 Eligible	1 FREDM_20180410A01.dat
Iroquois N	446.57 Eligible	1 FREDM_20180315A01.dat
Iroquois N	71.96 Eligible	1 FREDM_20180409A01.dat
Iroquois N	468.48 Eligible	1 FREDM_20180328A01.dat
Iroquois N	411.46 Eligible	1 FREDM_20180228A01.dat
Iroquois N	462.09 Eligible	1 FREDM_20180402A01.dat
Iroquois N	419.39 Eligible	1 FREDM_20180318A01.dat
Iroquois N	64.93 Eligible	1 FREDM_20180420A01.dat
Iroquois N	1868.55 Eligible	1 FREDM_20180411A01.dat
Iroquois N	71.25 Eligible	1 FREDM_20180301A01.dat
Iroquois N	106.4 Eligible	1 FREDM_20180411A01.dat
Iroquois N	211.53 Eligible	1 FREDM_20180416A01.dat
Iroquois N	506.91 Eligible; Reversed fo	1 FREDM_20180314A01.dat
Iroquois N	471.46 Eligible	1 FREDM_20180320A01.dat
Iroquois N	655.34 Eligible	1 FREDM_20180403A01.dat
Iroquois N	552.02 Eligible	1 FREDM_20180408A01.dat
Iroquois N	646.48 Eligible	1 FREDM_20180323A01.dat
Iroquois N	599.27 Eligible	1 FREDM_20180330A01.dat
Iroquois N	64.29 Eligible	1 FREDM_20180304A01.dat
Iroquois N	71.96 Eligible	1 FREDM_20180323A01.dat
Iroquois N	468.48 Eligible	1 FREDM_20180410A01.dat
Iroquois N	662.49 Eligible	1 FREDM_20180226A01.dat
Iroquois N	475.92 Eligible	1 FREDM_20180227A01.dat
Iroquois N	273.21 Eligible	1 FREDM_20180321A01.dat
Iroquois N	105.35 Eligible	1 FREDM_20180417A01.dat
Iroquois N	646.48 Eligible	1 FREDM_20180330A01.dat
Iroquois N	561.15 Eligible; Reversed fo	1 FREDM_20180324A01.dat
Iroquois N	557.6 Eligible	1 FREDM_20180412A01.dat
Iroquois N	462.09 Eligible	1 FREDM_20180328A01.dat
Iroquois N	342.36 Eligible	1 FREDM_20180411A01.dat

Iroquois N	418.33 Eligible	1 FREDM_20180416A01.dat
Iroquois N	480.68 Eligible	1 FREDM_20180409A01.dat
Iroquois N	662.49 Eligible	1 FREDM_20180328A01.dat
Iroquois N	453.08 Eligible	1 FREDM_20180416A01.dat
Iroquois N	1474.79 Eligible	1 FREDM_20180412A01.dat
Iroquois N	382.03 Eligible	1 FREDM_20180413A01.dat
Iroquois N	52.78 Eligible	1 FREDM_20180302A01.dat
Iroquois N	408.16 Eligible	1 FREDM_20180326A01.dat
Iroquois N	597.68 Eligible	1 FREDM_20180316A01.dat
Iroquois N	278.69 Eligible	1 FREDM_20180312A01.dat
Iroquois N	419.39 Eligible	1 FREDM_20180417A01.dat