

Iroquois Memorial Hospital
 340b Monthly Claims Report
 Summary
 10/31/16

Monthly Revenue Journal Entry				
Eligible Claim count	267	122	185	574
Total 340b Revenue				
	CVS #06670	CVS #06679	Walmart	Totals
from patient copay	2,123.21	6,130.41	-	8,253.62
from insurance	18,761.71	46,002.60	37,308.19	102,072.50
	<u>20,884.92</u>	<u>52,133.01</u>	<u>37,308.19</u>	<u>110,326.12</u>
Total Contract Pharmacy Fees	2,979.91	6,355.45	2,194.98	11,530.34
Hospital Receivable	13,203.36	35,266.80	28,401.23	76,871.39
Wholesaler Drug Cost	4,701.65	10,510.76	6,712.01	21,924.42
Total Receivable from Pharmacies	17,905.01	45,777.56	35,113.24	98,795.81
edit check	-	-	(0.03)	(0.03)

ACI Accrued Consulting Fees

CE Benefit	76,871.39
Less: monthly cost of TPA & any switch fees	6,600.00
Net used to compute ACI fee	70,271.39
ACI Accrued Consulting Fees @ 10%	7,027.14

Invoice Net Amounts

	Current chgs	Switch Fees	Net Invoice Amt
CVS #06670	173554	7,791.15	-
	176763	10,113.86	-
CVS #06679	173188	24,267.76	-
	176313	21,509.80	-
Walmart	885800	35,113.24	-
0	-	-	-
	<u>98,795.81</u>	<u>-</u>	<u>98,795.81</u>

Receivable Account Reconciliation	Pharmacy	Invoice #	Received
	CVS #06670	173554	
	CVS #06670	176763	
	CVS #06679	173188	
	CVS #06679	176313	
	Walmart	885800	
	Walmart	0	
Received to date:			-
Receivable Balance at end of month:			98,795.81
			98,795.81

Invoice Number					Total
173188	176313	173554	176763	885800	574
86	36	178	89	185	
7/25/16-8/24/16					
CVS #06670	CVS #06679	Walmart			
1,306.19	817.02	3,059.08	3,071.33	-	
8,384.87	10,376.84	24,946.13	21,056.47	37,308.19	
9,691.06	11,193.86	28,005.21	24,127.80	37,308.19	
1,899.91	1,080.00	3,737.45	2,618.00	2,194.98	
7,791.15	10,113.86	24,267.76	21,509.80	35,113.21	
7,791.15	10,113.86	24,267.76	21,509.80	35,113.24	adjusted for rounding discrepancies
-	-	-	-	(0.03)	

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

ACI INVOICE

Billing Period

Oct-16

Services

Consulting on 340B Program

Terms: Net 30 Days

Fee 10% Net 340B Margin

<u>Revenue</u>	\$ 110,326.12
<u>Pharmacy Retains</u>	\$ 11,530.34
<u>Allocated to Wholesaler</u>	\$ 21,924.42
<u>Sentry Fee</u>	\$ 6,600.00
<u>Switch Fees</u>	\$ -
<u>Covered Entity Benefit</u>	\$ 70,271.36
<u>Due to ACI @ 10%</u>	\$ 7,027.14

Claim Id	Type	Claim Date	Date Of Se	Date Presc	Fill Numbe	Rx Numbe	Descriptio	Package Si	Package Q
9.2E+11	Billing	###	8/4/2016	###	9	875033	TRI-ESTAR'	28	3
5.6E+11	Billing	###	###	###	0	902676	TRI-ESTAR'	28	3
9.5E+11	Billing	###	9/1/2016	9/1/2016	0	905199	TRI-ESTAR'	28	3
9.92E+11	Billing	###	9/1/2016	###	2	874107	VENTOLIN	18	1
8.25E+11	Billing	###	9/1/2016	9/1/2016	0	905214	EPIPEN 2-	2	1
2.93E+11	Billing	###	9/2/2016	9/2/2016	0	905355	VESICARE	30	1
2.32E+11	Billing	###	9/3/2016	###	1	900317	NYSTOP 10	60	1
7.2E+11	Billing	###	9/3/2016	###	2	900316	NOVOLOG	10	1
7.4E+11	Billing	###	9/5/2016	###	1	900832	FLORANEX	50	1
6.5E+11	Billing	###	9/6/2016	###	6	875488	COMBIGAI	5	1
5.07E+11	Billing	###	9/7/2016	###	4	883894	ZETIA 10	30	1
5.15E+11	Billing	###	9/7/2016	###	5	891194	DULERA	13	1
5.55E+11	Billing	###	9/7/2016	9/7/2016	0	905679	EPIPEN 2-	2	1
1.94E+11	Billing	###	9/7/2016	###	0	904435	BAYER COI	50	1
4.45E+11	Billing	###	9/7/2016	9/7/2016	0	905756	LEVEMIR F	3	5
2.96E+11	Billing	###	9/7/2016	4/4/2016	1	888643	LEVEMIR F	3	5
8.72E+11	Billing	###	9/8/2016	###	8	880965	NEXIUM 4	30	1
5.69E+11	Billing	###	9/8/2016	9/8/2016	0	905860	TRADJENT,	30	1
9.27E+11	Billing	###	9/8/2016	9/8/2016	0	905883	TRADJENT,	30	1
9.21E+11	Billing	###	9/8/2016	9/8/2016	0	905922	TOUJEO SC	1.5	3
4.44E+11	Billing	###	9/9/2016	###	8	877877	BENICAR F	30	1
1.75E+11	Billing	###	9/9/2016	###	2	891539	NOVOLOG	3	5
1.76E+11	Billing	###	9/9/2016	###	8	875828	PROAIR HF	8.5	1
8.35E+11	Billing	###	###	###	1	903142	MULTAQ 4	60	1
6.39E+11	Billing	###	###	###	0	906142	BENICAR F	30	1
6.34E+11	Billing	###	###	###	3	874676	ADVAIR DI	60	1
5.77E+11	Billing	###	###	###	0	906351	SYMBICOR	10.2	1
6.55E+11	Billing	###	###	###	11	877055	PROAIR HF	8.5	1
5.68E+11	Billing	###	###	###	0	906453	VASCEPA 1	120	1
4.27E+11	Billing	###	###	###	0	906472	EPIPEN 2-	2	1
3.01E+11	Billing	###	###	###	6	883267	BREO ELLII	30	2
9.39E+11	Billing	###	###	###	3	897928	VENTOLIN	18	1
8.34E+11	Billing	###	###	9/9/2016	0	906079	BREO ELLII	60	1
1.81E+11	Billing	###	###	###	4	894827	COMBIVEN	4	1
1.75E+11	Billing	###	###	###	1	905023	VENTOLIN	18	1
9.1E+11	Inventory	###	5/3/2016	###	0	891996	LITHIUM C	100	1
1.27E+11	Inventory	###	5/7/2016	###	1	889807	PREDNISO	100	1
2.02E+11	Inventory	###	5/9/2016	5/9/2016	0	892556	TRAMADC	500	1
7.22E+11	Inventory	###	5/5/2016	4/4/2016	1	888542	TRAMADC	500	1
4.42E+11	Inventory	###	5/3/2016	5/3/2016	0	891946	WARFARIN	100	1
9.08E+11	Inventory	###	###	8/6/2015	0	891590	WARFARIN	100	1
9.2E+11	Inventory	###	###	###	0	892699	WARFARIN	100	1
6.58E+11	Inventory	###	###	###	1	889615	MONTELU	90	1
3.13E+11	Inventory	###	###	3/2/2016	2	884851	MONTELU	90	1
2.63E+11	Inventory	###	5/9/2016	###	3	883174	BUMETAN	100	1
9.16E+11	Inventory	###	###	###	0	892975	METOPRO	100	1
8.08E+11	Inventory	###	5/6/2016	5/6/2016	0	892422	CLONIDINI	100	1

1.47E+11 Inventory	###	5/3/2016	###	0	891997 THIORIDA	100	1
4.51E+11 Inventory	###	5/7/2016	###	6	872426 AZATHIOP	100	1
2.16E+11 Inventory	###	###	###	0	892918 BUSPIRON	100	1
7.02E+11 Inventory	###	###	3/7/2016	2	885409 CARVEDIL	500	1
5.68E+11 Inventory	###	###	###	4	877092 CARVEDIL	500	1
5.06E+11 Inventory	###	###	###	0	892763 FERROUS	100	1
2.62E+11 Inventory	###	5/6/2016	5/6/2016	0	892389 FERROUS	100	1
3.94E+11 reverse eli	###	###	###	1	889806 EDECRI	100	1
6.68E+11 reverse eli	###	###	###	0	889806 EDECRI	100	1
9.64E+11 Inventory	###	###	###	1	879773 EDECRI	100	1
8.48E+11 Inventory	###	5/5/2016	5/5/2016	0	892199 HYDROCH	1000	1
5.12E+11 Inventory	###	5/4/2016	5/4/2016	0	892112 HYDROCH	1000	1
9.16E+11 Inventory	###	###	###	0	883916 GABAPEN	500	1
8.51E+11 Inventory	###	###	###	0	891049 GABAPEN	500	1
1.36E+11 Inventory	###	###	###	6	874075 OMEGA-3-	120	1
2.86E+11 Inventory	###	5/7/2016	###	2	886391 TRAZODO	100	1
3.87E+11 Inventory	###	5/9/2016	5/9/2016	0	892607 SPIRONOL	100	1
3.41E+11 reverse eli	###	5/2/2016	###	2	884318 SPIRONOL	100	1
4.56E+11 Inventory	###	5/5/2016	5/5/2016	0	892267 POTASSIU	100	1
6.63E+11 Inventory	###	5/2/2016	###	0	887563 DIVALPRO	100	1
4.27E+11 Inventory	###	###	###	3	881062 DIVALPRO	100	1
2.58E+11 Inventory	###	5/2/2016	###	0	887429 NAPROXEN	500	1
2.25E+11 Inventory	###	###	###	6	868516 NAPROXEN	500	1
4.7E+11 Inventory	###	5/7/2016	###	1	887868 MECLIZINE	100	1
6.21E+11 Inventory	###	###	###	2	872172 SIMVASTA	90	1
8.58E+11 Inventory	###	###	###	2	880570 CLOPIDOG	90	1
3.51E+11 Inventory	###	###	###	1	887570 CLOPIDOG	90	1
6.14E+11 Inventory	###	5/4/2016	5/4/2016	0	892142 ALPRAZOL	500	1
3.94E+11 Inventory	###	###	###	1	881329 ALPRAZOL	500	1
5.29E+11 Inventory	###	5/6/2016	4/8/2016	1	889082 ALPRAZOL	500	1
8.28E+11 Inventory	###	5/3/2016	5/3/2016	0	891987 ALPRAZOL	500	1
3.59E+11 Inventory	###	5/7/2016	###	3	883172 LISINOPRI	1000	1
4.61E+11 Inventory	###	###	###	3	880967 LISINOPRI	1000	1
1.6E+11 Inventory	###	5/3/2016	5/3/2016	0	892001 LISINOPRI	100	1
2.88E+11 Inventory	###	###	###	0	893030 CEFDINIR	60	1
2.79E+11 Inventory	###	5/3/2016	5/3/2016	0	891988 ONDANSE	30	1
5.7E+11 Inventory	###	5/3/2016	###	0	891973 ONDANSE	30	1
9.54E+11 Inventory	###	5/2/2016	5/2/2016	0	891767 MELOXICA	100	1
8.24E+11 Inventory	###	###	###	0	891065 MELOXICA	100	1

Quantity	PNdc	Quantity	Days	Supp	Brand	Cash	Third	Claim	Type	Invoice	Id	Reversed	I	Wholesale
84	00781-40€	28		28	Brand	Third	Party	Eligible		173188				7391302
84	00781-40€	28		28	Brand	Third	Party	Eligible		173188				7391302
84	00781-40€	28		28	Brand	Third	Party	Eligible		173188				7391302
18	00173-06€	18		25	Brand	Third	Party	Eligible		173188				7391302
2	49502-05C	2		10	Brand	Third	Party	Eligible		173188				7391302
30	51248-01€	90		90	Brand	Third	Party	Eligible		173188				7391302
60	00574-20C	60		30	Brand	Third	Party	Eligible		173188				7391302
10	00169-75C	10		15	Brand	Third	Party	Eligible		173188				7391302
50	64980-01€	120		30	Brand	Third	Party	Eligible		173188				7391303
5	00023-921	5		29	Brand	Third	Party	Eligible		173188				7391302
30	66582-041	30		30	Brand	Third	Party	Eligible		173188				7391302
13	00085-72C	13		30	Brand	Third	Party	Eligible		173188				7391302
2	49502-05C	2		2	Brand	Third	Party	Eligible		173188				7391302
50	00193-70€	50		30	Brand	Third	Party	Eligible		173188				7391303
15	00169-64€	45		90	Brand	Third	Party	Eligible		173188				7391302
15	00169-64€	15		30	Brand	Third	Party	Eligible		173188				7391302
30	00186-50€	30		30	Brand	Third	Party	Eligible		173188				7391302
30	00597-01€	30		30	Brand	Third	Party	Eligible		173188				7391302
30	00597-01€	30		30	Brand	Third	Party	Eligible		173188				7391302
4.5	00024-58€	4.5		30	Brand	Third	Party	Eligible		173188				7391302
30	65597-01C	30		30	Brand	Third	Party	Eligible		173188				7391302
15	00169-63€	15		30	Brand	Third	Party	Eligible		173188				7391302
8.5	59310-05€	17		30	Brand	Third	Party	Eligible		173188				7391302
60	00024-41€	60		30	Brand	Third	Party	Eligible		173188				7391302
30	65597-01C	30		30	Brand	Third	Party	Eligible		173188				7391302
60	00173-06€	180		90	Brand	Third	Party	Eligible		173188				7391302
10.2	00186-03€	10.2		30	Brand	Third	Party	Eligible		173188				7391302
8.5	59310-05€	8.5		25	Brand	Third	Party	Eligible		173188				7391302
120	52937-00C	120		30	Brand	Third	Party	Eligible		173188				7522868
2	49502-05C	2		30	Brand	Third	Party	Eligible		173188				7391302
60	00173-08€	60		30	Brand	Third	Party	Eligible		173188				7391302
18	00173-06€	18		30	Brand	Third	Party	Eligible		173188				7391302
60	00173-08€	60		30	Brand	Third	Party	Eligible		173188				7280810
4	00597-00€	4		30	Brand	Third	Party	Eligible		173188				7391302
18	00173-06€	18		18	Brand	Third	Party	Eligible		173188				7391302
100	00054-25€	70		30	Generic	Third	Party	Ineligible		173188				
100	00054-47€	40		30	Generic	Third	Party	Ineligible		173188				
500	00093-00€	9		30	Generic	Third	Party	Ineligible		173188				
500	00093-00€	9		30	Generic	Third	Party	Ineligible		173188				
100	00093-171	20		30	Generic	Third	Party	Ineligible		173188				
100	00093-171	20		30	Generic	Third	Party	Ineligible		173188				
100	00093-171	20		30	Generic	Third	Party	Ineligible		173188				
90	00093-74€	13		18	Generic	Third	Party	Ineligible		173188				
90	00093-74€	13		30	Generic	Third	Party	Ineligible		173188				
100	00185-01€	40		30	Generic	Third	Party	Ineligible		173188				
100	00378-001	60		90	Generic	Third	Party	Ineligible		173188				
100	00378-01€	50		30	Generic	Third	Party	Ineligible		173188				

100 00378-061	70	30 Generic	Third Party\Ineligible	173188	
100 00378-10C	70	30 Generic	Third Party\Ineligible	173188	
100 00378-114	20	30 Generic	Third Party\Ineligible	173188	
500 00378-36C	10	15 Generic	Third Party\Ineligible	173188	
500 00378-36C	10	30 Generic	Third Party\Ineligible	173188	
100 00536-10C	40	30 Generic	Third Party\Ineligible	173188	
100 00536-10C	40	30 Generic	Third Party\Ineligible	173188	
100 25010-021	-30	30 Brand	Third Party\Eligible	148683	173188
100 25010-021	-30	30 Brand	Third Party\Eligible	148683	173188
100 25010-021	20	30 Brand	Third Party\Ineligible	173188	
1000 29300-012	2	90 Generic	Third Party\Ineligible	173188	
1000 29300-012	2	30 Generic	Third Party\Ineligible	173188	
500 31722-022	70	30 Generic	Third Party\Ineligible	173188	
500 31722-022	70	30 Generic	Third Party\Ineligible	173188	
120 49884-001	100	30 Generic	Third Party\Ineligible	173188	
100 50111-04C	35	30 Generic	Third Party\Ineligible	173188	
100 53746-051	30	90 Generic	Third Party\Ineligible	173188	
100 53746-051	-30	30 Generic	Third Party\Eligible	148683	173188
100 53746-054	30	90 Generic	Third Party\Ineligible	173188	
100 62756-07C	20	30 Generic	Third Party\Ineligible	173188	
100 62756-07C	20	30 Generic	Third Party\Ineligible	173188	
500 65162-01C	10	30 Generic	Third Party\Ineligible	173188	
500 65162-01C	10	30 Generic	Third Party\Ineligible	173188	
100 65162-044	80	30 Generic	Third Party\Ineligible	173188	
90 65862-00C	30	90 Generic	Third Party\Ineligible	173188	
90 65862-03C	10	30 Generic	Third Party\Ineligible	173188	
90 65862-03C	10	30 Generic	Third Party\Ineligible	173188	
500 67253-09C	70	30 Generic	Third Party\Ineligible	173188	
500 67253-09C	70	90 Generic	Third Party\Ineligible	173188	
500 67253-09C	70	30 Generic	Third Party\Ineligible	173188	
500 67253-09C	70	30 Generic	Third Party\Ineligible	173188	
1000 68180-051	20	30 Generic	Third Party\Ineligible	173188	
1000 68180-051	20	30 Generic	Third Party\Ineligible	173188	
100 68180-051	50	90 Generic	Third Party\Ineligible	173188	
60 68180-071	18	10 Generic	Third Party\Ineligible	173188	
30 68462-01C	2	30 Generic	Third Party\Ineligible	173188	
30 68462-01C	2	5 Generic	Third Party\Ineligible	173188	
100 69097-01C	10	30 Generic	Third Party\Ineligible	173188	
100 69097-01C	10	30 Generic	Third Party\Ineligible	173188	

Plan Id	Pbm Drug	Pbm Dispe	Pbm Sales	In Patient	In Insuran	Out Pharm	Out Copay	Pharmacy	Bin
0	0	0	5.18	0	30	0	-24.82	610029	
0	0	0	0	8.45	30	0	-21.55	610575	
0	0	0	5.18	0	30	0	-24.82	610029	
0	0	0	30	16.2	30	0	16.2	610011	
0	0	0	0	600.75	30	0	570.75	610279	
0	0	0	0	884.68	30	0	854.68	610502	
0	0	0	0	25	30	0	-5	610502	
0	0	0	0	261.51	30	0	231.51	610502	
0	0	0	20.81	-5	30	0	-14.19	16516	
0	0	0	26.48	105.92	30	0	102.4	610097	
0	0	0	60	230.6	30	0	260.6	11552	
0	0	0	0	279.9	30	0	249.9	3585	
0	0	0	610.83	3.1	30	0	583.93	4336	
0	0	0	0	56.77	30	0	26.77	11552	
0	0	0	20	1156.61	30	0	1146.61	610011	
0	0	0	47	357.5	30	0	374.5	15581	
0	0	0	0	251.22	30	0	221.22	610575	
0	0	0	40	335.17	30	0	345.17	600428	
0	0	0	0	360.42	30	0	330.42	8019	
0	0	0	45	292.36	30	0	307.36	610097	
0	0	0	45	199.17	30	0	214.17	610097	
0	0	0	0	494.25	30	0	464.25	15581	
0	0	0	0	109.5	30	0	79.5	12312	
0	0	0	255.92	312.78	30	0	538.7	15581	
0	0	0	45	199.17	30	0	214.17	610097	
0	0	0	0	1024.98	30	0	994.98	610502	
0	0	0	40	256.28	30	0	266.28	11552	
0	0	0	0	55.08	30	0	25.08	610502	
0	0	0	11.84	225.02	30	0	206.86	4336	
0	0	0	0	621.78	30	0	591.78	610502	
0	0	0	0	303.08	30	0	273.08	11552	
0	0	0	0	51.51	30	0	21.51	8019	
0	0	0	0	300.74	30	0	270.74	8019	
0	0	0	0	322.37	30	0	292.37	8019	
0	0	0	2.95	48.71	30	0	21.66	15581	
3.42	0	0	0	0	3.42	0	-3.42	8019	
0.93	0	0	0	0	0.93	0	-0.93	610097	
1.9	0	0	0	0	1.9	0	-1.9	8019	
1.9	0	0	0	0	1.9	0	-1.9	15581	
6.23	0	0	0	0	6.23	0	-6.23	610097	
6.23	0	0	0	0	6.23	0	-6.23	610097	
6.71	0	0	0	0	6.71	0	-6.71	8019	
5.53	0	0	0	0	5.53	0	-5.53	8019	
5.53	0	0	0	0	5.53	0	-5.53	17010	
27.93	0	0	0	0	27.93	0	-27.93	4336	
2.88	0	0	0	0	2.88	0	-2.88	4336	
6.1	0	0	0	0	6.1	0	-6.1	12312	

18.13	0	0	0	0	18.13	0	-18.13	8019
64.23	0	0	0	0	64.23	0	-64.23	610097
1.59	0	0	0	0	1.59	0	-1.59	610014
1.34	0	0	0	0	1.34	0	-1.34	4336
1.34	0	0	0	0	1.34	0	-1.34	4336
1.02	0	0	0	0	1.02	0	-1.02	8019
1.02	0	0	0	0	1.02	0	-1.02	8019
0	0	0	0	-678.58	-22	0	-656.58	8019
0	0	0	0	-678.58	-22	0	-656.58	8019
268.56	0	0	0	0	268.56	0	-268.56	8019
0.04	0	0	0	0	0.04	0	-0.04	610097
0.04	0	0	0	0	0.04	0	-0.04	4336
8.19	0	0	0	0	8.19	0	-8.19	4261
8.19	0	0	0	0	8.19	0	-8.19	4336
153.17	0	0	0	0	153.17	0	-153.17	15581
2.12	0	0	0	0	2.12	0	-2.12	4336
13.19	0	0	0	0	13.19	0	-13.19	17010
0	0	0	-5	-3.55	-22	0	13.45	11552
23.82	0	0	0	0	23.82	0	-23.82	4336
5.02	0	0	0	0	5.02	0	-5.02	17010
5.02	0	0	0	0	5.02	0	-5.02	8019
1.14	0	0	0	0	1.14	0	-1.14	17010
1.14	0	0	0	0	1.14	0	-1.14	15581
20.72	0	0	0	0	20.72	0	-20.72	4336
11.15	0	0	0	0	11.15	0	-11.15	3858
1.67	0	0	0	0	1.67	0	-1.67	8019
1.67	0	0	0	0	1.67	0	-1.67	4336
2.84	0	0	0	0	2.84	0	-2.84	15581
2.84	0	0	0	0	2.84	0	-2.84	610097
3.81	0	0	0	0	3.81	0	-3.81	610014
3.81	0	0	0	0	3.81	0	-3.81	8019
7.81	0	0	0	0	7.81	0	-7.81	610029
7.81	0	0	0	0	7.81	0	-7.81	610575
30.14	0	0	0	0	30.14	0	-30.14	610455
69.04	0	0	0	0	69.04	0	-69.04	15581
49	0	0	0	0	49	0	-49	8019
49	0	0	0	0	49	0	-49	8019
0.5	0	0	0	0	0.5	0	-0.5	8019
0.5	0	0	0	0	0.5	0	-0.5	8019
			1306.19	8384.87	1899.91	0	7791.15	

Pcn	Patient Re	Location	Prescriber	Prescribe	Prescriber	Prescriber	Prescriber	Service	Pr	Pharmacy
CRK		2	STJOHN					1 1.61E+09	1.26E+09	1506748
890000		3	1 FLORIDO					1 1.06E+09	1.26E+09	1506748
CRK		2	STJOHN					1 1.61E+09	1.26E+09	1506748
IRX		1	DEAN					1 1.32E+09	1.26E+09	1506748
9999		3	STJOHN					1 1.61E+09	1.26E+09	1506748
MEDDAET		1	FLORIDO					1 1.06E+09	1.26E+09	1506748
MEDDAET		1	FLORIDO					1 1.06E+09	1.26E+09	1506748
MEDDAET		1	FLORIDO					1 1.06E+09	1.26E+09	1506748
14990		1	STJOHN					1 1.61E+09	1.26E+09	1506748
9999		1	FLORIDO					1 1.06E+09	1.26E+09	1506748
ILDR		1	FLORIDO					1 1.06E+09	1.26E+09	1506748
ASPROD1		1	FLORIDO					1 1.06E+09	1.26E+09	1506748
ADV		1	SHAH					1 1.89E+09	1.26E+09	1506748
ILDR		2	DEAN					1 1.32E+09	1.26E+09	1506748
IRX		1	FLORIDO					1 1.06E+09	1.26E+09	1506748
3200000		1	DEAN					1 1.32E+09	1.26E+09	1506748
890000		1	1 FLORIDO					1 1.06E+09	1.26E+09	1506748
5190000		1	DEAN					1 1.32E+09	1.26E+09	1506748
		1	DEAN					1 1.32E+09	1.26E+09	1506748
9999		1	FLORIDO					1 1.06E+09	1.26E+09	1506748
9999		1	FLORIDO					1 1.06E+09	1.26E+09	1506748
3200000		1	FLORIDO					1 1.06E+09	1.26E+09	1506748
PARTD		1	FLORIDO					1 1.06E+09	1.26E+09	1506748
3200000		1	REDDY					1 1.59E+09	1.26E+09	1506748
9999		1	FLORIDO					1 1.06E+09	1.26E+09	1506748
MEDDAET		1	STJOHN					1 1.61E+09	1.26E+09	1506748
ILDR		1	FLORIDO					1 1.06E+09	1.26E+09	1506748
MEDDAET		1	FLORIDO					1 1.06E+09	1.26E+09	1506748
MEDDADV		1	TANLIM					1 1.66E+09	1.26E+09	1506748
MEDDAET		1	STJOHN					1 1.61E+09	1.26E+09	1506748
ILDR		2	DEAN					1 1.32E+09	1.26E+09	1506748
		1	FLORIDO					1 1.06E+09	1.26E+09	1506748
		1	FLORIDO					1 1.06E+09	1.26E+09	1506748
		1	FLORIDO					1 1.06E+09	1.26E+09	1506748
3200000		1	DEAN					1 1.32E+09	1.26E+09	1506748
		1	STJOHN					1 1.61E+09	1.26E+09	1506748
9999		1	FLORIDO					1 1.06E+09	1.26E+09	1506748
		1	FLORIDO					1 1.06E+09	1.26E+09	1506748
3200000		1	FLORIDO					1 1.06E+09	1.26E+09	1506748
9999		1	FLORIDO					1 1.06E+09	1.26E+09	1506748
9999		1	FLORIDO					1 1.06E+09	1.26E+09	1506748
		1	FLORIDO					1 1.06E+09	1.26E+09	1506748
		1	REYES					1 1.15E+09	1.26E+09	1506748
CIHSCARE		1	ALFORD					1 1.43E+09	1.26E+09	1506748
MEDDADV		1	FLORIDO					1 1.06E+09	1.26E+09	1506748
MEDDADV		1	FLORIDO					1 1.06E+09	1.26E+09	1506748
PARTD		1	FLORIDO					1 1.06E+09	1.26E+09	1506748

	1	STJOHN	1	1.61E+09	1.26E+09	1506748
9999	1	STJOHN	1	1.61E+09	1.26E+09	1506748
PEU	1	STJOHN	1	1.61E+09	1.26E+09	1506748
MEDDADV	1	TANLIM	1	1.66E+09	1.26E+09	1506748
MEDDADV	1	FLORIDO	1	1.06E+09	1.26E+09	1506748
	1	FLORIDO	1	1.06E+09	1.26E+09	1506748
	1	FLORIDO	1	1.06E+09	1.26E+09	1506748
	1	DEAN	1	1.32E+09	1.26E+09	1506748
	1	DEAN	1	1.32E+09	1.26E+09	1506748
	1	DEAN	1	1.32E+09	1.26E+09	1506748
9999	1	STJOHN	1	1.61E+09	1.26E+09	1506748
MEDDADV	1	STJOHN	1	1.61E+09	1.26E+09	1506748
CAL	1	FLORIDO	1	1.06E+09	1.26E+09	1506748
MEDDADV	1	FLORIDO	1	1.06E+09	1.26E+09	1506748
3200000	1	FLORIDO	1	1.06E+09	1.26E+09	1506748
MEDDADV	1	FLORIDO	1	1.06E+09	1.26E+09	1506748
CIHSCARE	1	FLORIDO	1	1.06E+09	1.26E+09	1506748
ILDR	1	FLORIDO	1	1.06E+09	1.26E+09	1506748
MEDDADV	1	STJOHN	1	1.61E+09	1.26E+09	1506748
CIHSCARE	1	TORRES	1	1.64E+09	1.26E+09	1506748
	1	DEAN	1	1.32E+09	1.26E+09	1506748
CIHSCARE	1	TORRES	1	1.64E+09	1.26E+09	1506748
3200000	1	FLORIDO	1	1.06E+09	1.26E+09	1506748
MEDDADV	1	TANLIM	1	1.66E+09	1.26E+09	1506748
MD	1	1 FLORIDO	1	1.06E+09	1.26E+09	1506748
	1	FLORIDO	1	1.06E+09	1.26E+09	1506748
MEDDADV	1	FLORIDO	1	1.06E+09	1.26E+09	1506748
3200000	1	FLORIDO	1	1.06E+09	1.26E+09	1506748
9999	1	STJOHN	1	1.61E+09	1.26E+09	1506748
MEDDPRIN	1	FLORIDO	1	1.06E+09	1.26E+09	1506748
	1	FLORIDO	1	1.06E+09	1.26E+09	1506748
CRK	2	FLORIDO	1	1.06E+09	1.26E+09	1506748
890000	1	1 FLORIDO	1	1.06E+09	1.26E+09	1506748
PGIGN	1	STJOHN	1	1.61E+09	1.26E+09	1506748
3200000	1	DEAN	1	1.32E+09	1.26E+09	1506748
	1	FLORIDO	1	1.06E+09	1.26E+09	1506748
	1	SHAH	1	1.89E+09	1.26E+09	1506748
	1	FLORIDO	1	1.06E+09	1.26E+09	1506748
	1	STJOHN	1	1.61E+09	1.26E+09	1506748

Pharmacy ContracterSubmitted Note

CVS PharrIroquois N	33.99	Initial import; Eligible
CVS PharrIroquois N	33.99	Initial import; Eligible
CVS PharrIroquois N	33.99	Initial import; Eligible
CVS PharrIroquois N	69.59	Initial import; Eligible
CVS PharrIroquois N	728.99	Initial import; Eligible
CVS PharrIroquois N	1082.99	Initial import; Eligible
CVS PharrIroquois N	99.59	Initial import; Eligible
CVS PharrIroquois N	297.99	Initial import; Eligible
CVS PharrIroquois N	64.99	Initial import; Eligible
CVS PharrIroquois N	178.99	Initial import; Eligible
CVS PharrIroquois N	353.99	Initial import; Eligible
CVS PharrIroquois N	355.99	Initial import; Eligible
CVS PharrIroquois N	728.99	Initial import; Eligible
CVS PharrIroquois N	69.99	Initial import; Eligible
CVS PharrIroquois N	1507.99	Initial import; Eligible
CVS PharrIroquois N	502.99	Initial import; Eligible
CVS PharrIroquois N	286.99	Initial import; Eligible
CVS PharrIroquois N	442.99	Initial import; Eligible
CVS PharrIroquois N	442.99	Initial import; Eligible
CVS PharrIroquois N	405.99	Initial import; Eligible
CVS PharrIroquois N	311.99	Initial import; Eligible
CVS PharrIroquois N	600.99	Initial import; Eligible
CVS PharrIroquois N	147.99	Initial import; Eligible
CVS PharrIroquois N	745.99	Initial import; Eligible
CVS PharrIroquois N	311.99	Initial import; Eligible
CVS PharrIroquois N	1251.99	Initial import; Eligible
CVS PharrIroquois N	341.99	Initial import; Eligible
CVS PharrIroquois N	73.99	Initial import; Eligible
CVS PharrIroquois N	272.99	Initial import; Eligible
CVS PharrIroquois N	728.99	Initial import; Eligible
CVS PharrIroquois N	358.99	Initial import; Eligible
CVS PharrIroquois N	69.59	Initial import; Eligible
CVS PharrIroquois N	353.99	Initial import; Eligible
CVS PharrIroquois N	391.99	Initial import; Eligible
CVS PharrIroquois N	69.59	Initial import; Eligible
CVS PharrIroquois N	22.49	Reconciliation settlement
CVS PharrIroquois N	15.99	Reconciliation settlement
CVS PharrIroquois N	55.59	Reconciliation settlement
CVS PharrIroquois N	55.59	Reconciliation settlement
CVS PharrIroquois N	30.59	Reconciliation settlement
CVS PharrIroquois N	16.39	Reconciliation settlement
CVS PharrIroquois N	18.39	Reconciliation settlement
CVS PharrIroquois N	84.59	Reconciliation settlement
CVS PharrIroquois N	136.99	Reconciliation settlement
CVS PharrIroquois N	117.99	Reconciliation settlement
CVS PharrIroquois N	55.59	Reconciliation settlement
CVS PharrIroquois N	23.09	Reconciliation settlement

CVS PharrIroquois N	42.79 Reconciliation settlement
CVS PharrIroquois N	101.99 Reconciliation settlement
CVS PharrIroquois N	23.49 Reconciliation settlement
CVS PharrIroquois N	21.39 Reconciliation settlement
CVS PharrIroquois N	41.99 Reconciliation settlement
CVS PharrIroquois N	5.39 Reconciliation settlement
CVS PharrIroquois N	5.39 Reconciliation settlement
CVS PharrIroquois N	839.99 Initial import; Eligible; Reversed due to partial rolling reconciliation
CVS PharrIroquois N	839.99 Initial import; Eligible; Reversed due to partial rolling reconciliation
CVS PharrIroquois N	839.99 Reconciliation settlement
CVS PharrIroquois N	16.69 Reconciliation settlement
CVS PharrIroquois N	11.99 Reconciliation settlement
CVS PharrIroquois N	43.39 Reconciliation settlement
CVS PharrIroquois N	43.39 Reconciliation settlement
CVS PharrIroquois N	241.99 Reconciliation settlement
CVS PharrIroquois N	17.59 Reconciliation settlement
CVS PharrIroquois N	150.99 Reconciliation settlement
CVS PharrIroquois N	27.09 Initial import; Eligible; Reversed due to slow mover rolling reconciliation
CVS PharrIroquois N	73.59 Reconciliation settlement
CVS PharrIroquois N	325.99 Reconciliation settlement
CVS PharrIroquois N	165.99 Reconciliation settlement
CVS PharrIroquois N	33.89 Reconciliation settlement
CVS PharrIroquois N	33.89 Reconciliation settlement
CVS PharrIroquois N	37.79 Reconciliation settlement
CVS PharrIroquois N	112.99 Reconciliation settlement
CVS PharrIroquois N	149.99 Reconciliation settlement
CVS PharrIroquois N	149.99 Reconciliation settlement
CVS PharrIroquois N	32.99 Reconciliation settlement
CVS PharrIroquois N	32.99 Reconciliation settlement
CVS PharrIroquois N	49.79 Reconciliation settlement
CVS PharrIroquois N	38.39 Reconciliation settlement
CVS PharrIroquois N	13.49 Reconciliation settlement
CVS PharrIroquois N	13.49 Reconciliation settlement
CVS PharrIroquois N	63.59 Reconciliation settlement
CVS PharrIroquois N	83.59 Reconciliation settlement
CVS PharrIroquois N	245.99 Reconciliation settlement
CVS PharrIroquois N	43.09 Reconciliation settlement
CVS PharrIroquois N	35.19 Reconciliation settlement
CVS PharrIroquois N	35.19 Reconciliation settlement

Claim Id	Type	Claim Date	Date Of Se	Date Presc	Fill Numbe	Rx Numbe	Descriptio	Package Si	Package Q
6.55E+11	Billing	###	6/9/2016	###	2	889806	EDECRI 2	100	1
3.45E+11	Billing	###	###	###	3	889806	EDECRI 2	100	1
3.85E+11	Billing	###	9/1/2016	6/2/2016	2	895181	KLOR-CON	100	1
4.23E+11	Billing	###	###	###	2	899703	NAMENDA	30	1
5.24E+11	Billing	###	###	###	5	886769	ADVAIR DI	60	1
2.11E+11	Billing	###	###	5/9/2016	3	892596	JANUMET	60	1
5.22E+11	Billing	###	###	7/8/2016	2	898583	KLOR-CON	100	1
2.55E+11	Billing	###	###	###	1	904319	TRADJENT	30	1
3.43E+11	Billing	###	###	###	1	891482	VENTOLIN	18	1
1.01E+11	Billing	###	###	###	1	903713	PROAIR HF	8.5	1
5.49E+11	Billing	###	###	###	1	904014	ELIQUIS 5	60	1
5.48E+11	Billing	###	###	###	2	899398	SENSIPAR	30	1
1.86E+11	Billing	###	###	###	0	907573	VICTOZA 1	3	3
5.26E+11	Billing	###	###	###	1	902775	INVOKANA	30	1
1.09E+11	Billing	###	###	###	1	904418	JANUMET	60	1
2.75E+11	Billing	###	###	###	2	884314	ZETIA 10	30	1
1.48E+11	Billing	###	###	###	5	891097	NEXIUM 4	30	1
2.82E+11	Billing	###	###	###	2	900675	XARELTO 2	30	1
3.82E+11	Billing	###	###	###	0	907978	NYSTOP 10	60	1
9.7E+11	Billing	###	###	###	0	908008	PROAIR HF	8.5	1
2.85E+11	Billing	###	###	###	0	908080	KLOR-CON	100	1
9.15E+11	Billing	###	###	###	2	897105	PROAIR HF	8.5	1
8.93E+11	Billing	###	###	8/3/2016	2	901622	HUMALOC	10	1
4.61E+11	Billing	###	###	###	0	908204	LANTUS SC	3	5
1.55E+11	Billing	###	###	###	0	908275	KLOR-CON	100	1
6.44E+11	Billing	###	###	###	0	908293	PROAIR HF	8.5	1
3.48E+11	Billing	###	###	9/8/2016	0	905902	TRINTELLI	30	1
2.85E+11	Billing	###	###	8/8/2016	1	902217	ELIQUIS 2	60	1
7.34E+11	Billing	###	###	6/2/2016	3	895181	KLOR-CON	100	1
2.41E+11	Billing	###	###	###	4	887212	ANORO EL	60	1
2.4E+11	Billing	###	###	###	0	908389	PROAIR HF	8.5	1
7.92E+11	Billing	###	###	###	0	908430	NEXIUM 4	30	1
1.71E+11	Billing	###	###	###	3	900316	NOVOLOG	10	1
5.35E+11	Billing	###	###	###	0	908542	JARDIANCI	30	1
9.35E+11	Billing	###	###	8/4/2016	1	901756	PROAIR HF	8.5	1
8.97E+11	Billing	###	###	8/2/2016	1	901499	JANUVIA 1	30	1

Quantity PNdc	Quantity	Days Supp	Brand	Cash ThirdClaim Type	Invoice Id	Reversed I	Wholesale
100 25010-021	30	30	Brand	Third PartyEligible	176313		
100 25010-021	30	30	Brand	Third PartyEligible	176313		
100 66758-019	60	30	Brand	Third PartyEligible	176313		7522868
30 00456-341	30	30	Brand	Third PartyEligible	176313		7522868
60 00173-069	60	30	Brand	Third PartyEligible	176313		7522868
60 00006-057	60	30	Brand	Third PartyEligible	176313		7522868
100 66758-019	120	30	Brand	Third PartyEligible	176313		7522868
30 00597-014	30	30	Brand	Third PartyEligible	176313		7522868
18 00173-068	18	29	Brand	Third PartyEligible	176313		7522868
8.5 59310-057	8.5	16	Brand	Third PartyEligible	176313		7522868
60 00003-089	60	30	Brand	Third PartyEligible	176313		7522868
30 55513-007	30	30	Brand	Third PartyEligible	176313		7522868
9 00169-406	9	30	Brand	Third PartyEligible	176313		7522868
30 50458-014	30	30	Brand	Third PartyEligible	176313		7522868
60 00006-057	60	30	Brand	Third PartyEligible	176313		7522868
30 66582-041	90	90	Brand	Third PartyEligible	176313		7522868
30 00186-504	30	30	Brand	Third PartyEligible	176313		7522868
30 50458-057	30	30	Brand	Third PartyEligible	176313		7522868
60 00574-200	60	30	Brand	Third PartyEligible	176313		7522868
8.5 59310-057	8.5	17	Brand	Third PartyEligible	176313		7522868
100 66758-019	60	30	Brand	Third PartyEligible	176313		7522868
8.5 59310-057	8.5	25	Brand	Third PartyEligible	176313		7522868
10 00002-751	30	30	Brand	Third PartyEligible	176313		7522868
15 00088-221	30	25	Brand	Third PartyEligible	176313		7522868
100 66758-019	30	30	Brand	Third PartyEligible	176313		7522868
8.5 59310-057	8.5	16	Brand	Third PartyEligible	176313		7522868
30 64764-073	30	30	Brand	Third PartyEligible	176313		7522868
60 00003-089	60	30	Brand	Third PartyEligible	176313		7522868
100 66758-019	60	30	Brand	Third PartyEligible	176313		7522868
60 00173-086	60	30	Brand	Third PartyEligible	176313		7522868
8.5 59310-057	8.5	17	Brand	Third PartyEligible	176313		7522868
30 00186-504	30	30	Brand	Third PartyEligible	176313		7522868
10 00169-750	10	15	Brand	Third PartyEligible	176313		7522868
30 00597-015	30	30	Brand	Third PartyEligible	176313		7522868
8.5 59310-057	8.5	30	Brand	Third PartyEligible	176313		7522868
30 00006-027	30	30	Brand	Third PartyEligible	176313		7522868

Plan Id	Pbm Drug	Pbm Dispe	Pbm Sales	In Patient	In Insuran	Out Pharm	Out Copay	Pharmacy	Bin
0	0	0	0	0	678.58	30	0	648.58	8019
0	0	0	0	0	678.58	30	0	648.58	8019
0	0	0	15	-0.01	30	0	-15.01	610279	
0	0	0	47	308	30	0	325	15581	
0	0	0	30	371.38	30	0	371.38	610011	
0	0	0	145.24	220.16	30	0	335.4	610097	
0	0	0	0	57.81	30	0	27.81	12312	
0	0	0	0	363.12	30	0	333.12	11552	
0	0	0	0	51.51	30	0	21.51	8019	
0	0	0	19.17	35.59	30	0	24.76	11552	
0	0	0	0	368.47	30	0	338.47	12312	
0	0	0	37.67	715.81	30	0	723.48	4336	
0	0	0	0	747.77	30	0	717.77	610575	
0	0	0	30	381.42	30	0	381.42	17010	
0	0	0	0	363.65	30	0	333.65	610575	
0	0	0	3.6	803.51	30	0	777.11	610014	
0	0	0	1.2	254.96	30	0	226.16	4336	
0	0	0	0	361.42	30	0	331.42	4336	
0	0	0	0	25	30	0	-5	610502	
0	0	0	25	28.65	30	0	23.65	610097	
0	0	0	1.2	17.14	30	0	-11.66	4336	
0	0	0	45	8.65	30	0	23.65	610097	
0	0	0	0	775.6	30	0	745.6	610014	
0	0	0	0	746.52	30	0	716.52	15581	
0	0	0	10	1.12	30	0	-18.88	11552	
0	0	0	35	18.89	30	0	23.89	4336	
0	0	0	142.01	176.41	30	0	288.42	610014	
0	0	0	85.26	278.54	30	0	333.8	12833	
0	0	0	15	2.52	30	0	-12.48	610279	
0	0	0	47	269.68	30	0	286.68	15581	
0	0	0	35	15.56	30	0	20.56	610127	
0	0	0	12.67	240.78	30	0	223.45	4336	
0	0	0	0	261.51	30	0	231.51	610502	
0	0	0	10	347.26	30	0	327.26	610011	
0	0	0	25	29.26	30	0	24.26	3858	
0	0	0	0	372.02	30	0	342.02	12312	
			817.02	10376.84	1080	0	10113.86		

Pcn	Patient Re Location	Prescriber Prescribe	Prescriber	Prescriber	Service	Pr	Pharmacy
	1	DEAN			1 1.32E+09	1.26E+09	1506748
	1	DEAN			1 1.32E+09	1.26E+09	1506748
9999	1	DEAN			1 1.32E+09	1.26E+09	1506748
3200000	1	FLORIDO			1 1.06E+09	1.26E+09	1506748
IRX	1	FLORIDO			1 1.06E+09	1.26E+09	1506748
9999	1	FLORIDO			1 1.06E+09	1.26E+09	1506748
PARTD	1	JOHANDES			1 1.09E+09	1.26E+09	1506748
ILDR	2	DEAN			1 1.32E+09	1.26E+09	1506748
	1	FLORIDO			1 1.06E+09	1.26E+09	1506748
ILDR	1	STJOHN			1 1.61E+09	1.26E+09	1506748
PARTD	1	REDDY			1 1.59E+09	1.26E+09	1506748
MEDDADV	1	HIZON			1 1.73E+09	1.26E+09	1506748
890000	1	1 STJOHN			1 1.61E+09	1.26E+09	1506748
5190000	1	AJAKAIYE			1 1.83E+09	1.26E+09	1506748
890000	1	1 DEAN			1 1.32E+09	1.26E+09	1506748
MEDDPRIN	1	1 FLORIDO			1 1.06E+09	1.26E+09	1506748
MEDDADV	1	FLORIDO			1 1.06E+09	1.26E+09	1506748
ADV	1	DEAN			1 1.32E+09	1.26E+09	1506748
MEDDAET	1	FLORIDO			1 1.06E+09	1.26E+09	1506748
9999	1	FLORIDO			1 1.06E+09	1.26E+09	1506748
MEDDADV	1	FLORIDO			1 1.06E+09	1.26E+09	1506748
9999	1	FLORIDO			1 1.06E+09	1.26E+09	1506748
MEDDPRIN	1	1 FLORIDO			1 1.06E+09	1.26E+09	1506748
3200000	1	FLORIDO			1 1.06E+09	1.26E+09	1506748
ILDR	1	FLORIDO			1 1.06E+09	1.26E+09	1506748
ADV	2	DEAN			1 1.32E+09	1.26E+09	1506748
PEU	1	1 STJOHN			1 1.61E+09	1.26E+09	1506748
MEDDPRIN	1	REDDY			1 1.59E+09	1.26E+09	1506748
9999	1	DEAN			1 1.32E+09	1.26E+09	1506748
3200000	1	DEAN			1 1.32E+09	1.26E+09	1506748
1960000	1	DEAN			1 1.32E+09	1.26E+09	1506748
MEDDADV	1	TANLIM			1 1.66E+09	1.26E+09	1506748
MEDDAET	1	FLORIDO			1 1.06E+09	1.26E+09	1506748
IRX	2	DEAN			1 1.32E+09	1.26E+09	1506748
MD	1	1 DEAN			1 1.32E+09	1.26E+09	1506748
PARTD	1	FLORIDO			1 1.06E+09	1.26E+09	1506748

Pharmacy ContracterSubmitted Note

CVS PharrIroquois N	839.99	Initial import; Eligible
CVS PharrIroquois N	839.99	Initial import; Eligible
CVS PharrIroquois N	38.79	Initial import; Eligible
CVS PharrIroquois N	444.99	Initial import; Eligible
CVS PharrIroquois N	533.99	Initial import; Eligible
CVS PharrIroquois N	455.99	Initial import; Eligible
CVS PharrIroquois N	76.59	Initial import; Eligible
CVS PharrIroquois N	442.99	Initial import; Eligible
CVS PharrIroquois N	69.59	Initial import; Eligible
CVS PharrIroquois N	73.99	Initial import; Eligible
CVS PharrIroquois N	443.99	Initial import; Eligible
CVS PharrIroquois N	961.99	Initial import; Eligible
CVS PharrIroquois N	893.99	Initial import; Eligible
CVS PharrIroquois N	485.99	Initial import; Eligible
CVS PharrIroquois N	467.99	Initial import; Eligible
CVS PharrIroquois N	1060.99	Initial import; Eligible
CVS PharrIroquois N	286.99	Initial import; Eligible
CVS PharrIroquois N	437.99	Initial import; Eligible
CVS PharrIroquois N	99.59	Initial import; Eligible
CVS PharrIroquois N	73.99	Initial import; Eligible
CVS PharrIroquois N	38.79	Initial import; Eligible
CVS PharrIroquois N	73.99	Initial import; Eligible
CVS PharrIroquois N	926.99	Initial import; Eligible
CVS PharrIroquois N	897.99	Initial import; Eligible
CVS PharrIroquois N	20.79	Initial import; Eligible
CVS PharrIroquois N	73.99	Initial import; Eligible
CVS PharrIroquois N	378.99	Initial import; Eligible
CVS PharrIroquois N	439.99	Initial import; Eligible
CVS PharrIroquois N	38.79	Initial import; Eligible
CVS PharrIroquois N	375.99	Initial import; Eligible
CVS PharrIroquois N	73.99	Initial import; Eligible
CVS PharrIroquois N	286.99	Initial import; Eligible
CVS PharrIroquois N	299.99	Initial import; Eligible
CVS PharrIroquois N	465.99	Initial import; Eligible
CVS PharrIroquois N	73.99	Initial import; Eligible
CVS PharrIroquois N	448.99	Initial import; Eligible

Claim Id	Type	Claim Date	Date Of Se	Date Presc	Fill Numbe	Rx Numbe	Descriptio	Package Si	Package Q
7.15E+11	Billing	###	###	###	3	792667	CRESTOR 1	90	1
7.14E+11	Billing	###	###	###	0	851020	PREVALITE	60	1
6.26E+11	Billing	###	###	###	3	833300	CRESTOR 2	90	1
9.92E+11	Billing	###	9/1/2016	###	2	811985	NOVOLOG	10	1
5.66E+11	Billing	###	9/1/2016	1/1/2016	6	807847	SPIRIVA H	30	1
7.47E+11	Billing	###	9/1/2016	7/5/2016	1	841395	VENTOLIN	18	1
9.32E+11	Billing	###	9/1/2016	9/1/2016	0	854142	BENICAR 2	30	1
6.59E+11	Billing	###	9/1/2016	###	5	796961	SPIRIVA H	30	1
4.91E+11	Billing	###	9/1/2016	9/1/2016	0	854269	KLOR-CON	100	1
4.01E+11	Billing	###	9/1/2016	9/1/2016	0	854296	SUPREP BC	177	2
3.44E+11	Billing	###	9/2/2016	###	5	822327	CRESTOR 1	90	1
8.87E+11	Billing	###	9/2/2016	###	1	834723	KLOR-CON	100	1
7.64E+11	Billing	###	9/2/2016	9/2/2016	0	854407	TOUJEO SC	1.5	3
2.97E+11	Billing	###	9/2/2016	9/2/2016	0	854408	VICTOZA 1	3	2
8.31E+11	Billing	###	9/2/2016	9/2/2016	0	854411	NOVOLOG	3	5
8.45E+11	Billing	###	9/2/2016	###	0	854437	VESICARE	30	1
4.32E+11	Billing	###	9/2/2016	###	0	852695	CRESTOR 1	90	1
6.82E+11	Billing	###	9/3/2016	5/9/2016	2	830539	CRESTOR 2	90	1
8.6E+11	Billing	###	9/3/2016	8/8/2016	1	849149	ELIQUIS 5	60	1
5.79E+11	Billing	###	9/3/2016	###	0	843755	LATUDA 4	30	1
9.19E+11	Billing	###	9/3/2016	###	2	834087	NOVOLIN I	10	1
5.98E+11	Billing	###	9/3/2016	6/7/2016	3	836747	JANUVIA 1	30	1
4.82E+11	Billing	###	9/3/2016	###	1	839636	LANTUS SC	3	5
4.61E+11	Billing	###	9/4/2016	9/4/2016	0	854728	ELIQUIS 2	60	1
8.18E+11	Billing	###	9/4/2016	9/4/2016	0	854730	PROCTOSC	28.35	1
9.47E+11	Billing	###	9/5/2016	6/8/2016	1	836804	DEXILANT	30	1
9.92E+11	Billing	###	9/5/2016	###	10	791582	GLYXAMBI	30	1
7.21E+11	Billing	###	9/3/2016	###	0	853168	VIIIBRYD 4	30	1
1.26E+11	Billing	###	9/5/2016	###	3	819230	LEVEMIR F	3	5
2.87E+11	Billing	###	9/6/2016	4/4/2016	5	823273	BREO ELLII	30	2
5.16E+11	Billing	###	9/6/2016	7/6/2016	1	841741	PROAIR HF	8.5	1
8.26E+11	Billing	###	9/6/2016	9/6/2016	0	854937	DULERA	13	1
5.99E+11	Billing	###	9/6/2016	9/2/2016	0	854391	ONGLYZA	30	1
8.02E+11	Billing	###	9/6/2016	###	2	838170	LATUDA 6	30	1
2.05E+11	Billing	###	9/6/2016	6/6/2016	1	836414	CRESTOR 2	90	1
6.83E+11	Billing	###	9/6/2016	###	4	831424	ELIQUIS 5	60	1
4.7E+11	Billing	###	9/6/2016	###	4	831425	MULTAQ 4	60	1
2.28E+11	Billing	###	9/7/2016	###	7	812972	KLOR-CON	100	1
6.67E+11	Billing	###	9/7/2016	8/5/2016	1	848831	ACZONE 5	60	1
6.62E+11	Billing	###	9/7/2016	###	2	843182	TRADJENT	30	1
3.63E+11	Billing	###	9/7/2016	9/6/2016	0	854904	TRESIBA F	3	3
9.24E+11	Billing	###	9/7/2016	9/7/2016	0	855406	ANORO EL	60	1
5.89E+11	Billing	###	9/7/2016	9/7/2016	0	855428	VENTOLIN	18	1
2.49E+11	Billing	###	9/7/2016	###	0	855445	SPIRIVA R	4	1
6.18E+11	Billing	###	9/7/2016	###	1	846349	LEVEMIR F	3	5
4.26E+11	Billing	###	9/8/2016	6/8/2016	3	836938	ELIQUIS 2	60	1
3.08E+11	Billing	###	9/8/2016	9/8/2016	0	855547	NEXIUM 4	30	1

7.75E+11 Billing	###	9/8/2016	###	1	828641 KLOR-CON	100	1
3E+11 Billing	###	9/8/2016	###	1	851020 PREVALITE	60	1
8.31E+11 Billing	###	9/7/2016	9/6/2016	0	855043 ACCU-CHE	1	1
4.81E+11 Billing	###	9/7/2016	9/7/2016	0	855423 COMBIVEN	4	1
8.88E+11 Billing	###	9/9/2016	1/8/2016	2	804787 LEVEMIR F	3	5
9.71E+11 Billing	###	9/9/2016	9/9/2016	0	855988 TRANSDER	4	1
6.83E+11 Billing	###	###	###	0	856030 KLOR-CON	100	1
1.45E+11 Billing	###	###	###	0	856061 PROAIR HF	8.5	1
8.3E+11 Billing	###	###	###	6	831544 LEVEMIR 1	10	1
1.3E+11 Billing	###	###	###	1	850547 GLYXAMBI	30	1
5.18E+11 Billing	###	###	###	1	846835 PROAIR HF	8.5	1
8.42E+11 Billing	###	###	###	2	839575 SILENOR 3	30	1
4.22E+11 Billing	###	###	###	3	838993 ASACOL HI	180	1
5.11E+11 Billing	###	###	4/8/2016	4	824266 SYMBICOR	10.2	1
1.91E+11 Billing	###	###	###	2	837266 DEXILANT	30	1
5.62E+11 Billing	###	###	###	1	850603 INVOKANA	30	1
4.06E+11 Billing	###	###	###	2	842692 CREON	100	1
8.07E+11 Billing	###	###	###	3	830735 SYMBICOR	10.2	1
6.4E+11 Billing	###	###	5/2/2016	2	829200 KLOR-CON	100	1
3.17E+11 Billing	###	###	###	0	852726 KLOR-CON	100	1
1.45E+11 Billing	###	###	###	0	856333 LEVEMIR 1	10	1
4.61E+11 Billing	###	###	8/5/2016	1	848773 HUMALOC	10	1
1.05E+11 Billing	###	###	###	0	856420 TOBRADE	3.5	1
7.06E+11 Billing	###	###	3/4/2016	1	816823 PROAIR HF	8.5	1
1.01E+11 Billing	###	###	###	0	856488 CLARINEX-	100	1
5.4E+11 Billing	###	###	###	4	833454 BYDUREON	1	4
9.8E+11 Billing	###	###	###	0	856518 BYSTOLIC	30	1
7.09E+11 Billing	###	###	5/2/2016	5	828983 SYMBICOR	10.2	1
5.7E+11 Billing	###	###	###	6	812680 LANTUS SC	3	5
4.42E+11 Billing	###	###	###	2	844404 SPIRIVA H	30	1
2.08E+11 Billing	###	###	###	0	856680 VENTOLIN	18	1
2.42E+11 Billing	###	###	6/6/2016	3	836213 TUDORZA	1	1
7.56E+11 Billing	###	###	###	1	822564 NOVOLOG	3	5
1.9E+11 Billing	###	###	###	0	856788 TRADJENT,	30	1
1.13E+11 Billing	###	###	###	0	856593 SANTYL 25	30	1
4.77E+11 Billing	###	###	###	0	856848 KLOR-CON	100	1
5.44E+11 Billing	###	###	###	1	838470 VENTOLIN	18	1
5.46E+11 Billing	###	###	6/2/2016	3	835589 APRISO .3	120	1
8.39E+11 Billing	###	###	4/7/2016	8	824004 NOVOLIN I	10	1
9.07E+11 Billing	###	###	###	0	852795 PROAIR HF	8.5	1
4.71E+11 Billing	###	###	7/7/2016	1	841814 NEXIUM 4	30	1
8.25E+11 Inventory	###	5/4/2016	###	2	815696 ACETAMIN	100	1
9.46E+11 Inventory	###	###	###	0	831736 NAPROXEN	100	1
4.63E+11 Inventory	###	5/9/2016	4/8/2016	1	824295 WARFARIN	100	1
7.89E+11 Inventory	###	5/4/2016	###	1	801095 WARFARIN	100	1
7.13E+11 Inventory	###	5/9/2016	5/9/2016	0	830490 VENLAFAX	100	1
5.67E+11 reverse eli	###	5/3/2016	###	4	808983 VENLAFAX	100	1
2.98E+11 reverse eli	###	###	###	3	808983 VENLAFAX	100	1

5.14E+11 reverse eli	###	###	###	1	819076 VENLAFAX	100	1
8.93E+11 Inventory	###	5/4/2016	4/4/2016	1	823317 PILOCARPI	100	1
3.42E+11 Inventory	###	###	3/8/2016	2	817453 FLUCONAZ	30	1
8.43E+11 Inventory	###	###	###	2	792404 FAMOTIDII	100	1
5.26E+11 Inventory	###	###	3/4/2016	2	816754 AMIODARI	60	1
7.2E+11 Inventory	###	###	1/4/2016	4	803537 AMIODARI	60	1
2.71E+11 Inventory	###	###	###	4	800787 CLONIDINI	100	1
4.77E+11 Inventory	###	5/5/2016	###	1	796358 ATENOLOL	1000	1
9.98E+11 reverse eli	###	5/4/2016	###	3	813368 ATENOLOL	1000	1
2.99E+11 reverse eli	###	###	###	10	767917 ATENOLOL	1000	1
9.43E+11 Inventory	###	5/3/2016	5/3/2016	0	829390 FUROSEMI	100	1
3.58E+11 Inventory	###	5/9/2016	5/9/2016	0	830589 BENAZEPR	100	1
6.05E+11 Inventory	###	5/3/2016	###	0	815691 BENAZEPR	100	1
4.36E+11 reverse eli	###	4/8/2016	2/8/2016	2	811175 BENAZEPR	100	1
8.69E+11 Inventory	###	###	2/8/2016	1	811175 BENAZEPR	100	1
5.32E+11 Inventory	###	5/3/2016	5/3/2016	0	829454 ATENOLOL	100	1
8.59E+11 Inventory	###	###	###	4	813091 LEVOTHYR	100	1
5.54E+11 Inventory	###	###	###	0	828629 LEVOTHYR	100	1
6.8E+11 Inventory	###	5/3/2016	5/3/2016	0	829389 LORAZEPA	500	1
6.2E+11 reverse eli	###	###	2/9/2016	2	811444 LORAZEPA	500	1
6.62E+11 Inventory	###	###	###	0	824729 LORAZEPA	500	1
4.67E+11 Inventory	###	5/4/2016	5/4/2016	0	829524 TRIAMTER	1000	1
9.02E+11 Inventory	###	5/3/2016	5/3/2016	0	829402 TRIAMTER	1000	1
7.58E+11 Inventory	###	###	###	1	808063 CARVEDIL	500	1
5.78E+11 Inventory	###	###	###	0	831289 TEMAZEPA	100	1
6.69E+11 Inventory	###	5/6/2016	5/6/2016	0	830249 OXYBUTYN	500	1
6.69E+11 Inventory	###	###	###	1	821960 OXYBUTYN	500	1
3.35E+11 Inventory	###	5/2/2016	5/2/2016	0	829174 BENZTROF	100	1
3.76E+11 Inventory	###	###	###	0	826505 BENZTROF	100	1
8.99E+11 Inventory	###	5/6/2016	9/9/2015	4	778513 ESCITALOP	100	1
8.14E+11 Inventory	###	4/7/2016	9/9/2015	3	778513 ESCITALOP	100	1
5.02E+11 Inventory	###	###	###	1	824607 SERTRALIN	500	1
7.2E+11 Inventory	###	5/3/2016	###	2	812923 SERTRALIN	500	1
7.5E+11 Inventory	###	###	###	0	831598 GABAPENI	500	1
2.5E+11 Inventory	###	###	###	3	812109 GABAPENI	500	1
2.55E+11 Inventory	###	5/4/2016	4/4/2016	4	823384 GABAPENI	100	1
5.81E+11 reverse eli	###	5/2/2016	4/4/2016	3	823384 GABAPENI	100	1
4.48E+11 reverse eli	###	###	4/4/2016	2	823384 GABAPENI	100	1
4.93E+11 Inventory	###	###	###	1	808649 GABAPENI	100	1
6.11E+11 Inventory	###	5/3/2016	###	0	825484 AMLODIPI	90	1
8.55E+11 Inventory	###	###	###	7	782778 AMLODIPI	90	1
6.34E+11 Inventory	###	5/4/2016	###	1	819724 TORSEMID	100	1
3.57E+11 Inventory	###	5/4/2016	3/7/2016	0	817288 TORSEMID	100	1
8.05E+11 Inventory	###	5/2/2016	1/5/2016	3	803917 ROPINIROI	100	1
4.69E+11 Inventory	###	###	###	0	827736 ROPINIROI	100	1
6.58E+11 Inventory	###	5/5/2016	5/5/2016	0	830002 DOCUSATE	100	1
9.58E+11 Inventory	###	###	###	0	813220 DOCUSATE	100	1
6.48E+11 Inventory	###	###	###	0	831743 LACTULOS	473	1

1.85E+11 Inventory	###	###	###	1	826246 LANSOPRA	90	1
6.51E+11 Inventory	###	5/3/2016	1/4/2016	4	803373 IBUPROFEI	500	1
3.22E+11 reverse eli	###	5/1/2016	3/2/2016	2	817412 IBUPROFEI	500	1
5.12E+11 Inventory	###	###	###	1	812101 IBUPROFEI	500	1
1.96E+11 Inventory	###	###	###	1	824636 SPIRONOL	100	1
6.46E+11 Inventory	###	###	2/1/2016	2	809698 SPIRONOL	100	1
3.76E+11 Inventory	###	###	###	1	824882 SPIRONOL	100	1
1.96E+11 Inventory	###	###	###	1	801390 SPIRONOL	100	1
6.63E+11 Inventory	###	5/3/2016	5/3/2016	0	829297 AZITHROM	30	1
4.91E+11 reverse eli	###	###	###	0	828202 AZITHROM	30	1
2.76E+11 Inventory	###	###	###	0	828173 CELECOXIE	100	1
8.6E+11 Inventory	###	###	###	0	830780 CLINDAMY	100	1
3.35E+11 Inventory	###	5/4/2016	5/4/2016	0	829703 CLINDAMY	100	1
5.68E+11 Inventory	###	5/2/2016	5/2/2016	0	829100 PHENYTOI	1000	1
5.61E+11 Inventory	###	5/3/2016	5/3/2016	0	829301 MECLIZINE	100	1
3.52E+11 Inventory	###	5/3/2016	5/3/2016	0	829497 ALPRAZOL	500	1
1.65E+11 Inventory	###	5/2/2016	2/4/2016	1	810547 ALPRAZOL	500	1
7.79E+11 Inventory	###	5/4/2016	5/4/2016	0	829672 MEMANTI	60	1
8E+11 Inventory	###	5/7/2016	###	2	815688 FENOFIBR,	90	1
4E+11 reverse eli	###	###	###	3	808749 FENOFIBR,	90	1
1.02E+11 Inventory	###	5/2/2016	5/2/2016	0	828987 LISINOPRI	1000	1
2.58E+11 Inventory	###	5/1/2016	###	3	805768 LISINOPRI	1000	1
5.63E+11 Inventory	###	###	###	1	812227 LISINOPRI	1000	1
7.27E+11 reverse eli	###	5/9/2016	5/9/2016	0	830688 LISINOPRI	1000	1
7.16E+11 reverse eli	###	5/6/2016	5/6/2016	0	830237 LISINOPRI	1000	1
3.27E+11 Inventory	###	5/3/2016	###	0	793012 LISINOPRI	1000	1
9.82E+11 Inventory	###	5/3/2016	4/4/2016	1	823134 LISINOPRI	100	1
5.6E+11 Inventory	###	5/5/2016	###	0	773368 LISINOPRI	100	1
5.5E+11 Inventory	###	4/8/2016	3/8/2016	1	817686 LISINOPRI	100	1
7.34E+11 Inventory	###	###	###	0	831491 DOXYCYCL	50	1
9.16E+11 Inventory	###	###	###	0	831145 ONDANSE	30	1
8.28E+11 Inventory	###	###	###	2	814985 ONDANSE	30	1
3.05E+11 Inventory	###	###	###	0	831276 PRAMIPEX	90	1
9.01E+11 Inventory	###	###	###	3	767108 DILTIAZEM	90	1
9.72E+11 Inventory	###	###	2/3/2016	1	810203 MELOXICA	100	1

Quantity	PNdc	Quantity	Days	Supp	Brand	Cash	Third	Claim	Type	Invoice	Id	Reversed	I	Wholesale
90	00310-075	30			30 Brand	Third Party	Eligible			173554				7396913
60	00245-003	30			30 Brand	Third Party	Eligible			173554				7396913
90	00310-075	30			30 Brand	Third Party	Eligible			173554				7396913
10	00169-368	60			60 Brand	Third Party	Eligible			173554				7396913
30	00597-007	30			30 Brand	Third Party	Eligible			173554				7396913
18	00173-068	18			25 Brand	Third Party	Eligible			173554				7396913
30	65597-010	30			30 Brand	Third Party	Eligible			173554				7396913
30	00597-007	30			30 Brand	Third Party	Eligible			173554				7396913
100	66758-019	120			30 Brand	Third Party	Eligible			173554				7396913
354	52268-001	354			3 Brand	Third Party	Eligible			173554				7396913
90	00310-075	30			30 Brand	Third Party	Eligible			173554				7396913
100	66758-019	45			90 Brand	Third Party	Eligible			173554				7396913
4.5	00024-586	4.5			54 Brand	Third Party	Eligible			173554				7396913
6	00169-406	6			28 Brand	Third Party	Eligible			173554				7396913
15	00169-633	30			30 Brand	Third Party	Eligible			173554				7396913
30	51248-015	30			30 Brand	Third Party	Eligible			173554				7396913
90	00310-075	30			30 Brand	Third Party	Eligible			173554				7396913
90	00310-075	30			60 Brand	Third Party	Eligible			173554				7396913
60	00003-089	60			30 Brand	Third Party	Eligible			173554				7396913
30	63402-030	30			30 Brand	Third Party	Eligible			173554				7396913
10	00169-183	10			30 Brand	Third Party	Eligible			173554				7396914
30	00006-027	30			30 Brand	Third Party	Eligible			173554				7396913
15	00088-221	15			75 Brand	Third Party	Eligible			173554				7396913
60	00003-089	6			3 Brand	Third Party	Eligible			173554				7396913
28.35	10631-040	28.35			7 Brand	Third Party	Eligible			173554				7396913
30	64764-017	90			90 Brand	Third Party	Eligible			173554				7396913
30	00597-018	30			30 Brand	Third Party	Eligible			173554				7396913
30	00456-114	30			30 Brand	Third Party	Eligible			173554				7396913
15	00169-643	15			57 Brand	Third Party	Eligible			173554				7396913
60	00173-085	60			30 Brand	Third Party	Eligible			173554				7396913
8.5	59310-057	8.5			30 Brand	Third Party	Eligible			173554				7396913
13	00085-461	13			30 Brand	Third Party	Eligible			173554				7396913
30	00310-610	30			30 Brand	Third Party	Eligible			173554				7396913
30	63402-030	30			30 Brand	Third Party	Eligible			173554				7396913
90	00310-075	30			30 Brand	Third Party	Eligible			173554				7396913
60	00003-089	60			30 Brand	Third Party	Eligible			173554				7396913, 7
60	00024-414	60			30 Brand	Third Party	Eligible			173554				7396913
100	66758-019	120			30 Brand	Third Party	Eligible			173554				7396913
60	00023-367	60			20 Brand	Third Party	Eligible			173554				7396913
30	00597-014	30			30 Brand	Third Party	Eligible			173554				7396913
9	00169-255	9			10 Brand	Third Party	Eligible			173554				7396913
60	00173-086	60			30 Brand	Third Party	Eligible			173554				7396913
18	00173-068	54			90 Brand	Third Party	Eligible			173554				7396913
4	00597-010	4			30 Brand	Third Party	Eligible			173554				7396913
15	00169-643	15			23 Brand	Third Party	Eligible			173554				7396913
60	00003-089	60			30 Brand	Third Party	Eligible			173554				7396913, 7
30	00186-504	60			30 Brand	Third Party	Eligible			173554				7396913

100 66758-019	30	30 Brand	Third PartyEligible	173554	7396913
60 00245-003	30	30 Brand	Third PartyEligible	173554	7396913
1 65702-040	1	180 Brand	Third PartyEligible	173554	7396914
4 00597-002	4	30 Brand	Third PartyEligible	173554	7396913
15 00169-643	15	30 Brand	Third PartyEligible	173554	7396913
4 00067-434	6	30 Brand	Third PartyEligible	173554	7522852
100 66758-019	6	3 Brand	Third PartyEligible	173554	7396913
8.5 59310-057	8.5	30 Brand	Third PartyEligible	173554	7396913
10 00169-368	20	22 Brand	Third PartyEligible	173554	7396913
30 00597-016	30	30 Brand	Third PartyEligible	173554	7396913
8.5 59310-057	8.5	30 Brand	Third PartyEligible	173554	7396913
30 42847-010	30	30 Brand	Third PartyEligible	173554	7396913
180 00430-078	120	30 Brand	Third PartyEligible	173554	7396913
10.2 00186-037	10.2	27 Brand	Third PartyEligible	173554	7396913
30 64764-017	30	30 Brand	Third PartyEligible	173554	7396913, 7
30 50458-014	30	30 Brand	Third PartyEligible	173554	7396913
100 00032-122	180	30 Brand	Third PartyEligible	173554	7396913
10.2 00186-037	10.2	30 Brand	Third PartyEligible	173554	7396913
100 66758-019	60	30 Brand	Third PartyEligible	173554	7396913
100 66758-019	60	60 Brand	Third PartyEligible	173554	7396913
10 00169-368	10	33 Brand	Third PartyEligible	173554	7396913
10 00002-751	20	28 Brand	Third PartyEligible	173554	7396913
3.5 00065-064	3.5	7 Brand	Third PartyEligible	173554	7396913
8.5 59310-057	8.5	25 Brand	Third PartyEligible	173554	7396913
100 00085-132	60	30 Brand	Third PartyEligible	173554	
4 00310-653	4	30 Brand	Third PartyEligible	173554	7396913
30 00456-140	90	90 Brand	Third PartyEligible	173554	7396913
10.2 00186-037	10.2	30 Brand	Third PartyEligible	173554	7396913
15 00088-221	15	30 Brand	Third PartyEligible	173554	7396913
30 00597-007	30	30 Brand	Third PartyEligible	173554	7396913
18 00173-068	18	25 Brand	Third PartyEligible	173554	7396913
1 00310-080	1	30 Brand	Third PartyEligible	173554	7396913
15 00169-369	15	37 Brand	Third PartyEligible	173554	7396913
30 00597-014	30	30 Brand	Third PartyEligible	173554	7396913, 7
30 50484-001	30	7 Brand	Third PartyEligible	173554	7396913
100 66758-019	360	90 Brand	Third PartyEligible	173554	7396913, 7
18 00173-068	18	25 Brand	Third PartyEligible	173554	7396913
120 65649-010	120	30 Brand	Third PartyEligible	173554	7396913
10 00169-183	10	21 Brand	Third PartyEligible	173554	7396914
8.5 59310-057	8.5	30 Brand	Third PartyEligible	173554	7396913
30 00186-504	30	30 Brand	Third PartyEligible	173554	7396913
100 00093-035	50	30 Generic	Third PartyIneligible	173554	
100 00093-100	10	30 Generic	Third PartyIneligible	173554	
100 00093-171	16	30 Generic	Third PartyIneligible	173554	
100 00093-171	16	90 Generic	Third PartyIneligible	173554	
100 00093-738	60	90 Generic	Third PartyIneligible	173554	
100 00093-738	-25	25 Generic	Third PartyEligible	149168	173554
100 00093-738	-5	5 Generic	Third PartyEligible	149168	173554

100 00093-73E	-30	30 Generic	Third Party\Eligible	149168	173554
100 00115-592	60	30 Generic	Third Party\Ineligible	173554	
30 00172-541	1	30 Generic	Third Party\Ineligible	173554	
100 00172-572	75	90 Generic	Third Party\Ineligible	173554	
60 00185-014	15	30 Generic	Third Party\Ineligible	173554	
60 00185-014	15	30 Generic	Third Party\Ineligible	173554	
100 00378-01E	70	30 Generic	Third Party\Ineligible	173554	
1000 00378-02E	60	90 Generic	Third Party\Ineligible	173554	
1000 00378-02E	-30	30 Generic	Third Party\Eligible	149168	173554
1000 00378-02E	-30	30 Generic	Third Party\Eligible	149168	173554
100 00378-02E	70	90 Generic	Third Party\Ineligible	173554	
100 00378-044	20	30 Generic	Third Party\Ineligible	173554	
100 00378-044	50	90 Generic	Third Party\Ineligible	173554	
100 00378-044	-30	30 Generic	Third Party\Eligible	149168	173554
100 00378-044	20	30 Generic	Third Party\Ineligible	173554	
100 00378-07E	30	60 Generic	Third Party\Ineligible	173554	
100 00378-18C	5	19 Generic	Third Party\Ineligible	173554	
100 00378-18C	5	30 Generic	Third Party\Ineligible	173554	
500 00378-232	44	30 Generic	Third Party\Ineligible	173554	
500 00378-232	-30	30 Generic	Third Party\Eligible	149168	173554
500 00378-232	14	30 Generic	Third Party\Ineligible	173554	
1000 00378-25E	20	30 Generic	Third Party\Ineligible	173554	
1000 00378-25E	20	90 Generic	Third Party\Ineligible	173554	
500 00378-36E	20	30 Generic	Third Party\Ineligible	173554	
100 00378-50E	20	30 Generic	Third Party\Ineligible	173554	
500 00603-497	52	30 Generic	Third Party\Ineligible	173554	
500 00603-497	52	30 Generic	Third Party\Ineligible	173554	
100 00832-10E	20	30 Generic	Third Party\Ineligible	173554	
100 00832-10E	20	30 Generic	Third Party\Ineligible	173554	
100 16729-01E	27	30 Generic	Third Party\Ineligible	173554	
100 16729-01E	27	30 Generic	Third Party\Ineligible	173554	
500 31722-021	10	30 Generic	Third Party\Ineligible	173554	
500 31722-021	10	30 Generic	Third Party\Ineligible	173554	
500 31722-022	20	15 Generic	Third Party\Ineligible	173554	
500 31722-022	20	30 Generic	Third Party\Ineligible	173554	
100 31722-022	60	21 Generic	Third Party\Ineligible	173554	
100 31722-022	-16	2 Generic	Third Party\Eligible	149168	173554
100 31722-022	-42	10 Generic	Third Party\Eligible	149168	173554
100 31722-022	2	90 Generic	Third Party\Ineligible	173554	
90 31722-02E	10	90 Generic	Third Party\Ineligible	173554	
90 31722-02E	10	30 Generic	Third Party\Ineligible	173554	
100 31722-05E	15	30 Generic	Third Party\Ineligible	173554	
100 31722-05E	15	90 Generic	Third Party\Ineligible	173554	
100 43547-027	10	30 Generic	Third Party\Ineligible	173554	
100 43547-027	10	20 Generic	Third Party\Ineligible	173554	
100 45802-04E	20	30 Generic	Third Party\Ineligible	173554	
100 45802-04E	20	30 Generic	Third Party\Ineligible	173554	
473 50383-077	134	8 Generic	Third Party\Ineligible	173554	

90 51991-077	30	30 Generic	Third Party\Ineligible	173554	
500 53746-046	62	30 Generic	Third Party\Ineligible	173554	
500 53746-046	-60	30 Generic	Third Party\Eligible	149168	173554
500 53746-046	2	30 Generic	Third Party\Ineligible	173554	
100 53746-051	10	30 Generic	Third Party\Ineligible	173554	
100 53746-051	10	30 Generic	Third Party\Ineligible	173554	
100 53746-051	20	30 Generic	Third Party\Ineligible	173554	
100 53746-051	20	30 Generic	Third Party\Ineligible	173554	
30 59762-307	4	6 Generic	Third Party\Ineligible	173554	
30 59762-307	-4	2 Generic	Third Party\Eligible	149168	173554
100 60505-384	20	90 Generic	Third Party\Ineligible	173554	
100 63304-069	23	14 Generic	Third Party\Ineligible	173554	
100 63304-069	23	10 Generic	Third Party\Ineligible	173554	
1000 65162-021	20	80 Generic	Third Party\Ineligible	173554	
100 65162-044	62	30 Generic	Third Party\Ineligible	173554	
500 67253-090	4	30 Generic	Third Party\Ineligible	173554	
500 67253-090	4	17 Generic	Third Party\Ineligible	173554	
60 68180-022	30	30 Generic	Third Party\Ineligible	173554	
90 68180-036	30	30 Generic	Third Party\Ineligible	173554	
90 68180-036	-30	30 Generic	Third Party\Eligible	149168	173554
1000 68180-051	10	30 Generic	Third Party\Ineligible	173554	
1000 68180-051	10	30 Generic	Third Party\Ineligible	173554	
1000 68180-051	108	90 Generic	Third Party\Ineligible	173554	
1000 68180-051	-30	30 Generic	Third Party\Eligible	149168	173554
1000 68180-051	-30	30 Generic	Third Party\Eligible	149168	173554
1000 68180-051	48	90 Generic	Third Party\Ineligible	173554	
100 68180-051	20	30 Generic	Third Party\Ineligible	173554	
100 68180-051	10	90 Generic	Third Party\Ineligible	173554	
100 68180-051	10	30 Generic	Third Party\Ineligible	173554	
50 68180-065	4	10 Generic	Third Party\Ineligible	173554	
30 68462-010	6	10 Generic	Third Party\Ineligible	173554	
30 68462-010	6	25 Generic	Third Party\Ineligible	173554	
90 68462-033	10	30 Generic	Third Party\Ineligible	173554	
90 68682-099	60	90 Generic	Third Party\Ineligible	173554	
100 69097-015	10	90 Generic	Third Party\Ineligible	173554	

Plan Id	Pbm Drug	Pbm Dispe	Pbm Sales	In Patient	In Insuran	Out Pharm	Out Copay	Pharmacy	Bin
	0	0	0	120.08	133.56	30	0	223.64	4336
	0	0	0	41.14	0	30	0	11.14	610097
	0	0	2.98	45	208.69	30	0	223.69	610279
	0	0	0	0	1619.78	30	0	1589.78	4336
	0	0	0	0	347.84	30	0	317.84	4336
	0	0	0	0	52.11	30	0	22.11	4336
	0	0	0	8.82	167.68	30	0	146.5	4336
	0	0	0	155.09	189.57	30	0	314.66	11552
	0	0	0.4	0	41.13	30	0	11.13	11552
	0	0	0.82	0	83.62	30	0	53.62	4336
	0	0	0	7.4	241.72	30	0	219.12	17010
	0	0	0	14.6	0	30	0	-15.4	15581
	0	0	0	0	342.29	30	0	312.29	4336
	0	0	0	0	470.88	30	0	440.88	4336
	0	0	0	0	1005.55	30	0	975.55	4336
	0	0	2.93	0	296.76	30	0	266.76	11552
	0	0	0	3.6	245.52	30	0	219.12	17010
	0	0	0	114.13	139.51	30	0	223.64	4336
	0	0	0	0	360.92	30	0	330.92	15581
	0	0	0	0	922.28	30	0	892.28	17010
	0	0	0	62.68	76.62	30	0	109.3	4336
	0	0	0	165.28	202.03	30	0	337.31	11552
	0	0	0	0	380.27	30	0	350.27	4336
	0	0	0.39	0	43.26	30	0	13.26	610106
	0	0	0	74.59	0	30	0	44.59	610415
	0	0	0	0	746.52	30	0	716.52	4336
	0	0	0	3.6	505.72	30	0	479.32	15581
	0	0	2.11	42.87	171.46	30	0	184.33	11552
	0	0	0	7.4	381.16	30	0	358.56	17010
	0	0	2.98	30	271.15	30	0	271.15	3858
	0	0	0	0	53.65	30	0	23.65	610097
	0	0	2.71	69.66	204.15	30	0	243.81	610239
	0	0	3.69	0	373.55	30	0	343.55	610502
	0	0	0	0	939.73	30	0	909.73	4336
	0	0	0	12.57	238.88	30	0	221.45	11552
7522852	0	0	0	30	330.52	30	0	330.52	15789
	0	0	0	100	468.22	30	0	538.22	15789
	0	0	0	2.95	33.23	30	0	6.18	4336
	0	0	5.2	40	484.84	30	0	494.84	600428
	0	0	0	18.05	342.92	30	0	330.97	11552
	0	0	4.86	25	465.61	30	0	460.61	610011
	0	0	0	3.6	318.52	30	0	292.12	4336
	0	0	1.48	0	149.73	30	0	119.73	5947
	0	0	0	3.6	339.23	30	0	312.83	610097
	0	0	4.24	40	387.97	30	0	397.97	17010
7522852	0	0	0	163.67	200.06	30	0	333.73	4336
	0	0	0	230.31	281.51	30	0	481.82	4336

	0	0	0	10	4.17	30	0	-15.83	11552
	0	0	0	47	14.15	30	0	31.15	610097
	0	0	0	0.42	1.67	30	0	-27.91	4303
	0	0	0	143.38	182.49	30	0	295.87	4336
	0	0	4.07	40	371.25	30	0	381.25	4336
	0	0	0	0	109.51	30	0	79.51	4336
	0	0	0.04	9	0	30	0	-21	610709
	0	0	0.53	13.61	40.81	30	0	24.42	610029
	0	0	0	27.17	516.13	30	0	513.3	11552
	0	0	5.15	0	521.58	30	0	491.58	11552
	0	0	0.54	0	55.3	30	0	25.3	11552
	0	0	0	103.83	267.75	30	0	341.58	11552
	0	0	8.7	72	807.4	30	0	849.4	610029
	0	0	0	0	255.41	30	0	225.41	17010
7522852	0	0	0	3.6	245.57	30	0	219.17	4336
	0	0	0	25	368.87	30	0	363.87	610097
	0	0	0	47.59	904.17	30	0	921.76	12312
	0	0	0	132.53	162	30	0	264.53	11552
	0	0	0	0	11.47	30	0	-18.53	17010
	0	0	0	14.86	10.76	30	0	-4.38	11552
	0	0	0	121.5	148.5	30	0	240	15581
	0	0	5.14	0	519.27	30	0	489.27	4336
	0	0	0	0	196.52	30	0	166.52	17010
	0	0	0	3.6	51.48	30	0	25.08	610502
	0	0	2.89	292.61	0	30	0	262.61	610415
	0	0	0	0	579.6	30	0	549.6	610097
	0	0	0	0	335.48	30	0	305.48	4336
	0	0	0	0	297.17	30	0	267.17	4336
	0	0	0	1	375.74	30	0	346.74	11552
	0	0	0	3.6	345.5	30	0	319.1	12312
	0	0	0	0	52.11	30	0	22.11	4336
	0	0	0	135.78	165.95	30	0	271.73	15789
	0	0	0	3.6	490.65	30	0	464.25	15581
7522852	0	0	0	0	359.09	30	0	329.09	610097
	0	0	2.1	0	213.11	30	0	183.11	5947
7522852	0	0	0	153.72	0	30	0	123.72	11552
	0	0	0	42	10.06	30	0	22.06	11552
	0	0	0	39	382.4	30	0	391.4	4336
	0	0	0	63.35	77.44	30	0	110.79	4336
	0	0	0	47	6.65	30	0	23.65	610097
	0	0	0	1.2	254.96	30	0	226.16	4336
	14	0	0	0	0	14	0	-14	4336
	8.81	0	0	0	0	8.81	0	-8.81	4336
	5.4	0	0	0	0	5.4	0	-5.4	11552
	5.4	0	0	0	0	5.4	0	-5.4	11552
	98.32	0	0	0	0	98.32	0	-98.32	15581
	0	0	-0.55	-42.16	0	-22	0	-20.16	610709
	0	0	-0.11	-11.94	0	-22	0	10.06	610709

0	0	0	-19.3	0	-22	0	2.7	610097
73.44	0	1.94	0	0	73.44	0	-73.44	610279
2.88	0	0	0	0	2.88	0	-2.88	17010
64.69	0	0	0	0	64.69	0	-64.69	11552
4.05	0	0	0	0	4.05	0	-4.05	4336
4.05	0	0	0	0	4.05	0	-4.05	610502
6.62	0	0.14	0	0	6.62	0	-6.62	8878
1.55	0	0.06	0	0	1.55	0	-1.55	610649
0	0	0	-1.2	-5.3	-22	0	15.5	15581
0	0	0	-2.95	-0.42	-22	0	18.63	17010
4.06	0	0	0	0	4.06	0	-4.06	17010
3.25	0	0	0	0	3.25	0	-3.25	17010
8.12	0	0	0	0	8.12	0	-8.12	15581
0	0	0	-6.5	0	-22	0	15.5	15581
3.25	0	0	0	0	3.25	0	-3.25	15581
1.49	0	0	0	0	1.49	0	-1.49	11552
1.05	0	0	0	0	1.05	0	-1.05	15581
1.05	0	0	0	0	1.05	0	-1.05	11552
3.3	0	0	0	0	3.3	0	-3.3	17010
0	0	-0.15	-13.55	0	-22	0	8.45	610709
1.05	0	0.02	0	0	1.05	0	-1.05	11552
4.41	0	0.08	0	0	4.41	0	-4.41	3858
4.41	0	0	0	0	4.41	0	-4.41	11552
2.68	0	0.15	0	0	2.68	0	-2.68	11552
2.38	0	0	0	0	2.38	0	-2.38	15789
13.29	0	0	0	0	13.29	0	-13.29	610502
13.29	0	0	0	0	13.29	0	-13.29	4336
2	0	0.2	0	0	2	0	-2	610709
2	0	0.05	0	0	2	0	-2	11552
5.84	0	0.05	0	0	5.84	0	-5.84	11552
5.84	0	0.05	0	0	5.84	0	-5.84	11552
1.6	0	0.05	0	0	1.6	0	-1.6	11552
1.6	0	0	0	0	1.6	0	-1.6	4336
2.34	0	0	0	0	2.34	0	-2.34	15581
2.34	0	0	0	0	2.34	0	-2.34	4336
15.93	0	0.06	0	0	15.93	0	-15.93	610014
0	0	-0.11	-18.3	4.95	-22	0	8.65	3585
0	0	-0.28	-35.98	5	-22	0	-8.98	3585
0.53	0	0	0	0	0.53	0	-0.53	610097
0.78	0	0	0	0	0.78	0	-0.78	12312
0.78	0	0	0	0	0.78	0	-0.78	4336
3.21	0	0	0	0	3.21	0	-3.21	17010
3.21	0	0	0	0	3.21	0	-3.21	610502
5	0	0	0	0	5	0	-5	610502
5	0	0	0	0	5	0	-5	15789
0.49	0	0.02	0	0	0.49	0	-0.49	11867
0.49	0	0.03	0	0	0.49	0	-0.49	610709
3.19	0	0.07	0	0	3.19	0	-3.19	610011

56.47	0	0	0	0	56.47	0	-56.47	17010
3.7	0	0	0	0	3.7	0	-3.7	15581
0	0	-0.02	-4.53	0	-22	0	17.47	5947
0.12	0	0.07	0	0	0.12	0	-0.12	11552
4.4	0	0	0	0	4.4	0	-4.4	17010
4.4	0	0	0	0	4.4	0	-4.4	4336
15.35	0	0	0	0	15.35	0	-15.35	4336
15.35	0	0	0	0	15.35	0	-15.35	12312
17.33	0	0.09	0	0	17.33	0	-17.33	11552
0	0	0	-3.6	-9.13	-22	0	9.27	12312
39.85	0	1.67	0	0	39.85	0	-39.85	4336
64.12	0	0	0	0	64.12	0	-64.12	17010
64.12	0	0	0	0	64.12	0	-64.12	17010
10.25	0	0	0	0	10.25	0	-10.25	11552
19.81	0	0.05	0	0	19.81	0	-19.81	610029
0.16	0	0.21	0	0	0.16	0	-0.16	610709
0.16	0	0	0	0	0.16	0	-0.16	4336
10.97	0	0	0	0	10.97	0	-10.97	610097
45.83	0	0	0	0	45.83	0	-45.83	15581
0	0	-0.23	-4.88	-19.53	-22	0	-2.41	11552
3.9	0	0	0	0	3.9	0	-3.9	4336
3.9	0	0	0	0	3.9	0	-3.9	4336
44.07	0	0	0	0	44.07	0	-44.07	11552
0	0	-0.13	-6.72	0	-22	0	15.28	610279
0	0	0	-2.95	-1.5	-22	0	17.55	17010
19.59	0	0	0	0	19.59	0	-19.59	610097
12.06	0	0	0	0	12.06	0	-12.06	610097
4.85	0	0	0	0	4.85	0	-4.85	610502
4.85	0	0	0	0	4.85	0	-4.85	610468
3.36	0	0	0	0	3.36	0	-3.36	610502
214.05	0	0	0	0	214.05	0	-214.05	610097
214.05	0	0.09	0	0	214.05	0	-214.05	610502
33.42	0	0	0	0	33.42	0	-33.42	15581
56.1	0	0	0	0	56.1	0	-56.1	610097
0.4	0	0.04	0	0	0.4	0	-0.4	18117
			3059.08	24946.13	3737.45	0	24267.76	

Pcn	Patient Re Location	Prescriber Prescribe	Prescriber	Prescriber	Prescriber	Service	Pr	Pharmacy
MEDDADV	1	REYES			1	1.15E+09	1E+09	1455612
9999	1	SUTHERLAND			1	1.62E+09	1E+09	1455612
9999	1	SCHNELL			1	1.04E+09	1E+09	1455612
MEDDADV	1	TANLIM			1	1.66E+09	1E+09	1455612
MEDDADV	1	SCHNELL			1	1.04E+09	1E+09	1455612
MEDDADV	1	SCHNELL			1	1.04E+09	1E+09	1455612
MEDDADV	1	TANLIM			1	1.66E+09	1E+09	1455612
PDPIL	1	TORRES			1	1.64E+09	1E+09	1455612
ILDR	1	FLORIDO			1	1.06E+09	1E+09	1455612
ADV	1	SUTHERLAND			1	1.62E+09	1E+09	1455612
CIHSCARE	1	REYES			1	1.15E+09	1E+09	1455612
3200000	1	REYES			1	1.15E+09	1E+09	1455612
MEDDADV	1	SCHNELL			1	1.04E+09	1E+09	1455612
MEDDADV	1	SCHNELL			1	1.04E+09	1E+09	1455612
MEDDADV	1	SCHNELL			1	1.04E+09	1E+09	1455612
ILDR	2	HAGGARD			1	1.15E+09	1E+09	1455612
CIHSCARE	1	ALFORD			1	1.43E+09	1E+09	1455612
MEDDADV	1	HAGGARD			1	1.15E+09	1E+09	1455612
3200000	1	REDDY			1	1.59E+09	1E+09	1455612
CIHSCARE	1	TANLIM			1	1.66E+09	1E+09	1455612
MEDDADV	1	FLORIDO			1	1.06E+09	1E+09	1455612
PDPIL	1	TORRES			1	1.64E+09	1E+09	1455612
MEDDADV	1	REYES			1	1.15E+09	1E+09	1455612
PBMOCE	1	FLORIDO			1	1.06E+09	1E+09	1455612
3.21E+09	1	PLAMOOTTIL			1	1.94E+09	1E+09	1455612
MEDDADV	1	O'CONNOR			1	1.76E+09	1E+09	1455612
3200000	1	TANLIM			1	1.66E+09	1E+09	1455612
ILDR	1	FLORIDO			1	1.06E+09	1E+09	1455612
CIHSCARE	1	SCHROEDER			1	1.85E+09	1E+09	1455612
A4	1	1 TANLIM			1	1.66E+09	1E+09	1455612
9999	1	DEAN			1	1.32E+09	1E+09	1455612
FEPRX	2	TANLIM			1	1.66E+09	1E+09	1455612
670000	1	DEAN			1	1.32E+09	1E+09	1455612
MEDDADV	1	TANLIM			1	1.66E+09	1E+09	1455612
PDPIL	1	REDDY			1	1.59E+09	1E+09	1455612
CTRXMEDI	1	REDDY			1	1.59E+09	1E+09	1455612
CTRXMEDI	1	REDDY			1	1.59E+09	1E+09	1455612
MEDDADV	1	JOHNSON			1	1.47E+09	1E+09	1455612
5190000	3	JONES			1	1.11E+09	1E+09	1455612
PDPIL	1	REYES			1	1.15E+09	1E+09	1455612
IRX	1	TANLIM			1	1.66E+09	1E+09	1455612
MEDDADV	1	ALFORD			1	1.43E+09	1E+09	1455612
CLAIMCR	1	1 SCHNELL			1	1.04E+09	1E+09	1455612
9999	1	REDDY			1	1.59E+09	1E+09	1455612
5190000	1	DEAN			1	1.32E+09	1E+09	1455612
MEDDADV	1	REDDY			1	1.59E+09	1E+09	1455612
MEDDADV	1	O'CONNOR			1	1.76E+09	1E+09	1455612

PDPIL	1	FLORIDO	1	1.06E+09	1E+09	1455612
9999	1	SUTHERLAND	1	1.62E+09	1E+09	1455612
TELE	1	FLORIDO	1	1.06E+09	1E+09	1455612
MEDDADV	1	AJAKAIYE	1	1.83E+09	1E+09	1455612
ADV	3	SCHNELL	1	1.04E+09	1E+09	1455612
MEDDADV	1	SCHNELL	1	1.04E+09	1E+09	1455612
7777	1	1 KURZEJKA	1	1.78E+09	1E+09	1455612
CRK	3	TANLIM	1	1.66E+09	1E+09	1455612
PDPIL	1	REYES	1	1.15E+09	1E+09	1455612
ILDR	2	ALFORD	1	1.43E+09	1E+09	1455612
ILDR	2	TORRES	1	1.64E+09	1E+09	1455612
PDPIL	1	TORRES	1	1.64E+09	1E+09	1455612
CRK	1	O'CONNOR	1	1.76E+09	1E+09	1455612
CIHSCARE	1	TANLIM	1	1.66E+09	1E+09	1455612
MEDDADV	1	HAGGARD	1	1.15E+09	1E+09	1455612
9999	1	AJAKAIYE	1	1.83E+09	1E+09	1455612
PARTD	1	O'CONNOR	1	1.76E+09	1E+09	1455612
PDPIL	1	TORRES	1	1.64E+09	1E+09	1455612
CIHSCARE	1	AJAKAIYE	1	1.83E+09	1E+09	1455612
PDPIL	1	TORRES	1	1.64E+09	1E+09	1455612
3200000	1	REYES	1	1.15E+09	1E+09	1455612
MCAIDAD\	1	FLORIDO	1	1.06E+09	1E+09	1455612
CIHSCARE	1	TANLIM	1	1.66E+09	1E+09	1455612
MEDDAET	1	TORRES	1	1.64E+09	1E+09	1455612
3.21E+09	2	ST JOHN	1	1.61E+09	1E+09	1455612
9999	1	DEAN	1	1.32E+09	1E+09	1455612
MEDDADV	1	TORRES	1	1.64E+09	1E+09	1455612
MEDDADV	1	TANLIM	1	1.66E+09	1E+09	1455612
PDPIL	1	SCHROEDER	1	1.85E+09	1E+09	1455612
PARTD	1	TANLIM	1	1.66E+09	1E+09	1455612
MEDDADV	1	TANLIM	1	1.66E+09	1E+09	1455612
CTRXMEDI	1	TANLIM	1	1.66E+09	1E+09	1455612
3200000	1	TORRES	1	1.64E+09	1E+09	1455612
9999	1	DEAN	1	1.32E+09	1E+09	1455612
CLAIMCR	1	1 APPLEWHITE	1	1.21E+09	1E+09	1455612
PDPIL	1	SCHROEDER	1	1.85E+09	1E+09	1455612
PDPIL	1	KURZEJKA	1	1.78E+09	1E+09	1455612
MEDDADV	1	SUTHERLAND	1	1.62E+09	1E+09	1455612
MEDDADV	1	FLORIDO	1	1.06E+09	1E+09	1455612
9999	1	TORRES	1	1.64E+09	1E+09	1455612
MEDDADV	1	TORRES	1	1.64E+09	1E+09	1455612
MEDDADV	1	REYES	1	1.15E+09	1E+09	1455612
MEDDADV	1	SCHNELL	1	1.04E+09	1E+09	1455612
PDPIL	1	FLORIDO	1	1.06E+09	1E+09	1455612
PDPIL	1	REYES	1	1.15E+09	1E+09	1455612
3200000	1	TANLIM	1	1.66E+09	1E+09	1455612
7777	1	1 TANLIM	1	1.66E+09	1E+09	1455612
7777	1	1 TANLIM	1	1.66E+09	1E+09	1455612

9999	1	ALFORD	1	1.43E+09	1E+09	1455612
9999	1	TANLIM	1	1.66E+09	1E+09	1455612
CIHSCARE	1	SCHROEDER	1	1.85E+09	1E+09	1455612
PDPIL	1	TORRES	1	1.64E+09	1E+09	1455612
MEDDADV	1	REDDY	1	1.59E+09	1E+09	1455612
MEDDAET	1	REDDY	1	1.59E+09	1E+09	1455612
	1	REDDY	1	1.59E+09	1E+09	1455612
3190000	1	ALFORD	1	1.43E+09	1E+09	1455612
3200000	1	TORRES	1	1.64E+09	1E+09	1455612
CIHSCARE	1	SCHOOLMAN	1	1.3E+09	1E+09	1455612
CIHSCARE	1	FLORIDO	1	1.06E+09	1E+09	1455612
CIHSCARE	1	TANLIM	1	1.66E+09	1E+09	1455612
3200000	1	TORRES	1	1.64E+09	1E+09	1455612
3200000	1	AJAKAIYE	1	1.83E+09	1E+09	1455612
3200000	1	AJAKAIYE	1	1.83E+09	1E+09	1455612
PDPIL	1	TANLIM	1	1.66E+09	1E+09	1455612
3200000	1	SCHROEDER	1	1.85E+09	1E+09	1455612
PDPIL	1	TANLIM	1	1.66E+09	1E+09	1455612
CIHSCARE	1	FLORIDO	1	1.06E+09	1E+09	1455612
7777	1	1 HAGGARD	1	1.15E+09	1E+09	1455612
ILDR	1	FLORIDO	1	1.06E+09	1E+09	1455612
A4	1	1 TANLIM	1	1.66E+09	1E+09	1455612
PDPIL	1	SCHOOLMAN	1	1.3E+09	1E+09	1455612
ILDR	1	REDDY	1	1.59E+09	1E+09	1455612
CTRXMEDI	1	TORRES	1	1.64E+09	1E+09	1455612
MEDDAET	1	SCHNELL	1	1.04E+09	1E+09	1455612
MEDDADV	1	REYES	1	1.15E+09	1E+09	1455612
7777	1	1 SCHNELL	1	1.04E+09	1E+09	1455612
ILDR	2	SCHNELL	1	1.04E+09	1E+09	1455612
ILDR	1	SCHNELL	1	1.04E+09	1E+09	1455612
ILDR	1	SCHNELL	1	1.04E+09	1E+09	1455612
ILDR	1	REYES	1	1.15E+09	1E+09	1455612
MEDDADV	1	AJAKAIYE	1	1.83E+09	1E+09	1455612
3200000	1	BASHA	1	1.04E+09	1E+09	1455612
MEDDADV	1	TANLIM	1	1.66E+09	1E+09	1455612
PEU	1	TANLIM	1	1.66E+09	1E+09	1455612
ASPROD1	1	TANLIM	1	1.66E+09	1E+09	1455612
ASPROD1	1	TANLIM	1	1.66E+09	1E+09	1455612
9999	1	FLORIDO	1	1.06E+09	1E+09	1455612
PARTD	1	SCHNELL	1	1.04E+09	1E+09	1455612
MEDDADV	1	REDDY	1	1.59E+09	1E+09	1455612
CIHSCARE	1	TANLIM	1	1.66E+09	1E+09	1455612
MEDDAET	1	TORRES	1	1.64E+09	1E+09	1455612
MEDDAET	1	TANLIM	1	1.66E+09	1E+09	1455612
CTRXMEDI	1	FLORIDO	1	1.06E+09	1E+09	1455612
	1	KIM	1	1.34E+09	1E+09	1455612
7777	1	1 KIM	1	1.34E+09	1E+09	1455612
IRX	1	REYES	1	1.15E+09	1E+09	1455612

CIHSCARE	1	CHASE	1	1.22E+09	1E+09	1455612
3200000	1	TANLIM	1	1.66E+09	1E+09	1455612
CLAIMCR	1	1 REYES	1	1.15E+09	1E+09	1455612
ILDR	1	SCHNELL	1	1.04E+09	1E+09	1455612
CIHSCARE	1	HIZON	1	1.73E+09	1E+09	1455612
MEDDADV	1	REYES	1	1.15E+09	1E+09	1455612
MEDDADV	1	TANLIM	1	1.66E+09	1E+09	1455612
PARTD	1	AJAKAIYE	1	1.83E+09	1E+09	1455612
ILDR	1	SCHNELL	1	1.04E+09	1E+09	1455612
PARTD	1	KIM	1	1.34E+09	1E+09	1455612
ADV	1	SCHROEDER	1	1.85E+09	1E+09	1455612
CIHSCARE	1	APPLEWHITE	1	1.21E+09	1E+09	1455612
CIHSCARE	1	JOHANDES	1	1.09E+09	1E+09	1455612
PDPIL	1	FLORIDO	1	1.06E+09	1E+09	1455612
CRK	1	DODIA	1	1.15E+09	1E+09	1455612
7777	1	1 TORRES	1	1.64E+09	1E+09	1455612
MEDDADV	1	FLORIDO	1	1.06E+09	1E+09	1455612
9999	1	TANLIM	1	1.66E+09	1E+09	1455612
3200000	1	TORRES	1	1.64E+09	1E+09	1455612
ILDR	1	ANDERSON	1	1.24E+09	1E+09	1455612
MEDDADV	1	SCHOOLMAN	1	1.3E+09	1E+09	1455612
MEDDADV	1	TANLIM	1	1.66E+09	1E+09	1455612
PDPIL	1	REDDY	1	1.59E+09	1E+09	1455612
9999	1	AJAKAIYE	1	1.83E+09	1E+09	1455612
CIHSCARE	1	TORRES	1	1.64E+09	1E+09	1455612
9999	1	REDDY	1	1.59E+09	1E+09	1455612
9999	1	TANLIM	1	1.66E+09	1E+09	1455612
MEDDAET	1	SCHNELL	1	1.04E+09	1E+09	1455612
PC2 TQC	1	HAGGARD	1	1.15E+09	1E+09	1455612
MEDDAET	1	KURZEJKA	1	1.78E+09	1E+09	1455612
9999	1	TANLIM	1	1.66E+09	1E+09	1455612
670000	2	BASHA	1	1.04E+09	1E+09	1455612
3200000	1	AJAKAIYE	1	1.83E+09	1E+09	1455612
9999	1	DEAN	1	1.32E+09	1E+09	1455612
MRXMED	1	SCHNELL	1	1.04E+09	1E+09	1455612

Pharmacy ContracterSubmitted Note

CVS PharrIroquois N 308.99 Initial import; Eligible
CVS PharrIroquois N 87.59 Initial import; Eligible
CVS PharrIroquois N 314.99 Initial import; Eligible
CVS PharrIroquois N 1911.99 Initial import; Eligible
CVS PharrIroquois N 409.99 Initial import; Eligible
CVS PharrIroquois N 69.59 Initial import; Eligible
CVS PharrIroquois N 226.99 Initial import; Eligible
CVS PharrIroquois N 409.99 Initial import; Eligible
CVS PharrIroquois N 76.59 Initial import; Eligible
CVS PharrIroquois N 106.99 Initial import; Eligible
CVS PharrIroquois N 308.99 Initial import; Eligible
CVS PharrIroquois N 29.99 Initial import; Eligible
CVS PharrIroquois N 405.99 Initial import; Eligible
CVS PharrIroquois N 551.99 Initial import; Eligible
CVS PharrIroquois N 1200.99 Initial import; Eligible
CVS PharrIroquois N 360.99 Initial import; Eligible
CVS PharrIroquois N 308.99 Initial import; Eligible
CVS PharrIroquois N 314.99 Initial import; Eligible
CVS PharrIroquois N 443.99 Initial import; Eligible
CVS PharrIroquois N 1145.99 Initial import; Eligible
CVS PharrIroquois N 168.06 Initial import; Eligible
CVS PharrIroquois N 448.99 Initial import; Eligible
CVS PharrIroquois N 448.99 Initial import; Eligible
CVS PharrIroquois N 48.39 Initial import; Eligible
CVS PharrIroquois N 74.59 Initial import; Eligible
CVS PharrIroquois N 913.99 Initial import; Eligible
CVS PharrIroquois N 601.99 Initial import; Eligible
CVS PharrIroquois N 269.99 Initial import; Eligible
CVS PharrIroquois N 502.99 Initial import; Eligible
CVS PharrIroquois N 358.99 Initial import; Eligible
CVS PharrIroquois N 73.99 Initial import; Eligible
CVS PharrIroquois N 355.99 Initial import; Eligible
CVS PharrIroquois N 434.99 Initial import; Eligible
CVS PharrIroquois N 1089.99 Initial import; Eligible
CVS PharrIroquois N 314.99 Initial import; Eligible
CVS PharrIroquois N 443.99 Initial import; Eligible
CVS PharrIroquois N 745.99 Initial import; Eligible
CVS PharrIroquois N 76.59 Initial import; Eligible
CVS PharrIroquois N 649.99 Initial import; Eligible
CVS PharrIroquois N 442.99 Initial import; Eligible
CVS PharrIroquois N 629.99 Initial import; Eligible
CVS PharrIroquois N 375.99 Initial import; Eligible
CVS PharrIroquois N 208.99 Initial import; Eligible
CVS PharrIroquois N 405.99 Initial import; Eligible
CVS PharrIroquois N 502.99 Initial import; Eligible
CVS PharrIroquois N 439.99 Initial import; Eligible
CVS PharrIroquois N 573.99 Initial import; Eligible

CVS PharrIroquois N	20.79 Initial import; Eligible
CVS PharrIroquois N	87.59 Initial import; Eligible
CVS PharrIroquois N	36.45 Initial import; Eligible
CVS PharrIroquois N	391.99 Initial import; Eligible
CVS PharrIroquois N	502.99 Initial import; Eligible
CVS PharrIroquois N	140.99 Initial import; Eligible
CVS PharrIroquois N	11.99 Initial import; Eligible
CVS PharrIroquois N	73.99 Initial import; Eligible
CVS PharrIroquois N	703.99 Initial import; Eligible
CVS PharrIroquois N	601.99 Initial import; Eligible
CVS PharrIroquois N	73.99 Initial import; Eligible
CVS PharrIroquois N	435.99 Initial import; Eligible
CVS PharrIroquois N	1033.99 Initial import; Eligible
CVS PharrIroquois N	301.99 Initial import; Eligible
CVS PharrIroquois N	304.99 Initial import; Eligible
CVS PharrIroquois N	481.99 Initial import; Eligible
CVS PharrIroquois N	1146.99 Initial import; Eligible
CVS PharrIroquois N	341.99 Initial import; Eligible
CVS PharrIroquois N	38.79 Initial import; Eligible
CVS PharrIroquois N	38.79 Initial import; Eligible
CVS PharrIroquois N	351.99 Initial import; Eligible
CVS PharrIroquois N	609.99 Initial import; Eligible
CVS PharrIroquois N	244.99 Initial import; Eligible
CVS PharrIroquois N	73.99 Initial import; Eligible
CVS PharrIroquois N	337.99 Initial import; Eligible
CVS PharrIroquois N	682.99 Initial import; Eligible
CVS PharrIroquois N	426.99 Initial import; Eligible
CVS PharrIroquois N	341.99 Initial import; Eligible
CVS PharrIroquois N	448.99 Initial import; Eligible
CVS PharrIroquois N	409.99 Initial import; Eligible
CVS PharrIroquois N	69.59 Initial import; Eligible
CVS PharrIroquois N	387.99 Initial import; Eligible
CVS PharrIroquois N	619.99 Initial import; Eligible
CVS PharrIroquois N	442.99 Initial import; Eligible
CVS PharrIroquois N	244.99 Initial import; Eligible
CVS PharrIroquois N	228.99 Initial import; Eligible
CVS PharrIroquois N	69.59 Initial import; Eligible
CVS PharrIroquois N	684.99 Initial import; Eligible
CVS PharrIroquois N	172.06 Initial import; Eligible
CVS PharrIroquois N	73.99 Initial import; Eligible
CVS PharrIroquois N	286.99 Initial import; Eligible
CVS PharrIroquois N	72.59 Reconciliation settlement
CVS PharrIroquois N	40.39 Reconciliation settlement
CVS PharrIroquois N	17.99 Reconciliation settlement
CVS PharrIroquois N	49.69 Reconciliation settlement
CVS PharrIroquois N	173.99 Reconciliation settlement
CVS PharrIroquois N	51.59 Initial import; Eligible; Reversed due to slow mover rolling reconciliation
CVS PharrIroquois N	11.99 Initial import; Eligible; Reversed due to slow mover rolling reconciliation

CVS PharrIroquois N 53.99 Initial import; Eligible; Reversed due to slow mover rolling reconciliation
CVS PharrIroquois N 183.99 Reconciliation settlement
CVS PharrIroquois N 43.99 Reconciliation settlement
CVS PharrIroquois N 84.59 Reconciliation settlement
CVS PharrIroquois N 46.59 Reconciliation settlement
CVS PharrIroquois N 46.59 Reconciliation settlement
CVS PharrIroquois N 32.39 Reconciliation settlement
CVS PharrIroquois N 29.49 Reconciliation settlement
CVS PharrIroquois N 11.99 Initial import; Eligible; Reversed due to slow mover rolling reconciliation
CVS PharrIroquois N 11.99 Initial import; Eligible; Reversed due to slow mover rolling reconciliation
CVS PharrIroquois N 19.29 Reconciliation settlement
CVS PharrIroquois N 20.69 Reconciliation settlement
CVS PharrIroquois N 51.99 Reconciliation settlement
CVS PharrIroquois N 18.69 Initial import; Eligible; Reversed due to slow mover rolling reconciliation
CVS PharrIroquois N 18.69 Reconciliation settlement
CVS PharrIroquois N 22.79 Reconciliation settlement
CVS PharrIroquois N 11.99 Reconciliation settlement
CVS PharrIroquois N 14.79 Reconciliation settlement
CVS PharrIroquois N 43.59 Reconciliation settlement
CVS PharrIroquois N 15.19 Initial import; Eligible; Reversed due to slow mover rolling reconciliation
CVS PharrIroquois N 29.89 Reconciliation settlement
CVS PharrIroquois N 13.69 Reconciliation settlement
CVS PharrIroquois N 40.09 Reconciliation settlement
CVS PharrIroquois N 117.99 Reconciliation settlement
CVS PharrIroquois N 16.39 Reconciliation settlement
CVS PharrIroquois N 59.59 Reconciliation settlement
CVS PharrIroquois N 40.89 Reconciliation settlement
CVS PharrIroquois N 17.49 Reconciliation settlement
CVS PharrIroquois N 11.99 Reconciliation settlement
CVS PharrIroquois N 110.99 Reconciliation settlement
CVS PharrIroquois N 110.99 Reconciliation settlement
CVS PharrIroquois N 37.29 Reconciliation settlement
CVS PharrIroquois N 37.29 Reconciliation settlement
CVS PharrIroquois N 43.39 Reconciliation settlement
CVS PharrIroquois N 43.39 Reconciliation settlement
CVS PharrIroquois N 86.59 Reconciliation settlement
CVS PharrIroquois N 18.19 Initial import; Eligible; Reversed due to slow mover rolling reconciliation
CVS PharrIroquois N 44.19 Initial import; Eligible; Reversed due to slow mover rolling reconciliation
CVS PharrIroquois N 367.99 Reconciliation settlement
CVS PharrIroquois N 113.99 Reconciliation settlement
CVS PharrIroquois N 40.59 Reconciliation settlement
CVS PharrIroquois N 25.99 Reconciliation settlement
CVS PharrIroquois N 37.79 Reconciliation settlement
CVS PharrIroquois N 41.39 Reconciliation settlement
CVS PharrIroquois N 77.99 Reconciliation settlement
CVS PharrIroquois N 4.79 Reconciliation settlement
CVS PharrIroquois N 4.79 Reconciliation settlement
CVS PharrIroquois N 40.29 Reconciliation settlement

CVS PharrIroquois N	278.99 Reconciliation settlement
CVS PharrIroquois N	30.19 Reconciliation settlement
CVS PharrIroquois N	20.49 Initial import; Eligible; Reversed due to slow mover rolling reconciliation
CVS PharrIroquois N	30.19 Reconciliation settlement
CVS PharrIroquois N	100.99 Reconciliation settlement
CVS PharrIroquois N	27.09 Reconciliation settlement
CVS PharrIroquois N	42.89 Reconciliation settlement
CVS PharrIroquois N	42.89 Reconciliation settlement
CVS PharrIroquois N	95.99 Reconciliation settlement
CVS PharrIroquois N	64.59 Initial import; Eligible; Reversed due to slow mover rolling reconciliation
CVS PharrIroquois N	628.99 Reconciliation settlement
CVS PharrIroquois N	127.99 Reconciliation settlement
CVS PharrIroquois N	122.99 Reconciliation settlement
CVS PharrIroquois N	159.99 Reconciliation settlement
CVS PharrIroquois N	40.19 Reconciliation settlement
CVS PharrIroquois N	11.99 Reconciliation settlement
CVS PharrIroquois N	18.89 Reconciliation settlement
CVS PharrIroquois N	345.99 Reconciliation settlement
CVS PharrIroquois N	114.99 Reconciliation settlement
CVS PharrIroquois N	59.59 Initial import; Eligible; Reversed due to slow mover rolling reconciliation
CVS PharrIroquois N	13.49 Reconciliation settlement
CVS PharrIroquois N	13.49 Reconciliation settlement
CVS PharrIroquois N	79.99 Reconciliation settlement
CVS PharrIroquois N	14.09 Initial import; Eligible; Reversed due to slow mover rolling reconciliation
CVS PharrIroquois N	14.09 Initial import; Eligible; Reversed due to slow mover rolling reconciliation
CVS PharrIroquois N	79.99 Reconciliation settlement
CVS PharrIroquois N	22.79 Reconciliation settlement
CVS PharrIroquois N	60.59 Reconciliation settlement
CVS PharrIroquois N	21.69 Reconciliation settlement
CVS PharrIroquois N	42.49 Reconciliation settlement
CVS PharrIroquois N	178.99 Reconciliation settlement
CVS PharrIroquois N	74.59 Reconciliation settlement
CVS PharrIroquois N	79.59 Reconciliation settlement
CVS PharrIroquois N	112.99 Reconciliation settlement
CVS PharrIroquois N	88.59 Reconciliation settlement

Claim Id	Type	Claim Date	Date Of Se	Date Presc	Fill Numbe	Rx Numbe	Descriptio	Package Si	Package Q
4.97E+11	Billing	###	###	###	0	844661	KLOR-CON	100	1
7.37E+11	Billing	###	###	###	1	844661	KLOR-CON	100	1
9.52E+11	Billing	###	###	###	5	825524	TRI-ESTAR'	28	3
9.89E+11	Billing	###	9/3/2016	7/8/2016	2	842096	CRESTOR 1	90	1
1.73E+11	Billing	###	9/4/2016	###	7	805216	CRESTOR 1	90	1
7.1E+11	Billing	###	###	###	0	857043	SPIRIVA H	30	1
1.15E+11	Billing	###	###	###	0	857135	PROAIR HF	8.5	1
6.49E+11	Billing	###	###	###	0	857280	ELIQUIS 5	60	1
4.96E+11	Billing	###	###	###	0	857317	LEUKERAN	50	1
8.59E+11	Billing	###	###	###	0	857352	HUMALOC	3	5
4.43E+11	Billing	###	###	###	0	857353	LANTUS 1(10	1
1.12E+11	Billing	###	###	###	0	857377	SYMBICOR	10.2	1
2.18E+11	Billing	###	###	8/4/2016	1	850609	TRI-ESTAR'	28	3
1.54E+11	Billing	###	###	###	0	857487	PROCTOSC	28.35	1
4.21E+11	Billing	###	###	###	0	857495	KLOR-CON	100	1
9.91E+11	Billing	###	###	###	0	857521	KLOR-CON	100	1
2.68E+11	Billing	###	###	###	2	837389	LANTUS 1(10	1
7.43E+11	Billing	###	###	###	5	800942	NOVOLOG	10	1
2.85E+11	Billing	###	###	###	1	837216	KLOR-CON	100	1
5.06E+11	Billing	###	###	###	1	851803	XOPENEX I	15	1
6.48E+11	Billing	###	###	###	1	852174	DALIRESP	30	1
5.82E+11	Billing	###	###	###	2	844661	KLOR-CON	100	1
4.24E+11	Billing	###	###	8/1/2016	1	847679	KLOR-CON	100	1
5.61E+11	Billing	###	###	###	1	852152	TRIBENZOI	30	1
9.13E+11	Billing	###	###	###	0	851802	ADVAIR DI	60	1
8.08E+11	Billing	###	###	###	0	857653	SPIRIVA H	30	1
5.1E+11	Billing	###	###	###	0	857717	CAMRESE	91	2
6.3E+11	Billing	###	###	###	0	857747	ELIQUIS 5	60	1
7.07E+11	Billing	###	###	###	0	857937	PROAIR HF	8.5	1
2.38E+11	Billing	###	###	###	0	857654	ADVAIR DI	60	1
4.69E+11	Billing	###	###	###	3	800527	CAMRESE	91	2
3.32E+11	Billing	###	###	###	0	857955	DEXILANT	30	1
1.21E+11	Billing	###	###	###	0	851521	ALPHAGAN	10	1
7.45E+11	Billing	###	###	###	2	843075	LANTUS 1(10	1
3.48E+11	Billing	###	###	###	0	858184	LEVEMIR F	3	5
6.38E+11	Billing	###	###	###	8	794972	INVOKAMI	60	1
6.63E+11	Billing	###	###	###	0	858237	NOVOLOG	3	5
3.49E+11	Billing	###	###	7/7/2016	0	856353	ANDROGE	5	30
2.19E+11	Billing	###	###	###	3	839466	SPIRIVA H	30	1
4.39E+11	Billing	###	###	###	1	852643	KLOR-CON	100	1
1.36E+11	Billing	###	###	###	1	852627	XARELTO 2	30	1
6.59E+11	Billing	###	###	###	0	858592	PROAIR HF	8.5	1
9.27E+11	Billing	###	###	###	7	789805	NOVOLOG	3	5
7.74E+11	Billing	###	###	###	0	858662	ADVAIR DI	60	1
5.66E+11	Billing	###	###	###	0	858702	TRESIBA F	3	3
3.3E+11	Billing	###	###	###	0	858737	LINZESS 1	30	1
3.6E+11	Billing	###	###	8/9/2016	1	849713	LANTUS SC	3	5

5.77E+11 Billing	###	###	###	0	858475 SANTYL 25	30	1
4.24E+11 Billing	###	###	###	2	828184 TOUJEO SC	1.5	3
2.59E+11 Billing	###	###	###	1	852657 TRADJENT,	30	1
2.61E+11 Billing	###	###	###	4	837241 KLOR-CON	100	1
1.72E+11 Billing	###	###	###	3	840641 TRI-ESTAR'	28	3
3.66E+11 Billing	###	###	###	1	846352 JARDIANCI	30	1
1.16E+11 Billing	###	###	5/5/2016	5	829977 SYMBICOR	10.2	1
4.22E+11 Billing	###	###	7/1/2016	2	841052 NEXIUM 4	30	1
5.76E+11 Billing	###	###	###	2	821797 NEPHRO-V	100	1
8.46E+11 Billing	###	###	###	2	808436 BRILINTA	60	1
1.48E+11 Billing	###	###	###	1	853716 ELIQUIS 2	60	1
6.32E+11 Billing	###	###	###	2	846174 STIOLTO R	4	1
5.71E+11 Billing	###	###	4/5/2016	2	823557 PROAIR HF	8.5	1
4.44E+11 Billing	###	###	###	3	837271 MAG64 53	60	1
9.9E+11 Billing	###	###	###	0	859519 PROAIR HF	8.5	1
4.68E+11 Billing	###	###	###	1	838927 LANTUS SC	3	5
9.02E+11 Billing	###	###	8/2/2016	2	847866 SYMBICOR	10.2	1
7.26E+11 Billing	###	###	###	1	852697 LINZESS 1	30	1
3.27E+11 Billing	###	###	###	2	846719 ELIQUIS 5	60	1
2.55E+11 Billing	###	###	###	1	852969 MULTAQ 4	60	1
7.27E+11 Billing	###	###	9/2/2016	1	854411 NOVOLOG	3	5
5.58E+11 Billing	###	###	###	0	859697 PROAIR HF	8.5	1
7.61E+11 Billing	###	###	###	0	859701 PROAIR HF	8.5	1
8.39E+11 Billing	###	###	9/1/2016	1	854269 KLOR-CON	100	1
5.12E+11 Billing	###	###	###	1	854437 VESICARE	30	1
1.27E+11 Billing	###	###	###	6	796961 SPIRIVA H	30	1
1.53E+11 Billing	###	###	9/2/2016	1	854408 VICTOZA 1	3	2
8.12E+11 Billing	###	###	###	3	839373 LEVEMIR F	3	5
7.68E+11 Billing	###	###	###	0	859926 BYSTOLIC	30	1
6.67E+11 Billing	###	###	8/1/2016	2	847505 XARELTO 1	30	1
2.11E+11 Billing	###	###	###	1	852821 BYSTOLIC	30	1
1.98E+11 Billing	###	###	4/1/2016	2	822823 LEVEMIR 1	10	1
1.02E+11 Billing	###	###	7/3/2016	1	841160 ESTRACE .	42.5	1
7.42E+11 Billing	###	###	###	0	860171 CRESTOR 1	90	1
3.93E+11 Billing	###	###	###	0	860479 VENTOLIN	18	1
2.96E+11 Billing	###	###	###	2	838484 VENTOLIN	18	1
2.94E+11 Billing	###	###	###	0	860517 GLYXAMBI	30	1
4.58E+11 Billing	###	###	6/1/2016	4	835355 TRADJENT,	30	1
4.97E+11 Billing	###	###	9/6/2016	1	854904 TRESIBA F	3	3
5.19E+11 Billing	###	###	1/1/2016	7	807847 SPIRIVA H	30	1
5.85E+11 Billing	###	###	7/5/2016	2	841395 VENTOLIN	18	1
9.27E+11 reverse eli	###	###	###	5	794756 LOSARTAN	90	1

Quantity PNdc	Quantity	Days Supp	Brand	Cash ThirdClaim Type	Invoice Id	Reversed I	Wholesale
100 66758-01E	30	30	Brand	Third PartyEligible	176763		7522852
100 66758-01E	30	30	Brand	Third PartyEligible	176763		7522852
84 00781-40E	28	28	Brand	Third PartyEligible	176763		7522852
90 00310-07E	30	30	Brand	Third PartyEligible	176763		7522852
90 00310-07E	30	30	Brand	Third PartyEligible	176763		7522852
30 00597-007	90	90	Brand	Third PartyEligible	176763		7522852
8.5 59310-057	8.5	25	Brand	Third PartyEligible	176763		7522852
60 00003-08E	60	30	Brand	Third PartyEligible	176763		7522852
50 76388-06E	40	14	Brand	Third PartyEligible	176763		
15 00002-87E	15	30	Brand	Third PartyEligible	176763		7522852
10 00088-22E	10	30	Brand	Third PartyEligible	176763		7522852
10.2 00186-037	10.2	30	Brand	Third PartyEligible	176763		7522852
84 00781-40E	28	28	Brand	Third PartyEligible	176763		7522852
28.35 10631-04C	28.35	14	Brand	Third PartyEligible	176763		7522852
100 66758-01E	14	7	Brand	Third PartyEligible	176763		7522852
100 66758-01E	90	90	Brand	Third PartyEligible	176763		7522852
10 00088-22E	10	8	Brand	Third PartyEligible	176763		7522852
10 00169-75C	20	20	Brand	Third PartyEligible	176763		7522852
100 66758-01E	180	90	Brand	Third PartyEligible	176763		7522852
15 63402-051	15	29	Brand	Third PartyEligible	176763		7522852
30 00310-00E	30	30	Brand	Third PartyEligible	176763		7522852
100 66758-01E	30	30	Brand	Third PartyEligible	176763		7522852
100 66758-01E	180	30	Brand	Third PartyEligible	176763		7522852
30 65597-011	30	30	Brand	Third PartyEligible	176763		7522852
60 00173-06E	60	30	Brand	Third PartyEligible	176763		7522852
30 00597-007	30	30	Brand	Third PartyEligible	176763		7522852
182 00093-31E	91	91	Brand	Third PartyEligible	176763		7522852
60 00003-08E	60	30	Brand	Third PartyEligible	176763		7522852
8.5 59310-057	8.5	16	Brand	Third PartyEligible	176763		7522852
60 00173-06E	60	30	Brand	Third PartyEligible	176763		7522852
182 00093-31E	91	90	Brand	Third PartyEligible	176763		7522852
30 64764-017	60	30	Brand	Third PartyEligible	176763		7522852
10 00023-93E	10	30	Brand	Third PartyEligible	176763		7522852
10 00088-22E	10	30	Brand	Third PartyEligible	176763		7522852
15 00169-64E	15	35	Brand	Third PartyEligible	176763		7522852
60 50458-054	60	30	Brand	Third PartyEligible	176763		7522852
15 00169-63E	15	88	Brand	Third PartyEligible	176763		7522852
150 00051-84E	150	30	Brand	Third PartyEligible	176763		7522853
30 00597-007	30	30	Brand	Third PartyEligible	176763		7522852
100 66758-01E	60	30	Brand	Third PartyEligible	176763		7522852
30 50458-057	30	30	Brand	Third PartyEligible	176763		7522852
8.5 59310-057	8.5	16	Brand	Third PartyEligible	176763		7522852
15 00169-63E	15	30	Brand	Third PartyEligible	176763		7522852
60 00173-06E	60	30	Brand	Third PartyEligible	176763		7522852
9 00169-25E	9	30	Brand	Third PartyEligible	176763		7522852
30 00456-12C	30	30	Brand	Third PartyEligible	176763		7522852
15 00088-221	15	40	Brand	Third PartyEligible	176763		7522852

30 50484-001	30	15 Brand	Third PartyEligible	176763	7522852
4.5 00024-58€	4.5	30 Brand	Third PartyEligible	176763	7522852
30 00597-014	30	30 Brand	Third PartyEligible	176763	7522852
100 66758-019	60	30 Brand	Third PartyEligible	176763	7522852
84 00781-40€	28	28 Brand	Third PartyEligible	176763	7522852
30 00597-015	30	30 Brand	Third PartyEligible	176763	7522852
10.2 00186-037	10.2	30 Brand	Third PartyEligible	176763	7522852
30 00186-504	30	30 Brand	Third PartyEligible	176763	7522852
100 00536-730	90	90 Brand	Third PartyEligible	176763	7522854
60 00186-077	60	30 Brand	Third PartyEligible	176763	7522852
60 00003-089	60	30 Brand	Third PartyEligible	176763	7522852
4 00597-015	4	30 Brand	Third PartyEligible	176763	7522852
8.5 59310-057	8.5	30 Brand	Third PartyEligible	176763	7522852
60 68585-000	60	30 Brand	Third PartyEligible	176763	7522854
8.5 59310-057	8.5	16 Brand	Third PartyEligible	176763	7522852
15 00088-221	15	80 Brand	Third PartyEligible	176763	7522852
10.2 00186-037	10.2	29 Brand	Third PartyEligible	176763	7522852
30 00456-120	30	30 Brand	Third PartyEligible	176763	7522852
60 00003-089	60	30 Brand	Third PartyEligible	176763	7522852
60 00024-414	60	30 Brand	Third PartyEligible	176763	7522852
15 00169-633	30	30 Brand	Third PartyEligible	176763	7522852
8.5 59310-057	8.5	16 Brand	Third PartyEligible	176763	7522852
8.5 59310-057	8.5	30 Brand	Third PartyEligible	176763	7522852
100 66758-019	120	30 Brand	Third PartyEligible	176763	7522852
30 51248-015	30	30 Brand	Third PartyEligible	176763	7522852
30 00597-007	30	30 Brand	Third PartyEligible	176763	7522852
6 00169-40€	6	28 Brand	Third PartyEligible	176763	7522852
15 00169-643	15	30 Brand	Third PartyEligible	176763	7522852
30 00456-140	30	30 Brand	Third PartyEligible	176763	7522852
30 50458-057	30	30 Brand	Third PartyEligible	176763	7522852
30 00456-141	30	30 Brand	Third PartyEligible	176763	7522852
10 00169-368	10	90 Brand	Third PartyEligible	176763	7522852
42.5 00430-375	42.5	90 Brand	Third PartyEligible	176763	7522852
90 00310-075	30	30 Brand	Third PartyEligible	176763	7522852
18 00173-068	18	25 Brand	Third PartyEligible	176763	7522852
18 00173-068	18	16 Brand	Third PartyEligible	176763	7522852
30 00597-016	30	30 Brand	Third PartyEligible	176763	7522852
30 00597-014	30	30 Brand	Third PartyEligible	176763	7522852
9 00169-255	9	10 Brand	Third PartyEligible	176763	7522852
30 00597-007	30	30 Brand	Third PartyEligible	176763	7522852
18 00173-068	18	25 Brand	Third PartyEligible	176763	7522852
90 68180-030	-60	30 Generic	Third PartyEligible	152127	176763

Plan Id	Pbm Drug	Pbm Dispe	Pbm Sales	In Patient	In Insuran	Out Pharm	Out Copay	Pharmacy	Bin
0	0	0	1.2	25.87	30	0	-2.93	610097	
0	0	0	0	27.07	30	0	-2.93	610097	
0	0	0.11	10	2.58	30	0	-17.42	11552	
0	0	0	0	249.96	30	0	219.96	610097	
0	0	2.98	45	208.69	30	0	223.69	610279	
0	0	0	126	862.02	30	0	958.02	11552	
0	0	0.6	60.36	0	30	0	30.36	8563	
0	0	0	165.23	201.95	30	0	337.18	4336	
0	0	0	3.36	815.04	30	0	788.4	11552	
0	0	0	0	496.39	30	0	466.39	610591	
0	0	0	0	250.95	30	0	220.95	610591	
0	0	0	0	293.98	30	0	263.98	610591	
0	0	0.18	0	17.81	30	0	-12.19	9893	
0	0	0	10	62.61	30	0	42.61	11552	
0	0	0.09	11.94	0	30	0	-18.06	610709	
0	0	0.2	20.09	0	30	0	-9.91	4336	
0	0	0	87.52	166.96	30	0	224.48	610502	
0	0	0	26.1	495.92	30	0	492.02	610502	
0	0	0.43	15	28.74	30	0	13.74	610029	
0	0	0	0	68.96	30	0	38.96	17010	
0	0	0	0	295.77	30	0	265.77	17010	
0	0	0	0	27.07	30	0	-2.93	610097	
0	0	0	1.2	31.71	30	0	2.91	17010	
0	0	2.79	0	282.74	30	0	252.74	11552	
0	0	0	0	440.68	30	0	410.68	17010	
0	0	0	0	341.55	30	0	311.55	17010	
0	0	1.57	0	158.53	30	0	128.53	610029	
0	0	0	0	367.18	30	0	337.18	4336	
0	0	0	3.6	50.05	30	0	23.65	610097	
0	0	0	151.03	184.6	30	0	305.63	15581	
0	0	2.01	203.42	0	30	0	173.42	17449	
0	0	0	3.6	494.24	30	0	467.84	4336	
0	0	2.51	20	234.93	30	0	224.93	610415	
0	0	0	0	250	30	0	220	610097	
0	0	0	20	369.78	30	0	359.78	11552	
0	0	0	3.6	388.73	30	0	362.33	17010	
0	0	5.3	540	-2.46	30	0	507.54	8878	
0	0	0	244.26	298.56	30	0	512.82	11552	
0	0	0	3.6	337.95	30	0	311.55	17010	
0	0	0	10.63	7.71	30	0	-11.66	4336	
0	0	3.59	0	363.74	30	0	333.74	18117	
0	0	0	25	29.44	30	0	24.44	11552	
0	0	5	0	506.16	30	0	476.16	11552	
0	0	0	60.28	276.23	30	0	306.51	610097	
0	0	5.4	0	546.47	30	0	516.47	11552	
0	0	3.27	0	331.6	30	0	301.6	11552	
0	0	0	50	324.8	30	0	344.8	610097	

0	0	0	0	209.15	30	0	179.15	4336
0	0	0	15	391.74	30	0	376.74	610524
0	0	0	7.4	350.32	30	0	327.72	17010
0	0	0.12	8	5.85	30	0	-16.15	5947
0	0	0.24	34.23	-22.06	30	0	-17.83	610279
0	0	4.11	60	355.52	30	0	385.52	17010
0	0	0	0	297.17	30	0	267.17	4336
0	0	0	3.6	247.99	30	0	221.59	17010
0	0	0.13	19.04	-4.25	30	0	-15.21	11677
0	0	3.11	24.99	289.33	30	0	284.32	4336
0	0	0	100.66	260.26	30	0	330.92	15581
0	0	0	7.4	308.91	30	0	286.31	17010
0	0	0	7.4	46.35	30	0	23.75	17010
0	0	0.07	9.31	0	30	0	-20.69	8563
0	0	0	0	54.94	30	0	24.94	610593
0	0	0	0	380.27	30	0	350.27	4336
0	0	0	3.6	288.6	30	0	262.2	15581
0	0	3.27	30	301.6	30	0	301.6	11552
0	0	3.65	0	369.61	30	0	339.61	11552
0	0	5.76	0	582.41	30	0	552.41	11552
0	0	0	0	1005.55	30	0	975.55	4336
0	0	0.54	61.3	-4.68	30	0	26.62	5947
0	0	0	3.6	50.15	30	0	23.75	17010
0	0	0.39	0	41.03	30	0	11.03	11552
0	0	2.93	0	296.76	30	0	266.76	11552
0	0	0	155.09	189.57	30	0	314.66	11552
0	0	0	0	508.29	30	0	478.29	4336
0	0	0	185.21	226.38	30	0	381.59	4336
0	0	0	49.35	62.81	30	0	82.16	4336
0	0	0	162.85	204.02	30	0	336.87	4336
0	0	0	0	113.14	30	0	83.14	12312
0	0	0	0	259.44	30	0	229.44	610097
0	0	0	67	183.09	30	0	220.09	610593
0	0	0	7.4	241.72	30	0	219.12	17010
0	0	0	3.6	48.51	30	0	22.11	4336
0	0	0.61	45	7.52	30	0	22.52	610279
0	0	5.15	35	486.58	30	0	491.58	11552
0	0	0	18.28	347.33	30	0	335.61	12312
0	0	4.86	25	465.61	30	0	460.61	610011
0	0	0	0	347.84	30	0	317.84	4336
0	0	0	0	52.11	30	0	22.11	4336
0	0	0	0	-3.27	-22	0	18.73	11552
			3071.33	21056.47	2618	0	21509.8	

Pcn	Patient Re	Location	Prescriber	Prescribe	Prescriber	Prescriber	Service	Pr	Pharmacy
	9999	1	DEAN			1	1.32E+09	1E+09	1455612
	9999	1	DEAN			1	1.32E+09	1E+09	1455612
ILDR		3	KIM			1	1.34E+09	1E+09	1455612
	9999	1	DEAN			1	1.32E+09	1E+09	1455612
	9999	1	AJAKAIYE			1	1.83E+09	1E+09	1455612
PDPIL		1	AJAKAIYE			1	1.83E+09	1E+09	1455612
UDK		1	KURZEJKA			1	1.78E+09	1E+09	1455612
MEDDADV		1	REDDY			1	1.59E+09	1E+09	1455612
PDPIL		1	BASHA			1	1.04E+09	1E+09	1455612
ADV		1	DEAN			1	1.32E+09	1E+09	1455612
ADV		1	DEAN			1	1.32E+09	1E+09	1455612
ADV		1	DEAN			1	1.32E+09	1E+09	1455612
ROIRX		3	KIM			1	1.34E+09	1E+09	1455612
PDPIL		1	CHASE			1	1.22E+09	1E+09	1455612
	7777	1	1 DEAN			1	1.32E+09	1E+09	1455612
ADV		1	FLORIDO			1	1.06E+09	1E+09	1455612
MEDDAET		1	FLORIDO			1	1.06E+09	1E+09	1455612
MEDDAET		1	FLORIDO			1	1.06E+09	1E+09	1455612
CRK		2	TORRES			1	1.64E+09	1E+09	1455612
CIHSCARE		1	AJAKAIYE			1	1.83E+09	1E+09	1455612
CIHSCARE		1	AJAKAIYE			1	1.83E+09	1E+09	1455612
	9999	1	DEAN			1	1.32E+09	1E+09	1455612
CIHSCARE		1	FLORIDO			1	1.06E+09	1E+09	1455612
ILDR		1	STJOHN			1	1.61E+09	1E+09	1455612
CIHSCARE		1	AJAKAIYE			1	1.83E+09	1E+09	1455612
CIHSCARE		1	AJAKAIYE			1	1.83E+09	1E+09	1455612
CRK		3	AJAKAIYE			1	1.83E+09	1E+09	1455612
MEDDADV		1	TANLIM			1	1.66E+09	1E+09	1455612
	9999	1	TANLIM			1	1.66E+09	1E+09	1455612
	3200000	1	AJAKAIYE			1	1.83E+09	1E+09	1455612
	6792000	1	1 FLORIDO			1	1.06E+09	1E+09	1455612
MEDDADV		1	SUTHERLAND			1	1.62E+09	1E+09	1455612
	3.21E+09	2	BARBA			1	1.27E+09	1E+09	1455612
	9999	1	DEAN			1	1.32E+09	1E+09	1455612
PDPIL		1	TORRES			1	1.64E+09	1E+09	1455612
CIHSCARE		1	FLORIDO			1	1.06E+09	1E+09	1455612
		1	HAGGARD			1	1.15E+09	1E+09	1455612
PDPIL		1	TORRES			1	1.64E+09	1E+09	1455612
CIHSCARE		1	FLORIDO			1	1.06E+09	1E+09	1455612
MEDDADV		1	REDDY			1	1.59E+09	1E+09	1455612
MRXMED		1	REDDY			1	1.59E+09	1E+09	1455612
PDPIL		1	FLORIDO			1	1.06E+09	1E+09	1455612
ILDR		1	REYES			1	1.15E+09	1E+09	1455612
	9999	1	TORRES			1	1.64E+09	1E+09	1455612
ILDR		1	HAGGARD			1	1.15E+09	1E+09	1455612
ILDR		2	SCHNELL			1	1.04E+09	1E+09	1455612
	9999	1	REYES			1	1.15E+09	1E+09	1455612

MEDDADV	1	APPLEWHITE	1	1.21E+09	1E+09	1455612
LOYALTY	1	TANLIM	1	1.66E+09	1E+09	1455612
CIHSCARE	1	SCHROEDER	1	1.85E+09	1E+09	1455612
CLAIMCR	1	1 TANLIM	1	1.66E+09	1E+09	1455612
9999	1	KIM	1	1.34E+09	1E+09	1455612
5190000	1	DEAN	1	1.32E+09	1E+09	1455612
MEDDADV	1	TANLIM	1	1.66E+09	1E+09	1455612
CIHSCARE	1	DEAN	1	1.32E+09	1E+09	1455612
	1	HASHMI	1	1.63E+09	1E+09	1455612
ADV	1	SCHROEDER	1	1.85E+09	1E+09	1455612
3200000	1	REYES	1	1.15E+09	1E+09	1455612
CIHSCARE	1	SCHROEDER	1	1.85E+09	1E+09	1455612
CIHSCARE	1	SCHROEDER	1	1.85E+09	1E+09	1455612
UDK	1	REDDY	1	1.59E+09	1E+09	1455612
VA	1	SHAH	1	1.89E+09	1E+09	1455612
MEDDADV	1	REYES	1	1.15E+09	1E+09	1455612
3200000	1	TANLIM	1	1.66E+09	1E+09	1455612
ILDR	1	ALFORD	1	1.43E+09	1E+09	1455612
ILSC	2	SCHOOLMAN	1	1.3E+09	1E+09	1455612
ILSC	2	REDDY	1	1.59E+09	1E+09	1455612
MEDDADV	1	SCHNELL	1	1.04E+09	1E+09	1455612
CLAIMCR	1	1 SHAH	1	1.89E+09	1E+09	1455612
CIHSCARE	1	TORRES	1	1.64E+09	1E+09	1455612
ILDR	1	FLORIDO	1	1.06E+09	1E+09	1455612
ILDR	2	HAGGARD	1	1.15E+09	1E+09	1455612
PDPIL	1	TORRES	1	1.64E+09	1E+09	1455612
MEDDADV	1	SCHNELL	1	1.04E+09	1E+09	1455612
MEDDADV	1	HAGGARD	1	1.15E+09	1E+09	1455612
MEDDADV	1	TANLIM	1	1.66E+09	1E+09	1455612
MEDDADV	1	REDDY	1	1.59E+09	1E+09	1455612
PARTD	1	SCHNELL	1	1.04E+09	1E+09	1455612
9999	1	DEAN	1	1.32E+09	1E+09	1455612
VA	1	SCHNELL	1	1.04E+09	1E+09	1455612
CIHSCARE	1	REYES	1	1.15E+09	1E+09	1455612
MEDDADV	1	REYES	1	1.15E+09	1E+09	1455612
9999	1	SCHNELL	1	1.04E+09	1E+09	1455612
ILDR	1	STJOHN	1	1.61E+09	1E+09	1455612
PARTD	1	FLORIDO	1	1.06E+09	1E+09	1455612
IRX	1	TANLIM	1	1.66E+09	1E+09	1455612
MEDDADV	1	SCHNELL	1	1.04E+09	1E+09	1455612
MEDDADV	1	SCHNELL	1	1.04E+09	1E+09	1455612
PDPIL	1	SCHOOLMAN	1	1.3E+09	1E+09	1455612

Pharmacy ContracterSubmitted Note

CVS PharrIroquois N 39.69 Initial import; Eligible
CVS PharrIroquois N 39.69 Initial import; Eligible
CVS PharrIroquois N 33.99 Initial import; Eligible
CVS PharrIroquois N 308.99 Initial import; Eligible
CVS PharrIroquois N 308.99 Initial import; Eligible
CVS PharrIroquois N 1229.99 Initial import; Eligible
CVS PharrIroquois N 73.99 Initial import; Eligible
CVS PharrIroquois N 443.99 Initial import; Eligible
CVS PharrIroquois N 957.99 Initial import; Eligible
CVS PharrIroquois N 619.99 Initial import; Eligible
CVS PharrIroquois N 310.99 Initial import; Eligible
CVS PharrIroquois N 341.99 Initial import; Eligible
CVS PharrIroquois N 33.99 Initial import; Eligible
CVS PharrIroquois N 74.59 Initial import; Eligible
CVS PharrIroquois N 11.99 Initial import; Eligible
CVS PharrIroquois N 57.59 Initial import; Eligible
CVS PharrIroquois N 310.99 Initial import; Eligible
CVS PharrIroquois N 595.99 Initial import; Eligible
CVS PharrIroquois N 114.99 Initial import; Eligible
CVS PharrIroquois N 89.59 Initial import; Eligible
CVS PharrIroquois N 350.99 Initial import; Eligible
CVS PharrIroquois N 39.69 Initial import; Eligible
CVS PharrIroquois N 114.99 Initial import; Eligible
CVS PharrIroquois N 355.99 Initial import; Eligible
CVS PharrIroquois N 533.99 Initial import; Eligible
CVS PharrIroquois N 409.99 Initial import; Eligible
CVS PharrIroquois N 249.99 Initial import; Eligible
CVS PharrIroquois N 443.99 Initial import; Eligible
CVS PharrIroquois N 73.99 Initial import; Eligible
CVS PharrIroquois N 417.99 Initial import; Eligible
CVS PharrIroquois N 249.99 Initial import; Eligible
CVS PharrIroquois N 608.99 Initial import; Eligible
CVS PharrIroquois N 322.99 Initial import; Eligible
CVS PharrIroquois N 310.99 Initial import; Eligible
CVS PharrIroquois N 502.99 Initial import; Eligible
CVS PharrIroquois N 465.99 Initial import; Eligible
CVS PharrIroquois N 600.99 Initial import; Eligible
CVS PharrIroquois N 635.99 Initial import; Eligible
CVS PharrIroquois N 409.99 Initial import; Eligible
CVS PharrIroquois N 38.79 Initial import; Eligible
CVS PharrIroquois N 437.99 Initial import; Eligible
CVS PharrIroquois N 73.99 Initial import; Eligible
CVS PharrIroquois N 600.99 Initial import; Eligible
CVS PharrIroquois N 417.99 Initial import; Eligible
CVS PharrIroquois N 629.99 Initial import; Eligible
CVS PharrIroquois N 402.99 Initial import; Eligible
CVS PharrIroquois N 448.99 Initial import; Eligible

CVS PharrIroquois N	244.99 Initial import; Eligible
CVS PharrIroquois N	405.99 Initial import; Eligible
CVS PharrIroquois N	442.99 Initial import; Eligible
CVS PharrIroquois N	38.79 Initial import; Eligible
CVS PharrIroquois N	33.99 Initial import; Eligible
CVS PharrIroquois N	465.99 Initial import; Eligible
CVS PharrIroquois N	341.99 Initial import; Eligible
CVS PharrIroquois N	286.99 Initial import; Eligible
CVS PharrIroquois N	20.1 Initial import; Eligible
CVS PharrIroquois N	377.99 Initial import; Eligible
CVS PharrIroquois N	439.99 Initial import; Eligible
CVS PharrIroquois N	374.99 Initial import; Eligible
CVS PharrIroquois N	73.99 Initial import; Eligible
CVS PharrIroquois N	12.23 Initial import; Eligible
CVS PharrIroquois N	73.99 Initial import; Eligible
CVS PharrIroquois N	448.99 Initial import; Eligible
CVS PharrIroquois N	341.99 Initial import; Eligible
CVS PharrIroquois N	402.99 Initial import; Eligible
CVS PharrIroquois N	443.99 Initial import; Eligible
CVS PharrIroquois N	745.99 Initial import; Eligible
CVS PharrIroquois N	1200.99 Initial import; Eligible
CVS PharrIroquois N	73.99 Initial import; Eligible
CVS PharrIroquois N	73.99 Initial import; Eligible
CVS PharrIroquois N	76.59 Initial import; Eligible
CVS PharrIroquois N	360.99 Initial import; Eligible
CVS PharrIroquois N	409.99 Initial import; Eligible
CVS PharrIroquois N	595.99 Initial import; Eligible
CVS PharrIroquois N	502.99 Initial import; Eligible
CVS PharrIroquois N	142.99 Initial import; Eligible
CVS PharrIroquois N	469.99 Initial import; Eligible
CVS PharrIroquois N	142.99 Initial import; Eligible
CVS PharrIroquois N	351.99 Initial import; Eligible
CVS PharrIroquois N	347.99 Initial import; Eligible
CVS PharrIroquois N	308.99 Initial import; Eligible
CVS PharrIroquois N	69.59 Initial import; Eligible
CVS PharrIroquois N	69.59 Initial import; Eligible
CVS PharrIroquois N	601.99 Initial import; Eligible
CVS PharrIroquois N	442.99 Initial import; Eligible
CVS PharrIroquois N	629.99 Initial import; Eligible
CVS PharrIroquois N	409.99 Initial import; Eligible
CVS PharrIroquois N	69.59 Initial import; Eligible
CVS PharrIroquois N	98.99 Initial import; Eligible; Reversed due to partial rolling reconciliation

Claim Date	Date Of Se	Date Presc	Fill Numbe	Rx Numbe	Ndc	Bin	Pcn	Descriptio	Contractec
###	7/7/2016			0	7380238	00173-0696-00		ADVAIR DI SCH14016	
###	###			4	7366126	00173-0696-00		ADVAIR DI SCH14016	
###	8/6/2016			3	7372075	00173-0696-00		ADVAIR DI SCH14016	
###	7/8/2016			0	7380582	00173-0859-10		BREO ELLI SCH14016	
###	###			0	7380931	00173-0859-10		BREO ELLI SCH14016	
###	6/6/2016			0	7374070	00173-0869-10		ANORO ELSCH14016	
###	6/6/2016			1	7371000	00173-0869-10		ANORO ELSCH14016	
###	###			0	7377622	00173-0869-10		ANORO ELSCH14016	
###	###			0	7377622	00173-0869-10		ANORO ELSCH14016	
###	###			0	7363332	00002-8799-59		HUMALOGSCH14016	
###	###			1	7356590	00002-8799-59		HUMALOGSCH14016	
###	###			1	7356356	00002-8799-59		HUMALOGSCH14016	
###	###			0	7375322	00002-8799-59		HUMALOGSCH14016	
###	7/2/2016			1	7375322	00002-8799-59		HUMALOGSCH14016	
###	###			0	7382628	00002-8799-59		HUMALOGSCH14016	
###	###			0	7382628	00002-8799-59		HUMALOGSCH14016	
###	###			0	7382628	00002-8799-59		HUMALOGSCH14016	
###	8/2/2016			1	7364044	00002-8799-59		HUMALOGSCH14016	
###	1/7/2016			0	7356241	00003-0893-21		ELIQUIS SCH14016	
###	3/2/2016			0	7363266	00003-0893-21		ELIQUIS SCH14016	
###	###			0	7364913	00003-0893-21		ELIQUIS SCH14016	
###	###			0	7364913	00003-0893-21		ELIQUIS SCH14016	
###	###			1	7356241	00003-0893-21		ELIQUIS SCH14016	
###	6/5/2016			4	7359931	00003-0894-21		ELIQUIS SCH14016	
###	6/5/2016			4	7359931	00003-0894-21		ELIQUIS SCH14016	
###	6/6/2016			4	7359931	00003-0894-21		ELIQUIS SCH14016	
###	###			2	7342057	00003-0894-21		ELIQUIS SCH14016	
###	###			2	7342057	00003-0894-21		ELIQUIS SCH14016	
###	###			1	7375546	00003-0894-21		ELIQUIS SCH14016	
###	###			1	7375546	00003-0894-21		ELIQUIS SCH14016	
###	7/5/2016			5	7359931	00003-0894-21		ELIQUIS SCH14016	
###	7/5/2016			5	7359931	00003-0894-21		ELIQUIS SCH14016	
###	###			3	7342057	00003-0894-21		ELIQUIS SCH14016	
###	###			0	7368430	00006-0081-31		JANUMET SCH14016	
###	###			0	7378503	00024-5869-03		TOUJEO SC SCH14016	
###	###			1	7378503	00024-5869-03		TOUJEO SC SCH14016	
###	###			0	7359014	00071-0418-13		NITROSTAI SCH14016	
###	###			0	7359272	00071-0418-13		NITROSTAI SCH14016	
###	###			1	7348659	00071-0418-13		NITROSTAI SCH14016	
###	###			0	7354372	00071-0418-13		NITROSTAI SCH14016	
###	###			2	7321389	00071-0418-13		NITROSTAI SCH14016	
###	1/2/2016			2	7348659	00071-0418-13		NITROSTAI SCH14016	
###	###			1	7344646	00071-0418-13		NITROSTAI SCH14016	
###	###			0	7358438	00071-0418-13		NITROSTAI SCH14016	
###	###			0	7358708	00071-0418-13		NITROSTAI SCH14016	
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###	###	0	7360963 00071-0418-13	NITROSTAISCH14016
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###	###	0	7367247 00071-0418-13	NITROSTAISCH14016
###	###	0	7371235 00071-0418-13	NITROSTAISCH14016
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###	###	1	7340834 00071-0418-13	NITROSTAISCH14016
###	###	0	7377357 00002-1433-80	TRULICITY SCH14016
###	###	2	7371823 00002-8797-59	HUMALOGSCH14016
###	2/1/2016	0	7357211 00002-8799-59	HUMALOGSCH14016
###	###	1	7350767 00002-8799-59	HUMALOGSCH14016
###	1/7/2016	0	7356356 00002-8799-59	HUMALOGSCH14016
###	1/8/2016	0	7356590 00002-8799-59	HUMALOGSCH14016
###	###	2	7333516 00002-8799-59	HUMALOGSCH14016
###	2/1/2016	0	7357211 00002-8799-59	HUMALOGSCH14016
###	###	0	7363332 00002-8799-59	HUMALOGSCH14016
###	3/4/2016	0	7364044 00002-8799-59	HUMALOGSCH14016
###	###	0	7383059 59310-0579-22	PROAIR HF SCH14016
###	###	0	7383086 59310-0579-22	PROAIR HF SCH14016
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###	###	0	7383382 59310-0579-22	PROAIR HF SCH14016
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###	8/1/2016	2	7374227 59310-0579-22	PROAIR HF SCH14016
###	8/2/2016	0	7362394 59310-0579-22	PROAIR HF SCH14016
###	7/8/2016	4	7364631 61958-1003-01	RANEXA SCH14016
###	###	4	7365539 61958-1003-01	RANEXA SCH14016
###	###	1	7378067 61958-1003-01	RANEXA SCH14016
###	###	1	7376801 61958-1003-01	RANEXA SCH14016
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###	###	0	7380927 63402-0304-30	LATUDA SCH14016
###	###	1	7368945 64764-0175-30	DEXILANT SCH14016
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###	6/7/2016	0	7376565 00071-0418-13	NITROSTAISCH14016
###	7/1/2016	0	7379605 00071-0418-13	NITROSTAISCH14016
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###	###	0	7381206 00071-0418-13	NITROSTAISCH14016
###	###	0	7348122 00071-0418-13	NITROSTAISCH14016
###	###	0	4607647 00071-1014-68	LYRICA SCH14016
###	###	0	4607740 00071-1014-68	LYRICA SCH14016
###	7/1/2016	3	7367671 00088-2219-05	LANTUS SC SCH14016
###	7/8/2016	0	7380516 00088-2219-05	LANTUS SC SCH14016
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###	###	4	7344021 00088-2219-05	LANTUS S(SCH14016
###	###	4	7366967 00088-2219-05	LANTUS S(SCH14016
###	###	1	7376805 00088-2219-05	LANTUS S(SCH14016
###	7/8/2016	0	7380516 00088-2219-05	LANTUS S(SCH14016
###	###	5	7352945 00088-2219-05	LANTUS S(SCH14016
###	###	1	7372260 00088-2219-05	LANTUS S(SCH14016
###	7/8/2016	0	7380461 00088-2220-33	LANTUS SCH14016
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###	8/4/2016	1	7380002 00088-2220-33	LANTUS SCH14016
###	8/8/2016	6	7349914 00088-2220-33	LANTUS SCH14016
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###	###	0	7358962 00169-3687-12	LEVEMIR SCH14016
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###	###	1	7375352 00169-3687-12	LEVEMIR SCH14016
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###	7/7/2016	0	7380096 00169-3696-19	NOVOLOG SCH14016
###	###	0	7358892 00169-4060-12	VICTOZA SCH14016
###	###	0	7358400 00169-4060-12	VICTOZA SCH14016
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###	###	4	7365954 00169-6339-10	NOVOLOG SCH14016
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###	###	0	7372972 00169-7501-11	NOVOLOG SCH14016
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###	###	1	7377230 00173-0521-00	SEREVENT SCH14016
###	###	0	7381891 00173-0682-20	VENTOLIN SCH14016
###	8/4/2016	0	7384333 00173-0682-20	VENTOLIN SCH14016
###	###	3	7366126 00173-0696-00	ADVAIR DI SCH14016
###	###	0	7377977 00173-0696-00	ADVAIR DI SCH14016
###	7/3/2016	2	7372075 00173-0696-00	ADVAIR DI SCH14016
###	###	2	7368945 64764-0175-30	DEXILANT SCH14016
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###	###	0	7382767 64764-0175-30	DEXILANT SCH14016
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###	8/4/2016	0	7384029 64764-0175-30	DEXILANT SCH14016
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###	###	0	7377858 66582-0414-31	ZETIA SCH14016
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###	7/1/2016	0	7379667 66582-0414-31	ZETIA SCH14016
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###	###	3	7367144 00173-0869-10	ANORO ELSCH14016
###	###	0	7377622 00173-0869-10	ANORO ELSCH14016

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###	7/7/2016	2	7370594 00173-0869-10	ANORO ELSCH14016
###	###	0	7380898 00186-0370-20	SYMBICORSCH14016
###	###	1	7374835 00186-0370-20	SYMBICORSCH14016
###	###	0	7381545 00186-0370-20	SYMBICORSCH14016
###	###	6	7353162 00186-0370-20	SYMBICORSCH14016
###	###	0	7383457 00186-0370-20	SYMBICORSCH14016
###	###	5	7354215 00186-0370-20	SYMBICORSCH14016
###	8/3/2016	2	7368077 00186-0370-20	SYMBICORSCH14016
###	###	3	7362632 00186-0372-20	SYMBICORSCH14016
###	###	7	7354070 00310-0751-90	CRESTOR SCH14016
###	###	1	7377844 00310-0751-90	CRESTOR SCH14016
###	###	2	7374717 00310-0751-90	CRESTOR SCH14016
###	###	0	7382588 00310-0751-90	CRESTOR SCH14016
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###	8/3/2016	3	7371411 00310-0751-90	CRESTOR SCH14016
###	###	2	7358361 00310-0752-90	CRESTOR SCH14016
###	###	1	7375961 00430-3754-14	ESTRACE SCH14016
###	###	4	7363781 00597-0075-41	SPIRIVA H SCH14016
###	###	1	7378165 00597-0075-41	SPIRIVA H SCH14016
###	###	1	7378064 00597-0075-41	SPIRIVA H SCH14016
###	###	1	7377268 00597-0135-60	PRADAXA SCH14016
###	###	1	7377879 00597-0135-60	PRADAXA SCH14016
###	###	2	7368339 00597-0140-30	TRADJENT SCH14016
###	###	0	7381745 00597-0153-30	JARDIANCISCH14016
###	###	0	7378942 00597-0182-30	GLYXAMBI SCH14016
###	###	2	7367869 50458-0543-60	INVOKAMISCH14016
###	###	2	7359507 50458-0543-60	INVOKAMISCH14016
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###	###	3	7367869 50458-0543-60	INVOKAMISCH14016
###	###	1	7371152 50458-0579-90	XARELTO SCH14016
###	###	0	7381241 50458-0579-90	XARELTO SCH14016
###	###	0	7381659 50458-0579-90	XARELTO SCH14016
###	###	0	7381659 50458-0579-90	XARELTO SCH14016
###	###	0	7382393 50458-0579-90	XARELTO SCH14016
###	8/1/2016	3	7365174 55513-0073-30	SENSIPAR SCH14016
###	8/2/2016	1	7378045 55513-0073-30	SENSIPAR SCH14016
###	###	1	7374227 59310-0579-22	PROAIR HFSCH14016
###	7/7/2016	0	7380301 59310-0579-22	PROAIR HFSCH14016
###	7/7/2016	0	7380301 59310-0579-22	PROAIR HFSCH14016
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###	###	4	7354950 59310-0579-22	PROAIR HFSCH14016

Pharmacy	Quantity	Package	Si Brand	Invoice Id	In Patient	In Insuran	Out Pharr
7-00	60	60 Brand	885800	0	334.98	25	
7-00	60	60 Brand	885800	0	335.46	25	
7-00	60	60 Brand	885800	0	335.46	25	
7-00	60	30 Brand	885800	0	304.87	25	
7-00	180	30 Brand	885800	0	584.21	16.67	
7-00	60	60 Brand	885800	0	316.04	25	
7-00	60	60 Brand	885800	0	322.12	25	
7-00	60	60 Brand	885800	0	316.04	25	
7-00	-60	60 Brand	885800	0	-316.04	-25	
7-00	-15	3 Brand	885800	0	-457.95	-25	
7-00	90	3 Brand	885800	0	2692.41	25	
7-00	15	3 Brand	885800	0	458.42	25	
7-00	15	3 Brand	885800	0	450.88	25	
7-00	15	3 Brand	885800	0	450.88	25	
7-00	15	3 Brand	885800	0	492.75	25	
7-00	-15	3 Brand	885800	0	-492.75	-25	
7-00	15	3 Brand	885800	0	492.75	25	
7-00	15	3 Brand	885800	0	472.82	25	
7-00	-180	60 Brand	885800	0	-948.66	-25	
7-00	120	60 Brand	885800	0	667.35	25	
7-00	60	60 Brand	885800	0	337.84	25	
7-00	-60	60 Brand	885800	0	-337.84	-25	
7-00	180	60 Brand	885800	0	1023.6	25	
7-00	60	60 Brand	885800	0	301.07	20.83	
7-00	-60	60 Brand	885800	0	-361.29	-25	
7-00	60	60 Brand	885800	0	361.29	25	
7-00	60	60 Brand	885800	0	60.12	4.17	
7-00	60	60 Brand	885800	0	300.62	20.83	
7-00	60	60 Brand	885800	0	61.2	4.17	
7-00	60	60 Brand	885800	0	305.98	20.83	
7-00	60	60 Brand	885800	0	60.22	4.17	
7-00	60	60 Brand	885800	0	301.07	20.83	
7-00	60	60 Brand	885800	0	60.12	4.17	
7-00	30	30 Brand	885800	0	378.06	25	
7-00	4.5	1.5 Brand	885800	0	336.31	25	
7-00	4.5	1.5 Brand	885800	0	336.31	25	
7-00	25	25 Brand	885800	0	36.38	25	
7-00	25	25 Brand	885800	0	24.25	25	
7-00	-25	25 Brand	885800	0	-20.41	-25	
7-00	-25	25 Brand	885800	0	-21.65	-25	
7-00	-25	25 Brand	885800	0	-20.41	-25	
7-00	-25	25 Brand	885800	0	-24.72	-25	
7-00	-25	25 Brand	885800	0	-24.25	-25	
7-00	-25	25 Brand	885800	0	-25.25	-25	
7-00	-25	25 Brand	885800	0	-24.47	-25	
7-00	-25	25 Brand	885800	0	-36.38	-25	
7-00	-25	25 Brand	885800	0	-24.25	-25	

7-00	50	25 Brand	885800	0	49.02	25
7-00	-50	25 Brand	885800	0	-49.02	-25
7-00	25	25 Brand	885800	0	25.66	25
7-00	25	25 Brand	885800	0	26.84	25
7-00	-25	25 Brand	885800	0	-26.84	-25
7-00	25	25 Brand	885800	0	26.84	25
7-00	100	25 Brand	885800	0	95.53	25
7-00	2	0.5 Brand	885800	0	583.01	25
7-00	15	3 Brand	885800	0	495.62	25
7-00	15	3 Brand	885800	0	458.42	25
7-00	-15	3 Brand	885800	0	-449.38	-25
7-00	-15	3 Brand	885800	0	-458.42	-25
7-00	-90	3 Brand	885800	0	-2692.41	-25
7-00	-15	3 Brand	885800	0	-448.73	-25
7-00	-15	3 Brand	885800	0	-458.42	-25
7-00	15	3 Brand	885800	0	457.95	25
7-00	15	3 Brand	885800	0	439.84	25
7-00	8.5	8.5 Brand	885800	0	52.36	25
7-00	9	8.5 Brand	885800	0	57.5	22.22
7-00	9	8.5 Brand	885800	0	7.19	2.78
7-00	-9	8.5 Brand	885800	0	-64.69	-25
7-00	8.5	8.5 Brand	885800	0	55.79	25
7-00	8.5	8.5 Brand	885800	0	49.78	23.53
7-00	8.5	8.5 Brand	885800	0	3.11	1.47
7-00	8.5	8.5 Brand	885800	0	54.41	25
7-00	8.5	8.5 Brand	885800	0	51.84	23.53
7-00	60	60 Brand	885800	0	334.66	25
7-00	60	60 Brand	885800	0	340.61	25
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7-00	60	60 Brand	885800	0	339.44	25
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7-00	30	30 Brand	885800	0	925.92	25
7-00	30	30 Brand	885800	0	124.23	12.5
7-00	-30	30 Brand	885800	0	-248.45	-25
7-00	30	30 Brand	885800	0	248.45	25
7-00	25	25 Brand	885800	0	26.7	25
7-00	25	25 Brand	885800	0	36.38	25
7-00	-25	25 Brand	885800	0	-36.38	-25
7-00	50	25 Brand	885800	0	49.5	25
7-00	100	25 Brand	885800	0	48.69	12.5
7-00	60	90 Brand	885800	0	345.85	25
7-00	60	90 Brand	885800	0	174.71	12.5
7-00	15	3 Brand	885800	0	377.41	25
7-00	45	3 Brand	885800	0	358.76	8.33
7-00	45	3 Brand	885800	0	358.76	8.33
7-00	45	3 Brand	885800	0	358.76	8.33

7-00	15	3 Brand	885800	0	365.5	25
7-00	15	3 Brand	885800	0	377.41	25
7-00	15	3 Brand	885800	0	373.57	25
7-00	-45	3 Brand	885800	0	-1076.29	-25
7-00	30	3 Brand	885800	0	717.99	25
7-00	15	3 Brand	885800	0	367.45	25
7-00	10	10 Brand	885800	0	250.55	25
7-00	10	10 Brand	885800	0	250.55	25
7-00	20	10 Brand	885800	0	506.86	25
7-00	60	10 Brand	885800	0	243.67	4.17
7-00	60	10 Brand	885800	0	731	12.5
7-00	60	10 Brand	885800	0	487.33	8.33
7-00	30	10 Brand	885800	0	269.05	8.33
7-00	-30	10 Brand	885800	0	-807.16	-25
7-00	20	10 Brand	885800	0	538.26	25
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7-00	45	3 Brand	885800	0	1508.07	25
7-00	-6	3 Brand	885800	0	-457.13	-25
7-00	-6	3 Brand	885800	0	-470.88	-25
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7-00	6	3 Brand	885800	0	574.97	25
7-00	6	3 Brand	885800	0	415.78	25
7-00	45	3 Brand	885800	0	506.01	8.33
7-00	45	3 Brand	885800	0	506.01	8.33
7-00	45	3 Brand	885800	0	506.01	8.33
7-00	60	10 Brand	885800	0	224.39	4.17
7-00	60	10 Brand	885800	0	448.78	8.33
7-00	60	60 Brand	885800	0	323.9	25
7-00	18	18 Brand	885800	0	55.52	25
7-00	18	18 Brand	885800	0	52.11	25
7-00	60	60 Brand	885800	0	335.46	25
7-00	-60	60 Brand	885800	0	-342.33	-25
7-00	60	60 Brand	885800	0	335.46	25
7-00	30	30 Brand	885800	0	124.23	12.5
7-00	30	30 Brand	885800	0	124.23	12.5
7-00	30	30 Brand	885800	0	120.22	12.5
7-00	30	30 Brand	885800	0	120.22	12.5
7-00	90	30 Brand	885800	0	122.15	4.17
7-00	90	30 Brand	885800	0	244.29	8.33
7-00	90	30 Brand	885800	0	244.29	8.33
7-00	-90	30 Brand	885800	0	-780.49	-25
7-00	30	30 Brand	885800	0	260.83	25
7-00	-30	30 Brand	885800	0	-260.83	-25
7-00	30	30 Brand	885800	0	291.47	25
7-00	90	30 Brand	885800	0	857.37	25
7-00	30	30 Brand	885800	0	291.47	25
7-00	60	60 Brand	885800	0	316.04	25
7-00	-60	60 Brand	885800	0	-316.04	-25

7-00	60	60 Brand	885800	0	316.04	25
7-00	60	60 Brand	885800	0	341.86	25
7-00	10.2	10.2 Brand	885800	0	291.56	25
7-00	10.2	10.2 Brand	885800	0	292.05	25
7-00	10.2	10.2 Brand	885800	0	292.43	25
7-00	10.2	10.2 Brand	885800	0	297.17	25
7-00	10.2	10.2 Brand	885800	0	292.78	25
7-00	10.2	10.2 Brand	885800	0	292.78	25
7-00	10.2	10.2 Brand	885800	0	292.05	25
7-00	10.2	10.2 Brand	885800	0	255.14	25
7-00	30	90 Brand	885800	0	248.85	25
7-00	30	90 Brand	885800	0	249.35	25
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7-00	90	90 Brand	885800	0	0	0
7-00	90	90 Brand	885800	0	765.19	25
7-00	12	90 Brand	885800	0	0	0
7-00	90	90 Brand	885800	0	746.04	25
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Pharmacy Due Hospital Optional Unique Claim Identifier

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Claim Id	Type	Claim Date	Date Of Se	Date Presc	Fill Numbe	Rx Numbe	Descriptio	Package Si	Package Q
2.11E+11	Billing	###	###	###	0	7382767	DEXILANT	30	1
3.24E+11	Billing	###	###	###	0	7382808	BYSTOLIC	90	1
6.03E+11	Billing	###	###	###	0	7382933	LEVEMIR F	3	5
6.04E+11	Billing	###	###	###	4	7366218	MULTAQ 4	60	1
4.18E+11	Billing	###	###	7/1/2016	1	8923689	HUMULIN	10	1
6.93E+11	Billing	###	###	###	0	7383059	PROAIR HF	8.5	1
7.44E+11	Billing	###	###	1/6/2016	2	7356241	ELIQUIS 2	60	1
2.13E+11	Billing	###	###	###	0	7382886	ANORO EL	60	1
8.07E+11	Billing	###	###	5/2/2016	1	7371842	KLOR-CON	90	1
6.32E+11	Billing	###	###	###	0	7383086	PROAIR HF	8.5	1
4.49E+11	Billing	###	###	###	2	7375352	LEVEMIR 1	10	1
6.95E+11	Billing	###	###	###	1	7378564	MYRBETRI	30	1
9.87E+11	Billing	###	###	###	0	7383382	PROAIR HF	8.5	1
5.05E+11	Billing	###	###	###	2	7371000	ANORO EL	60	1
4.55E+11	Billing	###	###	###	0	7383457	SYMBICOR	10.2	1
1.6E+11	Billing	###	###	###	0	7383465	NITROSTA	25	4
6.36E+11	Billing	###	###	###	5	7354215	SYMBICOR	10.2	1
4.85E+11	Billing	###	###	###	1	7374871	DULERA	13	1
5.53E+11	Billing	###	###	7/8/2016	1	7380461	LANTUS 10	10	1
8.66E+11	Billing	###	###	4/4/2016	4	7368111	DALIRESP	30	1
6.59E+11	Billing	###	8/1/2016	###	3	7365174	SENSIPAR	30	1
3.24E+11	Billing	###	8/1/2016	4/4/2016	1	7368081	LANTUS SC	3	5
5.06E+11	Billing	###	8/1/2016	###	2	7374227	PROAIR HF	8.5	1
4.56E+11	Billing	###	8/1/2016	###	4	7363198	ZETIA 10	30	1
9.92E+11	Billing	###	8/1/2016	8/1/2016	0	7383856	GLYXAMBI	30	1
4.12E+11	Billing	###	8/2/2016	3/4/2016	1	7364044	HUMALOG	3	5
3.08E+11	Billing	###	8/2/2016	###	2	7375546	ELIQUIS 5	60	1
8.72E+11	Billing	###	8/2/2016	###	0	7362394	PROAIR HF	8.5	1
8.82E+11	Billing	###	8/3/2016	5/9/2016	4	7372795	TOVIAZ 8	30	1
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5.95E+11	Billing	###	8/4/2016	###	8	7347963	ALPHAGAN	5	1
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3.18E+11	Billing	###	8/5/2016	2/2/2016	1	7360269	BYSTOLIC	90	1
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1.25E+11	Billing	###	8/8/2016	4/6/2016	3	8923197	HUMULIN	10	1
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6.08E+11 Billing	###	8/8/2016	8/8/2016	0	7384603 CARTIA XT	500	1
2.77E+11 Billing	###	8/8/2016	###	5	7346686 COMBIVEN	4	1
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9.22E+11 Billing	###	8/8/2016	###	1	7380698 LIALDA 1.	120	1
6.66E+11 Billing	###	8/9/2016	###	3	7349360 KLOR-CON	90	1
9.19E+11 Billing	###	8/9/2016	###	1	7373317 TRADJENT,	90	1
7.15E+11 Billing	###	8/9/2016	8/8/2016	0	7384891 CIPRODEX	7.5	1
7.92E+11 Billing	###	###	###	0	7385123 TRANSDEF	24	1
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9.71E+11 Billing	###	###	###	0	7385155 RENVELA	270	1
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5.41E+11 Billing	###	###	###	5	7366967 LANTUS SC	3	5
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1.81E+11 Billing	###	###	###	2	7378315 VIIBRYD 2	30	1
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5.62E+11 Billing	###	###	###	2	7377230 SEREVENT	60	1
9.24E+11 Billing	###	###	###	0	7385556 KLOR-CON	90	1
4E+11 Billing	###	###	###	2	7378064 SPIRIVA H	30	1
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8.74E+11 Billing	###	###	###	5	7364631 RANEXA 5	60	1
1.57E+11 Billing	###	###	###	8	7354070 CRESTOR 1	90	1
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5.22E+11 Billing	###	###	###	2	7365260 NOVOLOG	10	1
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4.27E+11 Billing	###	###	###	3	7374717 CRESTOR 1	90	1
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9.68E+11 Billing	###	###	###	5	7352081 CRESTOR 4	30	1
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30	64764-017	30			30 Brand	Third Party	Eligible			155792				
90	00456-140	30			30 Brand	Third Party	Eligible			155792				
15	00169-643	45			90 Brand	Third Party	Eligible			155792				
60	00024-414	60			30 Brand	Third Party	Eligible			155792				
10	00002-831	10			22 Brand	Third Party	Eligible			155792				
8.5	59310-057	8.5			50 Brand	Third Party	Eligible			155792				
60	00003-089	180			90 Brand	Third Party	Eligible			155792				
60	00173-086	60			30 Brand	Third Party	Eligible			155792				
90	66758-019	180			90 Brand	Third Party	Eligible			155792				
8.5	59310-057	8.5			25 Brand	Third Party	Eligible			155792				
10	00169-368	20			25 Brand	Third Party	Eligible			155792				
30	00469-260	30			30 Brand	Third Party	Eligible			155792				
8.5	59310-057	8.5			25 Brand	Third Party	Eligible			155792				
60	00173-086	60			30 Brand	Third Party	Eligible			155792				
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100	00071-041	25			8 Brand	Third Party	Eligible			155792				
10.2	00186-037	10.2			30 Brand	Third Party	Eligible			155792				
13	00085-720	13			30 Brand	Third Party	Eligible			155792				
10	00088-222	10			25 Brand	Third Party	Eligible			155792				
30	00310-009	30			30 Brand	Third Party	Eligible			158740				
30	55513-007	30			30 Brand	Third Party	Eligible			158740				
15	00088-221	15			90 Brand	Third Party	Eligible			158740				
8.5	59310-057	8.5			25 Brand	Third Party	Eligible			158740				
30	66582-041	30			30 Brand	Third Party	Eligible			158740				
30	00597-018	30			30 Brand	Third Party	Eligible			158740				
15	00002-879	15			100 Brand	Third Party	Eligible			158740				
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90	00310-075	12			28 Brand	Third Party	Eligible			158740				
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5	00023-932	5			18 Brand	Third Party	Eligible			158740				
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30	55513-007	30			30 Brand	Third Party	Eligible			158740				
30	64764-017	90			90 Brand	Third Party	Eligible			158740				
90	00310-075	90			90 Brand	Third Party	Eligible			158740				
18	00173-068	18			25 Brand	Third Party	Eligible			158740				
180	65597-070	180			30 Brand	Third Party	Eligible			158740				
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90	00456-141	90			90 Brand	Third Party	Eligible			158740				
60	62856-052	60			30 Brand	Third Party	Eligible			158740				
60	00173-069	60			30 Brand	Third Party	Eligible			158740				
10	00088-222	60			50 Brand	Third Party	Eligible			158740				
10	00002-831	20			39 Brand	Third Party	Eligible			158740				
60	61958-100	60			30 Brand	Third Party	Eligible			158740				

500 62037-059	90	90 Brand	Third PartyEligible	158740
4 00597-002	4	30 Brand	Third PartyEligible	158740
90 50458-057	30	30 Brand	Third PartyEligible	158740
30 00006-008	30	30 Brand	Third PartyEligible	158740
120 54092-047	60	30 Brand	Third PartyEligible	158740
90 66758-019	90	90 Brand	Third PartyEligible	158740
90 00597-014	90	90 Brand	Third PartyEligible	158740
7.5 00065-853	7.5	15 Brand	Third PartyEligible	158740
24 10019-055	4	13 Brand	Third PartyEligible	158740
10 00002-831	10	22 Brand	Third PartyEligible	158740
270 58468-013	180	30 Brand	Third PartyEligible	158740
30 64764-017	30	30 Brand	Third PartyEligible	158740
10.2 00186-037	10.2	30 Brand	Third PartyEligible	158740
15 00088-221	15	28 Brand	Third PartyEligible	158740
15 00002-879	15	30 Brand	Third PartyEligible	161796
30 00456-112	30	30 Brand	Third PartyEligible	161796
30 50458-014	30	30 Brand	Third PartyEligible	161796
60 00173-052	60	30 Brand	Third PartyEligible	161796
90 66758-019	180	90 Brand	Third PartyEligible	161796
30 00597-007	30	30 Brand	Third PartyEligible	161796
60 61958-100	60	30 Brand	Third PartyEligible	161796
60 00173-086	60	30 Brand	Third PartyEligible	
60 61958-100	60	30 Brand	Third PartyEligible	161796
90 00310-075	30	30 Brand	Third PartyEligible	161796
30 00597-007	30	30 Brand	Third PartyEligible	161796
8.5 59310-057	17	34 Brand	Third PartyEligible	161796
10.2 00186-037	10.2	30 Brand	Third PartyEligible	161796
60 00173-069	120	60 Brand	Third PartyEligible	161796
90 00597-014	30	30 Brand	Third PartyEligible	161796
60 50458-054	60	30 Brand	Third PartyEligible	161796
60 00024-414	60	30 Brand	Third PartyEligible	161796
354 52268-001	354	2 Brand	Third PartyEligible	161796
100 00071-041	25	6 Brand	Third PartyEligible	161796
30 00597-007	30	30 Brand	Third PartyEligible	161796
30 00597-015	30	30 Brand	Third PartyEligible	161796
18 00173-068	18	17 Brand	Third PartyEligible	161796
30 51248-015	15	15 Brand	Third PartyEligible	161796
60 00173-086	60	30 Brand	Third PartyEligible	161796
60 00597-013	60	30 Brand	Third PartyEligible	161796
10 00169-750	30	33 Brand	Third PartyEligible	161796
10 00088-222	10	25 Brand	Third PartyEligible	161796
90 00310-075	30	30 Brand	Third PartyEligible	161796
90 50458-057	30	30 Brand	Third PartyEligible	161796
15 00169-633	45	28 Brand	Third PartyEligible	161796
10 00169-368	30	32 Brand	Third PartyEligible	161796
90 00186-504	60	30 Brand	Third PartyEligible	161796
60 00003-089	60	30 Brand	Third PartyEligible	161796
10.2 00186-037	30.6	90 Brand	Third PartyEligible	

15 00169-643	30	40 Brand	Third PartyEligible	161796
8.5 59310-057	17	30 Brand	Third PartyEligible	161796
30 00310-075	10	40 Brand	Third PartyEligible	161796
30 00469-260	30	30 Brand	Third PartyEligible	161796
90 00310-075	30	30 Brand	Third PartyEligible	161796
90 00006-027	30	30 Brand	Third PartyEligible	161796
60 50458-054	60	30 Brand	Third PartyEligible	
90 00071-101	90	30 Brand	Third PartyEligible	161796
50 50419-082	50	30 Brand	Third PartyEligible	
60 50458-054	60	30 Brand	Third PartyEligible	161796
50 50419-082	50	30 Brand	Third PartyEligible	
15 00169-643	15	75 Brand	Third PartyEligible	
10 00002-751	10	28 Brand	Third PartyEligible	
50 50419-082	50	30 Brand	Third PartyEligible	

Plan Id	Pbm Drug	Pbm Dispe	Pbm Sales	In Patient	In Insuran	Out Drug Cost	Out Pharr	Out Sentre
	240.18	0.25	0	3.6	236.83	0.31	25	0
	109.54	1	0	42	68.54	5.83	25	0
	1233.26	0.5	0	555.19	678.57	0.48	25	0
	557.94	1.1	0	7.4	551.64	115.87	25	0
	137.84	0.48	0	27	111.32	46.05	25	0
	50.96	1.4	0	7.4	44.96	0.7	25	0
	1023.6	0	0	272.86	750.74	388.86	25	0
	315.56	0.48	0	36	280.04	146.4	25	0
	54	1	0	21	34	29.86	25	0
	53.76	1.5	0.53	61.29	-5.5	0.7	25	0
	537.78	0.48	0	80.74	457.52	0.2	25	0
	302.68	1	0	136.65	167.03	105.3	25	0
	50.58	1.8	0.51	5	47.89	0.7	25	0
	321.62	0.5	0	0	322.12	146.4	25	0
	291.43	1.35	0	3.6	289.18	53.21	25	0
	24.14	1	0.24	0	25.38	0.26	25	0
	291.43	1.35	0	14.64	278.14	53.21	25	0
	277.45	0.45	2.77	0	280.67	21.88	25	0
	246.77	1.3	2.48	35	215.55	74.04	25	0
	295.02	0.48	0	118.2	177.3	116.88	25	0
	746.7	0.48	0	336.24	410.94	141.16	25	0
	358.3	1.4	0	7.4	352.3	133.12	25	0
	53.06	1.35	0	3.6	50.81	0.7	25	0
	290.97	0.5	0	128.24	163.23	7.64	25	0
	548.99	2	0	0	550.99	346.75	25	0
	472.32	0.5	0	40	432.82	0.16	25	0
	366.68	0.5	0	46	321.18	121.42	25	0
	54.53	0	0.55	0	55.08	0.7	25	0
	267.75	1	0	120.93	147.82	15.16	25	0
	99.34	1	0	20.07	80.27	5.9	25	0
	291.05	1	0	3.6	288.45	53.21	25	0
	376.41	1	0	1	376.41	133.12	25	0
	121.79	0.48	0	36	86.27	0.05	25	0
	627.58	1	6.25	0	637.83	0.31	25	0
	506.36	0.5	0	0	506.86	148.08	25	0
	754.32	1	0	90.78	664.54	141.16	25	0
	731.87	1	0	116	616.87	0.93	25	0
	730.89	0	0	36.54	694.35	44.29	25	0
	51.61	0.5	0	52.11	0	8.51	25	0
	561.24	1.3	5.63	20	548.17	1.87	25	0
	360.64	0.65	0	45	316.29	121.42	25	0
	325.11	0.9	0	108	218.01	17.46	25	0
	254.57	0	0	75	179.57	150.85	25	0
	334.46	1	0	117.41	218.05	14.66	25	0
	1462	0	0	2	1460	444.24	25	0
	281.32	1	0	127.04	155.28	92.1	25	0
	340.11	0.5	0	149.86	190.75	117.85	25	0

45	1	0	21	25	11.82	25	0
325.37	0.5	0	0	325.87	184.45	25	0
359.43	1	0	72.09	288.34	125.11	25	0
374.21	0.25	3.57	378.03	0	0.74	25	0
472.53	0.48	0	212.85	260.16	60.45	25	0
46.31	1.5	0.46	52.27	-4	14.93	25	0
1059.27	0.9	0	53.01	1007.16	0.94	25	0
195.78	1	1.93	40	158.71	44.81	25	0
85.14	1	0	30.15	55.99	25.98	25	0
137.84	0.48	0	27	111.32	46.05	25	0
1025.97	1	0	462.13	564.84	389.96	25	0
245.01	1	2.44	70	178.45	0.31	25	0
291.05	1	0	58.41	233.64	53.21	25	0
376.41	1	0	10	367.41	133.12	25	0
483.54	1.1	0	20	464.64	0.16	25	0
211.22	1	0	3.6	208.62	63.49	25	0
401.93	1.35	4.02	0	407.3	72.04	25	0
323.25	0.65	0	30	293.9	0.62	25	0
62.03	2.15	0	0	64.18	29.86	25	0
340.76	1	0	3.6	338.16	5.46	25	0
340.11	0.5	0	3.6	337.01	117.85	25	0
381.98	-21.69	3.16	360.29	0	146.4	25	0
333.66	1	0	150.6	184.06	117.85	25	0
248.37	0.48	0	27	221.85	14.76	25	0
341.62	0.65	0	30	312.27	5.46	25	0
105.99	0.48	0	3.6	102.87	1.4	25	0
254.66	0.48	0	3.6	251.54	32.69	25	0
656.23	0	0	84	572.23	29.32	25	0
360.59	1	0	75	286.59	0.31	25	0
396.05	0.45	3.96	55	345.46	72.04	25	0
559.98	0.4	5.6	151.97	414.01	115.87	25	0
81.65	1	0	82.65	0	45.15	25	0
25.1	1.5	0.24	29.42	-2.58	0.26	25	0
340.8	0.48	0	153.58	187.7	5.46	25	0
397.69	1	3.92	60	342.61	88.16	25	0
52.11	0	0	0	52.11	8.51	25	0
144.33	0.48	0	18	126.81	0.15	25	0
315.56	0.48	0	36	280.04	146.4	25	0
349.73	1	0	3.6	347.13	84.17	25	0
780.6	0.5	0	0	781.1	0.3	25	0
246.77	1.3	2.48	35	215.55	74.04	25	0
248.37	0.48	0	7.4	241.45	14.76	25	0
323.65	0.25	3.24	50	277.14	125.11	25	0
1502.24	1	14.8	0	1518.04	0.48	25	0
806.68	0.48	0	7.4	799.76	0.3	25	0
501.66	0.48	0	0	502.14	10.05	25	0
359.74	1	0	106.18	254.56	121.42	25	0
890.02	0.5	0	400.73	489.79	159.63	25	0

823.14	1	0	3.6	820.54	0.32	25	0
109.07	0	1.09	50	60.16	1.4	25	0
82.79	1	0	16.76	67.03	4.88	25	0
302.68	1	0	136.65	167.03	105.3	25	0
248.35	1	0	0	249.35	14.76	25	0
369.58	1.8	3.63	70	305.01	7.82	25	0
397.7	1	3.92	40	362.62	72.04	25	0
523.23	0.45	5.23	30	498.91	59.86	25	0
279.26	1.5	2.79	303.73	-20.18	0.52	25	0
397.7	1	3.92	40	362.62	72.04	25	0
279.26	1.5	2.79	303.73	-20.18	0.52	25	0
397.04	0.25	0	310.89	86.4	0.16	25	0
250.72	0.25	0	250.97	0	0.1	25	0
279.26	1.5	2.75	303.69	-20.18	0.52	25	0
					6712.01		

Profit Hosj	Profit Due Out	CopayBin	Pcn	Patient Re	Location	Prescriber	Prescribe	Prescriber
0	215.12	0	610097 9999	1	1	SUTHERLAND		
0	79.71	0	15581 3200000			TANLIM		
0	1208.28	0	4336 MEDDADV	1	1	SCHNELL		
0	418.17	0	15789 CTRXMEDI	1		REDDY		
0	67.27	0	610097 9999	1		REYES		
0	26.66	0	17010 CIHSCARE	1		SCHOOLMAN		
0	609.74	0	610593 VA	1		REDDY		
0	144.64	0	610097 9999	1	1	AJAKAIYE		
0	0.14	0	15581 3200000	1		REDDY		
0	30.09	0	5947 CLAIMCR	1	1	KURZEJKA		
0	513.06	0	610097 9999	1	1	SCHNELL		
0	173.38	0	610502 MEDDAET	1	1	TORRES		
0	27.19	0	5947 CLAIMCR	2		HAGGARD		
0	150.72	0	4336 MEDDADV	1	1	REDDY		
0	214.57	0	17010 CIHSCARE	1	1	TANLIM		
0	0.12	0	11552 ILDR	1		SCHOOLMAN		
0	214.57	0	17010 CIHSCARE	1		FLORIDO		
0	233.79	0	4336 ADV	1		REYES		
0	151.51	0	600428 5190000			DEAN		
0	153.62	0	610097 9999	1		REDDY		
0	581.02	0	610097 9999	1		HIZON		
0	201.58	0	17010 CIHSCARE	1	1	FLORIDO		
0	28.71	0	17010 CIHSCARE	1		HAGGARD		
0	258.83	0	4336 MEDDADV	1	1	REDDY		
0	179.24	0	610524 LOYALTY			ALFORD		
0	447.66	0	15789 CTRXMEDI	1		TORRES		
0	220.76	0	4336 MEDDADV	1	1	REDDY		
0	29.38	0	610014 TBK	1		KURZEJKA		
0	228.59	0	11552 PDPIL			1 DEAN		
0	69.44	0	15581 3200000			TORRES		
0	213.84	0	15581 3200000			TORRES		
0	219.29	0	11552 PDPIL			1 AJAKAIYE		
0	97.22	0	610097 9999	1	1	HALPERIN		
0	612.52	0	610279 9999	1	1	HAGGARD		
0	333.78	0	4336 MEDDADV	1	1	SCHOOLMAN		
0	589.16	0	11552 PDPIL			1 HIZON		
0	706.94	0	15581 3200000			SCHNELL		
0	661.6	0	11552 PDPIL			1 REDDY		
0	18.6	0	4336 MEDDADV	1	1	HAGGARD		
0	541.3	0	600428 5190000			ALFORD		
0	214.87	0	610097 9999	1		REDDY		
0	283.55	0	610097 9999	1	1	FLORIDO		
0	78.72	0	610524 LOYALTY			SCHNELL		
0	295.8	0	15581 3200000			TORRES		
0	992.76	0	11552 PDPIL			1 ST JOHN		
0	165.22	0	610502 MEDDAET	1		SCHROEDER		
0	197.76	0	4336 MEDDADV	1	1	REDDY		

0	9.18	0	15581 3200000		1 REDDY
0	116.42	0	4336 MEDDADV	1	1 TANLIM
0	210.32	0	15581 3200000		REDDY
0	352.29	0	3858 A4	1	ALFORD
0	387.56	0	610097 9999	1	1 O'CONNOR
0	8.34	0	610468 PC2	1	TORRES
0	1034.23	0	610097 9999	1	FLORIDO
0	128.9	0	11552 ILDR	3	HAGGARD
0	35.16	0	15581 3200000		1 KURZEJKA
0	67.27	0	610097 9999	1	REYES
0	612.01	0	11552 PDPIL		1 HIZON
0	223.14	0	610279 9999	1	1 O'CONNOR
0	213.84	0	15581 3200000		TORRES
0	219.29	0	11552 PDPIL		FLORIDO
0	459.48	0	15789 CTRXMEDI	1	REDDY
0	123.73	0	4336 MEDDADV	1	1 TANLIM
0	310.26	0	610020	1	1 FLORIDO
0	298.28	0	610097 9999	1	1 SCHNELL
0	9.32	0	610097 9999	1	1 SCHNELL
0	311.3	0	15581 3200000		1 DEAN
0	197.76	0	4336 MEDDADV	1	1 REDDY
0	188.89	0	10892 CASH		TANLIM
0	191.81	0	15581 3200000		REDDY
0	209.09	0	610097 9999	1	1 REDDY
0	311.81	0	610097 9999	1	1 SCHNELL
0	80.07	0	610097 9999	1	1 REYES
0	197.45	0	610097 9999	1	1 REYES
0	601.91	0	11552 PDPIL		1 DODIA
0	336.28	0	11552 PDPIL		TORRES
0	303.42	0	4336 ADV	1	FLORIDO
0	425.11	0	610239 FEPRX	1	REYES
0	12.5	0	15581 3200000		O'CONNOR
0	1.58	0	15756 RXRELIEF	1	1 TANLIM
0	310.82	0	610097 9999	1	TANLIM
0	289.45	0	11552 ILDR	1	HAGGARD
0	18.6	0	610014 TBK	2	DEAN
0	119.66	0	610097 9999	1	1 RAZVI
0	144.64	0	610097 9999	0	AJAKAIYE
0	241.56	0	15581 3200000		1 ASH
0	755.8	0	4336 MEDDADV	1	1 DEAN
0	151.51	0	600428 5190000		DEAN
0	209.09	0	610097 9999	1	1 REDDY
0	177.03	0	5947 CLAIMCR	1	REDDY
0	1492.56	0	11552 ILSC	1	SCHOOLMAN
0	781.86	0	610097 9999	1	HAGGARD
0	467.09	0	610097 9999	1	1 AJAKAIYE
0	214.32	0	15581 3200000		REDDY
0	705.89	0	4336 MEDDADV	1	1 ST JOHN

0	798.82	0	610502 MEDDAET	1	1 DEAN
0	83.76	0	610014 TBK	2	TANLIM
0	53.91	0	15581 3200000		REDDY
0	173.38	0	610502 MEDDAET	1	1 TORRES
0	209.59	0	15581 3200000		1 SCHNELL
0	342.19	0	5947 CLAIMCR	1	1 TANLIM
0	305.58	0	11552 ILDR	2	ALFORD
0	444.05	0	4336 ADV	1	ALFORD
0	258.03	0	5947 CLAIMCR	1	1 DODIA
0	305.58	0	11552 ILDR	2	ALFORD
0	258.03	0	5947 CLAIMCR	1	1 DODIA
0	372.13	0	610097 9999	1	1 TANLIM
0	225.87	0	610097 9999	1	1 TANLIM
0	257.99	0	5947 CLAIMCR	1	1 DODIA

Prescriber Service Pharmacy Contract Submitted Note

Prescriber	Service	Pharmacy	Contract	Submitted	Note
1	1.62E+09	1.1E+09	1459672	Walmart P	291.92 Initial import; Eligible
1	1.66E+09	1.1E+09	1459672	Walmart P	136.45 Initial import; Eligible
1	1.04E+09	1.1E+09	1459672	Walmart P	1424.76 Initial import; Eligible
1	1.59E+09	1.1E+09	1459672	Walmart P	654.56 Initial import; Eligible
1	1.15E+09	1.1E+09	1459672	Walmart P	144.72 Initial import; Eligible
1	1.3E+09	1.1E+09	1459672	Walmart P	64.05 Initial import; Eligible
1	1.59E+09	1.1E+09	1459672	Walmart P	1238.92 Initial import; Eligible
1	1.83E+09	1.1E+09	1459672	Walmart P	356.72 Initial import; Eligible
1	1.59E+09	1.1E+09	1459672	Walmart P	106.7 Initial import; Eligible
1	1.78E+09	1.1E+09	1459672	Walmart P	64.69 Initial import; Eligible
1	1.04E+09	1.1E+09	1459672	Walmart P	636.99 Initial import; Eligible
1	1.64E+09	1.1E+09	1459672	Walmart P	347.78 Initial import; Eligible
1	1.15E+09	1.1E+09	1459672	Walmart P	64.69 Initial import; Eligible
1	1.59E+09	1.1E+09	1459672	Walmart P	356.72 Initial import; Eligible
1	1.66E+09	1.1E+09	1459672	Walmart P	337.5 Initial import; Eligible
1	1.3E+09	1.1E+09	1459672	Walmart P	36.38 Initial import; Eligible
1	1.06E+09	1.1E+09	1459672	Walmart P	337.5 Initial import; Eligible
1	1.15E+09	1.1E+09	1459672	Walmart P	317.91 Initial import; Eligible
1	1.32E+09	1.1E+09	1459672	Walmart P	290.91 Initial import; Eligible
1	1.59E+09	1.1E+09	1459672	Walmart P	336.75 Initial import; Eligible
1	1.73E+09	1.1E+09	1459672	Walmart P	906.4 Initial import; Eligible
1	1.06E+09	1.1E+09	1459672	Walmart P	432.03 Initial import; Eligible
1	1.15E+09	1.1E+09	1459672	Walmart P	64.05 Initial import; Eligible
1	1.59E+09	1.1E+09	1459672	Walmart P	352.72 Initial import; Eligible
1	1.43E+09	1.1E+09	1459672	Walmart P	588.87 Initial import; Eligible
1	1.64E+09	1.1E+09	1459672	Walmart P	600.4 Initial import; Eligible
1	1.59E+09	1.1E+09	1459672	Walmart P	417.87 Initial import; Eligible
1	1.78E+09	1.1E+09	1459672	Walmart P	64.69 Initial import; Eligible
1	1.32E+09	1.1E+09	1459672	Walmart P	328.18 Initial import; Eligible
1	1.64E+09	1.1E+09	1459672	Walmart P	124.93 Initial import; Eligible
1	1.64E+09	1.1E+09	1459672	Walmart P	337.5 Initial import; Eligible
1	1.83E+09	1.1E+09	1459672	Walmart P	432.03 Initial import; Eligible
1	1.76E+09	1.1E+09	1459672	Walmart P	156.21 Initial import; Eligible
1	1.15E+09	1.1E+09	1459672	Walmart P	740.06 Initial import; Eligible
1	1.3E+09	1.1E+09	1459672	Walmart P	576.05 Initial import; Eligible
1	1.73E+09	1.1E+09	1459672	Walmart P	906.4 Initial import; Eligible
1	1.04E+09	1.1E+09	1459672	Walmart P	865.51 Initial import; Eligible
1	1.59E+09	1.1E+09	1459672	Walmart P	904.49 Initial import; Eligible
1	1.15E+09	1.1E+09	1459672	Walmart P	61.86 Initial import; Eligible
1	1.43E+09	1.1E+09	1459672	Walmart P	689.02 Initial import; Eligible
1	1.59E+09	1.1E+09	1459672	Walmart P	417.87 Initial import; Eligible
1	1.06E+09	1.1E+09	1459672	Walmart P	403.43 Initial import; Eligible
1	1.04E+09	1.1E+09	1459672	Walmart P	254.57 Initial import; Eligible
1	1.64E+09	1.1E+09	1459672	Walmart P	385.83 Initial import; Eligible
1	1.61E+09	1.1E+09	1459672	Walmart P	1719.19 Initial import; Eligible
1	1.85E+09	1.1E+09	1459672	Walmart P	289.44 Initial import; Eligible
1	1.59E+09	1.1E+09	1459672	Walmart P	384.91 Initial import; Eligible

1	1.59E+09	1.1E+09	1459672	Walmart P	125.6	Initial import; Eligible
1	1.66E+09	1.1E+09	1459672	Walmart P	362.49	Initial import; Eligible
1	1.59E+09	1.1E+09	1459672	Walmart P	408.16	Initial import; Eligible
1	1.43E+09	1.1E+09	1459672	Walmart P	420.98	Initial import; Eligible
1	1.76E+09	1.1E+09	1459672	Walmart P	534.16	Initial import; Eligible
1	1.64E+09	1.1E+09	1459672	Walmart P	55.57	Initial import; Eligible
1	1.06E+09	1.1E+09	1459672	Walmart P	1229.82	Initial import; Eligible
1	1.15E+09	1.1E+09	1459672	Walmart P	225.13	Initial import; Eligible
1	1.78E+09	1.1E+09	1459672	Walmart P	112.22	Initial import; Eligible
1	1.15E+09	1.1E+09	1459672	Walmart P	144.72	Initial import; Eligible
1	1.73E+09	1.1E+09	1459672	Walmart P	1192.8	Initial import; Eligible
1	1.76E+09	1.1E+09	1459672	Walmart P	294.84	Initial import; Eligible
1	1.64E+09	1.1E+09	1459672	Walmart P	337.5	Initial import; Eligible
1	1.06E+09	1.1E+09	1459672	Walmart P	432.03	Initial import; Eligible
1	1.59E+09	1.1E+09	1459672	Walmart P	600.4	Initial import; Eligible
1	1.66E+09	1.1E+09	1459672	Walmart P	241.42	Initial import; Eligible
1	1.06E+09	1.1E+09	1459672	Walmart P	449.07	Initial import; Eligible
1	1.04E+09	1.1E+09	1459672	Walmart P	390.99	Initial import; Eligible
1	1.04E+09	1.1E+09	1459672	Walmart P	106.7	Initial import; Eligible
1	1.32E+09	1.1E+09	1459672	Walmart P	399.57	Initial import; Eligible
1	1.59E+09	1.1E+09	1459672	Walmart P	384.91	Initial import; Eligible
1	1.66E+09	1.1E+09	1459672	Walmart P	360.29	Initial import; Eligible; Reversed
1	1.59E+09	1.1E+09	1459672	Walmart P	384.91	Initial import; Eligible
1	1.59E+09	1.1E+09	1459672	Walmart P	308.16	Initial import; Eligible
1	1.04E+09	1.1E+09	1459672	Walmart P	399.57	Initial import; Eligible
1	1.15E+09	1.1E+09	1459672	Walmart P	128.1	Initial import; Eligible
1	1.15E+09	1.1E+09	1459672	Walmart P	295.27	Initial import; Eligible
1	1.15E+09	1.1E+09	1459672	Walmart P	768.31	Initial import; Eligible
1	1.64E+09	1.1E+09	1459672	Walmart P	413.87	Initial import; Eligible
1	1.06E+09	1.1E+09	1459672	Walmart P	456.2	Initial import; Eligible
1	1.15E+09	1.1E+09	1459672	Walmart P	661.11	Initial import; Eligible
1	1.76E+09	1.1E+09	1459672	Walmart P	95.33	Initial import; Eligible
1	1.66E+09	1.1E+09	1459672	Walmart P	36.38	Initial import; Eligible
1	1.66E+09	1.1E+09	1459672	Walmart P	399.57	Initial import; Eligible
1	1.15E+09	1.1E+09	1459672	Walmart P	458.56	Initial import; Eligible
1	1.32E+09	1.1E+09	1459672	Walmart P	62.48	Initial import; Eligible
1	1.32E+09	1.1E+09	1459672	Walmart P	183.27	Initial import; Eligible
1	1.83E+09	1.1E+09	1459672	Walmart P	356.72	Initial import; Eligible
1	1.58E+09	1.1E+09	1459672	Walmart P	399.6	Initial import; Eligible
1	1.32E+09	1.1E+09	1459672	Walmart P	888.03	Initial import; Eligible
1	1.32E+09	1.1E+09	1459672	Walmart P	290.91	Initial import; Eligible
1	1.59E+09	1.1E+09	1459672	Walmart P	308.16	Initial import; Eligible
1	1.59E+09	1.1E+09	1459672	Walmart P	412.24	Initial import; Eligible
1	1.3E+09	1.1E+09	1459672	Walmart P	1759.09	Initial import; Eligible
1	1.15E+09	1.1E+09	1459672	Walmart P	955.49	Initial import; Eligible
1	1.83E+09	1.1E+09	1459672	Walmart P	590.69	Initial import; Eligible
1	1.59E+09	1.1E+09	1459672	Walmart P	417.87	Initial import; Eligible
1	1.61E+09	1.1E+09	1459672	Walmart P	1012.5	Initial import; Eligible; Reversed

1	1.32E+09	1.1E+09	1459672 Walmart Plroquois M	955.49 Initial import; Eligible
1	1.66E+09	1.1E+09	1459672 Walmart Plroquois M	129.38 Initial import; Eligible
1	1.59E+09	1.1E+09	1459672 Walmart Plroquois M	104.12 Initial import; Eligible
1	1.64E+09	1.1E+09	1459672 Walmart Plroquois M	347.78 Initial import; Eligible
1	1.04E+09	1.1E+09	1459672 Walmart Plroquois M	308.16 Initial import; Eligible
1	1.66E+09	1.1E+09	1459672 Walmart Plroquois M	425.34 Initial import; Eligible
1	1.43E+09	1.1E+09	1459672 Walmart Plroquois M	456.2 Initial import; Eligible; Reversed
1	1.43E+09	1.1E+09	1459672 Walmart Plroquois M	600.08 Initial import; Eligible
1	1.15E+09	1.1E+09	1459672 Walmart Plroquois M	327.39 Initial import; Eligible; Reversed
1	1.43E+09	1.1E+09	1459672 Walmart Plroquois M	456.2 Initial import; Eligible
1	1.15E+09	1.1E+09	1459672 Walmart Plroquois M	327.39 Initial import; Eligible; Reversed
1	1.66E+09	1.1E+09	1459672 Walmart Plroquois M	477.74 Initial import; Eligible; Reversed
1	1.66E+09	1.1E+09	1459672 Walmart Plroquois M	295.31 Initial import; Eligible; Reversed
1	1.15E+09	1.1E+09	1459672 Walmart Plroquois M	327.39 Initial import; Eligible; Reversed

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Date	Wholesale	Account N	Invoice N	NDC	Manufact	Strength	Pack Size	Units Purc	Description
###	Cardinal	15-72364E	7434867	00002-875	LILLY	100 UNIT/	15	15	INS HUMA
###	Cardinal	15-72364E	7434867	00002-751	LILLY		10	20	INS HUMA
###	Cardinal	15-72364E	2195180	00002-875	LILLY	100 UNIT/	15	15	INS HUMA
###	Cardinal	15-72364E	2195180	00002-751	LILLY		10	20	INS HUMA
###	Cardinal	15-72364E	7396914	65702-04	CROCHE DIAGNOSTICS		1	1	ACCU-CHE
###	Cardinal	15-72364E	7396914	00169-18	NOVO NOI	100 UNIT/	10	10	INS NOVOI
###	Cardinal	15-72364E	7396914	00169-18	NOVO NOI	100 UNIT/	10	10	INS NOVOI
###	Cardinal	15-72364E	7396913	00023-367	ALLERGAN	5%	60	60	ACZONE 5
###	Cardinal	15-72364E	7396913	00173-08	GLAXO SMITH KLINE		60	60	ANORO EL
###	Cardinal	15-72364E	7396913	65649-01	VALEANT	.375 GM	120	120	APRISO 0.
###	Cardinal	15-72364E	7396913	00430-07	EACTAVIS	800 MG	180	180	ASACOL HI
###	Cardinal	15-72364E	7396913	65597-01	SANKYO	20 MG	30	30	BENICAR 2
###	Cardinal	15-72364E	7396913	00173-08	GLAXO SMITH KLINE		60	60	BREO ELLI
###	Cardinal	15-72364E	7396913	00310-65	ASTRAZEN	2 MG	4	4	BYDUREON
###	Cardinal	15-72364E	7396913	00456-14	ACTAVIS	5 MG	30	90	BYSTOLIC
###	Cardinal	15-72364E	7396913	00597-00	BOEHRINGER INGELF		4	4	COMBIVEN
###	Cardinal	15-72364E	7396913	00032-12	ABBVIE		100	200	CREON 24
###	Cardinal	15-72364E	7396913	00310-07	ASTRAZEN	10 MG	90	90	CRESTOR 1
###	Cardinal	15-72364E	7396913	00310-07	ASTRAZEN	20 MG	90	90	CRESTOR 2
###	Cardinal	15-72364E	7396913	64764-01	TAKEDA P	60 MG	30	120	DEXILANT
###	Cardinal	15-72364E	7396913	00085-46	MERCK SHARP & DO		13	13	DULERA 2
###	Cardinal	15-72364E	7396913	00003-08	B-M SQUIE	2.5 MG	60	60	ELIQUIS 2
###	Cardinal	15-72364E	7396913	00003-08	B-M SQUIE	5 MG	60	120	ELIQUIS 5
###	Cardinal	15-72364E	7396913	00597-01	BOEHRINGER INGELF		30	30	GLYXAMBI
###	Cardinal	15-72364E	7396913	00597-01	BOEHRINGER INGELF		30	30	GLYXAMBI
###	Cardinal	15-72364E	7396913	00002-751	LILLY	100 UNIT/	10	20	INS HUMA
###	Cardinal	15-72364E	7396913	00088-22	SANOFI-A	100 UNIT/	15	30	INS LANTU
###	Cardinal	15-72364E	7396913	00169-36	NOVO NOI	100 UNIT/	10	30	INS LEVEM
###	Cardinal	15-72364E	7396913	00169-64	NOVO NOI	100 UNIT/	15	45	INS LEVEM
###	Cardinal	15-72364E	7396913	00169-63	NOVO NOI	100 UNIT/	15	30	INS NOVOI
###	Cardinal	15-72364E	7396913	00169-36	NOVO NORDISK		10	60	INS NOVOI
###	Cardinal	15-72364E	7396913	00169-36	NOVO NORDISK		15	15	INS NOVOI
###	Cardinal	15-72364E	7396913	00024-58	SANOFI P	300 UNIT/	4.5	4.5	INS TOUJE
###	Cardinal	15-72364E	7396913	00169-25	NOVO NOI	200 UNIT/	9	9	INS TRESI
###	Cardinal	15-72364E	7396913	50458-01	JANSSEN	300 MG	30	30	INVOKANA
###	Cardinal	15-72364E	7396913	00006-02	MERCK SH	100 MG	30	30	JANUVIA
###	Cardinal	15-72364E	7396913	66758-01	SANDOZ	20 MEQ	100	800	KLOR-CON
###	Cardinal	15-72364E	7396913	63402-03	SUNOVION	40 MG	30	30	LATUDA 4
###	Cardinal	15-72364E	7396913	63402-03	SUNOVION	60 MG	30	30	LATUDA 6
###	Cardinal	15-72364E	7396913	00024-41	SANOFI-A	400 MG	60	60	MULTAQ 4
###	Cardinal	15-72364E	7396913	00186-50	ASTRAZEN	40 MG	30	90	NEXIUM 4

### Cardinal	15-72364E	7396913 00310-61CASTRAZEN5 MG	30	30 ONGLYZA
### Cardinal	15-72364E	7396913 00245-00UPSHER-S 4 GM	60	60 PREVALITE
### Cardinal	15-72364E	7396913 59310-057TEVA RESP108 MCG/	8.5	42.5 PROAIR HF
### Cardinal	15-72364E	7396913 10631-04CRANBAXY 2.50%	28.35	28.35 PROCTOSC
### Cardinal	15-72364E	7396913 50484-001SMITH & 250 UNIT/	30	30 SANTYL 2
### Cardinal	15-72364E	7396913 42847-01CPERNIX TH3 MG	30	30 SILENOR 3
### Cardinal	15-72364E	7396913 00597-007BOEHRINC18 MCG	30	90 SPIRIVA H
### Cardinal	15-72364E	7396913 00597-01CBOEHRINC2.5 MCG/A	4	4 SPIRIVA R
### Cardinal	15-72364E	7396913 52268-001BRAINTREE LAB	354	354 SUPREP BC
### Cardinal	15-72364E	7396913 00186-037ASTRAZENECA LP	10.2	20.4 SYMBICOR
### Cardinal	15-72364E	7396913 00186-037ASTRAZENECA LP	10.2	10.2 SYMBICOR
### Cardinal	15-72364E	7396913 00065-064ALCON VISION	3.5	3.5 TOBRADEX
### Cardinal	15-72364E	7396913 00597-014BOEHRINC5 MG	30	60 TRADJENTA
### Cardinal	15-72364E	7396913 00067-434NOVARTIS 1.5 MG	4	0 TRANSDERM
### Cardinal	15-72364E	7396913 00310-08CASTRAZEN400 MCG/	1	1 TUDORZA
### Cardinal	15-72364E	7396913 00173-06EGLAXO SM108 MCG/	18	108 VENTOLIN
### Cardinal	15-72364E	7396913 51248-015ASTELLAS 10 MG	30	30 VESICARE
### Cardinal	15-72364E	7396913 00169-40E:NOVO NOI18 MG/3M	6	6 VICTOZA 6
### Cardinal	15-72364E	7396913 00456-114ACTAVIS 40 MG	30	30 VIIBRYD 4
### Cardinal	15-72364E	7286674 00193-731ASCENSIA DIABETES	50	50 CONTOUR
### Cardinal	15-72364E	7286674 39328-00E:PATRIN P 0.50%	473	473 HYSEPT 0.
### Cardinal	15-72364E	7286674 00169-18E:NOVO NOI100 UNIT/	10	10 INS NOVOI
### Cardinal	15-72364E	7286673 00173-06EGLAXO SMITH KLINE	60	120 ADVAIR DI
### Cardinal	15-72364E	7286673 62856-07E:ISAI	1	1 AKYNZEO :
### Cardinal	15-72364E	7286673 00023-93E:ALLERGAN 0.10%	5	5 ALPHAGAN
### Cardinal	15-72364E	7286673 00173-08EGLAXO SMITH KLINE	60	180 ANORO EL
### Cardinal	15-72364E	7286673 65597-01CSANKYO 40 MG	30	90 BENICAR 4
### Cardinal	15-72364E	7286673 00173-08EGLAXO SMITH KLINE	60	60 BREO ELLI
### Cardinal	15-72364E	7286673 00186-077ASTRAZEN90 MG	60	60 BRILINTA
### Cardinal	15-72364E	7286673 00310-65E:ASTRAZEN2 MG	4	4 BYDUREON
### Cardinal	15-72364E	7286673 00456-141ACTAVIS 10 MG	30	150 BYSTOLIC
### Cardinal	15-72364E	7286673 00093-31E:TEVA PHARMACEUTI	182	182 CAMRESE
### Cardinal	15-72364E	7286673 58914-017APTALIS P 1 GM/10M	420	2100 CARAFATE
### Cardinal	15-72364E	7286673 00597-00EBOEHRINGER INGELF	4	4 COMBIVEN
### Cardinal	15-72364E	7286673 00310-00EASTRAZEN500 MCG	30	30 DALIRESP
### Cardinal	15-72364E	7286673 64764-017TAKEDA P 60 MG	30	60 DEXILANT
### Cardinal	15-72364E	7286673 00003-08E:B-M SQUIE2.5 MG	60	120 ELIQUIS 2
### Cardinal	15-72364E	7286673 00003-08E:B-M SQUIE5 MG	60	420 ELIQUIS 5
### Cardinal	15-72364E	7286673 00430-37EACTAVIS .1 MG/GM	42.5	42.5 ESTRACE 0
### Cardinal	15-72364E	7286673 00597-01EBOEHRINGER INGELF	30	30 GLYXAMBI
### Cardinal	15-72364E	7286673 00002-87E:LILLY 100 UNIT/	15	15 INS HUMA
### Cardinal	15-72364E	7286673 00002-751LILLY	10	20 INS HUMA
### Cardinal	15-72364E	7286673 00088-22E:SANOFI-A\100 UNIT/	10	10 INS LANTU
### Cardinal	15-72364E	7286673 00088-221SANOFI-A\100 UNIT/	15	30 INS LANTU

### Cardinal	15-72364E	7286673 00169-36E	NOVO NOI100 UNIT/	10	20 INS LEVEM
### Cardinal	15-72364E	7286673 00169-64E	NOVO NOI100 UNIT/	15	120 INS LEVEM
### Cardinal	15-72364E	7286673 00169-75E	NOVO NOI100 UNIT/	10	10 INS NOVO
### Cardinal	15-72364E	7286673 00169-63E	NOVO NOI100 UNIT/	15	30 INS NOVOI
### Cardinal	15-72364E	7286673 00024-58E	SANOFI P 300 UNIT/	4.5	9 INS TOUJE
### Cardinal	15-72364E	7286673 50458-054	JANSSEN	60	60 INVOKAMI
### Cardinal	15-72364E	7286673 00597-01E	BOEHRINC25 MG	30	60 JARDIANCI
### Cardinal	15-72364E	7286673 00555-90E	TEVA PHARMACEUTI	63	63 JUNEL 1.5
### Cardinal	15-72364E	7286673 00574-20E	PERRIGO 15 GM/60	600	600 KIONEX 1
### Cardinal	15-72364E	7286673 66758-01E	SANDOZ 10 MEQ	500	500 KLOR-CON
### Cardinal	15-72364E	7286673 66758-01E	SANDOZ 10 MEQ	100	100 KLOR-CON
### Cardinal	15-72364E	7286673 66758-01E	SANDOZ 20 MEQ	100	400 KLOR-CON
### Cardinal	15-72364E	7286673 00456-12E	ACTAVIS 145 MCG	30	30 LINZESS 1
### Cardinal	15-72364E	7286673 00024-41E	SANOFI-AV400 MG	60	120 MULTAQ 4
### Cardinal	15-72364E	7286673 00469-26E	CASTELLAS 25 MG	30	30 MYRBETRI
### Cardinal	15-72364E	7286673 00469-26E	CASTELLAS 50 MG	30	90 MYRBETRI
### Cardinal	15-72364E	7286673 00456-34E	ACTAVIS 28 MG	30	30 NAMENDA
### Cardinal	15-72364E	7286673 00186-504	ASTRAZEN40 MG	30	60 NEXIUM 4
### Cardinal	15-72364E	7286673 00574-20E	PERRIGO 100000 U	60	60 NYSTOP 1
### Cardinal	15-72364E	7286673 59310-05E	TEVA RESP108 MCG/	8.5	59.5 PROAIR HF
### Cardinal	15-72364E	7286673 10631-04E	CRANBAXY 2.50%	28.35	85.05 PROCTOSC
### Cardinal	15-72364E	7286673 00597-00E	BOEHRINC18 MCG	30	90 SPIRIVA H
### Cardinal	15-72364E	7286673 00597-01E	BOEHRINC2.5 MCG/A	4	4 SPIRIVA R
### Cardinal	15-72364E	7286673 00597-01E	BOEHRINGER INGELF	4	4 STIOLTO R
### Cardinal	15-72364E	7286673 52268-00E	BRAINTREE LAB	354	1416 SUPREP BC
### Cardinal	15-72364E	7286673 00186-03E	ASTRAZENECA LP	10.2	40.8 SYMBICOR
### Cardinal	15-72364E	7286673 00078-05E	NOVARTIS 200 MG	100	100 TEGRETOL
### Cardinal	15-72364E	7286673 00186-10E	ASTRAZEN50 MG	100	100 TOPROL XL
### Cardinal	15-72364E	7286673 00597-01E	BOEHRINC5 MG	30	60 TRADJENTA
### Cardinal	15-72364E	7286673 00065-02E	ALCON VIS 0.00%	2.5	5 TRAVATAN
### Cardinal	15-72364E	7286673 65597-01E	SANKYO	30	30 TRIBENZOL
### Cardinal	15-72364E	7286673 00173-06E	GLAXO SM108 MCG/	18	36 VENTOLIN
### Cardinal	15-72364E	7286673 50458-05E	JANSSEN 15 MG	30	30 XARELTO 1
### Cardinal	15-72364E	7286673 50458-05E	JANSSEN 20 MG	30	60 XARELTO 2
### Cardinal	15-72364E	7286673 63402-05E	SUNOVION45 MCG/A	15	15 XOPENEX

Pkgs	Unit Price	Extended	Total
1	\$0.15	\$0.15	
2	\$0.10	\$0.20	
			Total: \$0.35

-1	\$487.57	(\$487.57)	
-2	\$261.72	(\$523.44)	
			Total: ###

1	\$9.93	\$9.93	
1	\$0.10	\$0.10	
1	\$0.10	\$0.10	
			Total: \$10.13

1	\$52.52	\$52.52	
1	\$139.29	\$139.29	
1	\$95.92	\$95.92	
1	\$164.83	\$164.83	
1	\$0.30	\$0.30	
1	\$80.57	\$80.57	
1	\$172.71	\$172.71	
3	\$0.30	\$0.90	
1	\$172.20	\$172.20	
2	\$102.43	\$204.86	
1	\$42.19	\$42.19	
1	\$42.21	\$42.21	
4	\$0.30	\$1.20	
1	\$22.50	\$22.50	
1	\$125.18	\$125.18	
2	\$117.37	\$234.74	
1	\$333.65	\$333.65	
1	\$333.65	\$333.65	
2	\$0.10	\$0.20	
2	\$126.85	\$253.70	
3	\$0.10	\$0.30	
3	\$0.15	\$0.45	
2	\$0.15	\$0.30	
6	\$0.10	\$0.60	
1	\$0.15	\$0.15	
1	\$166.23	\$166.23	
1	\$294.69	\$294.69	
1	\$43.90	\$43.90	
1	\$5.98	\$5.98	
8	\$15.45	\$123.60	
1	\$112.18	\$112.18	
1	\$233.98	\$233.98	
1	\$95.39	\$95.39	
3	\$4.79	\$14.37	

1	\$37.89	\$37.89
1	\$51.39	\$51.39
5	\$1.07	\$5.35
1	\$15.10	\$15.10
1	\$22.06	\$22.06
1	\$0.30	\$0.30
3	\$0.30	\$0.90
1	\$179.22	\$179.22
1	\$41.75	\$41.75
2	\$50.70	\$101.40
1	\$31.15	\$31.15
1	\$5.13	\$5.13
2	\$0.30	\$0.60
0	\$3.88	\$0.00
1	\$54.54	\$54.54
6	\$8.02	\$48.12
1	\$0.30	\$0.30
1	\$143.63	\$143.63
1	\$68.50	\$68.50

Total: ###

1	\$14.87	\$14.87
1	\$8.20	\$8.20
1	\$0.10	\$0.10

Total: \$23.17

2	\$10.49	\$20.98
1	\$269.64	\$269.64
1	\$3.34	\$3.34
3	\$139.29	\$417.87
3	\$0.30	\$0.90
1	\$80.57	\$80.57
1	\$123.08	\$123.08
1	\$172.71	\$172.71
5	\$0.30	\$1.50
1	\$61.19	\$61.19
5	\$4.16	\$20.80
1	\$172.20	\$172.20
1	\$109.29	\$109.29
2	\$0.30	\$0.60
2	\$125.18	\$250.36
7	\$117.37	\$821.59
1	\$226.93	\$226.93
1	\$333.65	\$333.65
1	\$487.57	\$487.57
2	\$261.72	\$523.44
1	\$70.55	\$70.55
2	\$126.85	\$253.70

2	\$0.10	\$0.20
8	\$0.15	\$1.20
1	\$0.10	\$0.10
2	\$0.15	\$0.30
2	\$166.23	\$332.46
1	\$43.90	\$43.90
2	\$68.82	\$137.64
1	\$10.22	\$10.22
1	\$24.82	\$24.82
1	\$83.36	\$83.36
1	\$15.33	\$15.33
4	\$15.45	\$61.80
1	\$66.26	\$66.26
2	\$95.39	\$190.78
1	\$106.40	\$106.40
3	\$106.58	\$319.74
1	\$161.88	\$161.88
2	\$4.79	\$9.58
1	\$8.92	\$8.92
7	\$1.07	\$7.49
3	\$15.10	\$45.30
3	\$0.30	\$0.90
1	\$179.22	\$179.22
1	\$186.29	\$186.29
4	\$41.75	\$167.00
4	\$50.70	\$202.80
1	\$0.49	\$0.49
1	\$5.68	\$5.68
2	\$0.30	\$0.60
2	\$5.01	\$10.02
1	\$0.30	\$0.30
2	\$8.02	\$16.04
1	\$98.68	\$98.68
2	\$95.94	\$191.88
1	\$5.31	\$5.31

Total: ###
10510.76

Date	Wholesale	Account N	Invoice N	NDC	Manufact	Strength	Pack Size	Units	Purc	Descriptio
###	Cardinal	15-723579	7434866	00002-751	LILLY	100 UNIT/	10	30	INS HUMA	
###	Cardinal	15-723579	2195170	00002-751	LILLY	100 UNIT/	10	30	INS HUMA	
###	Cardinal	15-723579	7391303	00193-70E	ASCENSIA DIABETES		50	50	CONTOUR	
###	Cardinal	15-723579	7391303	64980-012	RISING PHARMACEU		50	100	FLORANEX	
###	Cardinal	15-723579	7391302	00173-069	GLAXO SMITH KLINE		60	180	ADVAIR DI	
###	Cardinal	15-723579	7391302	65597-01C	SANKYO		30	60	BENICAR F	
###	Cardinal	15-723579	7391302	00173-08E	GLAXO SMITH KLINE		60	60	BREO ELLI	
###	Cardinal	15-723579	7391302	00173-08E	GLAXO SMITH KLINE		60	60	BREO ELLI	
###	Cardinal	15-723579	7391302	00023-921	ALLERGAN		5	5	COMBIGAI	
###	Cardinal	15-723579	7391302	00597-002	BOEHRINGER INGELF		4	4	COMBIVEN	
###	Cardinal	15-723579	7391302	00085-72C	MERCK SHARP & DO		13	13	DULERA 1	
###	Cardinal	15-723579	7391302	49502-05C	MYLAN SP.3 MG/0.3		2	6	EPIPEN 0.	
###	Cardinal	15-723579	7391302	00169-64C	NOVO NOI100 UNIT/		15	60	INS LEVEN	
###	Cardinal	15-723579	7391302	00169-75C	NOVO NOI100 UNIT/		10	10	INS NOVO	
###	Cardinal	15-723579	7391302	00169-63C	NOVO NOI100 UNIT/		15	15	INS NOVOI	
###	Cardinal	15-723579	7391302	00024-58C	SANOFI P 300 UNIT/		4.5	4.5	INS TOUJE	
###	Cardinal	15-723579	7391302	00024-414	SANOFI-A\400 MG		60	60	MULTAQ 4	
###	Cardinal	15-723579	7391302	00186-504	ASTRAZEN40 MG		30	30	NEXIUM 4	
###	Cardinal	15-723579	7391302	00574-20C	PERRIGO 100000 UN		60	60	NYSTOP 1	
###	Cardinal	15-723579	7391302	59310-057	TEVA RESP108 MCG/		8.5	25.5	PROAIR HF	
###	Cardinal	15-723579	7391302	00186-037	ASTRAZENECA LP		10.2	10.2	SYMBICOR	
###	Cardinal	15-723579	7391302	00597-014	BOEHRINC5 MG		30	60	TRADJENT,	
###	Cardinal	15-723579	7391302	00781-40C	SANDOZ		84	84	TRI-ESTAR'	
###	Cardinal	15-723579	7391302	00173-06E	GLAXO SM108 MCG/		18	54	VENTOLIN	
###	Cardinal	15-723579	7391302	51248-015	ASTELLAS 10 MG		30	90	VESICARE	
###	Cardinal	15-723579	7391302	66582-041	MERCK/SC10 MG		30	30	ZETIA 10M	
###	Cardinal	15-723579	7280810	00173-069	GLAXO SMITH KLINE		60	60	ADVAIR DI	
###	Cardinal	15-723579	7280810	00173-069	GLAXO SMITH KLINE		60	60	ADVAIR DI	
###	Cardinal	15-723579	7280810	64764-024	TAKEDA P 24 MCG		60	60	AMITIZA 2	
###	Cardinal	15-723579	7280810	00173-08E	GLAXO SMITH KLINE		60	60	ANORO EL	
###	Cardinal	15-723579	7280810	00173-08E	GLAXO SMITH KLINE		60	60	BREO ELLI	
###	Cardinal	15-723579	7280810	00186-077	ASTRAZEN90 MG		60	60	BRILINTA	
###	Cardinal	15-723579	7280810	00597-002	BOEHRINGER INGELF		4	4	COMBIVEN	
###	Cardinal	15-723579	7280810	00078-03E	NOVARTIS 160 MG		90	90	DIOVAN 1	
###	Cardinal	15-723579	7280810	00003-089	B-M SQUIE2.5 MG		60	60	ELIQUIS 2	
###	Cardinal	15-723579	7280810	00003-089	B-M SQUIE5 MG		60	60	ELIQUIS 5	
###	Cardinal	15-723579	7280810	00430-37E	ACTAVIS .1 MG/GM		42.5	42.5	ESTRACE 0	
###	Cardinal	15-723579	7280810	00173-071	GLAXO SM110 MCG/		12	12	FLOVENT	
###	Cardinal	15-723579	7280810	00002-751	LILLY	100 UNIT/	10	30	INS HUMA	

### Cardinal	15-723579	7280810 00088-221	SANOFI-A\100 UNIT/	15	30	INS LANTU
### Cardinal	15-723579	7280810 00169-64	NOVO NOI100 UNIT/	15	15	INS LEVEN
### Cardinal	15-723579	7280810 00169-63	NOVO NOI100 UNIT/	15	15	INS NOVOI
### Cardinal	15-723579	7280810 00006-057	MERCK SHARP & DO	60	60	JANUMET
### Cardinal	15-723579	7280810 00006-057	MERCK SHARP & DO	60	60	JANUMET
### Cardinal	15-723579	7280810 00006-027	MERCK SH100 MG	30	30	JANUVIA
### Cardinal	15-723579	7280810 00597-015	BOEHRINC25 MG	30	30	JARDIANCI
### Cardinal	15-723579	7280810 66758-019	SANDOZ 20 MEQ	100	100	KLOR-CON
### Cardinal	15-723579	7280810 00456-12	CACTAVIS 145 MCG	30	30	LINZESS 1
### Cardinal	15-723579	7280810 00085-12	MERCK SH50 MCG/A	17	17	NASONEX
### Cardinal	15-723579	7280810 00186-504	ASTRAZEN40 MG	30	90	NEXIUM 4
### Cardinal	15-723579	7280810 59310-057	TEVA RESP108 MCG/	8.5	34	PROAIR HF
### Cardinal	15-723579	7280810 00597-007	BOEHRINC18 MCG	30	30	SPIRIVA H
### Cardinal	15-723579	7280810 00597-014	BOEHRINC5 MG	30	30	TRADJENT,
### Cardinal	15-723579	7280810 00173-06	GLAXO SM108 MCG/	18	36	VENTOLIN
### Cardinal	15-723579	7280810 00169-40	NOVO NOI18 MG/3M	6	18	VICTOZA 6
### Cardinal	15-723579	7280810 00169-40	NOVO NOI18 MG/3M	9	9	VICTOZA 6
### Cardinal	15-723579	7280810 50458-057	JANSSEN 20 MG	30	30	XARELTO 2

Pkgs	Unit Price	Extended	Total
3	\$0.10	\$0.30	
			Total: \$0.30
-3	\$252.51	(\$757.53)	
			Total: (\$757.53)
1	\$14.87	\$14.87	
2	\$12.92	\$25.84	
			Total: \$40.71
3	\$10.49	\$31.47	
2	\$0.30	\$0.60	
1	\$118.35	\$118.35	
1	\$80.57	\$80.57	
1	\$4.49	\$4.49	
1	\$172.20	\$172.20	
1	\$21.96	\$21.96	
3	\$506.12	###	
4	\$0.15	\$0.60	
1	\$0.10	\$0.10	
1	\$0.15	\$0.15	
1	\$166.23	\$166.23	
1	\$95.39	\$95.39	
1	\$4.79	\$4.79	
1	\$8.92	\$8.92	
3	\$1.07	\$3.21	
1	\$50.70	\$50.70	
2	\$0.30	\$0.60	
1	\$15.29	\$15.29	
3	\$8.02	\$24.06	
3	\$0.30	\$0.90	
1	\$14.77	\$14.77	
			Total: ###
1	\$10.49	\$10.49	
1	\$19.07	\$19.07	
1	\$72.42	\$72.42	
1	\$139.29	\$139.29	
1	\$118.35	\$118.35	
1	\$123.08	\$123.08	
1	\$172.20	\$172.20	
1	\$0.30	\$0.30	
1	\$125.18	\$125.18	
1	\$117.37	\$117.37	
1	\$226.93	\$226.93	
1	\$12.83	\$12.83	
3	\$252.51	\$757.53	

2	\$126.85	\$253.70
1	\$0.15	\$0.15
1	\$0.15	\$0.15
1	\$0.59	\$0.59
1	\$0.59	\$0.59
1	\$5.98	\$5.98
1	\$68.82	\$68.82
1	\$15.45	\$15.45
1	\$66.26	\$66.26
1	\$0.17	\$0.17
3	\$4.79	\$14.37
4	\$1.07	\$4.28
1	\$0.30	\$0.30
1	\$0.30	\$0.30
2	\$8.02	\$16.04
3	\$143.63	\$430.89
1	\$215.44	\$215.44
1	\$95.94	\$95.94

Total: ###
4701.65