

Iroquois Memorial Hospital
 340b Monthly Claims Report
 Summary
 11/30/16

Monthly Revenue Journal Entry

Eligible Claim count	262	111	117	490
Total 340b Revenue				
	CVS #06670	CVS #06679	Walmart	Totals
from patient copay	2,019.36	5,781.90	-	7,801.26
from insurance	17,314.06	41,394.60	28,685.92	87,394.58
	<u>19,333.42</u>	<u>47,176.50</u>	<u>28,685.92</u>	<u>95,195.84</u>
Total Contract Pharmacy Fees	3,061.69	6,587.10	1,912.48	11,561.27
Hospital Receivable	13,107.57	33,054.01	17,694.94	63,856.52
Wholesaler Drug Cost	3,164.16	7,535.39	9,078.42	19,777.97
Total Receivable from Pharmacies	16,271.73	40,589.40	26,773.36	83,634.49
edit check	-	-	0.08	0.08

ACI Accrued Consulting Fees

CE Benefit	63,856.52
Less: monthly cost of TPA & any switch fees	6,600.00
Net used to compute ACI fee	57,256.52
ACI Accrued Consulting Fees @ 10%	5,725.65

Invoice Net Amounts

	Current chgs	Switch Fees	Net Invoice Amt
CVS #06670	180002	5,871.63	-
	183275	10,400.10	-
CVS #06679	179555	17,361.68	-
	182739	23,227.72	-
Walmart	939000	26,773.36	-
	0	-	-
		<u>83,634.49</u>	<u>83,634.49</u>

Receivable Account Reconciliation

Pharmacy	Invoice #	Received
CVS #06670	180002	
CVS #06670	183275	
CVS #06679	179555	
CVS #06679	182739	
Walmart	939000	
Walmart	0	

Received to date: -

Receivable Balance at end of month: 83,634.49

83,634.49

Invoice Number

179555	182739	180002	183275	939000	
69	42	174	88	117	
					Total
					490
					8/25/16-9/24/16
CVS #06670	CVS #06679	Walmart			
1,207.87	811.49	3,166.78	2,615.12	-	-
6,465.45	10,848.61	18,013.60	23,381.00	28,685.92	-
7,673.32	11,660.10	21,180.38	25,996.12	28,685.92	-
1,801.69	1,260.00	3,818.70	2,768.40	1,912.48	-
5,871.63	10,400.10	17,361.68	23,227.72	26,773.44	-
5,871.63	10,400.10	17,361.68	23,227.72	26,773.36	- adjusted for rounding discrepancies
-	-	-	-	0.08	-

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

ACI INVOICE

Billing Period

Nov-16

Services

Consulting on 340B Program

Terms: Net 30 Days

Fee 10% Net 340B Margin

<u>Revenue</u>	\$ 95,195.84
<u>Pharmacy Retains</u>	\$ 11,561.27
<u>Allocated to Wholesaler</u>	\$ 19,777.97
<u>Sentry Fee</u>	\$ 6,600.00
<u>Switch Fees</u>	\$ -
<u>Covered Entity Benefit</u>	\$ 57,256.60
<u>Due to ACI @ 10%</u>	\$ 5,725.66

Claim Id	Type	Claim Date	Date Of Se	Date Presc	Fill Numbe	Rx Numbe	Descriptio	Package Si	Package Q
5.41E+11	Billing	###	###	9/8/2016	1	905860	TRADJENT,	30	1
7.71E+11	Billing	###	###	###	0	908882	KLOR-CON	100	1
8.8E+11	Billing	###	###	###	2	900832	FLORANEX	50	1
6.98E+11	Billing	###	###	###	0	909097	PROAIR HF	8.5	1
1.22E+11	Billing	###	###	###	0	909149	VENTOLIN	18	1
4.19E+11	Billing	###	###	###	0	909242	INVOKANA	30	1
9.7E+11	Billing	###	###	###	6	891194	DULERA	13	1
5.55E+11	Billing	###	###	###	0	909335	SYMBICOR	10.2	1
8.61E+11	Billing	###	###	###	5	891371	VENTOLIN	18	1
2.3E+11	Billing	###	###	###	0	909461	PROAIR HF	8.5	1
5.76E+11	Billing	###	###	###	0	909511	SUPREP BC	177	2
7E+11	Billing	###	###	9/8/2016	1	905883	TRADJENT,	30	1
2.33E+11	Billing	###	###	###	5	883894	ZETIA 10	30	1
1.9E+11	Billing	###	###	###	2	903142	MULTAQ 4	60	1
6.64E+11	Billing	###	###	###	1	906142	BENICAR F	30	1
3.06E+11	Billing	###	###	###	7	883267	BREO ELLII	30	2
7.07E+11	Billing	###	###	###	0	909725	JARDIANCI	30	1
3.2E+11	Billing	###	###	###	0	909769	VENTOLIN	18	1
9.81E+11	Billing	###	###	###	1	904435	BAYER COI	50	1
5.96E+11	Billing	###	###	4/7/2016	1	888914	BAYER MIC	100	1
2.66E+11	Billing	###	###	###	5	894827	COMBIVEN	4	1
9.21E+11	Billing	###	###	###	1	897849	LEVEMIR 1	10	1
9.82E+11	Billing	###	###	###	3	899703	NAMENDA	30	1
2.88E+11	Billing	###	###	5/9/2016	4	892596	JANUMET	60	1
4.42E+11	Billing	###	###	###	0	908352	PROAIR HF	8.5	1
5.2E+11	Billing	###	###	###	0	909922	HALOG .1	30	1
6.23E+11	Billing	###	###	###	0	910049	VENTOLIN	18	1
5.64E+11	Billing	###	###	###	4	877791	ADVAIR DI	60	1
6.34E+11	Billing	###	###	###	1	906472	EPIPEN 2-	2	1
8.19E+11	Billing	###	###	###	0	908935	BREO ELLII	60	1
5.84E+11	Inventory	###	###	###	0	893368	CLONAZEP	100	1
5.19E+11	Inventory	###	###	###	0	893669	CLONAZEP	100	1
4.44E+11	Inventory	###	###	###	3	883567	WARFARIN	100	1
5.53E+11	Inventory	###	###	###	1	890908	WARFARIN	100	1
6.58E+11	Inventory	###	###	###	0	894610	WARFARIN	100	1
1.04E+11	Inventory	###	###	2/3/2016	4	881889	VENLAFAX	100	1
9.45E+11	Inventory	###	###	3/1/2016	3	884793	FAMOTIDII	100	1
6.89E+11	Inventory	###	###	###	0	893762	TIZANIDIN	150	1
8.77E+11	Inventory	###	###	###	0	894486	BUSPIRON	100	1
1.85E+11	Inventory	###	###	###	0	893938	BUSPIRON	100	1
2.49E+11	Inventory	###	###	###	7	868522	TRIAMTER	100	1
8.08E+11	Inventory	###	###	1/6/2016	2	886019	LEVOTHYR	100	1
7.46E+11	Inventory	###	###	###	3	883490	LEVOTHYR	100	1
8.57E+11	Inventory	###	###	###	0	894125	ATORVAST,	90	1
8.89E+11	Inventory	###	###	###	1	891396	ATORVAST,	90	1
7.92E+11	Inventory	###	###	###	0	894299	ATORVAST,	90	1
2.5E+11	Inventory	###	###	3/9/2016	3	885699	DOXEPIN F	100	1

7.39E+11 Inventory	###	###	###	0	894223 CHERATUS	473	1
3.6E+11 Inventory	###	###	###	0	893831 CHERATUS	473	1
2.21E+11 Inventory	###	###	###	0	894482 ALPRAZOL	500	1
8.77E+11 Inventory	###	###	###	0	894162 AMOXICILI	20	1
3.39E+11 Inventory	###	###	###	4	880940 ESCITALOP	100	1
2.12E+11 Inventory	###	###	###	3	882946 GABAPENI	500	1
9.96E+11 Inventory	###	###	###	5	877866 AMLODIPI	90	1
9.57E+11 Inventory	###	###	###	0	894247 NATEGLINI	100	1
9.69E+11 Inventory	###	###	###	0	894436 LANSOPRA	90	1
7.23E+11 Inventory	###	5/3/2016	2/2/2016	1	881775 LANSOPRA	90	1
4.86E+11 Inventory	###	###	###	3	874504 SPIRONOL	100	1
6.78E+11 Inventory	###	###	8/7/2015	6	871933 SPIRONOL	100	1
4.35E+11 Inventory	###	###	###	0	894625 GLIMEPIRI	100	1
5.52E+11 Inventory	###	###	###	0	893891 GLIMEPIRI	100	1
5.56E+11 Inventory	###	###	3/1/2016	3	884733 LAMOTRIC	100	1
4.76E+11 Inventory	###	###	###	2	886389 CELECOXIE	100	1
1.59E+11 Inventory	###	###	###	2	886771 MECLIZINE	100	1
4.83E+11 Inventory	###	###	###	0	892863 ONDANSE	30	1
6.74E+11 Inventory	###	###	###	0	893396 ONDANSE	30	1
2.99E+11 Inventory	###	###	###	0	894606 LOVASTATI	60	1
6.8E+11 Inventory	###	###	###	6	873194 LISINOPRI	100	1
6.34E+11 Inventory	###	5/4/2016	2/2/2016	1	881773 CHLORDIA	100	1

Quantity PNdc	Quantity	Days Supp	Brand	Cash ThirdClaim Type	Invoice Id	Reversed I	Wholesale
30 00597-014	30	30	Brand	Third PartyEligible	179555		7637057
100 66758-019	180	30	Brand	Third PartyEligible	179555		7637057
50 64980-012	120	30	Brand	Third PartyEligible	179555		7637058
8.5 59310-057	8.5	25	Brand	Third PartyEligible	179555		7637057
18 00173-068	18	17	Brand	Third PartyEligible	179555		7637057
30 50458-014	30	30	Brand	Third PartyEligible	179555		7637057
13 00085-720	13	30	Brand	Third PartyEligible	179555		7637057
10.2 00186-037	10.2	30	Brand	Third PartyEligible	179555		7637057
18 00173-068	18	16	Brand	Third PartyEligible	179555		7637057
8.5 59310-057	8.5	19	Brand	Third PartyEligible	179555		7637057
354 52268-001	354	1	Brand	Third PartyEligible	179555		7637057
30 00597-014	30	30	Brand	Third PartyEligible	179555		7637057
30 66582-041	30	30	Brand	Third PartyEligible	179555		7637057
60 00024-414	60	30	Brand	Third PartyEligible	179555		7637057
30 65597-010	30	30	Brand	Third PartyEligible	179555		7637057
60 00173-088	60	30	Brand	Third PartyEligible	179555		7637057
30 00597-015	30	30	Brand	Third PartyEligible	179555		7637057
18 00173-068	18	17	Brand	Third PartyEligible	179555		7637057
50 00193-708	50	30	Brand	Third PartyEligible	179555		7637058
100 00193-654	100	30	Brand	Third PartyEligible	179555		7637058
4 00597-002	4	30	Brand	Third PartyEligible	179555		7637057
10 00169-368	40	90	Brand	Third PartyEligible	179555		7637057
30 00456-341	30	30	Brand	Third PartyEligible	179555		7637057
60 00006-057	60	30	Brand	Third PartyEligible	179555		7637057
8.5 59310-057	8.5	17	Brand	Third PartyEligible	179555		7637057
30 10631-009	30	30	Brand	Third PartyEligible	179555		7637057
18 00173-068	18	30	Brand	Third PartyEligible	179555		7637057
60 00173-069	60	30	Brand	Third PartyEligible	179555		7637057
2 49502-050	2	30	Brand	Third PartyEligible	179555		7637057
60 00173-088	60	30	Brand	Third PartyEligible	179555		7391302
100 00093-083	40	30	Generic	Third PartyIneligible	179555		
100 00093-083	60	30	Generic	Third PartyIneligible	179555		
100 00093-171	10	30	Generic	Third PartyIneligible	179555		
100 00093-171	20	30	Generic	Third PartyIneligible	179555		
100 00093-172	50	90	Generic	Third PartyIneligible	179555		
100 00093-738	40	30	Generic	Third PartyIneligible	179555		
100 00172-572	20	30	Generic	Third PartyIneligible	179555		
150 00378-072	30	30	Generic	Third PartyIneligible	179555		
100 00378-115	50	30	Generic	Third PartyIneligible	179555		
100 00378-115	50	30	Generic	Third PartyIneligible	179555		
100 00378-135	10	30	Generic	Third PartyIneligible	179555		
100 00378-180	25	30	Generic	Third PartyIneligible	179555		
100 00378-180	25	30	Generic	Third PartyIneligible	179555		
90 00378-395	15	30	Generic	Third PartyIneligible	179555		
90 00378-395	15	30	Generic	Third PartyIneligible	179555		
90 00378-395	60	90	Generic	Third PartyIneligible	179555		
100 00378-641	40	30	Generic	Third PartyIneligible	179555		

473 00603-107	102	3 Generic	Third Party\Ineligible	179555
473 00603-107	102	8 Generic	Third Party\Ineligible	179555
500 00781-107	30	30 Generic	Third Party\Ineligible	179555
20 00781-185	2	10 Generic	Third Party\Ineligible	179555
100 16729-016	10	30 Generic	Third Party\Ineligible	179555
500 31722-022	10	30 Generic	Third Party\Ineligible	179555
90 31722-023	10	30 Generic	Third Party\Ineligible	179555
100 49884-098	60	30 Generic	Third Party\Ineligible	179555
90 51991-077	30	90 Generic	Third Party\Ineligible	179555
90 51991-077	30	90 Generic	Third Party\Ineligible	179555
100 53746-051	5	30 Generic	Third Party\Ineligible	179555
100 53746-051	5	30 Generic	Third Party\Ineligible	179555
100 55111-032	80	90 Generic	Third Party\Ineligible	179555
100 55111-032	15	30 Generic	Third Party\Ineligible	179555
100 59746-024	40	30 Generic	Third Party\Ineligible	179555
100 60505-384	10	30 Generic	Third Party\Ineligible	179555
100 65162-044	10	30 Generic	Third Party\Ineligible	179555
30 65862-039	2	3 Generic	Third Party\Ineligible	179555
30 65862-039	2	5 Generic	Third Party\Ineligible	179555
60 68180-046	30	90 Generic	Third Party\Ineligible	179555
100 68180-052	20	30 Generic	Third Party\Ineligible	179555
100 68682-040	80	90 Generic	Third Party\Ineligible	179555

Plan Id	Pbm Drug	Pbm Dispe	Pbm Sales	In Patient Copay	In Insurance Plan Pays
	0	0	0	40	335.17
	0	0	0	0	54.01
	0	0	0	20.81	-5
	0	0	0	0	55.08
	0	0	0	51.66	0
	0	0	0	3.6	382.12
	0	0	0	0	279.9
	0	0	0	0	293.98
	0	0	0	3.6	48.51
	0	0	0	35	18.35
	0	0	0	82.69	0
	0	0	0	0	360.42
	0	0	0	60	230.6
	0	0	0	255.92	312.78
	0	0	0	45	199.17
	0	0	0	0	303.08
	0	0	0	0	391.97
	0	0	0	0	52.11
	0	0	0	0	56.77
	0	0	0	0	9.42
	0	0	0	0	322.37
	0	0	0	173.02	692.08
	0	0	0	47	308
	0	0	0	164.43	200.97
	0	0	0	3.6	50.15
	0	0	0	210.14	210.14
	0	0	0	4	45.85
	0	0	0	7.4	334.93
	0	0	0	0	621.78
	0	0	0	0	300.74
	1.6	0	0	0	0
	6.03	0	0	0	0
	3.37	0	0	0	0
	6.76	0	0	0	0
	17	0	0	0	0
	65.55	0	0	0	0
	17.25	0	0	0	0
	27.35	0	0	0	0
	5.45	0	0	0	0
	5.45	0	0	0	0
	2.82	0	0	0	0
	5.09	0	0	0	0
	5.09	0	0	0	0
	7.87	0	0	0	0
	7.87	0	0	0	0
	31.49	0	0	0	0
	17.88	0	0	0	0

1.18	0	0	0	0
1.18	0	0	0	0
0.87	0	0	0	0
8.08	0	0	0	0
2.16	0	0	0	0
2.09	0	0	0	0
0.78	0	0	0	0
73.69	0	0	0	0
56.47	0	0	0	0
56.47	0	0	0	0
0.83	0	0	0	0
0.83	0	0	0	0
46.37	0	0	0	0
16.4	0	0	0	0
9.25	0	0	0	0
19.93	0	0	0	0
3.2	0	0	0	0
1.22	0	0	0	0
1.22	0	0	0	0
12.87	0	0	0	0
9.82	0	0	0	0
342.86	0	0	0	0
			1207.87	6465.45

Out Pharmacy Fees	Out Copay Subsidy	Pharmacy Due Hospital	Location	Prescriber Prescribe
30		0	345.17	DEAN
30		0	24.01	FLORIDO
30		0	-14.19	STJOHN
30		0	25.08	FLORIDO
30		0	21.66	DEAN
30		0	355.72	FLORIDO
30		0	249.9	FLORIDO
30		0	263.98	FLORIDO
30		0	22.11	FLORIDO
30		0	23.35	1 STJOHN
30		0	52.69	O'CONNOR
30		0	330.42	DEAN
30		0	260.6	FLORIDO
30		0	538.7	REDDY
30		0	214.17	FLORIDO
30		0	273.08	DEAN
30		0	361.97	1 STJOHN
30		0	22.11	FLORIDO
30		0	26.77	DEAN
30		0	-20.58	FLORIDO
30		0	292.37	FLORIDO
30		0	835.1	FLORIDO
30		0	325	FLORIDO
30		0	335.4	FLORIDO
30		0	23.75	DEAN
30		0	390.28	FLORIDO
30		0	19.85	1 KURZEJKA
30		0	312.33	FLORIDO
30		0	591.78	STJOHN
30		0	270.74	FLORIDO
1.6		0	-1.6	FLORIDO
6.03		0	-6.03	FLORIDO
3.37		0	-3.37	1 FLORIDO
6.76		0	-6.76	FLORIDO
17		0	-17	FLORIDO
65.55		0	-65.55	DEAN
17.25		0	-17.25	FLORIDO
27.35		0	-27.35	STJOHN
5.45		0	-5.45	STJOHN
5.45		0	-5.45	STJOHN
2.82		0	-2.82	FLORIDO
5.09		0	-5.09	TANLIM
5.09		0	-5.09	FLORIDO
7.87		0	-7.87	FLORIDO
7.87		0	-7.87	DEAN
31.49		0	-31.49	FLORIDO
17.88		0	-17.88	FLORIDO

1.18	0	-1.18	STJOHN
1.18	0	-1.18	STJOHN
0.87	0	-0.87	1 REYES
8.08	0	-8.08	1 STJOHN
2.16	0	-2.16	FLORIDO
2.09	0	-2.09	FLORIDO
0.78	0	-0.78	FLORIDO
73.69	0	-73.69	FLORIDO
56.47	0	-56.47	FLORIDO
56.47	0	-56.47	FLORIDO
0.83	0	-0.83	FLORIDO
0.83	0	-0.83	FLORIDO
46.37	0	-46.37	FLORIDO
16.4	0	-16.4	FLORIDO
9.25	0	-9.25	FLORIDO
19.93	0	-19.93	1 REYES
3.2	0	-3.2	FLORIDO
1.22	0	-1.22	1 MOTLEY
1.22	0	-1.22	FLORIDO
12.87	0	-12.87	STJOHN
9.82	0	-9.82	FLORIDO
342.86	0	-342.86	FLORIDO
1801.69	0	5871.63	

Prescriber Prescriber Prescriber Service Pr(Pharmacy Pharmacy ContracteSubmitted Note

1	1.32E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	442.99	Initial import; Eligible
1	1.06E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	114.99	Initial import; Eligible
1	1.61E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	64.99	Initial import; Eligible
1	1.06E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	73.99	Initial import; Eligible
1	1.32E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	69.59	Initial import; Eligible
1	1.06E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	481.99	Initial import; Eligible
1	1.06E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	355.99	Initial import; Eligible
1	1.06E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	341.99	Initial import; Eligible
1	1.06E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	69.59	Initial import; Eligible
1	1.61E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	73.99	Initial import; Eligible
1	1.76E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	106.99	Initial import; Eligible
1	1.32E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	442.99	Initial import; Eligible
1	1.06E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	353.99	Initial import; Eligible
1	1.59E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	745.99	Initial import; Eligible
1	1.06E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	311.99	Initial import; Eligible
1	1.32E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	358.99	Initial import; Eligible
1	1.61E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	465.99	Initial import; Eligible
1	1.06E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	69.59	Initial import; Eligible
1	1.32E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	69.99	Initial import; Eligible
1	1.06E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	15.79	Initial import; Eligible
1	1.06E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	391.99	Initial import; Eligible
1	1.06E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	1407.99	Initial import; Eligible
1	1.06E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	444.99	Initial import; Eligible
1	1.06E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	455.99	Initial import; Eligible
1	1.32E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	73.99	Initial import; Eligible
1	1.06E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	496.99	Initial import; Eligible
1	1.78E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	69.59	Initial import; Eligible
1	1.06E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	417.99	Initial import; Eligible
1	1.61E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	649.99	Initial import; Eligible
1	1.06E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	353.99	Initial import; Eligible
1	1.06E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	33.49	Reconciliation settler
1	1.06E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	52.59	Reconciliation settler
1	1.06E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	17.69	Reconciliation settler
1	1.06E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	17.99	Reconciliation settler
1	1.06E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	52.59	Reconciliation settler
1	1.32E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	117.99	Reconciliation settler
1	1.06E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	30.29	Reconciliation settler
1	1.61E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	122.99	Reconciliation settler
1	1.61E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	31.29	Reconciliation settler
1	1.61E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	31.29	Reconciliation settler
1	1.06E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	17.39	Reconciliation settler
1	1.66E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	15.39	Reconciliation settler
1	1.06E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	15.39	Reconciliation settler
1	1.06E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	134.99	Reconciliation settler
1	1.32E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	134.99	Reconciliation settler
1	1.06E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	384.99	Reconciliation settler
1	1.06E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	52.59	Reconciliation settler

1	1.61E+09	1.26E+09	1506748 CVS PharmIroquois M	24.99 Reconciliation settler
1	1.61E+09	1.26E+09	1506748 CVS PharmIroquois M	32.39 Reconciliation settler
1	1.15E+09	1.26E+09	1506748 CVS PharmIroquois M	38.09 Reconciliation settler
1	1.61E+09	1.26E+09	1506748 CVS PharmIroquois M	71.59 Reconciliation settler
1	1.06E+09	1.26E+09	1506748 CVS PharmIroquois M	110.99 Reconciliation settler
1	1.06E+09	1.26E+09	1506748 CVS PharmIroquois M	83.59 Reconciliation settler
1	1.06E+09	1.26E+09	1506748 CVS PharmIroquois M	40.59 Reconciliation settler
1	1.06E+09	1.26E+09	1506748 CVS PharmIroquois M	141.99 Reconciliation settler
1	1.06E+09	1.26E+09	1506748 CVS PharmIroquois M	824.99 Reconciliation settler
1	1.06E+09	1.26E+09	1506748 CVS PharmIroquois M	412.99 Reconciliation settler
1	1.06E+09	1.26E+09	1506748 CVS PharmIroquois M	28.99 Reconciliation settler
1	1.06E+09	1.26E+09	1506748 CVS PharmIroquois M	28.99 Reconciliation settler
1	1.06E+09	1.26E+09	1506748 CVS PharmIroquois M	40.69 Reconciliation settler
1	1.06E+09	1.26E+09	1506748 CVS PharmIroquois M	41.79 Reconciliation settler
1	1.06E+09	1.26E+09	1506748 CVS PharmIroquois M	149.99 Reconciliation settler
1	1.15E+09	1.26E+09	1506748 CVS PharmIroquois M	424.99 Reconciliation settler
1	1.06E+09	1.26E+09	1506748 CVS PharmIroquois M	14.49 Reconciliation settler
1	1.32E+09	1.26E+09	1506748 CVS PharmIroquois M	67.99 Reconciliation settler
1	1.06E+09	1.26E+09	1506748 CVS PharmIroquois M	57.59 Reconciliation settler
1	1.61E+09	1.26E+09	1506748 CVS PharmIroquois M	93.99 Reconciliation settler
1	1.06E+09	1.26E+09	1506748 CVS PharmIroquois M	22.59 Reconciliation settler
1	1.06E+09	1.26E+09	1506748 CVS PharmIroquois M	257.99 Reconciliation settler

Claim Id	Type	Claim Date	Date Of Se	Date Presc	Fill Numbe	Rx Numbe	Descriptio	Package Si	Package Q
4.88E+11	Billing	###	8/4/2016	8/4/2016	0	901781	SYNTHROI	90	1
7.46E+11	Billing	###	9/3/2016	8/4/2016	1	901781	SYNTHROI	90	1
3.64E+11	Billing	###	9/5/2016	###	1	902676	TRI-ESTAR'	28	3
2.15E+11	Billing	###	###	###	2	902676	TRI-ESTAR'	28	3
6.14E+11	Billing	###	###	7/8/2016	3	898583	KLOR-CON	100	1
6.89E+11	Billing	###	###	###	2	904014	ELIQUIS 5	60	1
7.6E+11	Billing	###	###	###	0	910492	ELIQUIS 5	60	1
6.55E+11	Billing	###	###	###	1	890643	ZETIA 10	30	1
8.42E+11	Billing	###	###	###	1	899734	VESICARE	30	1
2.39E+11	Billing	###	###	###	0	910624	RANEXA 5	60	1
7.45E+11	Billing	###	###	###	0	910794	PROAIR HF	8.5	1
1.98E+11	Billing	###	###	###	7	875488	COMBIGAI	5	1
1.66E+11	Billing	###	###	###	0	910916	TRI-ESTAR'	28	3
1.51E+11	Billing	###	###	###	2	904418	JANUMET	60	1
3.41E+11	Billing	###	###	###	0	911007	TRADJENT,	30	1
2.58E+11	Billing	###	###	###	0	911138	KLOR-CON	100	1
5.54E+11	Billing	###	###	###	3	886212	KLOR-CON	100	1
9.58E+11	Billing	###	###	###	3	880286	KLOR-CON	100	1
8.29E+11	Billing	###	###	###	1	907573	VICTOZA 1	3	3
5.4E+11	Billing	###	###	###	0	911300	SPIRIVA H	30	1
6.29E+11	Billing	###	###	###	3	899398	SENSIPAR	30	1
2.7E+11	Billing	###	###	###	0	911356	PROAIR HF	8.5	1
9.54E+11	Billing	###	###	8/2/2016	2	901499	JANUVIA 1	30	1
4.78E+11	Billing	###	###	###	1	908275	KLOR-CON	100	1
8.63E+11	Billing	###	###	###	0	911531	TRADJENT,	30	1
6.17E+11	Billing	###	###	###	0	911570	HUMALOC	3	5
2.66E+11	Billing	###	###	###	0	911627	XARELTO 2	30	1
8.18E+11	Billing	###	###	8/3/2016	3	901622	HUMALOC	10	1
5.85E+11	Billing	###	###	8/8/2016	2	902217	ELIQUIS 2	60	1
9.44E+11	Billing	###	###	9/1/2016	0	905200	LINZESS 1	30	1
1.29E+11	Billing	###	###	###	0	911942	PRADAXA	60	1
1.52E+11	Billing	###	###	###	1	909097	PROAIR HF	8.5	1
7.4E+11	Billing	###	###	9/8/2016	2	905860	TRADJENT,	30	1
9.91E+11	Billing	###	###	6/2/2016	4	895181	KLOR-CON	100	1
1.97E+11	Billing	###	###	###	6	891371	VENTOLIN	18	1
2.95E+11	Billing	###	###	###	6	891097	NEXIUM 4	30	1
7.42E+11	Billing	###	###	###	1	908430	NEXIUM 4	30	1
3.4E+11	Billing	###	###	###	1	908204	LANTUS SC	3	5
1.03E+11	Billing	###	###	###	0	912108	SYNTHROI	90	1
1.32E+11	Billing	###	###	###	0	912125	NEXIUM 4	30	1
4.66E+11	Billing	###	###	###	1	906351	SYMBICOR	10.2	1
8.32E+11	Billing	###	###	###	1	908882	KLOR-CON	100	1

Quantity	PNdc	Quantity	Days	Supp	Brand	Cash	Third	Claim	Type	Invoice	Id	Reversed	I	Wholesale
90	00074-455	30			30 Brand	Third	Party	Eligible		182739				
90	00074-455	30			30 Brand	Third	Party	Eligible		182739				
84	00781-406	28			28 Brand	Third	Party	Eligible		182739				
84	00781-406	28			28 Brand	Third	Party	Eligible		182739				
100	66758-019	120			30 Brand	Third	Party	Eligible		182739				
60	00003-089	60			30 Brand	Third	Party	Eligible		182739				
60	00003-089	60			30 Brand	Third	Party	Eligible		182739				
30	66582-041	90			90 Brand	Third	Party	Eligible		182739				
30	51248-015	90			90 Brand	Third	Party	Eligible		182739				
60	61958-100	60			30 Brand	Third	Party	Eligible		182739				
8.5	59310-057	8.5			17 Brand	Third	Party	Eligible		182739				
5	00023-921	5			30 Brand	Third	Party	Eligible		182739				
84	00781-406	28			28 Brand	Third	Party	Eligible		182739				
60	00006-057	60			30 Brand	Third	Party	Eligible		182739				
30	00597-014	30			30 Brand	Third	Party	Eligible		182739				
100	66758-019	30			30 Brand	Third	Party	Eligible		182739				
100	66758-019	120			30 Brand	Third	Party	Eligible		182739				
100	66758-019	90			90 Brand	Third	Party	Eligible		182739				
9	00169-406	9			30 Brand	Third	Party	Eligible		182739				
30	00597-007	30			30 Brand	Third	Party	Eligible		182739				
30	55513-007	30			30 Brand	Third	Party	Eligible		182739				
8.5	59310-057	8.5			17 Brand	Third	Party	Eligible		182739				
30	00006-027	30			30 Brand	Third	Party	Eligible		182739				
100	66758-019	30			30 Brand	Third	Party	Eligible		182739				
30	00597-014	30			30 Brand	Third	Party	Eligible		182739				
15	00002-879	15			41 Brand	Third	Party	Eligible		182739				
30	50458-057	30			30 Brand	Third	Party	Eligible		182739				
10	00002-751	30			30 Brand	Third	Party	Eligible		182739				
60	00003-089	60			30 Brand	Third	Party	Eligible		182739				
30	00456-120	30			30 Brand	Third	Party	Eligible		182739				
60	00597-013	60			30 Brand	Third	Party	Eligible		182739				
8.5	59310-057	8.5			25 Brand	Third	Party	Eligible		182739				
30	00597-014	30			30 Brand	Third	Party	Eligible		182739				
100	66758-019	60			30 Brand	Third	Party	Eligible		182739				
18	00173-068	18			16 Brand	Third	Party	Eligible		182739				
30	00186-504	30			30 Brand	Third	Party	Eligible		182739				
30	00186-504	30			30 Brand	Third	Party	Eligible		182739				
15	00088-221	30			25 Brand	Third	Party	Eligible		182739				
90	00074-455	30			30 Brand	Third	Party	Eligible		182739				
30	00186-504	30			30 Brand	Third	Party	Eligible		182739				
10.2	00186-037	10.2			30 Brand	Third	Party	Eligible		182739				
100	66758-019	180			30 Brand	Third	Party	Eligible		182739				

Plan Id	Pbm Drug	Pbm Dispe	Pbm Sales	In Patient Copay	In Insurance Plan Pays
	0	0	0	10	23.36
	0	0	0	10	24.02
	0	0	0	0	10.45
	0	0	0	0	11.79
	0	0	0	0	57.81
	0	0	0	0	368.47
	0	0	0	47	313.92
	0	0	0	0	857.8
	0	0	0	7.4	877.28
	0	0	0	0	336.95
	0	0	0	0	54.76
	0	0	0	26.48	105.92
	0	0	0	5.18	0
	0	0	0	0	363.65
	0	0	0	0	363.12
	0	0	0	0	15.38
	0	0	0	10	31.04
	0	0	0	28.1	0
	0	0	0	0	747.77
	0	0	0	0	341.93
	0	0	0	37.67	715.81
	0	0	0	40	14.76
	0	0	0	0	372.02
	0	0	0	10	1.12
	0	0	0	72.52	290.09
	0	0	0	208.56	254.9
	0	0	0	0	361.42
	0	0	0	0	775.6
	0	0	0	163.71	200.09
	0	0	0	7.4	322.86
	0	0	0	7.4	350.51
	0	0	0	0	55.08
	0	0	0	40	335.17
	0	0	0	15	2.52
	0	0	0	0	52.11
	0	0	0	1.2	254.96
	0	0	0	12.67	240.78
	0	0	0	0	746.52
	0	0	0	10	24.02
	0	0	0	1.2	254.96
	0	0	0	40	256.28
	0	0	0	0	61.61
				811.49	10848.61

Out Pharmacy Fees	Out Copay Subsidy	Pharmacy Due Hospital	Location	Prescriber Prescribe
30	0	3.36	DEAN	
30	0	4.02	DEAN	
30	0	-19.55	1 FLORIDO	
30	0	-18.21	1 FLORIDO	
30	0	27.81	JOHANDES	
30	0	338.47	REDDY	
30	0	330.92	SCHOOLMAN	
30	0	827.8	FLORIDO	
30	0	854.68	FLORIDO	
30	0	306.95	REDDY	
30	0	24.76	SCHROEDER	
30	0	102.4	FLORIDO	
30	0	-24.82	DEAN	
30	0	333.65	1 DEAN	
30	0	333.12	DEAN	
30	0	-14.62	1 FLORIDO	
30	0	11.04	STJOHN	
30	0	-1.9	REDDY	
30	0	717.77	1 STJOHN	
30	0	311.93	SCHOOLMAN	
30	0	723.48	HIZON	
30	0	24.76	KIM	
30	0	342.02	FLORIDO	
30	0	-18.88	FLORIDO	
30	0	332.61	1 FLORIDO	
30	0	433.46	1 FLORIDO	
30	0	331.42	DEAN	
30	0	745.6	1 FLORIDO	
30	0	333.8	REDDY	
30	0	300.26	FLORIDO	
30	0	327.91	FLORIDO	
30	0	25.08	FLORIDO	
30	0	345.17	DEAN	
30	0	-12.48	DEAN	
30	0	22.11	FLORIDO	
30	0	226.16	FLORIDO	
30	0	223.45	TANLIM	
30	0	716.52	FLORIDO	
30	0	4.02	DEAN	
30	0	226.16	FLORIDO	
30	0	266.28	FLORIDO	
30	0	31.61	FLORIDO	
1260	0	10400.1		

Prescriber Prescriber Prescriber Service Pr(Pharmacy Pharmacy ContractecSubmitted Note

1	1.32E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	54.99	Initial import; Eligible
1	1.32E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	54.99	Initial import; Eligible
1	1.06E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	33.99	Initial import; Eligible
1	1.06E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	33.99	Initial import; Eligible
1	1.09E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	76.59	Initial import; Eligible
1	1.59E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	443.99	Initial import; Eligible
1	1.3E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	443.99	Initial import; Eligible
1	1.06E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	1060.99	Initial import; Eligible
1	1.06E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	1082.99	Initial import; Eligible
1	1.59E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	426.99	Initial import; Eligible
1	1.85E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	73.99	Initial import; Eligible
1	1.06E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	178.99	Initial import; Eligible
1	1.32E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	33.99	Initial import; Eligible
1	1.32E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	467.99	Initial import; Eligible
1	1.32E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	442.99	Initial import; Eligible
1	1.06E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	20.79	Initial import; Eligible
1	1.61E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	76.59	Initial import; Eligible
1	1.59E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	57.59	Initial import; Eligible
1	1.61E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	893.99	Initial import; Eligible
1	1.3E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	409.99	Initial import; Eligible
1	1.73E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	961.99	Initial import; Eligible
1	1.34E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	73.99	Initial import; Eligible
1	1.06E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	448.99	Initial import; Eligible
1	1.06E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	20.79	Initial import; Eligible
1	1.06E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	442.99	Initial import; Eligible
1	1.06E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	599.99	Initial import; Eligible
1	1.32E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	437.99	Initial import; Eligible
1	1.06E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	926.99	Initial import; Eligible
1	1.59E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	439.99	Initial import; Eligible
1	1.06E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	402.99	Initial import; Eligible
1	1.06E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	432.99	Initial import; Eligible
1	1.06E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	73.99	Initial import; Eligible
1	1.32E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	442.99	Initial import; Eligible
1	1.32E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	38.79	Initial import; Eligible
1	1.06E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	69.59	Initial import; Eligible
1	1.06E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	286.99	Initial import; Eligible
1	1.66E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	286.99	Initial import; Eligible
1	1.06E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	897.99	Initial import; Eligible
1	1.32E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	54.99	Initial import; Eligible
1	1.06E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	286.99	Initial import; Eligible
1	1.06E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	341.99	Initial import; Eligible
1	1.06E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	114.99	Initial import; Eligible

Date	Wholesale	Account N	Invoice N	NDC	Manufact	Strength	Pack Size	Units	Purc	Descriptio
###	Cardinal	15-723579	7637058	00193-70	ASCENSIA	DIABETES	50	50	CONTOUR	
###	Cardinal	15-723579	7637058	64980-012	RISING PHARMACEU		50	100	FLORANEX	
###	Cardinal	15-723579	7637058	00193-654	ASCENSIA	DIABETES	100	100	MICROLET	
###	Cardinal	15-723579	7637057	00173-065	GLAXO SMITH KLINE		60	60	ADVAIR DI	
###	Cardinal	15-723579	7637057	65597-01	CSANKYO		30	30	BENICAR F	
###	Cardinal	15-723579	7637057	00173-085	GLAXO SMITH KLINE		60	60	BREO ELLI	
###	Cardinal	15-723579	7637057	00173-085	GLAXO SMITH KLINE		60	60	BREO ELLI	
###	Cardinal	15-723579	7637057	00597-002	BOEHRINGER INGELF		4	4	COMBIVEN	
###	Cardinal	15-723579	7637057	00085-72	MERCK SHARP & DO		13	13	DULERA 1	
###	Cardinal	15-723579	7637057	49502-05	MYLAN SP.3	MG/0.3	2	2	EPIPEN 0.	
###	Cardinal	15-723579	7637057	10631-005	RANBAXY	0.10%	30	30	HALOG 0.	
###	Cardinal	15-723579	7637057	00169-36	NOVO NOI	100 UNIT/	10	40	INS LEVEM	
###	Cardinal	15-723579	7637057	50458-014	JANSSEN	300 MG	30	30	INVOKANA	
###	Cardinal	15-723579	7637057	00006-057	MERCK SHARP & DO		60	60	JANUMET	
###	Cardinal	15-723579	7637057	00597-015	BOEHRINC	25 MG	30	30	JARDIANCI	
###	Cardinal	15-723579	7637057	66758-015	SANDOZ	20 MEQ	100	200	KLOR-CON	
###	Cardinal	15-723579	7637057	00024-414	SANOFI-AV	400 MG	60	60	MULTAQ 4	
###	Cardinal	15-723579	7637057	00456-341	ACTAVIS	14 MG	30	30	NAMENDA	
###	Cardinal	15-723579	7637057	59310-057	TEVA RESP	108 MCG/	8.5	25.5	PROAIR HF	
###	Cardinal	15-723579	7637057	52268-001	BRAINTREE LAB		354	354	SUPREP BC	
###	Cardinal	15-723579	7637057	00186-037	ASTRAZENECA LP		10.2	10.2	SYMBICOR	
###	Cardinal	15-723579	7637057	00597-014	BOEHRINC	5 MG	30	60	TRADJENT	
###	Cardinal	15-723579	7637057	00173-065	GLAXO SM	108 MCG/	18	72	VENTOLIN	
###	Cardinal	15-723579	7637057	66582-041	MERCK/SC	10 MG	30	30	ZETIA 10M	
###	Cardinal	15-723579	7522868	00173-065	GLAXO SMITH KLINE		60	60	ADVAIR DI	
###	Cardinal	15-723579	7522868	00173-085	GLAXO SMITH KLINE		60	60	ANORO EL	
###	Cardinal	15-723579	7522868	00003-085	B-M SQUIE	2.5 MG	60	60	ELIQUIS 2	
###	Cardinal	15-723579	7522868	00003-085	B-M SQUIE	5 MG	60	60	ELIQUIS 5	
###	Cardinal	15-723579	7522868	00002-751	LILLY	100 UNIT/	10	30	INS HUMA	
###	Cardinal	15-723579	7522868	00088-221	SANOFI-AV	100 UNIT/	15	30	INS LANTU	
###	Cardinal	15-723579	7522868	00169-75	NOVO NOI	100 UNIT/	10	10	INS NOVO	
###	Cardinal	15-723579	7522868	50458-014	JANSSEN	100 MG	30	30	INVOKANA	
###	Cardinal	15-723579	7522868	00006-057	MERCK SHARP & DO		60	60	JANUMET	
###	Cardinal	15-723579	7522868	00006-057	MERCK SHARP & DO		60	60	JANUMET	
###	Cardinal	15-723579	7522868	00006-027	MERCK SH	100 MG	30	30	JANUVIA	
###	Cardinal	15-723579	7522868	00597-015	BOEHRINC	10 MG	30	30	JARDIANCI	
###	Cardinal	15-723579	7522868	66758-015	SANDOZ	20 MEQ	100	300	KLOR-CON	
###	Cardinal	15-723579	7522868	00456-341	ACTAVIS	14 MG	30	30	NAMENDA	
###	Cardinal	15-723579	7522868	00186-504	ASTRAZEN	40 MG	30	60	NEXIUM 4	
###	Cardinal	15-723579	7522868	00574-20	CPERRIGO	100000 U	60	60	NYSTOP 1	
###	Cardinal	15-723579	7522868	59310-057	TEVA RESP	108 MCG/	8.5	51	PROAIR HF	
###	Cardinal	15-723579	7522868	55513-007	AMGEN	30 MG	30	30	SENSIPAR	
###	Cardinal	15-723579	7522868	00597-014	BOEHRINC	5 MG	30	30	TRADJENT	

### Cardinal	15-723579	7522868 64764-073	TAKEDA P 10 MG	30	30 TRINTELLI
### Cardinal	15-723579	7522868 52937-00	CAMARIN P 1 GM	120	120 VASCEPA 1
### Cardinal	15-723579	7522868 00173-068	GLAXO SM108 MCG/	18	18 VENTOLIN
### Cardinal	15-723579	7522868 00169-406	NOVO NOI18 MG/3M	9	9 VICTOZA 6
### Cardinal	15-723579	7522868 50458-057	JANSSEN 20 MG	30	30 XARELTO 2
### Cardinal	15-723579	7522868 66582-041	MERCK/SC10 MG	30	90 ZETIA 10M

Pkgs	Unit Price	Extended	Total
1	\$14.87	\$14.87	
2	\$10.96	\$21.92	
1	\$5.95	\$5.95	3164.16
			Total: \$42.74

1	\$10.49	\$10.49	
1	\$0.30	\$0.30	
1	\$118.35	\$118.35	
1	\$80.57	\$80.57	
1	\$172.20	\$172.20	
1	\$21.96	\$21.96	
1	\$506.12	\$506.12	
1	\$0.30	\$0.30	
4	\$0.10	\$0.40	
1	\$43.90	\$43.90	
1	\$0.59	\$0.59	
1	\$68.82	\$68.82	
2	\$15.45	\$30.90	
1	\$95.39	\$95.39	
1	\$167.61	\$167.61	
3	\$1.07	\$3.21	
1	\$41.75	\$41.75	
1	\$50.70	\$50.70	
2	\$0.30	\$0.60	
4	\$8.02	\$32.08	
1	\$14.77	\$14.77	
			Total: ###

1	\$19.07	\$19.07	
1	\$139.29	\$139.29	
1	\$125.18	\$125.18	
1	\$117.37	\$117.37	
3	\$0.10	\$0.30	
2	\$126.85	\$253.70	
1	\$0.10	\$0.10	
1	\$42.97	\$42.97	
1	\$0.59	\$0.59	
1	\$0.59	\$0.59	
1	\$5.98	\$5.98	
1	\$69.09	\$69.09	
3	\$15.45	\$46.35	
1	\$167.61	\$167.61	
2	\$4.79	\$9.58	
1	\$8.92	\$8.92	
6	\$1.07	\$6.42	
1	\$134.99	\$134.99	
1	\$0.30	\$0.30	

1	\$33.81	\$33.81
1	\$114.49	\$114.49
1	\$8.02	\$8.02
1	\$215.44	\$215.44
1	\$95.94	\$95.94
3	\$14.77	\$44.31

Total: ###

Claim Id	Type	Claim Date	Date Of Se	Date Presc	Fill Numbe	Rx Numbe	Descriptio	Package Si	Package Q
1.18E+11	Billing	###	###	###	2	851020	PREVALITE	60	1
6.34E+11	Billing	###	###	###	7	831544	LEVEMIR 1	10	1
6.59E+11	Billing	###	###	7/8/2016	3	842096	CRESTOR 1	90	1
5.92E+11	Billing	###	###	###	3	833096	LEVEMIR F	3	5
6.69E+11	Billing	###	###	###	0	860737	VENTOLIN	18	1
5.52E+11	Billing	###	###	###	1	853168	VIIIBRYD 4	30	1
6.14E+11	Billing	###	###	###	3	839396	JARDIANCI	30	1
7.72E+11	Billing	###	###	7/5/2016	1	841288	PREVALITE	60	1
2.1E+11	Billing	###	###	4/6/2016	1	823722	KLOR-CON	100	1
3.85E+11	Billing	###	###	###	0	860870	VENTOLIN	18	1
5.4E+11	Billing	###	###	###	0	860906	DULERA	13	1
4.71E+11	Billing	###	###	###	0	860909	SANTYL 25	30	1
1.82E+11	Billing	###	###	###	1	857487	PROCTOSC	28.35	1
6.49E+11	Billing	###	###	8/5/2016	2	848662	SPIRIVA R	4	1
2.2E+11	Billing	###	###	###	0	861121	JANUVIA 1	30	1
7.65E+11	Billing	###	###	4/4/2016	4	823180	TUDORZA	1	1
3.53E+11	Billing	###	###	###	0	861145	DULERA	13	1
1.03E+11	Billing	###	###	###	2	832203	CRESTOR 1	90	1
3.6E+11	Billing	###	###	###	0	861264	VENTOLIN	18	1
8.35E+11	Billing	###	###	###	3	837389	LANTUS 10	10	1
8.16E+11	Billing	###	###	###	0	861380	PROAIR HF	8.5	1
3.5E+11	Billing	###	###	###	3	843182	TRADJENT	30	1
9.23E+11	Billing	###	###	###	0	861493	NOVOLIN 1	10	1
2.98E+11	Billing	###	###	###	0	861478	BREO ELLII	30	2
6.7E+11	Billing	###	###	###	7	812152	VENTOLIN	18	1
2.57E+11	Billing	###	###	###	5	831424	ELIQUIS 5	60	1
9.73E+11	Billing	###	###	###	5	831425	MULTAQ 4	60	1
8.8E+11	Billing	###	###	###	5	833454	BYDUREON	1	4
8.93E+11	Billing	###	###	6/8/2016	4	836938	ELIQUIS 2	60	1
9.03E+11	Billing	###	###	###	0	861999	NYSTOP 10	60	1
1.44E+11	Billing	###	###	###	0	862000	NYSTOP 10	60	1
4.72E+11	Billing	###	###	###	0	846213	FLOVENT H	12	1
9.54E+11	Billing	###	###	5/9/2016	3	830686	ELIQUIS 5	60	1
2.2E+11	Billing	###	###	###	3	838170	LATUDA 6	30	1
5E+11	Billing	###	###	###	8	812972	KLOR-CON	100	1
1.25E+11	Billing	###	###	###	1	856788	TRADJENT	30	1
6.72E+11	Billing	###	###	4/7/2016	9	824004	NOVOLIN I	10	1
4.48E+11	Billing	###	###	6/6/2016	4	836213	TUDORZA	1	1
4.01E+11	Billing	###	###	8/8/2016	2	849149	ELIQUIS 5	60	1
4.22E+11	Billing	###	###	###	1	856333	LEVEMIR 1	10	1
7.26E+11	Billing	###	###	###	0	862450	CARAFATE	420	1
5.55E+11	Billing	###	###	###	0	862500	INCRUSE E	30	1
2.1E+11	Billing	###	###	###	0	862546	BREO ELLII	30	2
8.92E+11	Billing	###	###	###	3	844404	SPIRIVA H	30	1
3.25E+11	Billing	###	###	###	0	862660	JANUVIA 1	30	1
1.44E+11	Billing	###	###	###	2	850603	INVOKANA	30	1
5.71E+11	Billing	###	###	###	3	832199	NOVOLOG	10	1

9.14E+11 Billing	###	###	###	0	862663 PROAIR HF	8.5	1
6.89E+11 Billing	###	###	###	0	862714 JANUVIA 5	30	1
5.24E+11 Billing	###	###	###	1	857280 ELIQUIS 5	60	1
4.97E+11 Billing	###	###	###	1	857317 LEUKERAN	50	1
7.89E+11 Billing	###	###	###	2	850547 GLYXAMBI	30	1
8.13E+11 Billing	###	###	###	4	827228 HUMALOC	3	5
9.83E+11 Billing	###	###	###	3	842692 CREON	100	1
6.67E+11 Billing	###	###	###	1	844057 MULTAQ 4	60	1
5.71E+11 Billing	###	###	###	4	830735 SYMBICOR	10.2	1
7.05E+11 Billing	###	###	7/6/2016	2	841741 PROAIR HF	8.5	1
8.5E+11 Billing	###	###	6/2/2016	4	835589 APRISO .3	120	1
9.49E+11 Billing	###	###	###	1	857955 DEXILANT	30	1
7.75E+11 Billing	###	###	###	1	858737 LINZESS 1	30	1
6.31E+11 Billing	###	###	###	1	857747 ELIQUIS 5	60	1
7.69E+11 Billing	###	###	###	0	863604 PROAIR HF	8.5	1
1.27E+11 Inventory	###	###	###	2	821482 CALCITRIO	100	1
9.35E+11 Inventory	###	###	###	0	832084 CALCITRIO	100	1
5.69E+11 Inventory	###	###	###	0	834106 FLECAINID	100	1
9.76E+11 Inventory	###	###	###	0	834330 ZALEPLON	100	1
6.64E+11 Inventory	###	###	###	1	821308 DEXAMETI	100	1
7.12E+11 Inventory	###	###	###	0	833141 TRAMADC	500	1
4.16E+11 Inventory	###	###	###	0	833011 TRAMADC	500	1
4.02E+11 Inventory	###	###	###	0	832060 CLONAZEP	100	1
9.61E+11 Inventory	###	###	###	0	825806 CLONAZEP	100	1
7.55E+11 Inventory	###	###	###	0	831489 CLONAZEP	100	1
7.83E+11 Inventory	###	###	###	6	794673 SOTALOL H	100	1
1.67E+11 Inventory	###	###	###	5	797663 WARFARIN	100	1
1.16E+11 Inventory	###	###	###	3	801509 WARFARIN	100	1
6.96E+11 Inventory	###	###	###	2	819128 WARFARIN	100	1
5.74E+11 Inventory	###	###	###	3	801023 WARFARIN	100	1
3.49E+11 Inventory	###	###	###	3	814294 WARFARIN	100	1
7.65E+11 Inventory	###	###	###	0	834256 WARFARIN	100	1
5.15E+11 Inventory	###	###	###	0	832126 SUCRALFA	100	1
7.65E+11 Inventory	###	###	###	2	796896 PRAVASTA	90	1
3.52E+11 reverse eli	###	###	###	5	803118 PRAVASTA	90	1
6E+11 Inventory	###	5/5/2016	###	0	829935 METFORM	1000	1
1.98E+11 Inventory	###	5/3/2016	###	1	818412 METFORM	1000	1
9.04E+11 Inventory	###	###	###	0	833519 VENLAFAX	90	1
5.34E+11 Inventory	###	###	###	2	818865 FENOFIBR	100	1
1.05E+11 Inventory	###	###	###	2	820200 FAMOTIDII	100	1
4.65E+11 Inventory	###	###	###	0	832083 FAMOTIDII	100	1
7.39E+11 Inventory	###	###	2/2/2016	3	810128 BUMETAN	100	1
9.91E+11 Inventory	###	###	###	0	832228 PROPRAN	100	1
4.35E+11 Inventory	###	###	4/4/2016	2	823146 TAMSULO	100	1
5.07E+11 Inventory	###	###	###	1	828229 METOPRO	100	1
3.4E+11 Inventory	###	###	3/1/2016	1	816076 ALLOPURII	100	1
6.35E+11 Inventory	###	###	###	1	827615 FUROSEMI	1000	1
8.81E+11 Inventory	###	###	###	2	795941 FUROSEMI	1000	1

9.87E+11 Inventory	###	###	###	0	833520 CHLORTHA	100	1
9.08E+11 Inventory	###	###	###	1	827181 DIAZEPAM	100	1
8.58E+11 Inventory	###	###	2/2/2016	2	810291 DIAZEPAM	100	1
4.52E+11 Inventory	###	###	###	0	818355 BISOPROL	100	1
1.36E+11 Inventory	###	###	###	1	827481 AZATHIOP	100	1
4.52E+11 Inventory	###	###	###	0	834099 GLYBURIDI	100	1
9.69E+11 Inventory	###	###	###	0	832903 BUSPIRON	60	1
6.58E+11 Inventory	###	###	###	0	832483 DICYCLOM	100	1
7E+11 Inventory	###	###	###	5	795023 LEVOTHYR	100	1
4.74E+11 Inventory	###	###	3/5/2016	2	816957 LEVOTHYR	100	1
8.88E+11 Inventory	###	###	###	1	812854 LEVOTHYR	100	1
5.85E+11 Inventory	###	###	###	2	801025 LEVOTHYR	100	1
9.82E+11 reverse eli	###	###	###	0	831456 LEVOTHYR	100	1
9.42E+11 reverse eli	###	5/9/2016	###	1	825104 LEVOTHYR	100	1
8.53E+11 Inventory	###	###	###	0	833408 LEVOTHYR	100	1
7.29E+11 Inventory	###	###	###	0	833156 LEVOTHYR	100	1
5.14E+11 Inventory	###	###	9/2/2015	3	776979 ATENOLOL	100	1
5.86E+11 Inventory	###	###	4/1/2016	2	822707 ATORVAST,	90	1
4.69E+11 Inventory	###	###	###	1	798547 ATORVAST,	90	1
6.74E+11 Inventory	###	###	###	0	833359 ATORVAST,	90	1
4.4E+11 Inventory	###	###	###	0	834132 POLYETHYI	14	1
4.03E+11 Inventory	###	###	###	0	833693 CHERATUS	473	1
7.03E+11 Inventory	###	###	###	0	833139 NYSTATIN	60	1
8.52E+11 Inventory	###	###	###	0	834758 ALPRAZOL	500	1
9.09E+11 Inventory	###	###	###	1	828139 PAROXETIN	90	1
3.01E+11 Inventory	###	###	4/4/2016	1	823224 PAROXETIN	90	1
8.32E+11 Inventory	###	###	###	1	807613 ESCITALOP	100	1
4.18E+11 Inventory	###	###	###	0	832267 HYDROCHI	1000	1
1.03E+11 Inventory	###	###	###	0	832257 HYDROCHI	1000	1
6.04E+11 Inventory	###	###	4/4/2016	1	823354 GABAPEN	500	1
9.4E+11 Inventory	###	###	###	1	791193 GABAPEN	500	1
4.85E+11 Inventory	###	###	3/2/2016	3	816327 AMLODIPI	90	1
5.26E+11 Inventory	###	###	###	0	833442 ACYCLOVIF	100	1
7.34E+11 Inventory	###	###	###	4	808854 ROPINIROI	100	1
1.73E+11 Inventory	###	###	###	3	808854 ROPINIROI	100	1
7.95E+11 Inventory	###	###	###	4	798543 DONEPEZI	90	1
4.9E+11 Inventory	###	###	###	0	834078 VANCOMY	50	1
9.28E+11 Inventory	###	###	###	2	795128 METOPRO	1000	1
9.4E+11 reverse eli	###	###	###	1	815498 METOPRO	1000	1
3.18E+11 Inventory	###	5/3/2016	###	1	818413 METOPRO	1000	1
4.68E+11 Inventory	###	###	###	1	813612 FLUOXETIN	100	1
5.04E+11 Inventory	###	###	3/2/2016	2	816220 FLUOXETIN	100	1
5.38E+11 Inventory	###	###	###	1	798544 SPIRONOL	100	1
8.09E+11 Inventory	###	###	###	0	834184 SPIRONOL	100	1
7.51E+11 Inventory	###	###	###	0	834622 POTASSIU	100	1
2.85E+11 Inventory	###	###	###	0	832553 OMEPRAZI	1000	1
6.9E+11 Inventory	###	###	###	0	832370 OMEPRAZI	1000	1
7.59E+11 Inventory	###	###	###	0	832383 LEVOFLOX,	50	1

7.67E+11 Inventory	###	###	###	0	830821 LEVOFLOX.	50	1
7.53E+11 Inventory	###	###	###	5	796764 SUMATRIP	36	1
9.69E+11 Inventory	###	###	2/1/2016	1	809585 GLIMEPIRI	100	1
8.69E+11 Inventory	###	###	###	0	833164 GLIMEPIRI	100	1
7.62E+11 Inventory	###	###	###	0	833708 CLARITHR	60	1
6.33E+11 Inventory	###	###	###	1	827687 PROCHLOF	100	1
6.4E+11 Inventory	###	###	2/3/2016	1	810319 PANTOPRA	90	1
5E+11 Inventory	###	###	###	3	798394 BETHANEC	100	1
3.73E+11 Inventory	###	###	###	4	808678 SIMVASTA	1000	1
1.11E+11 Inventory	###	5/4/2016	###	1	808774 SIMVASTA	1000	1
1.28E+11 Inventory	###	###	###	0	834624 SIMVASTA	90	1
6.63E+11 Inventory	###	###	###	0	832000 SIMVASTA	90	1
6.48E+11 Inventory	###	###	###	0	833818 ONDANSE	30	1
7.58E+11 Inventory	###	###	###	2	819935 DULOXETII	30	1
5.88E+11 Inventory	###	###	###	0	834549 AMPICILLI	100	1
6.73E+11 Inventory	###	###	###	0	834215 ALPRAZOL	500	1
5.21E+11 Inventory	###	###	###	0	833619 CEPHALEX	500	1
3.97E+11 Inventory	###	###	###	0	833645 CEPHALEX	500	1
2.68E+11 Inventory	###	###	###	1	812264 FENOFIBR,	90	1
7.58E+11 Inventory	###	###	###	0	834097 LISINOPRII	100	1
8.71E+11 Inventory	###	###	###	2	794345 LISINOPRI	100	1
2.07E+11 Inventory	###	###	###	1	825544 TRAMADC	500	1
8.73E+11 Inventory	###	###	9/8/2015	8	778195 ISOSORBIC	500	1
4.47E+11 Inventory	###	###	###	3	815568 ISOSORBIC	500	1
1.1E+11 Inventory	###	###	###	0	831925 METFORM	1000	1
9.56E+11 reverse eli	###	###	###	0	828609 METFORM	1000	1
4.93E+11 Inventory	###	###	###	2	792403 METFORM	1000	1
3.33E+11 Inventory	###	###	###	2	796355 METFORM	1000	1
7.93E+11 Inventory	###	###	###	0	833455 METFORM	1000	1
3.63E+11 Inventory	###	###	###	0	834438 MELOXICA	100	1
5.64E+11 reverse eli	###	###	###	0	834145 MELOXICA	100	1

Quantity	PNdc	Quantity	Days	Supp	Brand	Cash	Third	Claim	Type	Invoice	Id	Reversed	I	Wholesale
60	00245-003	30			30 Brand	Third Party	Eligible			180002				7636689
10	00169-368	20			22 Brand	Third Party	Eligible			180002				7636689
90	00310-075	30			30 Brand	Third Party	Eligible			180002				7636689
15	00169-643	15			34 Brand	Third Party	Eligible			180002				7636689
18	00173-068	18			16 Brand	Third Party	Eligible			180002				7636689
30	00456-114	30			30 Brand	Third Party	Eligible			180002				7636689
30	00597-015	30			30 Brand	Third Party	Eligible			180002				7636689
60	00245-003	42			42 Brand	Third Party	Eligible			180002				7636689
100	66758-019	90			90 Brand	Third Party	Eligible			180002				7636689
18	00173-068	18			25 Brand	Third Party	Eligible			180002				7636689
13	00085-461	13			30 Brand	Third Party	Eligible			180002				7636689
30	50484-001	30			30 Brand	Third Party	Eligible			180002				7636689
28.35	10631-040	28.35			14 Brand	Third Party	Eligible			180002				7636689
4	00597-010	4			30 Brand	Third Party	Eligible			180002				7636689
30	00006-027	90			90 Brand	Third Party	Eligible			180002				7636689
1	00310-080	1			30 Brand	Third Party	Eligible			180002				7636689
13	00085-720	13			30 Brand	Third Party	Eligible			180002				7636689
90	00310-075	60			60 Brand	Third Party	Eligible			180002				7636689
18	00173-068	18			25 Brand	Third Party	Eligible			180002				7636689
10	00088-222	30			24 Brand	Third Party	Eligible			180002				7636689
8.5	59310-057	8.5			16 Brand	Third Party	Eligible			180002				7636689
30	00597-014	30			30 Brand	Third Party	Eligible			180002				7636689
10	00169-183	10			30 Brand	Third Party	Eligible			180002				7636690
60	00173-085	60			30 Brand	Third Party	Eligible			180002				7636689
18	00173-068	18			27 Brand	Third Party	Eligible			180002				7636689
60	00003-089	60			30 Brand	Third Party	Eligible			180002				7636689
60	00024-414	60			30 Brand	Third Party	Eligible			180002				7636689
4	00310-653	4			30 Brand	Third Party	Eligible			180002				7636689
60	00003-089	60			30 Brand	Third Party	Eligible			180002				7636689
60	00574-200	120			30 Brand	Third Party	Eligible			180002				7636689
60	00574-200	120			30 Brand	Third Party	Eligible			180002				7636689
12	00173-071	12			30 Brand	Third Party	Eligible			180002				7636689
60	00003-089	60			30 Brand	Third Party	Eligible			180002				7636689
30	63402-030	30			30 Brand	Third Party	Eligible			180002				7636689
100	66758-019	120			30 Brand	Third Party	Eligible			180002				7636689
30	00597-014	30			30 Brand	Third Party	Eligible			180002				7636689
10	00169-183	10			21 Brand	Third Party	Eligible			180002				7636690
1	00310-080	1			30 Brand	Third Party	Eligible			180002				7636689
60	00003-089	60			30 Brand	Third Party	Eligible			180002				7636689
10	00169-368	10			33 Brand	Third Party	Eligible			180002				7636689
420	58914-017	420			11 Brand	Third Party	Eligible			180002				7636689
30	00173-087	30			30 Brand	Third Party	Eligible			180002				7636689
60	00173-085	60			30 Brand	Third Party	Eligible			180002				7636689
30	00597-007	30			30 Brand	Third Party	Eligible			180002				7636689
30	00006-027	30			30 Brand	Third Party	Eligible			180002				7636689
30	50458-014	30			30 Brand	Third Party	Eligible			180002				7636689
10	00169-750	10			13 Brand	Third Party	Eligible			180002				7636689

8.5 59310-057	8.5	25 Brand	Third Party,Eligible	180002		7636689
30 00006-011	30	30 Brand	Third Party,Eligible	180002		7636689
60 00003-089	60	30 Brand	Third Party,Eligible	180002		7636689
50 76388-063	40	14 Brand	Third Party,Eligible	180002	183275	
30 00597-016	30	30 Brand	Third Party,Eligible	180002		7636689
15 00002-879	15	40 Brand	Third Party,Eligible	180002		7636689
100 00032-122	180	30 Brand	Third Party,Eligible	180002		7636689
60 00024-414	180	90 Brand	Third Party,Eligible	180002		7636689
10.2 00186-037	10.2	30 Brand	Third Party,Eligible	180002		7636689
8.5 59310-057	8.5	30 Brand	Third Party,Eligible	180002		7636689
120 65649-010	120	30 Brand	Third Party,Eligible	180002		7636689
30 64764-017	60	30 Brand	Third Party,Eligible	180002		7636689
30 00456-120	30	30 Brand	Third Party,Eligible	180002		7636689
60 00003-089	60	30 Brand	Third Party,Eligible	180002		7636689
8.5 59310-057	8.5	30 Brand	Third Party,Eligible	180002		
100 00054-000	10	30 Generic	Third Party,Ineligible	180002		
100 00054-000	10	30 Generic	Third Party,Ineligible	180002		
100 00054-001	40	60 Generic	Third Party,Ineligible	180002		
100 00054-008	20	30 Generic	Third Party,Ineligible	180002		
100 00054-418	20	28 Generic	Third Party,Ineligible	180002		
500 00093-005	37	30 Generic	Third Party,Ineligible	180002		
500 00093-005	37	22 Generic	Third Party,Ineligible	180002		
100 00093-083	25	30 Generic	Third Party,Ineligible	180002		
100 00093-083	25	30 Generic	Third Party,Ineligible	180002		
100 00093-083	75	30 Generic	Third Party,Ineligible	180002		
100 00093-106	20	30 Generic	Third Party,Ineligible	180002		
100 00093-171	23	30 Generic	Third Party,Ineligible	180002		
100 00093-171	23	30 Generic	Third Party,Ineligible	180002		
100 00093-171	20	30 Generic	Third Party,Ineligible	180002		
100 00093-171	20	30 Generic	Third Party,Ineligible	180002		
100 00093-171	20	30 Generic	Third Party,Ineligible	180002		
100 00093-172	43	84 Generic	Third Party,Ineligible	180002		
100 00093-221	50	30 Generic	Third Party,Ineligible	180002		
90 00093-720	30	90 Generic	Third Party,Ineligible	180002		
90 00093-720	-30	30 Generic	Third Party,Eligible	152127	180002	
1000 00093-726	60	90 Generic	Third Party,Ineligible	180002		
1000 00093-726	60	30 Generic	Third Party,Ineligible	180002		
90 00093-738	24	30 Generic	Third Party,Ineligible	180002		
100 00115-052	10	30 Generic	Third Party,Ineligible	180002		
100 00172-572	14	30 Generic	Third Party,Ineligible	180002		
100 00172-572	14	10 Generic	Third Party,Ineligible	180002		
100 00185-012	2	30 Generic	Third Party,Ineligible	180002		
100 00228-278	20	30 Generic	Third Party,Ineligible	180002		
100 00228-299	18	30 Generic	Third Party,Ineligible	180002		
100 00378-001	40	30 Generic	Third Party,Ineligible	180002		
100 00378-013	47	90 Generic	Third Party,Ineligible	180002		
1000 00378-021	15	30 Generic	Third Party,Ineligible	180002		
1000 00378-021	15	90 Generic	Third Party,Ineligible	180002		

100 00378-022	5	30 Generic	Third Party\Ineligible	180002	
100 00378-027	40	30 Generic	Third Party\Ineligible	180002	
100 00378-047	1	30 Generic	Third Party\Ineligible	180002	
100 00378-050	20	30 Generic	Third Party\Ineligible	180002	
100 00378-100	80	30 Generic	Third Party\Ineligible	180002	
100 00378-111	5	90 Generic	Third Party\Ineligible	180002	
60 00378-116	30	30 Generic	Third Party\Ineligible	180002	
100 00378-161	88	20 Generic	Third Party\Ineligible	180002	
100 00378-180	23	30 Generic	Third Party\Ineligible	180002	
100 00378-180	23	30 Generic	Third Party\Ineligible	180002	
100 00378-180	10	90 Generic	Third Party\Ineligible	180002	
100 00378-180	60	90 Generic	Third Party\Ineligible	180002	
100 00378-180	-30	30 Generic	Third Party\Eligible	152127	180002
100 00378-180	-30	30 Generic	Third Party\Eligible	152127	180002
100 00378-181	70	90 Generic	Third Party\Ineligible	180002	
100 00378-181	40	90 Generic	Third Party\Ineligible	180002	
100 00378-206	80	90 Generic	Third Party\Ineligible	180002	
90 00378-395	15	30 Generic	Third Party\Ineligible	180002	
90 00378-395	15	90 Generic	Third Party\Ineligible	180002	
90 00378-395	15	30 Generic	Third Party\Ineligible	180002	
14 00574-041	4	30 Generic	Third Party\Ineligible	180002	
473 00603-107	108	20 Generic	Third Party\Ineligible	180002	
60 00603-148	20	7 Generic	Third Party\Ineligible	180002	
500 00781-107	25	30 Generic	Third Party\Ineligible	180002	
90 13107-015	7	30 Generic	Third Party\Ineligible	180002	
90 13107-015	7	30 Generic	Third Party\Ineligible	180002	
100 16729-017	20	30 Generic	Third Party\Ineligible	180002	
1000 29300-012	5	30 Generic	Third Party\Ineligible	180002	
1000 29300-012	5	30 Generic	Third Party\Ineligible	180002	
500 31722-022	33	30 Generic	Third Party\Ineligible	180002	
500 31722-022	33	90 Generic	Third Party\Ineligible	180002	
90 31722-023	26	30 Generic	Third Party\Ineligible	180002	
100 31722-077	25	10 Generic	Third Party\Ineligible	180002	
100 43547-026	10	30 Generic	Third Party\Ineligible	180002	
100 43547-026	10	30 Generic	Third Party\Ineligible	180002	
90 43547-027	16	30 Generic	Third Party\Ineligible	180002	
50 47781-072	30	10 Generic	Third Party\Ineligible	180002	
1000 49884-082	65	90 Generic	Third Party\Ineligible	180002	
1000 49884-082	-60	30 Generic	Third Party\Eligible	152127	180002
1000 49884-082	5	30 Generic	Third Party\Ineligible	180002	
100 50111-064	30	90 Generic	Third Party\Ineligible	180002	
100 50111-064	30	30 Generic	Third Party\Ineligible	180002	
100 53746-051	37	90 Generic	Third Party\Ineligible	180002	
100 53746-051	37	90 Generic	Third Party\Ineligible	180002	
100 53746-054	53	30 Generic	Third Party\Ineligible	180002	
1000 55111-015	20	90 Generic	Third Party\Ineligible	180002	
1000 55111-015	20	30 Generic	Third Party\Ineligible	180002	
50 55111-028	1	7 Generic	Third Party\Ineligible	180002	

50 55111-02E	1	5 Generic	Third Party\Ineligible	180002	
36 55111-029	3	30 Generic	Third Party\Ineligible	180002	
100 55111-032	85	90 Generic	Third Party\Ineligible	180002	
100 55111-032	60	90 Generic	Third Party\Ineligible	180002	
60 57237-004	2	7 Generic	Third Party\Ineligible	180002	
100 59746-011	20	30 Generic	Third Party\Ineligible	180002	
90 59746-02E	60	90 Generic	Third Party\Ineligible	180002	
100 65162-057	80	30 Generic	Third Party\Ineligible	180002	
1000 65862-00E	20	30 Generic	Third Party\Ineligible	180002	
1000 65862-00E	20	90 Generic	Third Party\Ineligible	180002	
90 65862-00E	10	30 Generic	Third Party\Ineligible	180002	
90 65862-00E	10	30 Generic	Third Party\Ineligible	180002	
30 65862-039	6	10 Generic	Third Party\Ineligible	180002	
30 66993-06E	7	30 Generic	Third Party\Ineligible	180002	
100 67253-01E	1	10 Generic	Third Party\Ineligible	180002	
500 67253-09C	21	30 Generic	Third Party\Ineligible	180002	
500 68180-012	28	10 Generic	Third Party\Ineligible	180002	
500 68180-012	28	10 Generic	Third Party\Ineligible	180002	
90 68180-03E	60	90 Generic	Third Party\Ineligible	180002	
100 68180-051	20	90 Generic	Third Party\Ineligible	180002	
100 68180-052	30	90 Generic	Third Party\Ineligible	180002	
500 68382-03E	10	30 Generic	Third Party\Ineligible	180002	
500 68382-06E	11	30 Generic	Third Party\Ineligible	180002	
500 68382-06E	11	30 Generic	Third Party\Ineligible	180002	
1000 68382-07E	110	30 Generic	Third Party\Ineligible	180002	
1000 68382-07E	-90	30 Generic	Third Party\Eligible	152127	180002
1000 68382-07E	20	90 Generic	Third Party\Ineligible	180002	
1000 68382-07E	175	90 Generic	Third Party\Ineligible	180002	
1000 68382-07E	175	90 Generic	Third Party\Ineligible	180002	
100 69097-01E	3	90 Generic	Third Party\Ineligible	180002	
100 69097-01E	-3	3 Generic	Third Party\Eligible	152127	180002

Plan Id	Pbm Drug	Pbm Dispe	Pbm Sales	In Patient Copay	In Insurance Plan Pays
	0	0	0	47	14.15
	0	0	0	27.17	516.13
	0	0	0	0	249.96
	0	0	4.09	40	374.24
	0	0	0	49.61	0
	0	0	2.11	42.87	171.46
	0	0	0	178.14	217.73
	0	0	0	15	103.58
	0	0	0	32.24	0
	0	0	0	39	12.62
	0	0	2.71	69.66	204.15
	0	0	0	92.75	113.35
	0	0	0	10	59.8
	0	0	0	3.6	338.33
	0	0	0	473.9	579.23
	0	0	3.08	26	286.72
	0	0	0	22	257.28
	0	0	1.48	29.97	119.88
	0	0	0	12.92	38.74
	0	0	0	38.07	723.37
	0	0	0	24.14	29.51
	0	0	0	18.05	342.92
	0	0	1.39	0	140.64
	0	0	0	0	329.7
	0	0	0	0	53.02
	0	0	0	30	330.52
	0	0	0	100	468.22
	0	0	0	0	579.6
	0	0	0	163.67	200.06
	0	0	0	0	112.9
	0	0	0	0	112.9
	0	0	0	95.48	121.53
	0	0	0	163.71	200.09
	0	0	0	0	1032.65
	0	0	0	2.95	33.23
	0	0	0	0	359.09
	0	0	0	63.35	77.44
	0	0	0	135.78	165.95
	0	0	0	0	360.92
	0	0	0	121.5	148.5
	0	0	0	176.91	-8
	0	0	0	0	322.1
	0	0	0	3.6	300.41
	0	0	0	3.6	345.5
	0	0	0	165.28	202.03
	0	0	0	25	368.87
	0	0	0	115.38	141.02

0	0	0.54	0	55.3
0	0	0	0	372.02
0	0	0	165.23	201.95
0	0	0	3.36	815.04
0	0	5.15	0	521.58
0	0	0	50	444.56
0	0	0	47.59	904.17
0	0	0	86.9	1651.26
0	0	0	46.04	248.49
0	0	0	0	53.65
0	0	0	121.96	299.44
0	0	0	3.6	494.24
0	0	3.27	0	331.6
0	0	0	0	367.18
0	0	0.53	0	54.42
9.68	0	0	0	0
9.68	0	0.24	0	0
23	0	0	0	0
8.4	0	0	0	0
7.23	0	0	0	0
7.83	0	0	0	0
7.83	0	0.14	0	0
1	0	0	0	0
1	0	0	0	0
7.54	0	0	0	0
5.6	0	0	0	0
7.16	0	0.12	0	0
7.16	0	0	0	0
6.74	0	0	0	0
6.74	0	0	0	0
10	0	0	0	0
14.62	0	0.1	0	0
12.3	0	0.28	0	0
23.01	0	0.06	0	0
0	0	0	-1	-18.79
17.85	0	0	0	0
17.85	0	0	0	0
79.94	0	0	0	0
11.64	0	0.2	0	0
6.06	0	0	0	0
6.06	0	0	0	0
1.4	0	0.2	0	0
48.74	0	0	0	0
9	0	0	0	0
1.92	0	0.03	0	0
2.26	0	0	0	0
0.38	0	0	0	0
0.38	0	0	0	0

1.98	0	0	0	0
1.28	0	0.04	0	0
0.1	0	0	0	0
13.68	0	0	0	0
73.4	0	0.6	0	0
0.89	0	0.01	0	0
48.45	0	0.07	0	0
7.17	0	0	0	0
3.73	0	0	0	0
3.73	0	0.13	0	0
1.84	0	0	0	0
12.22	0	0.08	0	0
0	0	-0.15	0	-15.54
0	0	0	-10	-4.35
16.87	0	0	0	0
10.08	0	0	0	0
13.6	0	0.34	0	0
5.52	0	0	0	0
7.87	0	0	0	0
7.87	0	0.06	0	0
6.76	0	0	0	0
1.25	0	0.14	0	0
4.23	0	0	0	0
0.73	0	0	0	0
1.67	0	0.01	0	0
1.67	0	0.04	0	0
4.51	0	0	0	0
0.09	0	0	0	0
0.09	0	0	0	0
6.91	0	0	0	0
6.91	0	0	0	0
2.03	0	0	0	0
4.63	0	0	0	0
5	0	0	0	0
5	0	0	0	0
2.67	0	0	0	0
550.26	0	0	0	0
73.2	0	0	0	0
0	0	0	-1.2	-9.8
5.63	0	0	0	0
59.29	0	0	0	0
59.29	0	0.05	0	0
6.11	0	0	0	0
6.11	0	0	0	0
42.08	0	0	0	0
19.01	0	0	0	0
19.01	0	0	0	0
0.39	0	0	0	0

0.39	0	0	0	0
10.4	0	0	0	0
49.27	0	0	0	0
65.59	0	0	0	0
3.28	0	0	0	0
2.9	0	0	0	0
8.33	0	0	0	0
40.56	0	0	0	0
6.64	0	0	0	0
6.64	0	0	0	0
3.72	0	0.05	0	0
3.72	0	0	0	0
3.67	0	0.06	0	0
11.2	0	0	0	0
0.2	0	0	0	0
1.14	0	0.02	0	0
8.05	0	0	0	0
8.05	0	0	0	0
274.97	0	0	0	0
5.19	0	0.01	0	0
14.73	0	0	0	0
5.7	0	0	0	0
4.64	0	0	0	0
4.64	0	0	0	0
6.26	0	0.12	0	0
0	0	0	-4	-4.08
1.14	0	0	0	0
17.36	0	0	0	0
17.36	0	0	0	0
0.15	0	0.01	0	0
0	0	0	0	-0.78

3166.78

18013.6

Out Pharmacy Fees	Out Copay Subsidy	Pharmacy Due Hospital	Location	Prescriber Prescribe
30	0	31.15	SUTHERLAND	
30	0	513.3	REYES	
30	0	219.96	DEAN	
30	0	384.24	DEAN	
30	0	19.61	1 PLAMOOTTIL	
30	0	184.33	FLORIDO	
30	0	365.87	AJAKAIYE	
30	0	88.58	TANLIM	
30	0	2.24	REYES	
30	0	21.62	FLORIDO	
30	0	243.81	TANLIM	
30	0	176.1	FRIEDRICH	
30	0	39.8	CHASE	
30	0	311.93	TANLIM	
30	0	1023.13	TORRES	
30	0	282.72	1 TANLIM	
30	0	249.28	TANLIM	
30	0	119.85	AJAKAIYE	
30	0	21.66	REYES	
30	0	731.44	FLORIDO	
30	0	23.65	TORRES	
30	0	330.97	REYES	
30	0	110.64	ANDREW	
30	0	299.7	JOHANDES	
30	0	23.02	SCHNELL	
30	0	330.52	REDDY	
30	0	538.22	REDDY	
30	0	549.6	DEAN	
30	0	333.73	REDDY	
30	0	82.9	DODIA	
30	0	82.9	DODIA	
30	0	187.01	AJAKAIYE	
30	0	333.8	AJAKAIYE	
30	0	1002.65	TANLIM	
30	0	6.18	JOHNSON	
30	0	329.09	DEAN	
30	0	110.79	FLORIDO	
30	0	271.73	TANLIM	
30	0	330.92	REDDY	
30	0	240	REYES	
30	0	138.91	CHASE	
30	0	292.1	TANLIM	
30	0	274.01	SCHOOLMAN	
30	0	319.1	TANLIM	
30	0	337.31	TORRES	
30	0	363.87	AJAKAIYE	
30	0	226.4	REYES	

30	0	25.3	HAGGARD
30	0	342.02	REYES
30	0	337.18	REDDY
30	0	788.4	BASHA
30	0	491.58	ALFORD
30	0	464.56	REYES
30	0	921.76	O'CONNOR
30	0	1708.16	TORRES
30	0	264.53	TORRES
30	0	23.65	DEAN
30	0	391.4	SUTHERLAND
30	0	467.84	SUTHERLAND
30	0	301.6	SCHNELL
30	0	337.18	TANLIM
30	0	24.42	FLORIDO
9.68	0	-9.68	FLORIDO
9.68	0	-9.68	HIZON
23	0	-23	SCHROEDER
8.4	0	-8.4	TORRES
7.23	0	-7.23	JOHNSON
7.83	0	-7.83	BASHA
7.83	0	-7.83	AJAKAIYE
1	0	-1	TANLIM
1	0	-1	TANLIM
7.54	0	-7.54	REYES
5.6	0	-5.6	REDDY
7.16	0	-7.16	REYES
7.16	0	-7.16	FLORIDO
6.74	0	-6.74	SCHROEDER
6.74	0	-6.74	TANLIM
10	0	-10	DEAN
14.62	0	-14.62	SCHNELL
12.3	0	-12.3	DEAN
23.01	0	-23.01	AJAKAIYE
-22	0	2.21	FLORIDO
17.85	0	-17.85	REYES
17.85	0	-17.85	AJAKAIYE
79.94	0	-79.94	AJAKAIYE
11.64	0	-11.64	1 REYES
6.06	0	-6.06	TANLIM
6.06	0	-6.06	KURZEJKA
1.4	0	-1.4	FLORIDO
48.74	0	-48.74	AJAKAIYE
9	0	-9	TANLIM
1.92	0	-1.92	SCHROEDER
2.26	0	-2.26	HASHMI
0.38	0	-0.38	SCHNELL
0.38	0	-0.38	ST JOHN

1.98	0	-1.98	AJAKAIYE
1.28	0	-1.28	SCHNELL
0.1	0	-0.1	SCHNELL
13.68	0	-13.68	TANLIM
73.4	0	-73.4	SUTHERLAND
0.89	0	-0.89	ALFORD
48.45	0	-48.45	HAGGARD
7.17	0	-7.17	O'CONNOR
3.73	0	-3.73	TORRES
3.73	0	-3.73	TORRES
1.84	0	-1.84	FLORIDO
12.22	0	-12.22	REYES
-22	0	6.46	TANLIM
-22	0	7.65	AJAKAIYE
16.87	0	-16.87	HAGGARD
10.08	0	-10.08	FLORIDO
13.6	0	-13.6	SCHROEDER
5.52	0	-5.52	TANLIM
7.87	0	-7.87	REYES
7.87	0	-7.87	REDDY
6.76	0	-6.76	ALFORD
1.25	0	-1.25	SCHROEDER
4.23	0	-4.23	KIM
0.73	0	-0.73	TANLIM
1.67	0	-1.67	DEAN
1.67	0	-1.67	SCHNELL
4.51	0	-4.51	SCHROEDER
0.09	0	-0.09	TANLIM
0.09	0	-0.09	TORRES
6.91	0	-6.91	REDDY
6.91	0	-6.91	SCHNELL
2.03	0	-2.03	REYES
4.63	0	-4.63	KIM
5	0	-5	REYES
5	0	-5	REYES
2.67	0	-2.67	REYES
550.26	0	-550.26	TORRES
73.2	0	-73.2	REDDY
-22	0	11	TANLIM
5.63	0	-5.63	AJAKAIYE
59.29	0	-59.29	STJOHN
59.29	0	-59.29	HAGGARD
6.11	0	-6.11	REYES
6.11	0	-6.11	REDDY
42.08	0	-42.08	AJAKAIYE
19.01	0	-19.01	TANLIM
19.01	0	-19.01	TORRES
0.39	0	-0.39	BASHA

0.39	0	-0.39	SCHOOLMAN
10.4	0	-10.4	TANLIM
49.27	0	-49.27	TORRES
65.59	0	-65.59	FLORIDO
3.28	0	-3.28	TANLIM
2.9	0	-2.9	FLORIDO
8.33	0	-8.33	O'CONNOR
40.56	0	-40.56	TANLIM
6.64	0	-6.64	1 TANLIM
6.64	0	-6.64	ZUMWALT
3.72	0	-3.72	ALFORD
3.72	0	-3.72	TANLIM
3.67	0	-3.67	TORRES
11.2	0	-11.2	REYES
0.2	0	-0.2	REYES
1.14	0	-1.14	REYES
8.05	0	-8.05	KURZEJKA
8.05	0	-8.05	KURZEJKA
274.97	0	-274.97	AJAKAIYE
5.19	0	-5.19	ALFORD
14.73	0	-14.73	SCHNELL
5.7	0	-5.7	HAGGARD
4.64	0	-4.64	SCHOOLMAN
4.64	0	-4.64	TANLIM
6.26	0	-6.26	1 SCHNELL
-22	0	13.92	TANLIM
1.14	0	-1.14	TORRES
17.36	0	-17.36	TANLIM
17.36	0	-17.36	TANLIM
0.15	0	-0.15	1 SCHNELL
-22	0	21.22	JOHANDES
3818.7	0	17361.68	

Prescriber Prescriber Prescriber Service Pr(Pharmacy Pharmacy ContractecSubmitted Note

1	1.62E+09	1E+09	1455612	CVS Pharm	Iroquois M	87.59	Initial import; Eligible
1	1.15E+09	1E+09	1455612	CVS Pharm	Iroquois M	703.99	Initial import; Eligible
1	1.32E+09	1E+09	1455612	CVS Pharm	Iroquois M	308.99	Initial import; Eligible
1	1.32E+09	1E+09	1455612	CVS Pharm	Iroquois M	502.99	Initial import; Eligible
1	1.94E+09	1E+09	1455612	CVS Pharm	Iroquois M	69.59	Initial import; Eligible
1	1.06E+09	1E+09	1455612	CVS Pharm	Iroquois M	269.99	Initial import; Eligible
1	1.83E+09	1E+09	1455612	CVS Pharm	Iroquois M	465.99	Initial import; Eligible
1	1.66E+09	1E+09	1455612	CVS Pharm	Iroquois M	122.99	Initial import; Eligible
1	1.15E+09	1E+09	1455612	CVS Pharm	Iroquois M	57.59	Initial import; Eligible
1	1.06E+09	1E+09	1455612	CVS Pharm	Iroquois M	69.59	Initial import; Eligible
1	1.66E+09	1E+09	1455612	CVS Pharm	Iroquois M	355.99	Initial import; Eligible
1	1.65E+09	1E+09	1455612	CVS Pharm	Iroquois M	244.99	Initial import; Eligible
1	1.22E+09	1E+09	1455612	CVS Pharm	Iroquois M	74.59	Initial import; Eligible
1	1.66E+09	1E+09	1455612	CVS Pharm	Iroquois M	405.99	Initial import; Eligible
1	1.64E+09	1E+09	1455612	CVS Pharm	Iroquois M	1344.99	Initial import; Eligible
1	1.66E+09	1E+09	1455612	CVS Pharm	Iroquois M	387.99	Initial import; Eligible
1	1.66E+09	1E+09	1455612	CVS Pharm	Iroquois M	355.99	Initial import; Eligible
1	1.83E+09	1E+09	1455612	CVS Pharm	Iroquois M	596.99	Initial import; Eligible
1	1.15E+09	1E+09	1455612	CVS Pharm	Iroquois M	69.59	Initial import; Eligible
1	1.06E+09	1E+09	1455612	CVS Pharm	Iroquois M	931.99	Initial import; Eligible
1	1.64E+09	1E+09	1455612	CVS Pharm	Iroquois M	73.99	Initial import; Eligible
1	1.15E+09	1E+09	1455612	CVS Pharm	Iroquois M	442.99	Initial import; Eligible
1	1.68E+09	1E+09	1455612	CVS Pharm	Iroquois M	170.23	Initial import; Eligible
1	1.09E+09	1E+09	1455612	CVS Pharm	Iroquois M	358.99	Initial import; Eligible
1	1.04E+09	1E+09	1455612	CVS Pharm	Iroquois M	69.59	Initial import; Eligible
1	1.59E+09	1E+09	1455612	CVS Pharm	Iroquois M	443.99	Initial import; Eligible
1	1.59E+09	1E+09	1455612	CVS Pharm	Iroquois M	745.99	Initial import; Eligible
1	1.32E+09	1E+09	1455612	CVS Pharm	Iroquois M	682.99	Initial import; Eligible
1	1.59E+09	1E+09	1455612	CVS Pharm	Iroquois M	439.99	Initial import; Eligible
1	1.15E+09	1E+09	1455612	CVS Pharm	Iroquois M	198.99	Initial import; Eligible
1	1.15E+09	1E+09	1455612	CVS Pharm	Iroquois M	198.99	Initial import; Eligible
1	1.83E+09	1E+09	1455612	CVS Pharm	Iroquois M	260.99	Initial import; Eligible
1	1.83E+09	1E+09	1455612	CVS Pharm	Iroquois M	443.99	Initial import; Eligible
1	1.66E+09	1E+09	1455612	CVS Pharm	Iroquois M	1195.99	Initial import; Eligible
1	1.47E+09	1E+09	1455612	CVS Pharm	Iroquois M	76.59	Initial import; Eligible
1	1.32E+09	1E+09	1455612	CVS Pharm	Iroquois M	442.99	Initial import; Eligible
1	1.06E+09	1E+09	1455612	CVS Pharm	Iroquois M	172.06	Initial import; Eligible
1	1.66E+09	1E+09	1455612	CVS Pharm	Iroquois M	387.99	Initial import; Eligible
1	1.59E+09	1E+09	1455612	CVS Pharm	Iroquois M	443.99	Initial import; Eligible
1	1.15E+09	1E+09	1455612	CVS Pharm	Iroquois M	351.99	Initial import; Eligible
1	1.22E+09	1E+09	1455612	CVS Pharm	Iroquois M	235.99	Initial import; Eligible
1	1.66E+09	1E+09	1455612	CVS Pharm	Iroquois M	356.99	Initial import; Eligible
1	1.3E+09	1E+09	1455612	CVS Pharm	Iroquois M	358.99	Initial import; Eligible
1	1.66E+09	1E+09	1455612	CVS Pharm	Iroquois M	409.99	Initial import; Eligible
1	1.64E+09	1E+09	1455612	CVS Pharm	Iroquois M	448.99	Initial import; Eligible
1	1.83E+09	1E+09	1455612	CVS Pharm	Iroquois M	481.99	Initial import; Eligible
1	1.15E+09	1E+09	1455612	CVS Pharm	Iroquois M	299.99	Initial import; Eligible

1	1.15E+09	1E+09	1455612 CVS PharmIroquois M	73.99	Initial import; Eligible
1	1.15E+09	1E+09	1455612 CVS PharmIroquois M	446.99	Initial import; Eligible
1	1.59E+09	1E+09	1455612 CVS PharmIroquois M	443.99	Initial import; Eligible
1	1.04E+09	1E+09	1455612 CVS PharmIroquois M	957.99	Initial import; Eligible
1	1.43E+09	1E+09	1455612 CVS PharmIroquois M	601.99	Initial import; Eligible
1	1.15E+09	1E+09	1455612 CVS PharmIroquois M	619.99	Initial import; Eligible
1	1.76E+09	1E+09	1455612 CVS PharmIroquois M	1146.99	Initial import; Eligible
1	1.64E+09	1E+09	1455612 CVS PharmIroquois M	2235.99	Initial import; Eligible
1	1.64E+09	1E+09	1455612 CVS PharmIroquois M	341.99	Initial import; Eligible
1	1.32E+09	1E+09	1455612 CVS PharmIroquois M	73.99	Initial import; Eligible
1	1.62E+09	1E+09	1455612 CVS PharmIroquois M	684.99	Initial import; Eligible
1	1.62E+09	1E+09	1455612 CVS PharmIroquois M	608.99	Initial import; Eligible
1	1.04E+09	1E+09	1455612 CVS PharmIroquois M	402.99	Initial import; Eligible
1	1.66E+09	1E+09	1455612 CVS PharmIroquois M	443.99	Initial import; Eligible
1	1.06E+09	1E+09	1455612 CVS PharmIroquois M	73.99	Eligible
1	1.06E+09	1E+09	1455612 CVS PharmIroquois M	39.19	Reconciliation settler
1	1.73E+09	1E+09	1455612 CVS PharmIroquois M	31.59	Reconciliation settler
1	1.85E+09	1E+09	1455612 CVS PharmIroquois M	182.99	Reconciliation settler
1	1.64E+09	1E+09	1455612 CVS PharmIroquois M	89.99	Reconciliation settler
1	1.47E+09	1E+09	1455612 CVS PharmIroquois M	27.29	Reconciliation settler
1	1.04E+09	1E+09	1455612 CVS PharmIroquois M	72.99	Reconciliation settler
1	1.83E+09	1E+09	1455612 CVS PharmIroquois M	28.59	Reconciliation settler
1	1.66E+09	1E+09	1455612 CVS PharmIroquois M	33.49	Reconciliation settler
1	1.66E+09	1E+09	1455612 CVS PharmIroquois M	17.89	Reconciliation settler
1	1.15E+09	1E+09	1455612 CVS PharmIroquois M	52.59	Reconciliation settler
1	1.59E+09	1E+09	1455612 CVS PharmIroquois M	133.99	Reconciliation settler
1	1.15E+09	1E+09	1455612 CVS PharmIroquois M	30.59	Reconciliation settler
1	1.06E+09	1E+09	1455612 CVS PharmIroquois M	16.39	Reconciliation settler
1	1.85E+09	1E+09	1455612 CVS PharmIroquois M	17.69	Reconciliation settler
1	1.66E+09	1E+09	1455612 CVS PharmIroquois M	32.99	Reconciliation settler
1	1.32E+09	1E+09	1455612 CVS PharmIroquois M	26.59	Reconciliation settler
1	1.04E+09	1E+09	1455612 CVS PharmIroquois M	69.59	Reconciliation settler
1	1.32E+09	1E+09	1455612 CVS PharmIroquois M	79.99	Reconciliation settler
1	1.83E+09	1E+09	1455612 CVS PharmIroquois M	123.99	Reconciliation settler
1	1.06E+09	1E+09	1455612 CVS PharmIroquois M	43.29	Initial import; Eligible
1	1.15E+09	1E+09	1455612 CVS PharmIroquois M	38.09	Reconciliation settler
1	1.83E+09	1E+09	1455612 CVS PharmIroquois M	49.39	Reconciliation settler
1	1.83E+09	1E+09	1455612 CVS PharmIroquois M	118.99	Reconciliation settler
1	1.15E+09	1E+09	1455612 CVS PharmIroquois M	57.99	Reconciliation settler
1	1.66E+09	1E+09	1455612 CVS PharmIroquois M	27.19	Reconciliation settler
1	1.78E+09	1E+09	1455612 CVS PharmIroquois M	11.99	Reconciliation settler
1	1.06E+09	1E+09	1455612 CVS PharmIroquois M	31.89	Reconciliation settler
1	1.83E+09	1E+09	1455612 CVS PharmIroquois M	75.59	Reconciliation settler
1	1.66E+09	1E+09	1455612 CVS PharmIroquois M	88.99	Reconciliation settler
1	1.85E+09	1E+09	1455612 CVS PharmIroquois M	23.29	Reconciliation settler
1	1.63E+09	1E+09	1455612 CVS PharmIroquois M	26.59	Reconciliation settler
1	1.04E+09	1E+09	1455612 CVS PharmIroquois M	11.99	Reconciliation settler
1	1.61E+09	1E+09	1455612 CVS PharmIroquois M	15.49	Reconciliation settler

1	1.83E+09	1E+09	1455612 CVS PharmIroquois M	13.19	Reconciliation settler
1	1.04E+09	1E+09	1455612 CVS PharmIroquois M	24.09	Reconciliation settler
1	1.04E+09	1E+09	1455612 CVS PharmIroquois M	24.09	Reconciliation settler
1	1.66E+09	1E+09	1455612 CVS PharmIroquois M	17.99	Reconciliation settler
1	1.62E+09	1E+09	1455612 CVS PharmIroquois M	134.99	Reconciliation settler
1	1.43E+09	1E+09	1455612 CVS PharmIroquois M	42.39	Reconciliation settler
1	1.15E+09	1E+09	1455612 CVS PharmIroquois M	71.59	Reconciliation settler
1	1.76E+09	1E+09	1455612 CVS PharmIroquois M	27.79	Reconciliation settler
1	1.64E+09	1E+09	1455612 CVS PharmIroquois M	13.59	Reconciliation settler
1	1.64E+09	1E+09	1455612 CVS PharmIroquois M	13.59	Reconciliation settler
1	1.06E+09	1E+09	1455612 CVS PharmIroquois M	36.39	Reconciliation settler
1	1.15E+09	1E+09	1455612 CVS PharmIroquois M	42.59	Reconciliation settler
1	1.66E+09	1E+09	1455612 CVS PharmIroquois M	15.39	Initial import; Eligible
1	1.83E+09	1E+09	1455612 CVS PharmIroquois M	15.39	Initial import; Eligible
1	1.15E+09	1E+09	1455612 CVS PharmIroquois M	44.49	Reconciliation settler
1	1.06E+09	1E+09	1455612 CVS PharmIroquois M	51.59	Reconciliation settler
1	1.85E+09	1E+09	1455612 CVS PharmIroquois M	40.69	Reconciliation settler
1	1.66E+09	1E+09	1455612 CVS PharmIroquois M	98.99	Reconciliation settler
1	1.15E+09	1E+09	1455612 CVS PharmIroquois M	384.99	Reconciliation settler
1	1.59E+09	1E+09	1455612 CVS PharmIroquois M	134.99	Reconciliation settler
1	1.43E+09	1E+09	1455612 CVS PharmIroquois M	104.99	Reconciliation settler
1	1.85E+09	1E+09	1455612 CVS PharmIroquois M	27.59	Reconciliation settler
1	1.34E+09	1E+09	1455612 CVS PharmIroquois M	45.89	Reconciliation settler
1	1.66E+09	1E+09	1455612 CVS PharmIroquois M	25.69	Reconciliation settler
1	1.32E+09	1E+09	1455612 CVS PharmIroquois M	34.29	Reconciliation settler
1	1.04E+09	1E+09	1455612 CVS PharmIroquois M	34.29	Reconciliation settler
1	1.85E+09	1E+09	1455612 CVS PharmIroquois M	114.99	Reconciliation settler
1	1.66E+09	1E+09	1455612 CVS PharmIroquois M	11.99	Reconciliation settler
1	1.64E+09	1E+09	1455612 CVS PharmIroquois M	11.99	Reconciliation settler
1	1.59E+09	1E+09	1455612 CVS PharmIroquois M	56.59	Reconciliation settler
1	1.04E+09	1E+09	1455612 CVS PharmIroquois M	312.99	Reconciliation settler
1	1.15E+09	1E+09	1455612 CVS PharmIroquois M	40.59	Reconciliation settler
1	1.34E+09	1E+09	1455612 CVS PharmIroquois M	20.69	Reconciliation settler
1	1.15E+09	1E+09	1455612 CVS PharmIroquois M	41.39	Reconciliation settler
1	1.15E+09	1E+09	1455612 CVS PharmIroquois M	41.39	Reconciliation settler
1	1.15E+09	1E+09	1455612 CVS PharmIroquois M	211.99	Reconciliation settler
1	1.64E+09	1E+09	1455612 CVS PharmIroquois M	1037.99	Reconciliation settler
1	1.59E+09	1E+09	1455612 CVS PharmIroquois M	155.99	Reconciliation settler
1	1.66E+09	1E+09	1455612 CVS PharmIroquois M	103.99	Initial import; Eligible
1	1.83E+09	1E+09	1455612 CVS PharmIroquois M	52.59	Reconciliation settler
1	1.61E+09	1E+09	1455612 CVS PharmIroquois M	58.59	Reconciliation settler
1	1.15E+09	1E+09	1455612 CVS PharmIroquois M	39.39	Reconciliation settler
1	1.15E+09	1E+09	1455612 CVS PharmIroquois M	42.79	Reconciliation settler
1	1.59E+09	1E+09	1455612 CVS PharmIroquois M	85.59	Reconciliation settler
1	1.83E+09	1E+09	1455612 CVS PharmIroquois M	96.99	Reconciliation settler
1	1.66E+09	1E+09	1455612 CVS PharmIroquois M	209.99	Reconciliation settler
1	1.64E+09	1E+09	1455612 CVS PharmIroquois M	139.99	Reconciliation settler
1	1.04E+09	1E+09	1455612 CVS PharmIroquois M	108.99	Reconciliation settler

1	1.3E+09	1E+09	1455612 CVS PharmIroquois M	78.59 Reconciliation settler
1	1.66E+09	1E+09	1455612 CVS PharmIroquois M	152.99 Reconciliation settler
1	1.64E+09	1E+09	1455612 CVS PharmIroquois M	80.99 Reconciliation settler
1	1.06E+09	1E+09	1455612 CVS PharmIroquois M	123.99 Reconciliation settler
1	1.66E+09	1E+09	1455612 CVS PharmIroquois M	64.99 Reconciliation settler
1	1.06E+09	1E+09	1455612 CVS PharmIroquois M	78.59 Reconciliation settler
1	1.76E+09	1E+09	1455612 CVS PharmIroquois M	541.99 Reconciliation settler
1	1.66E+09	1E+09	1455612 CVS PharmIroquois M	153.99 Reconciliation settler
1	1.66E+09	1E+09	1455612 CVS PharmIroquois M	36.79 Reconciliation settler
1	1.63E+09	1E+09	1455612 CVS PharmIroquois M	107.99 Reconciliation settler
1	1.43E+09	1E+09	1455612 CVS PharmIroquois M	40.29 Reconciliation settler
1	1.66E+09	1E+09	1455612 CVS PharmIroquois M	40.29 Reconciliation settler
1	1.64E+09	1E+09	1455612 CVS PharmIroquois M	162.99 Reconciliation settler
1	1.15E+09	1E+09	1455612 CVS PharmIroquois M	224.99 Reconciliation settler
1	1.15E+09	1E+09	1455612 CVS PharmIroquois M	13.09 Reconciliation settler
1	1.15E+09	1E+09	1455612 CVS PharmIroquois M	13.19 Reconciliation settler
1	1.78E+09	1E+09	1455612 CVS PharmIroquois M	29.99 Reconciliation settler
1	1.78E+09	1E+09	1455612 CVS PharmIroquois M	29.99 Reconciliation settler
1	1.83E+09	1E+09	1455612 CVS PharmIroquois M	472.99 Reconciliation settler
1	1.43E+09	1E+09	1455612 CVS PharmIroquois M	35.79 Reconciliation settler
1	1.04E+09	1E+09	1455612 CVS PharmIroquois M	62.99 Reconciliation settler
1	1.15E+09	1E+09	1455612 CVS PharmIroquois M	140.99 Reconciliation settler
1	1.3E+09	1E+09	1455612 CVS PharmIroquois M	20.39 Reconciliation settler
1	1.66E+09	1E+09	1455612 CVS PharmIroquois M	20.39 Reconciliation settler
1	1.04E+09	1E+09	1455612 CVS PharmIroquois M	37.99 Reconciliation settler
1	1.66E+09	1E+09	1455612 CVS PharmIroquois M	28.79 Initial import; Eligible
1	1.64E+09	1E+09	1455612 CVS PharmIroquois M	55.59 Reconciliation settler
1	1.66E+09	1E+09	1455612 CVS PharmIroquois M	84.99 Reconciliation settler
1	1.66E+09	1E+09	1455612 CVS PharmIroquois M	84.99 Reconciliation settler
1	1.04E+09	1E+09	1455612 CVS PharmIroquois M	98.59 Reconciliation settler
1	1.09E+09	1E+09	1455612 CVS PharmIroquois M	11.99 Initial import; Eligible

Claim Id	Type	Claim Date	Date Of Se	Date Presc	Fill Numbe	Rx Numbe	Descriptio	Package Si	Package Q
8.2E+11	Billing	###	###	###	4	828197	KLOR-CON	100	1
7.14E+11	Billing	###	###	###	4	833300	CRESTOR 2	90	1
7.32E+11	Billing	###	###	###	6	825524	TRI-ESTAR'	28	3
5.28E+11	Billing	###	###	###	0	852980	KLOR-CON	100	1
6.29E+11	Billing	###	###	8/4/2016	2	850609	TRI-ESTAR'	28	3
9.29E+11	Billing	###	###	###	2	852152	TRIBENZOI	30	1
2.91E+11	Billing	###	###	###	3	834087	NOVOLIN I	10	1
9.29E+11	Billing	###	###	###	4	839466	SPIRIVA H	30	1
3.19E+11	Billing	###	###	###	1	857654	ADVAIR DI	60	1
4.73E+11	Billing	###	###	###	2	837744	ADVAIR DI	60	1
6.58E+11	Billing	###	###	###	0	864078	SANTYL 25	30	1
9.32E+11	Billing	###	###	###	1	839156	HUMALOC	3	5
5.79E+11	Billing	###	###	###	0	864151	KLOR-CON	100	1
9.55E+11	Billing	###	###	###	2	822564	NOVOLOG	3	5
8.14E+11	Billing	###	###	###	3	811985	NOVOLOG	10	1
2.1E+11	Billing	###	###	###	0	864250	LANTUS SC	3	5
2.08E+11	Billing	###	###	###	0	864304	LINZESS 1	30	1
8.92E+11	Billing	###	###	###	0	864348	KLOR-CON	100	1
6.97E+11	Billing	###	###	###	1	852460	BYSTOLIC	30	1
3.52E+11	Billing	###	###	7/7/2016	2	841814	NEXIUM 4	30	1
1.35E+11	Billing	###	###	###	0	864605	CIPRODEX	7.5	1
5.7E+11	Billing	###	###	###	0	864615	KLOR-CON	100	1
7.85E+11	Billing	###	###	###	7	825524	TRI-ESTAR'	28	3
5.27E+11	Billing	###	###	###	0	864715	CIPRODEX	7.5	1
4.9E+11	Billing	###	###	###	0	864722	MULTAQ 4	60	1
1.83E+11	Billing	###	###	###	0	864827	ELIQUIS 5	60	1
4.34E+11	Billing	###	###	###	2	845793	ELIQUIS 2	60	1
1.09E+11	Billing	###	###	###	2	828641	KLOR-CON	100	1
4.29E+11	Billing	###	###	9/6/2016	2	854904	TRESIBA F	3	3
8.13E+11	Billing	###	###	###	0	864959	PROAIR HF	8.5	1
8.2E+11	Billing	###	###	###	2	846835	PROAIR HF	8.5	1
1.14E+11	Billing	###	###	###	1	852980	KLOR-CON	100	1
9.4E+11	Billing	###	###	###	8	831544	LEVEMIR 1	10	1
3.49E+11	Billing	###	###	2/2/2016	3	809943	VYTORIN	30	1
5.32E+11	Billing	###	###	5/9/2016	4	830678	CRESTOR 2	90	1
1.59E+11	Billing	###	###	###	2	853716	ELIQUIS 2	60	1
8.09E+11	Billing	###	###	###	0	856949	LANTUS SC	3	5
3.52E+11	Billing	###	###	###	0	865066	PREVALITE	60	1
9.22E+11	Billing	###	###	4/5/2016	3	823557	PROAIR HF	8.5	1
8.52E+11	Billing	###	###	###	3	846174	STIOLTO R	4	1
1.54E+11	Billing	###	###	4/6/2016	3	823819	QVAR 40	8.7	1
9.43E+11	Billing	###	###	###	0	859614	KLOR-CON	100	1
4.91E+11	Billing	###	###	###	0	865258	VENTOLIN	18	1
1.2E+11	Billing	###	###	###	1	853634	NOVOLOG	3	5
5.38E+11	Billing	###	###	###	3	839575	SILENOR 3	30	1
7.44E+11	Billing	###	###	###	5	833300	CRESTOR 2	90	1
2.86E+11	Billing	###	###	###	4	837271	MAG64 53	60	1

5.25E+11 Billing	###	###	###	3	808647 Klor-con	100	1
2.95E+11 Billing	###	###	###	0	865500 Tradjent,	30	1
1.63E+11 Billing	###	###	###	1	840072 Bayer Mic	100	1
1.94E+11 Billing	###	###	###	0	865508 Klor-con	100	1
1.23E+11 Billing	###	###	###	0	865575 Proair HF	8.5	1
8.72E+11 Billing	###	###	###	2	854437 Vesicare	30	1
6.61E+11 Billing	###	###	###	1	858662 Advair Di	60	1
5.89E+11 Billing	###	###	###	0	864674 Nexium 4	30	1
1E+11 Billing	###	###	###	0	865688 Klor-con	100	1
1.58E+11 Billing	###	###	###	0	865713 Tradjent,	30	1
8.03E+11 Billing	###	###	###	2	852969 Multaq 4	60	1
8.44E+11 Billing	###	###	###	7	796961 Spiriva H	30	1
9.54E+11 Billing	###	###	###	0	865904 DEXILANT	30	1
6.41E+11 Billing	###	###	###	0	865910 Transder	4	1
4.81E+11 Billing	###	###	###	0	866029 Proair HF	8.5	1
3.75E+11 Billing	###	###	###	0	850065 Nexium 2	30	1
3.19E+11 Billing	###	###	###	1	846810 Klor-con	100	1
8.39E+11 Billing	###	###	###	0	865604 Azor	30	1
6.9E+11 Billing	###	###	###	0	866160 Humalog	3	5
2.86E+11 Billing	###	###	###	4	837389 Lantus 10	10	1
9.77E+11 Billing	###	###	###	0	866270 Lantus SC	3	5
3.84E+11 Billing	###	###	###	2	837694 Incruse E	30	1
9.12E+11 Billing	###	###	###	1	855445 Spiriva R	4	1
7.86E+11 Billing	###	###	###	3	843075 Lantus 10	10	1
8.17E+11 Billing	###	###	5/6/2016	1	830242 Novolog	3	5
4.13E+11 Billing	###	###	###	2	852697 Linzess 1	30	1
2.08E+11 Billing	###	###	###	9	794972 Invokami	60	1
9.99E+11 Billing	###	###	###	0	863867 Klor-con	100	1
7.04E+11 Billing	###	###	###	2	842794 Lantus SC	3	5
3.94E+11 Billing	###	###	8/1/2016	3	847505 Xarelto 1	30	1
8.04E+11 Billing	###	###	###	2	852643 Klor-con	100	1
3.12E+11 Billing	###	###	###	0	866683 Lantus SC	3	5
5.35E+11 Billing	###	###	###	0	866725 Humalog	10	1
1.67E+11 Billing	###	###	###	0	866723 Humulin	10	1
4E+11 Billing	###	###	9/7/2016	0	855318 Novolog	3	5
9.86E+11 Billing	###	###	###	0	866193 Asmanex	1	1
2.09E+11 Billing	###	###	9/2/2016	2	854411 Novolog	3	5
2.56E+11 Billing	###	###	###	0	866203 Xarelto 1	30	1
4.97E+11 reverse eli	###	###	###	1	857317 Leukeran	50	1
4.96E+11 reverse eli	###	###	###	0	857317 Leukeran	50	1
8.36E+11 Inventory	###	###	###	1	842650 Leukeran	50	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			183275				
90	00310-075	30			30 Brand	Third Party	Eligible			183275				
84	00781-406	28			28 Brand	Third Party	Eligible			183275				
100	66758-017	30			30 Brand	Third Party	Eligible			183275				
84	00781-406	28			28 Brand	Third Party	Eligible			183275				
30	65597-011	30			30 Brand	Third Party	Eligible			183275				
10	00169-183	10			30 Brand	Third Party	Eligible			183275				
30	00597-007	30			30 Brand	Third Party	Eligible			183275				
60	00173-069	60			30 Brand	Third Party	Eligible			183275				
60	00173-069	60			30 Brand	Third Party	Eligible			183275				
30	50484-001	30			10 Brand	Third Party	Eligible			183275				
15	00002-879	15			18 Brand	Third Party	Eligible			183275				
100	66758-019	30			30 Brand	Third Party	Eligible			183275				
15	00169-369	15			37 Brand	Third Party	Eligible			183275				
10	00169-368	60			60 Brand	Third Party	Eligible			183275				
15	00088-221	15			30 Brand	Third Party	Eligible			183275				
30	00456-120	30			30 Brand	Third Party	Eligible			183275				
100	66758-019	90			90 Brand	Third Party	Eligible			183275				
30	00456-141	30			30 Brand	Third Party	Eligible			183275				
30	00186-504	30			30 Brand	Third Party	Eligible			183275				
7.5	00065-853	7.5			30 Brand	Third Party	Eligible			183275				
100	66758-019	4			2 Brand	Third Party	Eligible			183275				
84	00781-406	28			28 Brand	Third Party	Eligible			183275				
7.5	00065-853	7.5			17 Brand	Third Party	Eligible			183275				
60	00024-414	60			30 Brand	Third Party	Eligible			183275				
60	00003-089	60			30 Brand	Third Party	Eligible			183275				
60	00003-089	60			30 Brand	Third Party	Eligible			183275				
100	66758-019	30			30 Brand	Third Party	Eligible			183275				
9	00169-255	9			10 Brand	Third Party	Eligible			183275				
8.5	59310-057	8.5			16 Brand	Third Party	Eligible			183275			7636689	
8.5	59310-057	8.5			30 Brand	Third Party	Eligible			183275				
100	66758-017	30			30 Brand	Third Party	Eligible			183275				
10	00169-368	20			22 Brand	Third Party	Eligible			183275				
30	66582-031	90			90 Brand	Third Party	Eligible			183275				
90	00310-075	30			30 Brand	Third Party	Eligible			183275				
60	00003-089	60			30 Brand	Third Party	Eligible			183275				
15	00088-221	15			75 Brand	Third Party	Eligible			183275				
60	00245-003	30			30 Brand	Third Party	Eligible			183275				
8.5	59310-057	8.5			30 Brand	Third Party	Eligible			183275				
4	00597-015	4			30 Brand	Third Party	Eligible			183275				
8.7	59310-020	8.7			30 Brand	Third Party	Eligible			183275				
100	66758-017	180			90 Brand	Third Party	Eligible			183275				
18	00173-068	18			30 Brand	Third Party	Eligible			183275				
15	00169-633	30			30 Brand	Third Party	Eligible			183275				
30	42847-010	30			30 Brand	Third Party	Eligible			183275				
90	00310-075	30			30 Brand	Third Party	Eligible			183275				
60	68585-000	60			30 Brand	Third Party	Eligible			183275				

100 66758-017	90	90 Brand	Third PartyEligible	183275	
30 00597-014	30	30 Brand	Third PartyEligible	183275	
100 00193-654	200	50 Brand	Third PartyEligible	183275	
100 66758-019	30	30 Brand	Third PartyEligible	183275	
8.5 59310-057	8.5	30 Brand	Third PartyEligible	183275	
30 51248-015	30	30 Brand	Third PartyEligible	183275	
60 00173-069	60	30 Brand	Third PartyEligible	183275	
30 00186-504	30	30 Brand	Third PartyEligible	183275	
100 66758-019	90	90 Brand	Third PartyEligible	183275	
30 00597-014	30	30 Brand	Third PartyEligible	183275	
60 00024-414	60	30 Brand	Third PartyEligible	183275	
30 00597-007	30	30 Brand	Third PartyEligible	183275	
30 64764-017	30	30 Brand	Third PartyEligible	183275	
4 00067-434	4	12 Brand	Third PartyEligible	183275	
8.5 59310-057	8.5	30 Brand	Third PartyEligible	183275	
30 00186-502	30	30 Brand	Third PartyEligible	183275	
100 66758-019	90	90 Brand	Third PartyEligible	183275	
30 65597-011	90	90 Brand	Third PartyEligible	183275	
15 00002-879	15	30 Brand	Third PartyEligible	183275	
10 00088-222	50	83 Brand	Third PartyEligible	183275	
15 00088-221	15	34 Brand	Third PartyEligible	183275	
30 00173-087	30	30 Brand	Third PartyEligible	183275	
4 00597-010	4	30 Brand	Third PartyEligible	183275	
10 00088-222	10	30 Brand	Third PartyEligible	183275	
15 00169-633	15	30 Brand	Third PartyEligible	183275	
30 00456-120	30	30 Brand	Third PartyEligible	183275	
60 50458-054	60	30 Brand	Third PartyEligible	183275	
100 66758-019	180	30 Brand	Third PartyEligible	183275	
15 00088-221	15	60 Brand	Third PartyEligible	183275	
30 50458-057	30	30 Brand	Third PartyEligible	183275	
100 66758-019	60	30 Brand	Third PartyEligible	183275	
15 00088-221	15	40 Brand	Third PartyEligible	183275	
10 00002-751	30	30 Brand	Third PartyEligible	183275	
10 00002-831	10	20 Brand	Third PartyEligible	183275	
15 00169-369	15	18 Brand	Third PartyEligible	183275	
1 00085-134	1	30 Brand	Third PartyEligible	183275	
15 00169-633	90	90 Brand	Third PartyEligible	183275	
30 50458-057	42	21 Brand	Third PartyEligible	183275	
50 76388-063	-40	14 Brand	Third PartyEligible	180002	183275
50 76388-063	-40	14 Brand	Third PartyEligible	176763	183275
50 76388-063	30	14 Brand	Third PartyIneligible	183275	

Plan Id	Pbm Drug	Pbm Dispe	Pbm Sales	In Patient Copay	In Insurance Plan Pays
	0	0	0.12	0	13.66
	0	0	2.98	45	208.69
	0	0	0.11	10	2.58
	0	0	0.12	0	13.66
	0	0	0.18	0	17.81
	0	0	2.79	0	282.74
	0	0	0	62.68	76.62
	0	0	0	3.6	337.95
	0	0	0	151.03	184.6
	0	0	0	0	341.42
	0	0	2.06	20	188.95
	0	0	0	0	492.55
	0	0	0.1	11.22	0
	0	0	0	3.6	490.65
	0	0	0	0	1619.78
	0	0	4.47	0	380.09
	0	0	0	0	330.26
	0	0	0	24.56	17.79
	0	0	0	3.6	106.88
	0	0	0	1.2	254.96
	0	0	1.94	155	41.78
	0	0	0.01	2.13	0
	0	0	0.11	10	2.58
	0	0	1.96	0	198.51
	0	0	0	0	578.87
	0	0	0	0	367.18
	0	0	0	162.86	199.04
	0	0	0	10	9.82
	0	0	4.86	25	465.61
	0	0	0	7.4	46.35
	0	0	0.54	0	55.3
	0	0	0.12	0	13.31
	0	0	0	27.17	516.13
	0	0	0	169.83	650.01
	0	0	2.52	40	215.47
	0	0	0	162.41	198.51
	0	0	3.82	0	386.85
	0	0	0	47	14.15
	0	0	0	7.4	46.35
	0	0	0	7.4	308.91
	0	0	0	7.4	141.16
	0	0	0	30	64.59
	0	0	0	7.81	44.3
	0	0	0	49.74	945.15
	0	0	0	167.21	204.37
	0	0	2.98	45	208.69
	0	0	0.07	9.31	0

0	0	0	0	25.09
0	0	3.52	135.04	221.14
0	0	0	0.57	2.22
0	0	0.1	0	11.22
0	0	0	7.4	47.04
0	0	2.93	0	296.76
0	0	0	151.42	185.09
0	0	0	3.6	247.99
0	0	0	2.95	53.51
0	0	0	7.4	350.32
0	0	5.76	0	582.41
0	0	0	17.23	327.43
0	0	0	3.6	245.57
0	0	0.86	82.87	0
0	0	0.54	35	20.3
0	0	0	1.2	254.96
0	0	0.39	20	19.84
0	0	8.14	173.89	648.73
0	0	0	0	494.56
0	0	0	63.41	1204.98
0	0	0	2	358.08
0	0	0	0	303.39
0	0	0	3.6	339.23
0	0	0	0	250
0	0	0	0	494.25
0	0	3.27	30	301.6
0	0	0	3.6	388.73
0	0	0	0	32.91
0	0	0	0	374.8
0	0	0	165.09	201.78
0	0	0	12.1	8.77
0	0	0	50	324.8
0	0	0	10	761.52
0	0	0	10	130
0	0	0	7.4	496.72
0	0	0	135.91	166.11
0	0	0	0	3015.64
0	0	5.32	0	538.96
0	0	0	-3.36	-815.04
0	0	0	-3.36	-815.04
278.4	0	0	0	0
			2615.12	23381

Out Pharmacy Fees	Out Copay Subsidy	Pharmacy Due Hospital	Location	Prescriber Prescribe
30	0	-16.34	TORRES	
30	0	223.69	SCHNELL	
30	0	-17.42	KIM	
30	0	-16.34	TORRES	
30	0	-12.19	KIM	
30	0	252.74	STJOHN	
30	0	109.3	FLORIDO	
30	0	311.55	FLORIDO	
30	0	305.63	AJAKAIYE	
30	0	311.42	REYES	
30	0	178.95	APPLEWHITE	
30	0	462.55	TANLIM	
30	0	-18.78	APPLEWHITE	
30	0	464.25	TORRES	
30	0	1589.78	TANLIM	
30	0	350.09	REYES	
30	0	300.26	FLORIDO	
30	0	12.35	HIZON	
30	0	80.48	TORRES	
30	0	226.16	TORRES	
30	0	166.78	YOUNGERMAN	
30	0	-27.87	1 KURZEJKA	
30	0	-17.42	KIM	
30	0	168.51	HAGGARD	
30	0	548.87	REDDY	
30	0	337.18	REDDY	
30	0	331.9	TORRES	
30	0	-10.18	FLORIDO	
30	0	460.61	TANLIM	
30	0	23.75	FLORIDO	
30	0	25.3	TORRES	
30	0	-16.69	TORRES	
30	0	513.3	REYES	
30	0	789.84	REDDY	
30	0	225.47	REDDY	
30	0	330.92	REYES	
30	0	356.85	1 REYES	
30	0	31.15	SUTHERLAND	
30	0	23.75	SCHROEDER	
30	0	286.31	SCHROEDER	
30	0	118.56	SCHROEDER	
30	0	64.59	SCHROEDER	
30	0	22.11	DODIA	
30	0	964.89	TANLIM	
30	0	341.58	TORRES	
30	0	223.69	SCHNELL	
30	0	-20.69	REDDY	

30	0	-4.91	FLORIDO
30	0	326.18	HAGGARD
30	0	-27.21	TANLIM 8.15E+09
30	0	-18.78	JOHANDES
30	0	24.44	KURZEJKA
30	0	266.76	HAGGARD
30	0	306.51	TORRES
30	0	221.59	TORRES
30	0	26.46	FLORIDO
30	0	327.72	SCHROEDER
30	0	552.41	REDDY
30	0	314.66	TORRES
30	0	219.17	HAGGARD
30	0	52.87	1 FLORIDO
30	0	25.3	HAGGARD
30	0	226.16	HAGGARD
30	0	9.84	ALFORD
30	0	792.62	TANLIM
30	0	464.56	DEAN
30	0	1238.39	FLORIDO
30	0	330.08	TORRES
30	0	273.39	REYES
30	0	312.83	REDDY
30	0	220	DEAN
30	0	464.25	REYES
30	0	301.6	ALFORD
30	0	362.33	FLORIDO
30	0	2.91	FLORIDO
30	0	344.8	DEAN
30	0	336.87	REDDY
30	0	-9.13	REDDY
30	0	344.8	REYES
30	0	741.52	TANLIM
30	0	110	TANLIM
30	0	474.12	ALFORD
30	0	272.02	DODIA
30	0	2985.64	SCHNELL
30	0	508.96	1 TANLIM
-30	0	-788.4	BASHA
-30	0	-788.4	BASHA
278.4	0	-278.4	BASHA
2768.4	0	23227.72	

Prescriber Prescriber Prescriber Service Pr(Pharmacy Pharmacy ContracteSubmitted Note

1	1.64E+09	1E+09	1455612	CVS Pharm	Iroquois M	17.19	Initial import; Eligible
1	1.04E+09	1E+09	1455612	CVS Pharm	Iroquois M	314.99	Initial import; Eligible
1	1.34E+09	1E+09	1455612	CVS Pharm	Iroquois M	33.99	Initial import; Eligible
1	1.64E+09	1E+09	1455612	CVS Pharm	Iroquois M	17.19	Initial import; Eligible
1	1.34E+09	1E+09	1455612	CVS Pharm	Iroquois M	33.99	Initial import; Eligible
1	1.61E+09	1E+09	1455612	CVS Pharm	Iroquois M	355.99	Initial import; Eligible
1	1.06E+09	1E+09	1455612	CVS Pharm	Iroquois M	168.06	Initial import; Eligible
1	1.06E+09	1E+09	1455612	CVS Pharm	Iroquois M	409.99	Initial import; Eligible
1	1.83E+09	1E+09	1455612	CVS Pharm	Iroquois M	417.99	Initial import; Eligible
1	1.15E+09	1E+09	1455612	CVS Pharm	Iroquois M	417.99	Initial import; Eligible
1	1.21E+09	1E+09	1455612	CVS Pharm	Iroquois M	244.99	Initial import; Eligible
1	1.66E+09	1E+09	1455612	CVS Pharm	Iroquois M	599.99	Initial import; Eligible
1	1.21E+09	1E+09	1455612	CVS Pharm	Iroquois M	20.79	Initial import; Eligible
1	1.64E+09	1E+09	1455612	CVS Pharm	Iroquois M	619.99	Initial import; Eligible
1	1.66E+09	1E+09	1455612	CVS Pharm	Iroquois M	1911.99	Initial import; Eligible
1	1.15E+09	1E+09	1455612	CVS Pharm	Iroquois M	448.99	Initial import; Eligible
1	1.06E+09	1E+09	1455612	CVS Pharm	Iroquois M	402.99	Initial import; Eligible
1	1.73E+09	1E+09	1455612	CVS Pharm	Iroquois M	57.59	Initial import; Eligible
1	1.64E+09	1E+09	1455612	CVS Pharm	Iroquois M	142.99	Initial import; Eligible
1	1.64E+09	1E+09	1455612	CVS Pharm	Iroquois M	286.99	Initial import; Eligible
1	1.53E+09	1E+09	1455612	CVS Pharm	Iroquois M	253.99	Initial import; Eligible
1	1.78E+09	1E+09	1455612	CVS Pharm	Iroquois M	11.99	Initial import; Eligible
1	1.34E+09	1E+09	1455612	CVS Pharm	Iroquois M	33.99	Initial import; Eligible
1	1.15E+09	1E+09	1455612	CVS Pharm	Iroquois M	253.99	Initial import; Eligible
1	1.59E+09	1E+09	1455612	CVS Pharm	Iroquois M	745.99	Initial import; Eligible
1	1.59E+09	1E+09	1455612	CVS Pharm	Iroquois M	443.99	Initial import; Eligible
1	1.64E+09	1E+09	1455612	CVS Pharm	Iroquois M	439.99	Initial import; Eligible
1	1.06E+09	1E+09	1455612	CVS Pharm	Iroquois M	20.79	Initial import; Eligible
1	1.66E+09	1E+09	1455612	CVS Pharm	Iroquois M	629.99	Initial import; Eligible
1	1.06E+09	1E+09	1455612	CVS Pharm	Iroquois M	73.99	Initial import; Eligible
1	1.64E+09	1E+09	1455612	CVS Pharm	Iroquois M	73.99	Initial import; Eligible
1	1.64E+09	1E+09	1455612	CVS Pharm	Iroquois M	17.19	Initial import; Eligible
1	1.15E+09	1E+09	1455612	CVS Pharm	Iroquois M	703.99	Initial import; Eligible
1	1.59E+09	1E+09	1455612	CVS Pharm	Iroquois M	1096.99	Initial import; Eligible
1	1.59E+09	1E+09	1455612	CVS Pharm	Iroquois M	314.99	Initial import; Eligible
1	1.15E+09	1E+09	1455612	CVS Pharm	Iroquois M	439.99	Initial import; Eligible
1	1.15E+09	1E+09	1455612	CVS Pharm	Iroquois M	448.99	Initial import; Eligible
1	1.62E+09	1E+09	1455612	CVS Pharm	Iroquois M	87.59	Initial import; Eligible
1	1.85E+09	1E+09	1455612	CVS Pharm	Iroquois M	73.99	Initial import; Eligible
1	1.85E+09	1E+09	1455612	CVS Pharm	Iroquois M	374.99	Initial import; Eligible
1	1.85E+09	1E+09	1455612	CVS Pharm	Iroquois M	192.99	Initial import; Eligible
1	1.85E+09	1E+09	1455612	CVS Pharm	Iroquois M	94.59	Initial import; Eligible
1	1.15E+09	1E+09	1455612	CVS Pharm	Iroquois M	69.59	Initial import; Eligible
1	1.66E+09	1E+09	1455612	CVS Pharm	Iroquois M	1200.99	Initial import; Eligible
1	1.64E+09	1E+09	1455612	CVS Pharm	Iroquois M	435.99	Initial import; Eligible
1	1.04E+09	1E+09	1455612	CVS Pharm	Iroquois M	314.99	Initial import; Eligible
1	1.59E+09	1E+09	1455612	CVS Pharm	Iroquois M	12.23	Initial import; Eligible

1	1.06E+09	1E+09	1455612 CVS PharmIroquois M	47.49	Initial import; Eligible
1	1.15E+09	1E+09	1455612 CVS PharmIroquois M	442.99	Initial import; Eligible
1	1.66E+09	1E+09	1455612 CVS PharmIroquois M	33.98	Initial import; Eligible
1	1.09E+09	1E+09	1455612 CVS PharmIroquois M	20.79	Initial import; Eligible
1	1.78E+09	1E+09	1455612 CVS PharmIroquois M	73.99	Initial import; Eligible
1	1.15E+09	1E+09	1455612 CVS PharmIroquois M	360.99	Initial import; Eligible
1	1.64E+09	1E+09	1455612 CVS PharmIroquois M	417.99	Initial import; Eligible
1	1.64E+09	1E+09	1455612 CVS PharmIroquois M	286.99	Initial import; Eligible
1	1.06E+09	1E+09	1455612 CVS PharmIroquois M	57.59	Initial import; Eligible
1	1.85E+09	1E+09	1455612 CVS PharmIroquois M	442.99	Initial import; Eligible
1	1.59E+09	1E+09	1455612 CVS PharmIroquois M	745.99	Initial import; Eligible
1	1.64E+09	1E+09	1455612 CVS PharmIroquois M	409.99	Initial import; Eligible
1	1.15E+09	1E+09	1455612 CVS PharmIroquois M	304.99	Initial import; Eligible
1	1.06E+09	1E+09	1455612 CVS PharmIroquois M	93.99	Initial import; Eligible
1	1.15E+09	1E+09	1455612 CVS PharmIroquois M	73.99	Initial import; Eligible
1	1.15E+09	1E+09	1455612 CVS PharmIroquois M	286.99	Initial import; Eligible
1	1.43E+09	1E+09	1455612 CVS PharmIroquois M	57.59	Initial import; Eligible
1	1.66E+09	1E+09	1455612 CVS PharmIroquois M	1067.99	Initial import; Eligible
1	1.32E+09	1E+09	1455612 CVS PharmIroquois M	619.99	Initial import; Eligible
1	1.06E+09	1E+09	1455612 CVS PharmIroquois M	1553.99	Initial import; Eligible
1	1.64E+09	1E+09	1455612 CVS PharmIroquois M	448.99	Initial import; Eligible
1	1.15E+09	1E+09	1455612 CVS PharmIroquois M	356.99	Initial import; Eligible
1	1.59E+09	1E+09	1455612 CVS PharmIroquois M	405.99	Initial import; Eligible
1	1.32E+09	1E+09	1455612 CVS PharmIroquois M	310.99	Initial import; Eligible
1	1.15E+09	1E+09	1455612 CVS PharmIroquois M	600.99	Initial import; Eligible
1	1.43E+09	1E+09	1455612 CVS PharmIroquois M	402.99	Initial import; Eligible
1	1.06E+09	1E+09	1455612 CVS PharmIroquois M	465.99	Initial import; Eligible
1	1.06E+09	1E+09	1455612 CVS PharmIroquois M	114.99	Initial import; Eligible
1	1.32E+09	1E+09	1455612 CVS PharmIroquois M	448.99	Initial import; Eligible
1	1.59E+09	1E+09	1455612 CVS PharmIroquois M	469.99	Initial import; Eligible
1	1.59E+09	1E+09	1455612 CVS PharmIroquois M	38.79	Initial import; Eligible
1	1.15E+09	1E+09	1455612 CVS PharmIroquois M	448.99	Initial import; Eligible
1	1.66E+09	1E+09	1455612 CVS PharmIroquois M	926.99	Initial import; Eligible
1	1.66E+09	1E+09	1455612 CVS PharmIroquois M	172.07	Initial import; Eligible
1	1.43E+09	1E+09	1455612 CVS PharmIroquois M	619.99	Initial import; Eligible
1	1.15E+09	1E+09	1455612 CVS PharmIroquois M	391.99	Initial import; Eligible
1	1.04E+09	1E+09	1455612 CVS PharmIroquois M	3601.99	Initial import; Eligible
1	1.66E+09	1E+09	1455612 CVS PharmIroquois M	657.99	Initial import; Eligible
1	1.04E+09	1E+09	1455612 CVS PharmIroquois M	957.99	Initial import; Eligible
1	1.04E+09	1E+09	1455612 CVS PharmIroquois M	957.99	Initial import; Eligible
1	1.04E+09	1E+09	1455612 CVS PharmIroquois M	957.99	Reconciliation settler

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; Reversed due to po not replenished rolling reconciliation
; Reversed due to po not replenished rolling reconciliation
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Date	Wholesale	Account N	Invoice N	NDC	Manufact	Strength	Pack Size	Units	Purc	Descriptio
###	Cardinal	15-72364E	7636690	00169-18E	NOVO	NORDISK	10	10	INS	NOVOI
###	Cardinal	15-72364E	7636690	00169-18E	NOVO	NOI100 UNIT/	10	10	INS	NOVOI
###	Cardinal	15-72364E	7636689	65649-01C	VALEANT	.375 GM	120	120	APRISO	0.
###	Cardinal	15-72364E	7636689	00173-08E	GLAXO	SMITH KLINE	60	120	BREO	ELLI
###	Cardinal	15-72364E	7636689	00310-65E	ASTRAZEN	2 MG	4	4	BYDUREON	
###	Cardinal	15-72364E	7636689	58914-017	APTALIS	P 1 GM/10M	420	420	CARAFATE	
###	Cardinal	15-72364E	7636689	00032-12E	ABBVIE		100	200	CREON	24
###	Cardinal	15-72364E	7636689	00310-07E	ASTRAZEN	10 MG	90	90	CRESTOR	1
###	Cardinal	15-72364E	7636689	64764-017	TAKEDA	P 60 MG	30	60	DEXILANT	
###	Cardinal	15-72364E	7636689	00085-72C	MERCK	SHARP & DO	13	13	DULERA	1
###	Cardinal	15-72364E	7636689	00085-461	MERCK	SHARP & DO	13	13	DULERA	2
###	Cardinal	15-72364E	7636689	00003-08E	B-M	SQUIE2.5 MG	60	60	ELIQUIS	2
###	Cardinal	15-72364E	7636689	00003-08E	B-M	SQUIE5 MG	60	300	ELIQUIS	5
###	Cardinal	15-72364E	7636689	00173-071	GLAXO	SM110 MCG/	12	12	FLOVENT	
###	Cardinal	15-72364E	7636689	00597-01E	BOEHRINGER	INGELF	30	30	GLYXAMBI	
###	Cardinal	15-72364E	7636689	00173-087	GLAXO	SM62.5 MCG/	30	30	INCRUSE	E
###	Cardinal	15-72364E	7636689	00002-87E	LILLY	100 UNIT/	15	15	INS	HUMA
###	Cardinal	15-72364E	7636689	00088-22E	SANOFI-A	100 UNIT/	10	30	INS	LANTU
###	Cardinal	15-72364E	7636689	00169-36E	NOVO	NOI100 UNIT/	10	30	INS	LEVEM
###	Cardinal	15-72364E	7636689	00169-64E	NOVO	NOI100 UNIT/	15	15	INS	LEVEM
###	Cardinal	15-72364E	7636689	00169-75C	NOVO	NOI100 UNIT/	10	10	INS	NOVO
###	Cardinal	15-72364E	7636689	50458-014	JANSSEN	300 MG	30	30	INVOKANA	
###	Cardinal	15-72364E	7636689	00006-027	MERCK	SH100 MG	30	120	JANUVIA	
###	Cardinal	15-72364E	7636689	00006-011	MERCK	SH50 MG	30	30	JANUVIA	
###	Cardinal	15-72364E	7636689	00597-01E	BOEHRINC	25 MG	30	30	JARDIANCI	
###	Cardinal	15-72364E	7636689	66758-01E	SANDOZ	20 MEQ	100	200	KLOR-CON	
###	Cardinal	15-72364E	7636689	63402-03C	SUNOVION	60 MG	30	30	LATUDA	6
###	Cardinal	15-72364E	7636689	76388-06E	PRASCO	L/2 MG	50	0	LEUKERAN	
###	Cardinal	15-72364E	7636689	00456-12C	ACTAVIS	145 MCG	30	30	LINZESS	1
###	Cardinal	15-72364E	7636689	00024-41E	SANOFI-A	400 MG	60	240	MULTAQ	4
###	Cardinal	15-72364E	7636689	00574-20C	PERRIGO	100000 UN	60	240	NYSTOP	1
###	Cardinal	15-72364E	7636689	00245-00E	UPSHER-S	4 GM	60	60	PREVALITE	
###	Cardinal	15-72364E	7636689	59310-057	TEVA	RESP108 MCG/	8.5	34	PROAIR	HF
###	Cardinal	15-72364E	7636689	10631-04C	CRANBAXY	2.50%	28.35	28.35	PROCTOSC	
###	Cardinal	15-72364E	7636689	50484-001	SMITH &	250 UNIT/	30	30	SANTYL	2
###	Cardinal	15-72364E	7636689	00597-007	BOEHRINC	18 MCG	30	30	SPIRIVA	H
###	Cardinal	15-72364E	7636689	00597-01C	BOEHRINC	2.5 MCG/A	4	4	SPIRIVA	R
###	Cardinal	15-72364E	7636689	00186-037	ASTRAZEN	NECA LP	10.2	10.2	SYMBICOR	
###	Cardinal	15-72364E	7636689	00597-014	BOEHRINC	5 MG	30	60	TRADJENT	
###	Cardinal	15-72364E	7636689	00310-08C	ASTRAZEN	400 MCG/	1	2	TUDORZA	
###	Cardinal	15-72364E	7636689	00173-06E	GLAXO	SM108 MCG/	18	72	VENTOLIN	
###	Cardinal	15-72364E	7636689	00456-11E	ACTAVIS	40 MG	30	30	VIIBRYD	4
###	Cardinal	15-72364E	7522854	68585-0005-75		535 MG	60	60	MAG	64 60

### Cardinal	15-72364E	7522854 00536-73CRUGBY	100	100 NEPHRO-V
### Cardinal	15-72364E	7522853 00051-845ABBVIE 50 MG/5G	150	150 ANDROGE
### Cardinal	15-72364E	7522852 00173-065GLAXO SMITH KLINE	60	120 ADVAIR DI
### Cardinal	15-72364E	7522852 00173-065GLAXO SMITH KLINE	60	60 ADVAIR DI
### Cardinal	15-72364E	7522852 00023-932ALLERGAN 0.10%	10	10 ALPHAGAN
### Cardinal	15-72364E	7522852 00186-077ASTRAZEN90 MG	60	60 BRILINTA
### Cardinal	15-72364E	7522852 00456-141ACTAVIS 10 MG	30	30 BYSTOLIC
### Cardinal	15-72364E	7522852 00456-14CACTAVIS 5 MG	30	30 BYSTOLIC
### Cardinal	15-72364E	7522852 00093-313TEVA PHARMACEUTI	182	182 CAMRESE
### Cardinal	15-72364E	7522852 00310-075ASTRAZEN10 MG	90	90 CRESTOR 1
### Cardinal	15-72364E	7522852 00310-005ASTRAZEN500 MCG	30	30 DALIRESP
### Cardinal	15-72364E	7522852 64764-017TAKEDA P 60 MG	30	60 DEXILANT
### Cardinal	15-72364E	7522852 00003-085B-M SQUIE2.5 MG	60	60 ELIQUIS 2
### Cardinal	15-72364E	7522852 00003-085B-M SQUIE5 MG	60	180 ELIQUIS 5
### Cardinal	15-72364E	7522852 00430-375ACTAVIS .1 MG/GM	42.5	42.5 ESTRACE 0
### Cardinal	15-72364E	7522852 00597-016BOEHRINGER INGELF	30	30 GLYXAMBI
### Cardinal	15-72364E	7522852 00002-875LILLY 100 UNIT/	15	15 INS HUMA
### Cardinal	15-72364E	7522852 00088-222SANOFI-A\100 UNIT/	10	30 INS LANTU
### Cardinal	15-72364E	7522852 00088-221SANOFI-A\100 UNIT/	15	30 INS LANTU
### Cardinal	15-72364E	7522852 00169-365NOVO NOI100 UNIT/	10	10 INS LEVEM
### Cardinal	15-72364E	7522852 00169-645NOVO NOI100 UNIT/	15	30 INS LEVEM
### Cardinal	15-72364E	7522852 00169-75CNOVO NOI100 UNIT/	10	20 INS NOVO
### Cardinal	15-72364E	7522852 00169-635NOVO NOI100 UNIT/	15	60 INS NOVOI
### Cardinal	15-72364E	7522852 00024-586SANOFI P 300 UNIT/	4.5	4.5 INS TOUJE
### Cardinal	15-72364E	7522852 00169-255NOVO NOI200 UNIT/	9	18 INS TRESI
### Cardinal	15-72364E	7522852 50458-054JANSSEN	60	60 INVOKAMI
### Cardinal	15-72364E	7522852 00597-015BOEHRINC25 MG	30	30 JARDIANCI
### Cardinal	15-72364E	7522852 66758-018SANDOZ 15 MEQ	100	100 KLOR-CON
### Cardinal	15-72364E	7522852 66758-019SANDOZ 20 MEQ	100	700 KLOR-CON
### Cardinal	15-72364E	7522852 76388-063PRASCO L\2 MG	50	0 LEUKERAN
### Cardinal	15-72364E	7522852 00456-12CACTAVIS 145 MCG	30	60 LINZESS 1
### Cardinal	15-72364E	7522852 00024-414SANOFI-A\400 MG	60	60 MULTAQ 4
### Cardinal	15-72364E	7522852 00186-504ASTRAZEN40 MG	30	30 NEXIUM 4
### Cardinal	15-72364E	7522852 59310-057TEVA RESP108 MCG/	8.5	59.5 PROAIR HF
### Cardinal	15-72364E	7522852 10631-04CRANBAXY 2.50%	28.35	28.35 PROCTOSC
### Cardinal	15-72364E	7522852 50484-001SMITH & 250 UNIT/	30	30 SANTYL 2
### Cardinal	15-72364E	7522852 00597-007BOEHRINC18 MCG	30	210 SPIRIVA H
### Cardinal	15-72364E	7522852 00597-015BOEHRINGER INGELF	4	4 STIOLTO R
### Cardinal	15-72364E	7522852 00186-037ASTRAZENECA LP	10.2	30.6 SYMBICOR
### Cardinal	15-72364E	7522852 00597-014BOEHRINC5 MG	30	60 TRADJENT
### Cardinal	15-72364E	7522852 00067-434GLAXO CO 1.5 MG	4	4 TRANSDEF
### Cardinal	15-72364E	7522852 00781-406SANDOZ	84	84 TRI-ESTAR'
### Cardinal	15-72364E	7522852 65597-011SANKYO	30	30 TRIBENZOI
### Cardinal	15-72364E	7522852 00173-065GLAXO SM108 MCG/	18	54 VENTOLIN

### Cardinal	15-72364E	7522852 51248-015	ASTELLAS 10 MG	30	30 VESICARE
### Cardinal	15-72364E	7522852 00169-406	NOVO NOI18 MG/3M	6	6 VICTOZA 6
### Cardinal	15-72364E	7522852 50458-057	JANSSEN 15 MG	30	30 XARELTO 1
### Cardinal	15-72364E	7522852 50458-057	JANSSEN 20 MG	30	30 XARELTO 2
### Cardinal	15-72364E	7522852 63402-051	SUNOVION 45 MCG/A	15	15 XOPENEX

Pkgs	Unit Price	Extended	Total
1	\$0.10	\$0.10	
1	\$0.10	\$0.10	7535.39
		Total:	\$0.20

1	\$95.92	\$95.92
2	\$80.57	\$161.14
1	\$172.71	\$172.71
1	\$4.16	\$4.16
2	\$102.43	\$204.86
1	\$42.19	\$42.19
2	\$0.30	\$0.60
1	\$21.96	\$21.96
1	\$22.50	\$22.50
1	\$125.18	\$125.18
5	\$117.37	\$586.85
1	\$12.83	\$12.83
1	\$333.65	\$333.65
1	\$125.34	\$125.34
1	\$0.15	\$0.15
3	\$70.55	\$211.65
3	\$0.10	\$0.30
1	\$0.15	\$0.15
1	\$0.10	\$0.10
1	\$43.90	\$43.90
4	\$5.98	\$23.92
1	\$3.78	\$3.78
1	\$68.82	\$68.82
2	\$15.45	\$30.90
1	\$233.98	\$233.98
0	\$0.50	\$0.00
1	\$66.26	\$66.26
4	\$95.39	\$381.56
4	\$8.92	\$35.68
1	\$51.39	\$51.39
4	\$1.07	\$4.28
1	\$15.10	\$15.10
1	\$22.06	\$22.06
1	\$0.30	\$0.30
1	\$179.22	\$179.22
1	\$50.70	\$50.70
2	\$0.30	\$0.60
2	\$54.54	\$109.08
4	\$8.02	\$32.08
1	\$68.50	\$68.50

Total: ###

1	\$4.66	\$4.66
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1	\$6.06	\$6.06		
			Total:	\$10.72
1	\$52.97	\$52.97		
			Total:	\$52.97
2	\$10.49	\$20.98		
1	\$19.07	\$19.07		
1	\$6.67	\$6.67		
1	\$123.08	\$123.08		
1	\$0.30	\$0.30		
1	\$0.30	\$0.30		
1	\$61.19	\$61.19		
1	\$42.19	\$42.19		
1	\$109.29	\$109.29		
2	\$0.30	\$0.60		
1	\$125.18	\$125.18		
3	\$117.37	\$352.11		
1	\$226.93	\$226.93		
1	\$333.65	\$333.65		
1	\$0.15	\$0.15		
3	\$70.55	\$211.65		
2	\$126.85	\$253.70		
1	\$0.10	\$0.10		
2	\$0.15	\$0.30		
2	\$0.10	\$0.20		
4	\$0.15	\$0.60		
1	\$166.23	\$166.23		
2	\$294.69	\$589.38		
1	\$43.90	\$43.90		
1	\$68.82	\$68.82		
1	\$56.60	\$56.60		
7	\$15.45	\$108.15		
0	\$0.50	\$0.00		
2	\$66.26	\$132.52		
1	\$95.39	\$95.39		
1	\$4.79	\$4.79		
7	\$1.07	\$7.49		
1	\$15.10	\$15.10		
1	\$22.06	\$22.06		
7	\$0.30	\$2.10		
1	\$186.29	\$186.29		
3	\$50.70	\$152.10		
2	\$0.30	\$0.60		
1	\$3.88	\$3.88		
1	\$15.29	\$15.29		
1	\$0.30	\$0.30		
3	\$8.02	\$24.06		

1	\$0.30	\$0.30
1	\$143.63	\$143.63
1	\$98.68	\$98.68
1	\$95.94	\$95.94
1	\$5.31	\$5.31

Total: ###

Claim Date	Date Of Se	Date Presc	Fill Numbe	Rx Numbe	Ndc	Bin	Pcn	Descriptio	Contractec
###	9/6/2016			0	7388373	59310-0579-22		PROAIR HF	SCH14016
###	9/8/2016			0	7388632	59310-0579-22		PROAIR HF	SCH14016
###	9/8/2016			0	7383601	59310-0579-22		PROAIR HF	SCH14016
###	###			1	7377458	59310-0579-22		PROAIR HF	SCH14016
###	###			0	7387226	59310-0579-22		PROAIR HF	SCH14016
###	###			0	7387226	59310-0579-22		PROAIR HF	SCH14016
###	9/6/2016			1	7383086	59310-0579-22		PROAIR HF	SCH14016
###	9/6/2016			0	7388373	59310-0579-22		PROAIR HF	SCH14016
###	8/2/2016			0	7362394	59310-0579-22		PROAIR HF	SCH14016
###	###			2	7373599	59310-0579-22		PROAIR HF	SCH14016
###	###			2	7378067	61958-1003-01		RANEXA	SCH14016
###	###			5	7364631	61958-1003-01		RANEXA	SCH14016
###	###			0	7387394	64764-0175-30		DEXILANT	SCH14016
###	8/1/2016			1	7368081	00088-2219-05		LANTUS S	SCH14016
###	8/3/2016			4	7367671	00088-2219-05		LANTUS S	SCH14016
###	9/8/2016			5	7367671	00088-2219-05		LANTUS S	SCH14016
###	###			0	7387078	00088-2219-05		LANTUS S	SCH14016
###	9/1/2016			2	7376805	00088-2219-05		LANTUS S	SCH14016
###	###			2	7380461	00088-2220-33		LANTUS	SCH14016
###	###			5	7365954	00169-6339-10		NOVOLOG	SCH14016
###	###			5	7365954	00169-6339-10		NOVOLOG	SCH14016
###	###			5	7365954	00169-6339-10		NOVOLOG	SCH14016
###	9/1/2016			0	7387835	00173-0682-20		VENTOLIN	SCH14016
###	###			0	7385028	00173-0682-20		VENTOLIN	SCH14016
###	###			0	7385028	00173-0682-20		VENTOLIN	SCH14016
###	###			0	7386070	00173-0682-20		VENTOLIN	SCH14016
###	###			0	7385763	00173-0696-00		ADVAIR DI	SCH14016
###	9/3/2016			4	7372075	00173-0696-00		ADVAIR DI	SCH14016
###	###			0	7383125	00002-8797-59		HUMALOC	SCH14016
###	9/6/2016			3	7375322	00002-8799-59		HUMALOC	SCH14016
###	###			2	7375322	00002-8799-59		HUMALOC	SCH14016
###	###			0	7370306	00003-0893-21		ELIQUIS	SCH14016
###	###			2	7356241	00003-0893-21		ELIQUIS	SCH14016
###	8/5/2016			0	7384373	00003-0894-21		ELIQUIS	SCH14016
###	###			4	7342057	00003-0894-21		ELIQUIS	SCH14016
###	###			4	7342057	00003-0894-21		ELIQUIS	SCH14016
###	###			3	7375546	00003-0894-21		ELIQUIS	SCH14016
###	###			3	7342057	00003-0894-21		ELIQUIS	SCH14016
###	8/2/2016			2	7375546	00003-0894-21		ELIQUIS	SCH14016
###	8/5/2016			0	7384373	00003-0894-21		ELIQUIS	SCH14016
###	###			1	7368430	00006-0081-31		JANUMET	SCH14016
###	###			0	7377674	00006-0081-31		JANUMET	SCH14016
###	8/4/2016			8	7347963	00023-9321-05		ALPHAGA	SCH14016
###	9/1/2016			9	7347963	00023-9321-05		ALPHAGA	SCH14016
###	###			0	7378238	00024-4142-60		MULTAQ	SCH14016
###	###			3	7366218	00024-4142-60		MULTAQ	SCH14016
###	9/6/2016			3	7355680	00024-5869-03		TOUJEO	SCH14016

### 9/6/2016	3	7355680 00024-5869-03	TOUJEO SC	SCH14016
### ###	0	7386879 00046-0872-21	PREMARIN	SCH14016
### ###	0	7348122 00071-0418-13	NITROSTA	SCH14016
### ###	0	7383465 00071-0418-13	NITROSTA	SCH14016
### ###	1	7371235 00071-0418-13	NITROSTA	SCH14016
### 9/8/2016	1	4608391 00071-1013-68	LYRICA	SCH14016
### ###	0	4607740 00071-1014-68	LYRICA	SCH14016
### ###	0	4607740 00071-1014-68	LYRICA	SCH14016
### 7/8/2016	0	4608798 00071-1014-68	LYRICA	SCH14016
### ###	0	4609372 00071-1014-68	LYRICA	SCH14016
### ###	2	4607986 00071-1015-68	LYRICA	SCH14016
### ###	1	4607986 00071-1015-68	LYRICA	SCH14016
### ###	5	7366967 00088-2219-05	LANTUS SC	SCH14016
### ###	0	7387078 00088-2219-05	LANTUS SC	SCH14016
### ###	0	7387317 64764-0175-30	DEXILANT	SCH14016
### ###	0	7387317 64764-0175-30	DEXILANT	SCH14016
### 9/6/2016	0	7388222 64764-0175-30	DEXILANT	SCH14016
### 8/4/2016	0	7384029 64764-0175-30	DEXILANT	SCH14016
### ###	3	7368945 64764-0175-30	DEXILANT	SCH14016
### ###	3	7368945 64764-0175-30	DEXILANT	SCH14016
### ###	0	7387394 64764-0175-30	DEXILANT	SCH14016
### ###	0	7365354 65597-0113-30	AZOR	SCH14016
### ###	0	7378106 66582-0313-54	VYTORIN	SCH14016
### ###	5	7363198 66582-0414-31	ZETIA	SCH14016
### ###	1	7373364 66582-0414-31	ZETIA	SCH14016
### ###	1	7373364 66582-0414-31	ZETIA	SCH14016
### ###	1	7373364 66582-0414-31	ZETIA	SCH14016
### ###	0	7385763 00173-0696-00	ADVAIR DI	SCH14016
### ###	0	7380931 00173-0859-10	BREO ELLI	SCH14016
### ###	0	7382886 00173-0869-10	ANORO EL	SCH14016
### ###	2	7371000 00173-0869-10	ANORO EL	SCH14016
### ###	0	7385366 00186-0370-20	SYMBICOR	SCH14016
### 9/7/2016	1	7383457 00186-0370-20	SYMBICOR	SCH14016
### 9/7/2016	1	7383457 00186-0370-20	SYMBICOR	SCH14016
### 9/8/2016	1	7383457 00186-0370-20	SYMBICOR	SCH14016
### ###	0	7386545 00186-0370-20	SYMBICOR	SCH14016
### ###	0	7386545 00186-0370-20	SYMBICOR	SCH14016
### ###	0	7386545 00186-0370-20	SYMBICOR	SCH14016
### ###	4	7362632 00186-0372-20	SYMBICOR	SCH14016
### 8/4/2016	1	7372048 00310-0752-90	CRESTOR	SCH14016
### ###	1	7378315 00456-1120-30	VIIBRYD	SCH14016
### ###	0	7355433 00456-1405-90	BYSTOLIC	SCH14016
### ###	0	7354850 00456-1405-90	BYSTOLIC	SCH14016
### ###	0	7382808 00456-1405-90	BYSTOLIC	SCH14016
### ###	1	7378564 00469-2601-30	MYRBETRI	SCH14016
### 1/2/2016	1	7346686 00597-0024-02	COMBIVEN	SCH14016
### 1/5/2016	0	7355990 00597-0024-02	COMBIVEN	SCH14016
### ###	2	7346686 00597-0024-02	COMBIVEN	SCH14016

###	###	3	7346686 00597-0024-02	COMBIVENSCH14016
###	8/8/2016	5	7346686 00597-0024-02	COMBIVENSCH14016
###	###	5	7363781 00597-0075-41	SPIRIVA H SCH14016
###	###	2	7378064 00597-0075-41	SPIRIVA H SCH14016
###	###	0	7385553 00597-0075-41	SPIRIVA H SCH14016
###	###	2	7378165 00597-0075-41	SPIRIVA H SCH14016
###	###	2	7377879 00597-0135-60	PRADAXA SCH14016
###	###	2	7377268 00597-0135-60	PRADAXA SCH14016
###	9/1/2016	2	7375831 00597-0135-60	PRADAXA SCH14016
###	###	0	7387045 00597-0140-30	TRADJENT SCH14016
###	###	1	7381745 00597-0153-30	JARDIANCISCH14016
###	7/7/2016	0	7380074 00597-0182-30	GLYXAMBI SCH14016
###	8/1/2016	0	7383856 00597-0182-30	GLYXAMBI SCH14016
###	###	0	7374008 50458-0141-30	INVOKAN/SCH14016
###	###	4	7367869 50458-0543-60	INVOKAMISCH14016
###	###	3	7359507 50458-0543-60	INVOKAMISCH14016
###	###	3	7367869 50458-0543-60	INVOKAMISCH14016
###	###	4	7367869 50458-0543-60	INVOKAMISCH14016
###	###	0	7385866 52268-0012-01	SUPREP B(SCH14016
###	###	0	7387351 52268-0012-01	SUPREP B(SCH14016
###	###	2	7373599 59310-0579-22	PROAIR HFSCH14016
###	###	1	7377458 59310-0579-22	PROAIR HFSCH14016

Pharmacy	Quantity	Package	Si Brand	Invoice Id	In Patient Copay	In Insurance Plan Pays
7-00	8.5	8.5 Brand	939000	0	3.15	
7-00	17	8.5 Brand	939000	0	103.32	
7-00	8.5	8.5 Brand	939000	0	50.87	
7-00	17	8.5 Brand	939000	0	3.24	
7-00	-8.5	8.5 Brand	939000	0	-55.35	
7-00	8.5	8.5 Brand	939000	0	55.35	
7-00	8.5	8.5 Brand	939000	0	55.79	
7-00	8.5	8.5 Brand	939000	0	50.33	
7-00	8.5	8.5 Brand	939000	0	3.24	
7-00	17	8.5 Brand	939000	0	103.34	
7-00	60	60 Brand	939000	0	340.61	
7-00	60	60 Brand	939000	0	334.66	
7-00	30	30 Brand	939000	0	120.22	
7-00	15	3 Brand	939000	0	359.7	
7-00	15	3 Brand	939000	0	377.41	
7-00	15	3 Brand	939000	0	377.41	
7-00	45	3 Brand	939000	0	382.48	
7-00	15	3 Brand	939000	0	373.57	
7-00	10	10 Brand	939000	0	250.55	
7-00	45	3 Brand	939000	0	506.01	
7-00	45	3 Brand	939000	0	506.01	
7-00	45	3 Brand	939000	0	506.01	
7-00	18	18 Brand	939000	0	53.13	
7-00	-18	18 Brand	939000	0	-62.48	
7-00	18	18 Brand	939000	0	62.48	
7-00	18	18 Brand	939000	0	52.11	
7-00	120	60 Brand	939000	0	328.12	
7-00	60	60 Brand	939000	0	335.46	
7-00	15	3 Brand	939000	0	495.62	
7-00	15	3 Brand	939000	0	484.64	
7-00	15	3 Brand	939000	0	484.64	
7-00	30	60 Brand	939000	0	180.37	
7-00	180	60 Brand	939000	0	511.8	
7-00	60	60 Brand	939000	0	301.07	
7-00	60	60 Brand	939000	0	60.12	
7-00	60	60 Brand	939000	0	300.62	
7-00	60	60 Brand	939000	0	61.2	
7-00	60	60 Brand	939000	0	300.62	
7-00	60	60 Brand	939000	0	367.18	
7-00	60	60 Brand	939000	0	60.22	
7-00	30	30 Brand	939000	0	378.06	
7-00	30	30 Brand	939000	0	378.06	
7-00	5	5 Brand	939000	0	122.27	
7-00	5	5 Brand	939000	0	122.27	
7-00	60	60 Brand	939000	0	560.38	
7-00	60	60 Brand	939000	0	559.04	
7-00	13.5	1.5 Brand	939000	0	335.51	

7-00	13.5	1.5 Brand	939000	0	335.51
7-00	30	30 Brand	939000	0	319.19
7-00	100	25 Brand	939000	0	48.69
7-00	25	25 Brand	939000	0	25.38
7-00	25	25 Brand	939000	0	26.84
7-00	90	90 Brand	939000	0	518.28
7-00	60	90 Brand	939000	0	174.71
7-00	-60	90 Brand	939000	0	-349.41
7-00	60	90 Brand	939000	0	345.85
7-00	90	90 Brand	939000	0	352.61
7-00	90	90 Brand	939000	0	528.89
7-00	90	90 Brand	939000	0	528.89
7-00	15	3 Brand	939000	0	377.41
7-00	45	3 Brand	939000	0	764.97
7-00	-30	30 Brand	939000	0	-251.23
7-00	30	30 Brand	939000	0	251.23
7-00	30	30 Brand	939000	0	124.23
7-00	90	30 Brand	939000	0	122.15
7-00	30	30 Brand	939000	0	124.23
7-00	30	30 Brand	939000	0	124.23
7-00	30	30 Brand	939000	0	120.22
7-00	90	30 Brand	939000	0	497.29
7-00	90	90 Brand	939000	0	757.11
7-00	30	30 Brand	939000	0	291.47
7-00	90	30 Brand	939000	0	280.04
7-00	90	30 Brand	939000	0	280.04
7-00	90	30 Brand	939000	0	280.04
7-00	120	60 Brand	939000	0	328.12
7-00	180	30 Brand	939000	0	292.11
7-00	60	60 Brand	939000	0	316.04
7-00	60	60 Brand	939000	0	322.12
7-00	10.2	10.2 Brand	939000	0	292.05
7-00	-10.2	10.2 Brand	939000	0	-292.78
7-00	10.2	10.2 Brand	939000	0	292.78
7-00	10.2	10.2 Brand	939000	0	292.78
7-00	-30.6	10.2 Brand	939000	0	-890.52
7-00	30.6	10.2 Brand	939000	0	890.52
7-00	10.2	10.2 Brand	939000	0	297.17
7-00	10.2	10.2 Brand	939000	0	255.14
7-00	90	90 Brand	939000	0	730.89
7-00	30	30 Brand	939000	0	212.22
7-00	-30	90 Brand	939000	0	-101.5
7-00	90	90 Brand	939000	0	302.49
7-00	30	90 Brand	939000	0	110.54
7-00	30	30 Brand	939000	0	303.68
7-00	-4	4 Brand	939000	0	-301.77
7-00	-4	4 Brand	939000	0	-304.2
7-00	4	4 Brand	939000	0	301.77

7-00	4	4 Brand	939000	0	301.77
7-00	4	4 Brand	939000	0	325.87
7-00	30	30 Brand	939000	0	341.28
7-00	30	30 Brand	939000	0	341.76
7-00	30	30 Brand	939000	0	342.27
7-00	30	30 Brand	939000	0	341.28
7-00	60	60 Brand	939000	0	356.99
7-00	60	60 Brand	939000	0	350.73
7-00	60	60 Brand	939000	0	351.54
7-00	30	30 Brand	939000	0	365.26
7-00	30	30 Brand	939000	0	402.61
7-00	30	30 Brand	939000	0	550.99
7-00	30	30 Brand	939000	0	550.99
7-00	30	30 Brand	939000	0	396.58
7-00	60	60 Brand	939000	0	253.62
7-00	60	60 Brand	939000	0	147.63
7-00	60	60 Brand	939000	0	253.62
7-00	60	60 Brand	939000	0	146.84
7-00	354	177 Brand	939000	0	82.65
7-00	354	177 Brand	939000	0	82.65
7-00	17	8.5 Brand	939000	0	3.13
7-00	17	8.5 Brand	939000	0	106.92
				0	28685.92

Out Pharmacy Fees	Pharmacy Due Hospital	Optional Unique Claim Identifier
1.47		1.68
25		78.32
23.53		27.34
0.74		2.51
-25		-30.35
25		30.35
25		30.79
23.53		26.81
1.47		1.77
24.26		79.07
25		315.61
25		309.66
12.5		107.72
25		334.7
25		352.41
25		352.41
8.33		374.15
25		348.57
25		225.55
8.33		497.68
8.33		497.68
8.33		497.68
25		28.13
-25		-37.48
25		37.48
25		27.11
12.5		315.62
25		310.46
25		470.62
25		459.64
25		459.64
25		155.37
12.5		499.3
20.83		280.24
4.17		55.96
20.83		279.78
4.17		57.03
20.83		279.78
25		342.18
4.17		56.05
25		353.06
25		353.06
25		97.27
25		97.27
25		535.38
25		534.04
8.33		327.18

8.33	327.18
25	294.19
12.5	36.19
25	0.38
25	1.84
25	493.28
12.5	162.21
-25	-324.41
25	320.85
16.67	335.94
25	503.89
25	503.89
25	352.41
16.67	748.3
-25	-226.23
25	226.23
12.5	111.73
4.17	117.98
12.5	111.73
12.5	111.73
12.5	107.72
16.67	480.62
25	732.11
25	266.47
8.33	271.7
8.33	271.7
8.33	271.7
12.5	315.62
8.33	283.77
25	291.04
25	297.12
25	267.05
-25	-267.78
25	267.78
25	267.78
-25	-865.52
25	865.52
25	272.17
25	230.14
25	705.89
25	187.22
-25	-76.5
25	277.49
25	85.54
25	278.68
-25	-276.77
-25	-279.2
25	276.77

25	276.77
25	300.87
25	316.28
25	316.76
25	317.27
25	316.28
25	331.99
25	325.73
25	326.54
25	340.26
25	377.61
25	525.99
25	525.99
25	371.58
15.83	237.79
9.17	138.46
15.83	237.79
9.17	137.67
25	57.65
25	57.65
0.74	2.4
24.26	82.66
1912.48	26773.41

Claim Id	Type	Claim Date	Date Of Service	Date Presc	Fill Number	Rx Number	Description	Package Size
9.55E+11	Billing	###	8/25/2016	###	1	7382808	BYSTOLIC	90
5.15E+11	Billing	###	8/25/2016	###	1	7379071	PREMARIN	100
5.54E+11	Billing	###	8/25/2016	###	0	7386876	PROAIR RE	1
6.47E+11	Billing	###	8/25/2016	###	2	7377879	PRADAXA	60
4.16E+11	Billing	###	8/25/2016	###	0	7386879	PREMARIN	30
2.22E+11	Billing	###	8/25/2016	###	2	7378165	SPIRIVA H	30
9.61E+11	Billing	###	8/25/2016	###	1	7382886	ANORO EL	60
6.64E+11	Billing	###	8/25/2016	###	0	7386545	SYMBICOR	10.2
4.68E+11	Billing	###	8/26/2016	###	0	7387078	LANTUS SC	3
1.86E+11	Billing	###	8/26/2016	###	0	7387045	TRADJENTA	30
7.91E+11	Billing	###	8/26/2016	###	0	7387089	ANORO EL	60
2.2E+11	Billing	###	8/26/2016	###	0	7387010	PREMPRO	28
3.65E+11	Billing	###	8/26/2016	###	1	7376955	INVOKANA	30
2.42E+11	Billing	###	8/27/2016	###	1	7373364	ZETIA 10	30
3.61E+11	Billing	###	8/27/2016	8/2/2016	0	7383992	RENAL	100
9.17E+11	Billing	###	8/27/2016	###	0	7383125	HUMALOG	3
4.48E+11	Billing	###	8/28/2016	4/4/2016	5	7368111	DALIRESP	30
9.52E+11	Billing	###	8/28/2016	###	3	7371000	ANORO EL	60
8.7E+11	Billing	###	8/28/2016	###	3	7375546	ELIQUIS 5	60
1.07E+11	Billing	###	8/28/2016	###	5	7363198	ZETIA 10	30
9.12E+11	Billing	###	8/29/2016	###	3	7355453	KOMBIGLY	60
2.54E+11	Billing	###	8/29/2016	###	0	4609422	LYRICA 10	90
4.4E+11	Billing	###	8/29/2016	###	0	7387369	ARMOUR	100
4.77E+11	Billing	###	8/29/2016	###	0	7387394	DEXILANT	30
5.92E+11	Billing	###	8/30/2016	###	0	7386878	CRESTOR 1	90
3.55E+11	Billing	###	8/30/2016	###	5	7366218	MULTAQ 4	60
5.81E+11	Billing	###	8/30/2016	###	3	7375352	LEVEMIR 1	10
3.59E+11	Billing	###	8/30/2016	3/7/2016	1	7365354	AZOR	30
6.87E+11	Billing	###	8/30/2016	###	0	7387351	SUPREP BC	177
5.16E+11	Billing	###	8/30/2016	###	1	7374069	CARTIA XT	500
8.94E+11	Billing	###	8/31/2016	###	0	7387644	VOLTAREN	100
5.55E+11	Billing	###	9/1/2016	###	9	7347963	ALPHAGAN	5
2.67E+11	Billing	###	9/1/2016	6/1/2016	2	7375831	PRADAXA	60
8.76E+11	Billing	###	9/1/2016	###	1	7371905	ELIQUIS 5	60
4.6E+11	Billing	###	9/1/2016	9/1/2016	0	7387835	VENTOLIN	18
7.57E+11	Billing	###	9/1/2016	###	0	7387633	NAMENDA	90
5.5E+11	Billing	###	9/1/2016	9/1/2016	0	7387830	RANEXA 5	60
1.06E+11	Billing	###	9/1/2016	6/8/2016	2	7376805	LANTUS SC	3
8E+11	Billing	###	9/1/2016	9/1/2016	0	7387829	AZURETTE	28
9.1E+11	Billing	###	9/2/2016	9/2/2016	0	7388050	LEVEMIR F	3
7.38E+11	Billing	###	9/2/2016	8/1/2016	1	7383856	GLYXAMBI	30
7.14E+11	Billing	###	9/3/2016	5/3/2016	4	7372075	ADVAIR DI	60
6.41E+11	Billing	###	9/4/2016	###	3	7378315	VIIBRYD 2	30
9.79E+11	Billing	###	9/5/2016	8/5/2016	1	7384373	ELIQUIS 5	60
8.91E+11	Billing	###	9/5/2016	7/5/2016	2	7380002	LANTUS 10	10
1.31E+11	Billing	###	9/6/2016	###	3	7375322	HUMALOG	3
5.91E+11	Billing	###	9/6/2016	###	1	7383086	PROAIR HF	8.5

1.51E+11 Billing	###	9/6/2016	9/6/2016	0	7388222 DEXILANT	30
4.25E+11 Billing	###	9/6/2016	7/1/2016	3	8923689 HUMULIN	10
3.45E+11 Billing	###	9/6/2016	9/6/2016	0	7388373 PROAIR HF	8.5
9.93E+11 Billing	###	9/6/2016	1/4/2016	3	7355680 TOUJEO SC	1.5
4.1E+11 Billing	###	9/7/2016	###	1	4609019 BELVIQ 10	60
5.67E+11 Billing	###	9/8/2016	###	1	7383457 SYMBICOR	10.2
2.19E+11 Billing	###	9/8/2016	###	1	4608391 LYRICA 50	90
4.34E+11 Billing	###	9/8/2016	###	5	7367671 LANTUS SC	3
4.6E+11 Billing	###	9/8/2016	9/8/2016	0	7388632 PROAIR HF	8.5
8.43E+11 Billing	###	9/8/2016	9/8/2016	0	7388660 KLOR-CON	90
9.23E+11 Billing	###	9/8/2016	###	0	7383601 PROAIR HF	8.5
8.38E+11 Billing	###	9/9/2016	###	3	7378067 RANEXA 5	60
4.75E+11 Billing	###	9/9/2016	###	1	7377735 NAMENDA	90
3.38E+11 Billing	###	9/9/2016	9/9/2016	0	7388824 BREO ELLII	30
4.09E+11 Billing	###	9/9/2016	9/7/2016	0	7388532 ENTRESTO	60
5.59E+11 Billing	###	9/10/2016	###	6	7365539 RANEXA 5	60
6.08E+11 Billing	###	9/10/2016	###	0	7388878 LANTUS SC	3
1.07E+11 Billing	###	9/11/2016	###	2	7381241 XARELTO 2	90
6.67E+11 Billing	###	9/12/2016	7/8/2016	3	7380461 LANTUS 10	10
5.67E+11 Billing	###	9/12/2016	###	6	7364631 RANEXA 5	60
4.07E+11 Billing	###	9/12/2016	###	1	7385890 VESICARE	30
6.17E+11 Billing	###	9/12/2016	###	9	7354070 CRESTOR 1	90
3.43E+11 Billing	###	9/13/2016	###	0	7389163 BYETTA 10	2.4
1.11E+11 Billing	###	9/13/2016	8/2/2016	0	7389178 XARELTO 2	90
9.04E+11 Billing	###	9/13/2016	###	0	7389223 ANORO EL	60
5.2E+11 Billing	###	9/13/2016	###	0	7389150 NITROSTAI	25
9.31E+11 Billing	###	9/13/2016	###	0	7389240 SYMBICOR	10.2
6.69E+11 Billing	###	9/13/2016	9/7/2016	0	7389014 VIAGRA 10	30
3.31E+11 Billing	###	9/13/2016	###	0	7389166 NOVOLOG	3
8.83E+11 Billing	###	9/14/2016	###	0	7389304 SUPREP BC	177
6.94E+11 Billing	###	9/14/2016	###	0	4609640 LYRICA 10	90
5.76E+11 Billing	###	9/14/2016	###	0	7389437 NOVOLOG	3
4.54E+11 Billing	###	9/15/2016	###	7	7349914 LANTUS 10	10
2.24E+11 Billing	###	9/15/2016	###	3	7378564 MYRBETRI	30
6.97E+11 Billing	###	9/15/2016	###	2	7377458 PROAIR HF	8.5
6.88E+11 Billing	###	9/15/2016	###	0	7389530 MULTAQ 4	60
9.4E+11 Billing	###	9/15/2016	###	0	7389539 PROAIR HF	8.5
3.3E+11 Billing	###	9/15/2016	###	0	7389554 SUPREP BC	177
3.83E+11 Billing	###	9/15/2016	###	1	7385553 SPIRIVA H	30
5.04E+11 Billing	###	9/15/2016	###	0	7389602 LANTUS SC	3
1.79E+11 Billing	###	9/15/2016	###	6	7365954 NOVOLOG	3
2.18E+11 Billing	###	9/16/2016	###	0	7389666 SYMBICOR	10.2
1E+12 Billing	###	9/16/2016	###	0	7389719 ZETIA 10	30
1.33E+11 Billing	###	9/16/2016	###	0	7389750 PROAIR HF	8.5
7.18E+11 Billing	###	9/16/2016	###	0	7377674 JANUMET	30
9.5E+11 Billing	###	9/16/2016	###	6	7352945 LANTUS SC	3
8.94E+11 Billing	###	9/16/2016	###	3	7374227 PROAIR HF	8.5
4.23E+11 Billing	###	9/19/2016	###	4	7374717 CRESTOR 1	90

7.92E+11 Billing	###	9/19/2016	###	0	4609684 LYRICA 75	90
9.15E+11 Billing	###	9/19/2016	###	0	7389859 LANTUS 10	10
4.36E+11 Billing	###	9/19/2016	###	0	7389923 TOUJEO SC	1.5
7.54E+11 Billing	###	9/19/2016	###	2	7381915 TRADJENT,	30
7.28E+11 Billing	###	9/19/2016	###	0	7389796 LINZESS 1	30
9.28E+11 Billing	###	9/19/2016	###	2	7381745 JARDIANCI	90
2.78E+11 Billing	###	9/19/2016	###	2	7380698 LIALDA 1.	120
6.77E+11 Billing	###	9/20/2016	###	3	7378064 SPIRIVA H	30
5.1E+11 Billing	###	9/20/2016	###	0	7390118 SANTYL 25	30
8.72E+11 Billing	###	9/20/2016	###	0	7390068 PRADAXA	60
7.08E+11 Billing	###	9/20/2016	5/6/2016	3	7373599 PROAIR HF	8.5
7.42E+11 Billing	###	9/20/2016	###	5	7362632 SYMBICOR	10.2
4.61E+11 Billing	###	9/20/2016	###	3	7377230 SEREVENT	60
8.53E+11 Billing	###	9/20/2016	###	1	7386229 LEVEMIR 1	10
9.91E+11 Billing	###	9/21/2016	###	3	7377268 PRADAXA	60
9.04E+11 Billing	###	9/21/2016	###	1	7351559 GLUCAGOI	1
8.92E+11 Billing	###	9/21/2016	###	0	7390274 SYMBICOR	10.2
5.4E+11 Billing	###	9/21/2016	###	3	7378165 SPIRIVA H	30
9.54E+11 Billing	###	9/21/2016	###	1	7378106 VYTORIN	90
3.57E+11 Billing	###	9/21/2016	###	0	7389660 BREO ELLII	30
9.69E+11 Billing	###	9/21/2016	###	0	7389646 INCRUSE E	30
8.8E+11 Billing	###	9/21/2016	6/6/2016	2	7376801 RANEXA 5	60
8.47E+11 Billing	###	9/22/2016	2/1/2016	1	7359468 SYMBICOR	10.2
6.65E+11 Billing	###	9/22/2016	###	2	7376955 INVOKANA	30
2.65E+11 Billing	###	9/22/2016	###	0	7390482 SUPREP BC	177
5.53E+11 Billing	###	9/22/2016	###	3	7353542 VYTORIN	90
4.65E+11 Billing	###	9/22/2016	###	1	7385155 RENVELA	270
4.9E+11 Billing	###	9/22/2016	###	0	7390481 SUPREP BC	177
3.14E+11 Billing	###	9/22/2016	###	0	8924141 HUMULIN	10
4.82E+11 Billing	###	9/23/2016	###	1	7385366 SYMBICOR	10.2
1.31E+11 Billing	###	9/23/2016	###	0	7390634 PROAIR HF	8.5
1.29E+11 Billing	###	9/23/2016	###	0	7386424 CRESTOR 1	90
4.26E+11 Billing	###	9/24/2016	###	2	7382886 ANORO EL	60
1.85E+11 Billing	###	9/24/2016	###	1	7386878 CRESTOR 1	90

Package Q	Quantity	PNdc	Quantity	Days	Supp Brand	Cash Third	Claim Type	Fees Invoic	Fees Rever
1	90	00456-14C	30	30	Brand	Third Party	Eligible	161796	
1	100	00046-11C	20	35	Brand	Third Party	Eligible	161796	
1	1	59310-05E	1	16	Brand	Third Party	Eligible	161796	
1	60	00597-01E	60	30	Brand	Third Party	Eligible	161796	
1	30	00046-08E	30	30	Brand	Third Party	Eligible	161796	
1	30	00597-00E	30	30	Brand	Third Party	Eligible	161796	
1	60	00173-08E	60	30	Brand	Third Party	Eligible	161796	
1	10.2	00186-03E	10.2	60	Brand	Third Party	Eligible	161796	
5	15	00088-221	45	34	Brand	Third Party	Eligible	161796	
1	30	00597-014	30	30	Brand	Third Party	Eligible	161796	
1	60	00173-08E	60	30	Brand	Third Party	Eligible	161796	
1	28	00046-11C	84	84	Brand	Third Party	Eligible	161796	
1	30	50458-014	30	30	Brand	Third Party	Eligible	161796	
1	30	66582-041	90	90	Brand	Third Party	Eligible	161796	
1	100	60258-01E	90	90	Brand	Third Party	Eligible	161796	
5	15	00002-87E	15	42	Brand	Third Party	Eligible	161796	
1	30	00310-00E	30	30	Brand	Third Party	Eligible	161796	
1	60	00173-08E	60	30	Brand	Third Party	Eligible	161796	
1	60	00003-08E	60	30	Brand	Third Party	Eligible	161796	
1	30	66582-041	30	30	Brand	Third Party	Eligible	161796	
1	60	00310-61E	60	30	Brand	Third Party	Eligible	161796	
1	90	00071-101	90	30	Brand	Third Party	Eligible	161796	
1	100	00456-04E	90	90	Brand	Third Party	Eligible	161796	
1	30	64764-01E	30	30	Brand	Third Party	Eligible	161796	
1	90	00310-07E	12	28	Brand	Third Party	Eligible	161796	
1	60	00024-414	60	30	Brand	Third Party	Eligible	161796	
1	10	00169-36E	20	25	Brand	Third Party	Eligible	161796	
1	30	65597-011	90	90	Brand	Third Party	Eligible	161796	
2	354	52268-001	354	1	Brand	Third Party	Eligible	161796	
1	500	62037-05E	90	90	Brand	Third Party	Eligible	161796	
1	100	63481-06E	100	30	Brand	Third Party	Eligible	164824	
1	5	00023-93E	5	18	Brand	Third Party	Eligible	164824	
1	60	00597-01E	60	30	Brand	Third Party	Eligible	164824	
1	60	00003-08E	180	90	Brand	Third Party	Eligible	164824	
1	18	00173-06E	18	17	Brand	Third Party	Eligible	164824	
1	90	00456-34E	30	30	Brand	Third Party	Eligible	164824	
1	60	61958-10C	60	30	Brand	Third Party	Eligible	164824	
5	15	00088-221	15	37	Brand	Third Party	Eligible	164824	
6	168	52544-094	28	28	Brand	Third Party	Eligible	164824	
5	15	00169-64E	15	150	Brand	Third Party	Eligible	164824	
1	30	00597-01E	30	30	Brand	Third Party	Eligible	164824	
1	60	00173-06E	60	30	Brand	Third Party	Eligible	164824	
1	30	00456-11E	30	30	Brand	Third Party	Eligible	164824	
1	60	00003-08E	60	30	Brand	Third Party	Eligible	164824	
1	10	00088-22E	20	30	Brand	Third Party	Eligible	164824	
5	15	00002-87E	15	30	Brand	Third Party	Eligible	164824	
1	8.5	59310-05E	8.5	25	Brand	Third Party	Eligible	164824	

1	30 64764-017	30	30 Brand	Third PartyEligible	164824
1	10 00002-831	10	22 Brand	Third PartyEligible	164824
1	8.5 59310-057	8.5	25 Brand	Third PartyEligible	164824
3	4.5 00024-58€	13.5	40 Brand	Third PartyEligible	164824
1	60 62856-052	60	30 Brand	Third PartyEligible	164824
1	10.2 00186-037	10.2	30 Brand	Third PartyEligible	164824
1	90 00071-101	90	30 Brand	Third PartyEligible	164824
5	15 00088-221	15	25 Brand	Third PartyEligible	164824
1	8.5 59310-057	17	34 Brand	Third PartyEligible	164824
1	90 66758-019	120	30 Brand	Third PartyEligible	164824
1	8.5 59310-057	8.5	25 Brand	Third PartyEligible	164824
1	60 61958-10C	60	30 Brand	Third PartyEligible	164824
1	90 00456-342	30	30 Brand	Third PartyEligible	164824
2	60 00173-08E	60	30 Brand	Third PartyEligible	164824
1	60 00078-077	60	30 Brand	Third PartyEligible	164824
1	60 61958-10C	60	30 Brand	Third PartyEligible	164824
5	15 00088-221	15	28 Brand	Third PartyEligible	164824
1	90 50458-057	30	30 Brand	Third PartyEligible	164824
1	10 00088-222	10	25 Brand	Third PartyEligible	164824
1	60 61958-10C	60	30 Brand	Third PartyEligible	164824
1	30 51248-01E	15	15 Brand	Third PartyEligible	164824
1	90 00310-07E	30	30 Brand	Third PartyEligible	164824
1	2.4 00310-652	2.4	30 Brand	Third PartyEligible	164824
1	90 50458-057	30	30 Brand	Third PartyEligible	164824
1	60 00173-08€	60	30 Brand	Third PartyEligible	164824
4	100 00071-041	25	6 Brand	Third PartyEligible	164824
1	10.2 00186-037	10.2	30 Brand	Third PartyEligible	164824
1	30 00069-422	1	1 Brand	Third PartyEligible	164824
5	15 00169-63€	45	90 Brand	Third PartyEligible	164824
2	354 52268-001	354	1 Brand	Third PartyEligible	167989
1	90 00071-101	90	30 Brand	Third PartyEligible	167989
5	15 00169-63€	15	30 Brand	Third PartyEligible	167989
1	10 00088-222	60	50 Brand	Third PartyEligible	167989
1	30 00469-26C	30	30 Brand	Third PartyEligible	167989
1	8.5 59310-057	17	30 Brand	Third PartyEligible	167989
1	60 00024-414	60	30 Brand	Third PartyEligible	167989
1	8.5 59310-057	8.5	25 Brand	Third PartyEligible	167989
2	354 52268-001	354	2 Brand	Third PartyEligible	167989
1	30 00597-007	30	30 Brand	Third PartyEligible	167989
5	15 00088-221	15	90 Brand	Third PartyEligible	167989
5	15 00169-63€	45	28 Brand	Third PartyEligible	167989
1	10.2 00186-037	10.2	30 Brand	Third PartyEligible	167989
1	30 66582-041	90	90 Brand	Third PartyEligible	167989
1	8.5 59310-057	8.5	17 Brand	Third PartyEligible	167989
1	30 00006-00E	30	30 Brand	Third PartyEligible	
5	15 00088-221	30	37 Brand	Third PartyEligible	167989
1	8.5 59310-057	8.5	25 Brand	Third PartyEligible	
1	90 00310-07E	30	30 Brand	Third PartyEligible	167989

1	90 00071-101	60	30 Brand	Third PartyEligible	167989
1	10 00088-222	10	28 Brand	Third PartyEligible	167989
3	4.5 00024-586	4.5	38 Brand	Third PartyEligible	167989
1	30 00597-014	30	30 Brand	Third PartyEligible	167989
1	30 00456-120	30	30 Brand	Third PartyEligible	
1	90 00597-015	30	30 Brand	Third PartyEligible	167989
1	120 54092-047	60	30 Brand	Third PartyEligible	167989
1	30 00597-007	30	30 Brand	Third PartyEligible	167989
1	30 50484-001	30	30 Brand	Third PartyEligible	167989
1	60 00597-013	30	30 Brand	Third PartyEligible	167989
1	8.5 59310-057	17	34 Brand	Third PartyEligible	167989
1	10.2 00186-037	10.2	30 Brand	Third PartyEligible	167989
1	60 00173-052	60	30 Brand	Third PartyEligible	167989
1	10 00169-368	30	32 Brand	Third PartyEligible	167989
1	60 00597-013	60	30 Brand	Third PartyEligible	167989
1	1 00002-803	1	1 Brand	Third PartyEligible	167989
1	10.2 00186-037	10.2	30 Brand	Third PartyEligible	167989
1	30 00597-007	30	30 Brand	Third PartyEligible	167989
1	90 66582-031	90	90 Brand	Third PartyEligible	167989
2	60 00173-085	60	30 Brand	Third PartyEligible	167989
1	30 00173-087	30	30 Brand	Third PartyEligible	167989
1	60 61958-100	60	30 Brand	Third PartyEligible	167989
1	10.2 00186-037	10.2	60 Brand	Third PartyEligible	167989
1	30 50458-014	30	30 Brand	Third PartyEligible	167989
2	354 52268-001	354	1 Brand	Third PartyEligible	167989
1	90 66582-031	90	90 Brand	Third PartyEligible	167989
1	270 58468-013	180	30 Brand	Third PartyEligible	167989
2	354 52268-001	354	1 Brand	Third PartyEligible	167989
1	10 00002-831	20	38 Brand	Third PartyEligible	167989
1	10.2 00186-037	10.2	30 Brand	Third PartyEligible	167989
1	8.5 59310-057	8.5	17 Brand	Third PartyEligible	167989
1	90 00310-075	30	30 Brand	Third PartyEligible	167989
1	60 00173-086	60	30 Brand	Third PartyEligible	167989
1	90 00310-075	12	28 Brand	Third PartyEligible	167989

171065

WholesalePlan Id	Pbm Drug	Pbm Dispe	Pbm Sales	In Patient	In Insuran	Out Drug Cost	Out Pharm
	109.54	1	0	42	68.54	5.83	25
	96.45	1	0.95	98.4	0	4.85	25
	50.78	1	0.49	40	12.27	19.3	25
	356.49	0.5	0	46	310.99	84.17	25
	315.46	1	2.73	63.84	255.35	0.31	25
	340.8	0.48	0	3.6	337.68	5.46	25
	315.56	0.48	0	36	280.04	146.4	25
	296.67	0.5	0	133.72	163.45	53.21	25
	1135.27	1	11.18	20.08	1127.37	399.36	25
	364.26	1	0	3.6	361.66	0.31	25
	284.12	0.25	0	80.09	204.28	146.4	25
	469.97	0	4.7	75	399.67	0.87	25
	389	1.3	3.9	35	359.2	72.04	25
	840.11	0	0	126	714.11	22.92	25
	60.62	-27.64	0.11	32.98	0	7.12	25
	488.93	1.8	4.89	0	495.62	0.16	25
	295.02	0.48	0	119.16	176.34	116.88	25
	321.62	0.5	0	0	322.12	146.4	25
	366.68	0.5	0	46	321.18	121.42	25
	290.97	0.5	0	129.17	162.3	7.64	25
	368.86	1	3.63	40	333.49	10.97	25
	527.89	1	0	0	528.89	59.89	25
	70.79	27.89	0.59	98.68	0	49.45	25
	240.18	0.25	0	3.6	236.83	0.31	25
	99.34	1	1	20.27	81.07	5.9	25
	557.94	1.1	0	7.4	551.64	115.87	25
	537.78	0.48	0	80.74	457.52	0.2	25
	811.5	0.5	8.12	70	750.12	0.93	25
	81.65	1	0	82.65	0	45.15	25
	45.45	0.9	0	46.35	0	6.42	25
	49.05	1	0	7.4	42.65	1.04	25
	121.79	0.48	0	36	86.27	0.05	25
	350.19	1.35	0	0	351.54	84.17	25
	1067.66	0.9	0	0	1068.56	364.26	25
	52.28	0.33	0.52	54.74	-1.61	8.51	25
	361.08	1	0	7.4	354.68	120.94	25
	327.49	0.25	3.27	30	301.01	117.85	25
	372.57	1	0	122.99	250.58	133.12	25
	41.61	0.4	0.15	0	42.16	14.46	25
	387.36	0.5	0	40	347.86	0.16	25
	548.99	2	0	0	550.99	346.75	25
	334.46	1	0	117.41	218.05	14.66	25
	211.22	1	0	3.6	208.62	63.49	25
	360.64	0.65	0	45	316.29	121.42	25
	506.36	0.5	0	0	506.86	148.08	25
	483.54	1.1	0	20	464.64	0.16	25
	53.76	1.5	0.53	61.29	-5.5	0.7	25

245.01	1	2.44	70	178.45	0.31	25
137.84	0.48	0	27	111.32	46.05	25
53	0.48	0	36	17.48	0.7	25
1006.05	0.48	0	7.4	999.13	523.35	25
254.57	0	0	75	179.57	150.85	25
291.43	1.35	0	3.6	289.18	53.21	25
517.28	1	0	0	518.28	60.86	25
376.41	1	0	1	376.41	133.12	25
101.92	1.4	0	3.6	99.72	1.4	25
44.8	1.5	0.22	46.52	0	19.91	25
53.12	0.4	0.53	50	4.05	0.7	25
340.11	0.5	0	3.6	337.01	117.85	25
354.28	1.35	0	160.04	195.59	120.94	25
297.79	0.48	0	0	298.27	84.55	25
445.09	2.25	0	0	447.34	285.73	25
340.11	0.5	0	149.86	190.75	117.85	25
376.41	1	0	169.83	207.58	133.12	25
359.43	1	0	72.09	288.34	125.11	25
246.77	1.3	2.48	35	215.55	74.04	25
333.66	1	0	150.6	184.06	117.85	25
144.33	0.48	0	21.72	123.09	0.15	25
248.37	0.48	0	27	221.85	14.76	25
546.78	0.25	5.47	50	502.5	7.59	25
366.8	1	0	18.39	349.41	125.11	25
321.62	0.5	0	0	322.12	146.4	25
23.62	1.8	0.24	25.66	0	0.26	25
291.43	1.35	0	14.64	278.14	53.21	25
49.83	0.39	0.5	54.21	-3.49	0.01	25
1507.57	0.5	0	678.63	829.44	0.48	25
83.33	1	0	33.73	50.6	45.15	25
523.23	0.45	5.23	30	498.91	59.89	25
498.68	0.45	4.99	0	504.12	0.16	25
1462	0	0	2	1460	444.24	25
302.68	1	0	15.18	288.5	105.3	25
109.07	0	1.09	0	110.16	1.4	25
559.98	0.4	0	150.29	410.09	115.87	25
53.06	1.35	0	10.88	43.53	0.7	25
73.52	0.25	0.74	42.1	32.41	45.15	25
341.62	0.65	0	30	312.27	5.46	25
357.85	0	3.58	0	361.43	133.12	25
1502.24	1	14.8	0	1518.04	0.48	25
296.19	1.8	2.91	40	260.9	53.21	25
840.11	0	0	42.01	798.1	22.92	25
53.82	1	0.53	55.35	0	0.7	25
374.21	0.25	3.57	378.03	0	0.74	25
716.59	1.4	0	323.09	394.9	266.24	25
53.06	1.35	0	3.6	50.81	0.7	25
248.37	0.48	0	7.4	241.45	14.76	25

344.85	1	0	7.4	338.45	39.91	25
248.39	1	0	49.88	199.51	74.04	25
335.31	1	0	7.4	328.91	174.45	25
360.62	1	0	75	286.62	0.31	25
317.26	1.1	0	318.36	0	87.76	25
397.65	1	3.98	60	342.63	88.16	25
472.53	0.48	0	212.85	260.16	60.45	25
340.76	1	0	3.6	338.16	5.46	25
204.7	1	0	205.7	0	21.84	25
179.96	0	1.8	50	131.76	42.08	25
105.99	0.48	0	3.6	102.87	1.4	25
254.66	0.48	0	3.6	251.54	32.69	25
323.25	0.65	0	30	293.9	0.62	25
806.68	0.48	0	7.4	799.76	0.3	25
349.73	1	0	3.6	347.13	84.17	25
260.43	0.45	2.6	30	233.48	24.63	25
291.08	0.48	0	0	291.56	53.21	25
340.8	0.48	0	3.6	337.68	5.46	25
830.03	1.4	0	180	651.43	0.94	25
303.51	0.5	0	0	304.01	84.55	25
277.88	0.5	0	0	278.38	131	25
335.1	1	3.34	101.83	237.61	117.85	25
291.05	1	0	0	292.05	53.21	25
389	1.3	3.9	35	359.2	72.04	25
81.66	0.48	0	36	46.14	45.15	25
848.28	1	0	382.18	467.1	0.94	25
1025.97	1	0	462.13	564.84	389.96	25
82.49	1	0	83.49	0	45.15	25
281.32	1	0	127.04	155.28	92.1	25
291.05	1	0	58.41	233.64	53.21	25
52.51	0.6	0	16.34	36.77	0.7	25
248.35	1	0	0	249.35	14.76	25
315.56	0.48	0	36	280.04	146.4	25
99.34	1	0	20.07	80.27	5.9	25
					9078.42	

Out Sentre	Profit Hos	Profit Due	Out Copay	Location	Prescriber	Prescribe	Prescriber	Prescriber	Prescriber
0	0	79.71	0		TANLIM			1	1.66E+09
0	0	68.55	0		KIM			1	1.34E+09
0	0	7.97	0		ST JOHN			1	1.61E+09
0	0	247.82	0		1 TANLIM			1	1.66E+09
0	0	293.88	0		TORRES			1	1.64E+09
0	0	310.82	0		1 REYES			1	1.15E+09
0	0	144.64	0		1 AJAKAIYE			1	1.83E+09
0	0	218.96	0		1 ST JOHN			1	1.61E+09
0	0	723.09	0		REDDY			1	1.59E+09
0	0	339.95	0		1 DEAN			1	1.32E+09
0	0	112.97	0		REDDY			1	1.59E+09
0	0	448.8	0		DEAN			1	1.32E+09
0	0	297.16	0		DEAN			1	1.32E+09
0	0	792.19	0		AJAKAIYE			1	1.83E+09
0	0	0.86	0		HASHMI			1	1.63E+09
0	0	470.46	0		1 TANLIM			1	1.66E+09
0	0	153.62	0		REDDY			1	1.59E+09
0	0	150.72	0		1 REDDY			1	1.59E+09
0	0	220.76	0		1 REDDY			1	1.59E+09
0	0	258.83	0		1 REDDY			1	1.59E+09
0	0	337.52	0		FLORIDO			1	1.06E+09
0	0	444	0		1 REYES			1	1.15E+09
0	0	24.23	0		REDDY			1	1.59E+09
0	0	215.12	0		1 SUTHERLAND			1	1.62E+09
0	0	70.44	0		TORRES			1	1.64E+09
0	0	418.17	0		REDDY			1	1.59E+09
0	0	513.06	0		1 SCHNELL			1	1.04E+09
0	0	794.19	0		FLORIDO			1	1.06E+09
0	0	12.5	0		1 O'CONNOR			1	1.76E+09
0	0	14.93	0		AJAKAIYE			1	1.83E+09
0	0	24.01	0		1 REYES			1	1.15E+09
0	0	97.22	0		1 HALPERIN			1	1.76E+09
0	0	242.37	0		DEAN			1	1.32E+09
0	0	679.3	0		1 ST JOHN			1	1.61E+09
0	0	19.62	0		TANLIM			1	1.66E+09
0	0	216.14	0		1 REYES			1	1.15E+09
0	0	188.16	0		1 REDDY			1	1.59E+09
0	0	215.45	0		1 AJAKAIYE			1	1.83E+09
0	0	2.7	0		SCHNELL			1	1.04E+09
0	0	362.7	0		REDDY			1	1.59E+09
0	0	179.24	0		ALFORD			1	1.43E+09
0	0	295.8	0		TORRES			1	1.64E+09
0	0	123.73	0		1 TANLIM			1	1.66E+09
0	0	214.87	0		REDDY			1	1.59E+09
0	0	333.78	0		1 SCHOOLMAN			1	1.3E+09
0	0	459.48	0		REDDY			1	1.59E+09
0	0	30.09	0		1 KURZEJKA			1	1.78E+09

0	0	223.14	0	1 O'CONNOR	1 1.76E+09
0	0	67.27	0	REYES	1 1.15E+09
0	0	27.78	0	1 KURZEJKA	1 1.78E+09
0	0	458.18	0	1 AJAKAIYE	1 1.83E+09
0	0	78.72	0	SCHNELL	1 1.04E+09
0	0	214.57	0	1 TANLIM	1 1.66E+09
0	0	432.42	0	1 SCHNELL	1 1.04E+09
0	0	219.29	0	1 AJAKAIYE	1 1.83E+09
0	0	76.92	0	1 TANLIM	1 1.66E+09
0	0	1.61	0	1 ALFORD	1 1.43E+09
0	0	28.35	0	KURZEJKA	1 1.78E+09
0	0	197.76	0	1 REDDY	1 1.59E+09
0	0	209.69	0	ALFORD	1 1.43E+09
0	0	188.72	0	1 AJAKAIYE	1 1.83E+09
0	0	136.61	0	REDDY	1 1.59E+09
0	0	197.76	0	1 REDDY	1 1.59E+09
0	0	219.29	0	FLORIDO	1 1.06E+09
0	0	210.32	0	REDDY	1 1.59E+09
0	0	151.51	0	DEAN	1 1.32E+09
0	0	191.81	0	REDDY	1 1.59E+09
0	0	119.66	0	1 RAZVI	1 1.32E+09
0	0	209.09	0	1 REDDY	1 1.59E+09
0	0	519.91	0	REYES	1 1.15E+09
0	0	217.69	0	1 TORRES	1 1.64E+09
0	0	150.72	0	1 JOHANDES	1 1.09E+09
0	0	0.4	0	SCHNELL	1 1.04E+09
0	0	214.57	0	FLORIDO	1 1.06E+09
0	0	25.71	0	1 TANLIM	1 1.66E+09
0	0	1482.59	0	1 SCHNELL	1 1.04E+09
0	0	14.18	0	SUTHERLAND	1 1.62E+09
0	0	444.02	0	ALFORD	1 1.43E+09
0	0	478.96	0	AJAKAIYE	1 1.83E+09
0	0	992.76	0	1 ST JOHN	1 1.61E+09
0	0	173.38	0	1 TORRES	1 1.64E+09
0	0	83.76	0	TANLIM	1 1.66E+09
0	0	419.51	0	REYES	1 1.15E+09
0	0	28.71	0	KURZEJKA	1 1.78E+09
0	0	4.36	0	1 SUTHERLAND	1 1.62E+09
0	0	311.81	0	1 SCHNELL	1 1.04E+09
0	0	203.31	0	TORRES	1 1.64E+09
0	0	1492.56	0	SCHOOLMAN	1 1.3E+09
0	0	222.69	0	DEAN	1 1.32E+09
0	0	792.19	0	1 REDDY	1 1.59E+09
0	0	29.65	0	SCHNELL	1 1.04E+09
0	0	352.29	0	ALFORD	1 1.43E+09
0	0	426.75	0	1 SCHOOLMAN	1 1.3E+09
0	0	28.71	0	HAGGARD	1 1.15E+09
0	0	209.09	0	1 REDDY	1 1.59E+09

0	0	280.94	0	1 SCHNELL	1 1.04E+09
0	0	150.35	0	REDDY	1 1.59E+09
0	0	136.86	0	1 SCHNELL	1 1.04E+09
0	0	336.31	0	TORRES	1 1.64E+09
0	0	205.6	0	1 SCHNELL	1 1.04E+09
0	0	289.47	0	HAGGARD	1 1.15E+09
0	0	387.56	0	1 O'CONNOR	1 1.76E+09
0	0	311.3	0	1 DEAN	1 1.32E+09
0	0	158.86	0	APPLEWHITE	1 1.21E+09
0	0	114.68	0	KACZOROWSKI	1 1.41E+09
0	0	80.07	0	1 REYES	1 1.15E+09
0	0	197.45	0	1 REYES	1 1.15E+09
0	0	298.28	0	1 SCHNELL	1 1.04E+09
0	0	781.86	0	HAGGARD	1 1.15E+09
0	0	241.56	0	1 ASH	1 1.58E+09
0	0	213.85	0	TANLIM	1 1.66E+09
0	0	213.35	0	1 TANLIM	1 1.66E+09
0	0	310.82	0	1 REYES	1 1.15E+09
0	0	805.49	0	1 SCHNELL	1 1.04E+09
0	0	194.46	0	1 JOHANDES	1 1.09E+09
0	0	122.38	0	1 JOHANDES	1 1.09E+09
0	0	196.59	0	HAGGARD	1 1.15E+09
0	0	213.84	0	SCHROEDER	1 1.85E+09
0	0	297.16	0	DEAN	1 1.32E+09
0	0	11.99	0	1 O'CONNOR	1 1.76E+09
0	0	823.34	0	REDDY	1 1.59E+09
0	0	612.01	0	1 HIZON	1 1.73E+09
0	0	13.34	0	1 SUTHERLAND	1 1.62E+09
0	0	165.22	0	SCHROEDER	1 1.85E+09
0	0	213.84	0	TORRES	1 1.64E+09
0	0	27.41	0	1 DEAN	1 1.32E+09
0	0	209.59	0	1 SCHNELL	1 1.04E+09
0	0	144.64	0	1 AJAKAIYE	1 1.83E+09
0	0	69.44	0	TORRES	1 1.64E+09

Service Pharmacy Pharmacy ContractecSubmitted Note

1.1E+09	1459672	Walmart P	136.45	Initial import; Eligible
1.1E+09	1459672	Walmart P	113.62	Initial import; Eligible
1.1E+09	1459672	Walmart P	58.03	Initial import; Eligible
1.1E+09	1459672	Walmart P	399.6	Initial import; Eligible
1.1E+09	1459672	Walmart P	365.8	Initial import; Eligible
1.1E+09	1459672	Walmart P	399.57	Initial import; Eligible
1.1E+09	1459672	Walmart P	356.72	Initial import; Eligible
1.1E+09	1459672	Walmart P	337.5	Initial import; Eligible
1.1E+09	1459672	Walmart P	1302.27	Initial import; Eligible
1.1E+09	1459672	Walmart P	413.9	Initial import; Eligible
1.1E+09	1459672	Walmart P	356.72	Initial import; Eligible
1.1E+09	1459672	Walmart P	602.36	Initial import; Eligible
1.1E+09	1459672	Walmart P	449.07	Initial import; Eligible
1.1E+09	1459672	Walmart P	1038.16	Initial import; Eligible
1.1E+09	1459672	Walmart P	32.98	Initial import; Eligible
1.1E+09	1459672	Walmart P	588.35	Initial import; Eligible
1.1E+09	1459672	Walmart P	336.75	Initial import; Eligible
1.1E+09	1459672	Walmart P	356.72	Initial import; Eligible
1.1E+09	1459672	Walmart P	417.87	Initial import; Eligible
1.1E+09	1459672	Walmart P	352.72	Initial import; Eligible
1.1E+09	1459672	Walmart P	423.12	Initial import; Eligible
1.1E+09	1459672	Walmart P	582.23	Initial import; Eligible
1.1E+09	1459672	Walmart P	98.68	Initial import; Eligible
1.1E+09	1459672	Walmart P	291.92	Initial import; Eligible
1.1E+09	1459672	Walmart P	124.93	Initial import; Eligible
1.1E+09	1459672	Walmart P	654.56	Initial import; Eligible
1.1E+09	1459672	Walmart P	636.99	Initial import; Eligible
1.1E+09	1459672	Walmart P	975.25	Initial import; Eligible
1.1E+09	1459672	Walmart P	95.33	Initial import; Eligible
1.1E+09	1459672	Walmart P	65.16	Initial import; Eligible
1.1E+09	1459672	Walmart P	65	Initial import; Eligible
1.1E+09	1459672	Walmart P	156.21	Initial import; Eligible
1.1E+09	1459672	Walmart P	399.6	Initial import; Eligible
1.1E+09	1459672	Walmart P	1238.92	Initial import; Eligible
1.1E+09	1459672	Walmart P	62.48	Initial import; Eligible
1.1E+09	1459672	Walmart P	403.91	Initial import; Eligible
1.1E+09	1459672	Walmart P	388.76	Initial import; Eligible
1.1E+09	1459672	Walmart P	432.03	Initial import; Eligible
1.1E+09	1459672	Walmart P	43.24	Eligible
1.1E+09	1459672	Walmart P	477.74	Initial import; Eligible
1.1E+09	1459672	Walmart P	588.87	Initial import; Eligible
1.1E+09	1459672	Walmart P	385.83	Initial import; Eligible
1.1E+09	1459672	Walmart P	241.42	Initial import; Eligible
1.1E+09	1459672	Walmart P	417.87	Initial import; Eligible
1.1E+09	1459672	Walmart P	576.05	Initial import; Eligible
1.1E+09	1459672	Walmart P	600.4	Initial import; Eligible
1.1E+09	1459672	Walmart P	64.69	Initial import; Eligible

1.1E+09	1459672	Walmart P	Proquois M	294.84	Initial import; Eligible
1.1E+09	1459672	Walmart P	Proquois M	144.72	Initial import; Eligible
1.1E+09	1459672	Walmart P	Proquois M	64.05	Initial import; Eligible
1.1E+09	1459672	Walmart P	Proquois M	1148.35	Initial import; Eligible
1.1E+09	1459672	Walmart P	Proquois M	254.57	Initial import; Eligible
1.1E+09	1459672	Walmart P	Proquois M	337.5	Initial import; Eligible
1.1E+09	1459672	Walmart P	Proquois M	582.23	Initial import; Eligible
1.1E+09	1459672	Walmart P	Proquois M	432.03	Initial import; Eligible
1.1E+09	1459672	Walmart P	Proquois M	128.1	Initial import; Eligible
1.1E+09	1459672	Walmart P	Proquois M	74.11	Initial import; Eligible
1.1E+09	1459672	Walmart P	Proquois M	64.69	Initial import; Eligible
1.1E+09	1459672	Walmart P	Proquois M	384.91	Initial import; Eligible
1.1E+09	1459672	Walmart P	Proquois M	403.91	Initial import; Eligible
1.1E+09	1459672	Walmart P	Proquois M	338.43	Initial import; Eligible
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1.1E+09	1459672	Walmart P	Proquois M	432.03	Initial import; Eligible
1.1E+09	1459672	Walmart P	Proquois M	408.16	Initial import; Eligible
1.1E+09	1459672	Walmart P	Proquois M	290.91	Initial import; Eligible
1.1E+09	1459672	Walmart P	Proquois M	384.91	Initial import; Eligible
1.1E+09	1459672	Walmart P	Proquois M	183.27	Initial import; Eligible
1.1E+09	1459672	Walmart P	Proquois M	308.16	Initial import; Eligible
1.1E+09	1459672	Walmart P	Proquois M	726.51	Initial import; Eligible
1.1E+09	1459672	Walmart P	Proquois M	408.16	Initial import; Eligible
1.1E+09	1459672	Walmart P	Proquois M	356.72	Initial import; Eligible
1.1E+09	1459672	Walmart P	Proquois M	36.38	Initial import; Eligible
1.1E+09	1459672	Walmart P	Proquois M	337.5	Initial import; Eligible
1.1E+09	1459672	Walmart P	Proquois M	54.22	Initial import; Eligible
1.1E+09	1459672	Walmart P	Proquois M	1741.67	Initial import; Eligible
1.1E+09	1459672	Walmart P	Proquois M	95.33	Initial import; Eligible
1.1E+09	1459672	Walmart P	Proquois M	588.06	Initial import; Eligible
1.1E+09	1459672	Walmart P	Proquois M	589.85	Initial import; Eligible
1.1E+09	1459672	Walmart P	Proquois M	1719.19	Initial import; Eligible
1.1E+09	1459672	Walmart P	Proquois M	347.78	Initial import; Eligible
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1.1E+09	1459672	Walmart P	Proquois M	661.11	Initial import; Eligible
1.1E+09	1459672	Walmart P	Proquois M	64.05	Initial import; Eligible
1.1E+09	1459672	Walmart P	Proquois M	96.29	Initial import; Eligible
1.1E+09	1459672	Walmart P	Proquois M	399.57	Initial import; Eligible
1.1E+09	1459672	Walmart P	Proquois M	436.35	Initial import; Eligible
1.1E+09	1459672	Walmart P	Proquois M	1759.09	Initial import; Eligible
1.1E+09	1459672	Walmart P	Proquois M	340.87	Initial import; Eligible
1.1E+09	1459672	Walmart P	Proquois M	1038.16	Initial import; Eligible
1.1E+09	1459672	Walmart P	Proquois M	64.69	Initial import; Eligible
1.1E+09	1459672	Walmart P	Proquois M	420.98	Initial import; Eligible; Reversed by pharmacy
1.1E+09	1459672	Walmart P	Proquois M	864.06	Initial import; Eligible
1.1E+09	1459672	Walmart P	Proquois M	64.05	Initial import; Eligible; Reversed by pharmacy
1.1E+09	1459672	Walmart P	Proquois M	308.16	Initial import; Eligible

1.1E+09	1459672	Walmart P	Proquois M	397.82	Initial import; Eligible
1.1E+09	1459672	Walmart P	Proquois M	288.02	Initial import; Eligible
1.1E+09	1459672	Walmart P	Proquois M	382.78	Initial import; Eligible
1.1E+09	1459672	Walmart P	Proquois M	413.9	Initial import; Eligible
1.1E+09	1459672	Walmart P	Proquois M	366.39	Initial import; Eligible; Reversed by pharmacy
1.1E+09	1459672	Walmart P	Proquois M	458.52	Initial import; Eligible
1.1E+09	1459672	Walmart P	Proquois M	534.16	Initial import; Eligible
1.1E+09	1459672	Walmart P	Proquois M	399.57	Initial import; Eligible
1.1E+09	1459672	Walmart P	Proquois M	250.06	Initial import; Eligible
1.1E+09	1459672	Walmart P	Proquois M	202.67	Initial import; Eligible
1.1E+09	1459672	Walmart P	Proquois M	128.1	Initial import; Eligible
1.1E+09	1459672	Walmart P	Proquois M	295.27	Initial import; Eligible
1.1E+09	1459672	Walmart P	Proquois M	390.99	Initial import; Eligible
1.1E+09	1459672	Walmart P	Proquois M	955.49	Initial import; Eligible
1.1E+09	1459672	Walmart P	Proquois M	399.6	Initial import; Eligible
1.1E+09	1459672	Walmart P	Proquois M	308.05	Initial import; Eligible
1.1E+09	1459672	Walmart P	Proquois M	337.5	Initial import; Eligible
1.1E+09	1459672	Walmart P	Proquois M	399.57	Initial import; Eligible
1.1E+09	1459672	Walmart P	Proquois M	1028.44	Initial import; Eligible
1.1E+09	1459672	Walmart P	Proquois M	338.43	Initial import; Eligible
1.1E+09	1459672	Walmart P	Proquois M	316.12	Initial import; Eligible
1.1E+09	1459672	Walmart P	Proquois M	388.76	Initial import; Eligible
1.1E+09	1459672	Walmart P	Proquois M	337.5	Initial import; Eligible
1.1E+09	1459672	Walmart P	Proquois M	449.07	Initial import; Eligible
1.1E+09	1459672	Walmart P	Proquois M	95.33	Initial import; Eligible
1.1E+09	1459672	Walmart P	Proquois M	1028.44	Initial import; Eligible
1.1E+09	1459672	Walmart P	Proquois M	1192.8	Initial import; Eligible
1.1E+09	1459672	Walmart P	Proquois M	95.33	Initial import; Eligible; Reversed by pharmacy
1.1E+09	1459672	Walmart P	Proquois M	289.44	Initial import; Eligible
1.1E+09	1459672	Walmart P	Proquois M	337.5	Initial import; Eligible
1.1E+09	1459672	Walmart P	Proquois M	64.05	Initial import; Eligible
1.1E+09	1459672	Walmart P	Proquois M	308.16	Initial import; Eligible
1.1E+09	1459672	Walmart P	Proquois M	356.72	Initial import; Eligible
1.1E+09	1459672	Walmart P	Proquois M	124.93	Initial import; Eligible