

**Monthly Revenue Journal Entry**

Eligible Claim count 84 212 321 617

<b>Total 340b Revenue</b>	CVS #06670	CVS #06679	Walmart	Totals
from patient copay	1,701.41	8,745.01	-	10,446.42
from insurance	14,084.70	47,832.04	59,745.42	121,662.16
	<u>15,786.11</u>	<u>56,577.05</u>	<u>59,745.42</u>	<u>132,108.58</u>

Total Contract Pharmacy Fees 1,802.70 5,422.86 3,723.08 10,948.64

Hospital Receivable	12,309.09	42,366.89	38,576.28	93,252.26
Wholesaler Drug Cost	<u>1,674.32</u>	<u>8,787.30</u>	<u>17,446.03</u>	27,907.65
Total Receivable from Pharmacies	13,983.41	51,154.19	56,022.31	121,159.91

edit check - - 0.03 0.03

**ACI Accrued Consulting Fees**

CE Benefit	93,252.26
Less: monthly cost of TPA & any switch fees	6,600.00
Net used to compute ACI fee	86,652.26

**ACI Accrued Consulting Fees @ 10%** 8,665.23

**Invoice Net Amounts**

	Current chgs	Switch Fees	Net Invoice Amt	
CVS #06670	160646	3,220.80	-	3,220.80
	163634	10,762.61	-	10,762.61
CVS #06679	160985	23,337.82	-	23,337.82
	164055	27,816.37	-	27,816.37
Walmart	811200	27,844.07	-	27,844.07
	826300	28,178.24	-	28,178.24
		<u>121,159.91</u>	-	<u>121,159.91</u>

**Receivable Account Reconciliation**

Pharmacy	Invoice #	Received
CVS #06670	160646	
CVS #06670	163634	
CVS #06679	160985	
CVS #06679	164055	
Walmart	811200	
Walmart	826300	

Received to date: -

Receivable Balance at end of month: 121,159.91  
 121,159.91

**Invoice Number**

160646	163634	160985	164055	811200	826300	Total
22	62	83	129	205	116	617
CVS #06670	CVS #06679			5/25/16-6/24/16	6/25-7/24/16	
695.67	1,005.74	2,996.64	5,748.37	-	-	
<u>3,199.21</u>	<u>10,885.49</u>	<u>22,674.19</u>	<u>25,157.85</u>	<u>29,872.43</u>	<u>29,872.99</u>	
3,894.88	11,891.23	25,670.83	30,906.22	29,872.43	29,872.99	
674.08	1,128.62	2,333.01	3,089.85	2,028.38	1,694.70	
3,220.80	10,762.61	23,337.82	27,816.37	27,844.05	28,178.29	
3,220.80	10,762.61	23,337.82	27,816.37	27,844.07	28,178.24	adjusted for rounding discrepancies
-	-	-	-	(0.02)	0.05	

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

# ACI INVOICE

Billing Period

Aug-16

Services

Consulting on 340B Program

Terms: Net 30 Days

Fee 10% Net 340B Margin

<b><u>Revenue</u></b>	\$ 132,108.58
<b><u>Pharmacy Retains</u></b>	\$ 10,948.64
<b><u>Allocated to Wholesaler</u></b>	\$ 27,907.65
<b><u>Sentry Fee</u></b>	\$ 6,600.00
<b><u>Switch Fees</u></b>	\$ -
<b><u>Covered Entity Benefit</u></b>	\$ 86,652.29
<b><u>Due to ACI @ 10%</u></b>	<b>\$ 8,665.23</b>

Claim Id	Type	Claim Date	Date Of Se	Date Presc	Fill Numbe	Rx Numbe	Descriptio	Package Si	Package Q
7.33E+11	Billing	###	###	###	0	894267	TRI-ESTAR'	28	3
9.82E+11	Billing	###	###	###	7	875033	TRI-ESTAR'	28	3
7.41E+11	Billing	###	###	###	3	887138	KLOR-CON	100	1
5.45E+11	Billing	###	7/1/2016	7/1/2016	0	897981	KLOR-CON	100	1
2.8E+11	Billing	###	7/2/2016	8/7/2015	11	862053	FLORANEX	50	1
2.87E+11	Billing	###	7/2/2016	###	3	890106	FLOVENT F	12	1
8.58E+11	Billing	###	7/2/2016	###	1	893024	CARAFATE	420	1
6.34E+11	Billing	###	7/4/2016	###	6	877877	BENICAR F	30	1
2.01E+11	Billing	###	7/4/2016	6/1/2016	1	895104	HUMALOC	3	5
9.42E+11	Billing	###	7/5/2016	7/5/2016	0	898245	JANUVIA 1	30	1
8.86E+11	Billing	###	7/7/2016	7/7/2016	0	898483	PROAIR HF	8.5	1
5.09E+11	Billing	###	7/8/2016	7/8/2016	0	898583	KLOR-CON	100	1
7.63E+11	Billing	###	7/9/2016	###	6	879149	MULTAQ 4	60	1
7.37E+11	Billing	###	###	###	8	875033	TRI-ESTAR'	28	3
7.71E+11	Billing	###	###	###	2	893065	TRADJENT,	30	1
3.92E+11	Billing	###	###	###	14	866344	KLOR-CON	100	1
4.45E+11	Billing	###	###	###	6	875828	PROAIR HF	8.5	1
9.19E+11	Billing	###	###	###	0	898874	WELCHOL	180	1
3.86E+11	Billing	###	###	###	4	883267	BREO ELLII	30	2
7.34E+11	Billing	###	###	###	6	880965	NEXIUM 4	30	1
6.63E+11	Billing	###	###	###	0	899052	VENTOLIN	18	1
7.51E+11	Inventory	###	###	2/2/2016	0	881778	DIVALPROI	100	1

Quantity	PNdc	Quantity	Days	Supp	Brand	Cash	Third	Claim	Type	Invoice	Id	Reversed	Wholesale
	84 00781-406	28		28	Brand	Third	Party	Eligible		160646		6908322	
	84 00781-406	28		28	Brand	Third	Party	Eligible		160646		6908322	
	100 66758-019	60		30	Brand	Third	Party	Eligible		160646		6908322	
	100 66758-019	10		5	Brand	Third	Party	Eligible		160646		6908322	
	50 64980-012	120		30	Brand	Third	Party	Eligible		160646		6908324	
	12 00173-071	12		30	Brand	Third	Party	Eligible		160646		6908322	
	420 58914-017	420		10	Brand	Third	Party	Eligible		160646		6908322	
	30 65597-010	30		30	Brand	Third	Party	Eligible		160646		6908322	
	15 00002-879	15		30	Brand	Third	Party	Eligible		160646		6908322	
	30 00006-027	30		30	Brand	Third	Party	Eligible		160646		6908322	
	8.5 59310-057	8.5		17	Brand	Third	Party	Eligible		160646		6908322	
	100 66758-019	120		30	Brand	Third	Party	Eligible		160646		6908322	
	60 00024-414	60		30	Brand	Third	Party	Eligible		160646		6908322	
	84 00781-406	28		28	Brand	Third	Party	Eligible		160646		6908322	
	30 00597-014	30		30	Brand	Third	Party	Eligible		160646		6908322	
	100 66758-019	180		30	Brand	Third	Party	Eligible		160646		6908322	
	8.5 59310-057	17		30	Brand	Third	Party	Eligible		160646		6908322	
	180 65597-070	180		30	Brand	Third	Party	Eligible		160646		6908322	
	60 00173-085	60		30	Brand	Third	Party	Eligible		160646		6908322	
	30 00186-504	30		30	Brand	Third	Party	Eligible		160646		6908322	
	18 00173-068	18		18	Brand	Third	Party	Eligible		160646		6908322	
	100 00378-047	70		90	Generic	Third	Party	Ineligible		160646			

Plan Id	Pbm Drug	Pbm Dispe	Pbm Sales	In Patient	In Insuran	Out Pharm	Out Copay	Pharmacy	Bin
	0	0	0	33.99	0	22	0	11.99	610279
	0	0	0	5.18	0.88	30	0	-23.94	610029
	0	0	0	1.2	17.14	30	0	-11.66	4336
	0	0	0	0	6.5	30	0	-23.5	15581
7049358	0	0	0	20.81	-5	30	0	-14.19	16516
	0	0	0	47	166.52	30	0	183.52	15581
	0	0	0	80.25	80.25	30	0	130.5	610097
	0	0	0	45	199.17	30	0	214.17	610097
	0	0	0	7.4	443.18	30	0	420.58	610097
	0	0	0	0	372.02	30	0	342.02	12312
	0	0	0	60.93	-4.22	30	0	26.71	8878
	0	0	0	0	54.29	30	0	24.29	12312
	0	0	0	255.92	312.78	30	0	538.7	15581
	0	0	0	5.18	0	30	0	-24.82	610029
	0	0	0	0	360.42	30	0	330.42	8019
7049357	0	0	0	0	54.01	30	0	24.01	4336
	0	0	0	0	109.5	30	0	79.5	12312
	0	0	0	132.81	425.1	30	0	527.91	610239
	0	0	0	0	303.08	30	0	273.08	11552
	0	0	0	0	251.22	30	0	221.22	610575
	0	0	0	0	52.37	30	0	22.37	11552
	52.08	0	0	0	0	52.08	0	-52.08	610014
				695.67	3199.21	674.08	0	3220.8	

Pcn	Patient Re	Location	Prescriber	Prescribe	Prescriber	Prescriber	Prescriber	Service	Pr	Pharmacy
9999	1		STJOHN				1	1.61E+09	1.26E+09	1506748
CRK	2		STJOHN				1	1.61E+09	1.26E+09	1506748
MEDDADV	1		ANDERSON				1	1.24E+09	1.26E+09	1506748
3200000	1		KACZOROWSKI				1	1.41E+09	1.26E+09	1506748
14990	1		FLORIDO				1	1.06E+09	1.26E+09	1506748
3200000	1		FLORIDO				1	1.06E+09	1.26E+09	1506748
9999	1		SUTHERLAND				1	1.62E+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
PARTD	1		FLORIDO				1	1.06E+09	1.26E+09	1506748
	1		JOHANDES				1	1.09E+09	1.26E+09	1506748
PARTD	1		JOHANDES				1	1.09E+09	1.26E+09	1506748
3200000	1		REDDY				1	1.59E+09	1.26E+09	1506748
CRK	2		STJOHN				1	1.61E+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
PARTD	1		FLORIDO				1	1.06E+09	1.26E+09	1506748
FEPRX	1		FLORIDO				1	1.06E+09	1.26E+09	1506748
ILDR	2		DEAN				1	1.32E+09	1.26E+09	1506748
890000	1	1	FLORIDO				1	1.06E+09	1.26E+09	1506748
ILDR	2		DEAN				1	1.32E+09	1.26E+09	1506748
MEDDPRIN	1		FLORIDO				1	1.06E+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	38.79 Initial import; Eligible
CVS PharrIroquois N	11.99 Initial import; Eligible
CVS PharrIroquois N	64.99 Initial import; Eligible
CVS PharrIroquois N	260.99 Initial import; Eligible
CVS PharrIroquois N	224.99 Initial import; Eligible
CVS PharrIroquois N	311.99 Initial import; Eligible
CVS PharrIroquois N	576.99 Initial import; Eligible
CVS PharrIroquois N	448.99 Initial import; Eligible
CVS PharrIroquois N	73.99 Initial import; Eligible
CVS PharrIroquois N	76.59 Initial import; Eligible
CVS PharrIroquois N	745.99 Initial import; Eligible
CVS PharrIroquois N	33.99 Initial import; Eligible
CVS PharrIroquois N	442.99 Initial import; Eligible
CVS PharrIroquois N	114.99 Initial import; Eligible
CVS PharrIroquois N	147.99 Initial import; Eligible
CVS PharrIroquois N	717.99 Initial import; Eligible
CVS PharrIroquois N	358.99 Initial import; Eligible
CVS PharrIroquois N	279.99 Initial import; Eligible
CVS PharrIroquois N	69.59 Initial import; Eligible
CVS PharrIroquois N	827.99 Reconciliation settlement

Claim Id	Type	Claim Date	Date Of Se	Date Presc	Fill Numbe	Rx Numbe	Descriptio	Package Si	Package Q
1.37E+11	Billing	###	###	###	1	896453	ELIQUIS 5	60	1
1.69E+11	Billing	###	###	###	3	891194	DULERA	13	1
7E+11	Billing	###	###	###	1	875306	LINZESS 1	30	1
2.6E+11	Billing	###	###	###	0	899398	SENSIPAR	30	1
6.61E+11	Billing	###	###	###	2	880286	KLOR-CON	100	1
5.28E+11	Billing	###	###	###	0	899564	ADVAIR DI	60	1
6.19E+11	Billing	###	###	###	1	897014	NASONEX	17	1
2.03E+11	Billing	###	###	###	4	891371	VENTOLIN	18	1
5.45E+11	Billing	###	###	###	0	899734	VESICARE	30	1
1.11E+11	Billing	###	###	###	3	887212	ANORO EL	60	1
2.17E+11	Billing	###	###	###	1	897597	VICTOZA 1	3	3
2.31E+11	Billing	###	###	###	0	899703	NAMENDA	30	1
8.48E+11	Billing	###	###	###	9	877055	PROAIR HF	8.5	1
3.98E+11	Billing	###	###	###	9	871553	SPIRIVA H	30	1
1.07E+11	Billing	###	###	###	10	868783	JANUVIA 1	30	1
1.9E+11	Billing	###	###	5/3/2016	2	891847	NEXIUM 4	30	1
5.39E+11	Billing	###	###	5/9/2016	1	892596	JANUMET	60	1
9.39E+11	Billing	###	###	###	3	886769	ADVAIR DI	60	1
8.14E+11	Billing	###	###	###	0	900122	NEXIUM 4	30	1
6.83E+11	Billing	###	###	###	0	900126	LANTUS SC	3	5
3.55E+11	Billing	###	###	###	0	900187	JARDIANCI	30	1
9.65E+11	Billing	###	###	###	4	890106	FLOVENT H	12	1
5.51E+11	Billing	###	###	###	0	900316	NOVOLOG	10	1
1.45E+11	Billing	###	###	###	0	900317	NYSTOP 10	60	1
1.17E+11	Billing	###	###	###	0	900326	PROAIR HF	8.5	1
1.79E+11	Billing	###	###	###	1	891539	NOVOLOG	3	5
1.04E+11	Billing	###	###	5/9/2016	2	892555	VENTOLIN	18	1
6.2E+11	Billing	###	###	###	1	897012	PROVENTI	6.7	1
4.57E+11	Billing	###	###	###	3	891097	NEXIUM 4	30	1
9.97E+11	Billing	###	###	6/2/2016	1	895181	KLOR-CON	100	1
5.67E+11	Billing	###	###	###	0	900675	XARELTO 2	30	1
9.35E+11	Billing	###	###	###	0	900832	FLORANEX	50	1
1.36E+11	Billing	###	###	###	0	900846	VENTOLIN	18	1
9.82E+11	Billing	###	###	###	0	900943	VENTOLIN	18	1
9.38E+11	Billing	###	###	###	2	894824	NEXIUM 4	30	1
7.48E+11	Billing	###	###	5/2/2016	1	891790	JANUVIA 1	30	1
6.53E+11	Billing	###	8/1/2016	8/1/2016	0	901206	ESTRACE .	42.5	1
8.93E+11	Billing	###	8/1/2016	###	2	894827	COMBIVEN	4	1
7.08E+11	Billing	###	8/1/2016	###	1	897928	VENTOLIN	18	1
8.61E+11	Billing	###	8/1/2016	5/2/2016	2	891766	BREO ELLII	60	1
4.33E+11	Inventory	###	###	###	1	874887	MOEXIPRII	100	1
4.9E+11	Inventory	###	###	###	0	887295	DULOXETII	60	1
6.84E+11	Inventory	###	###	###	1	870030	ATENOLOL	100	1
8.38E+11	Inventory	###	###	###	0	888089	NYSTATIN	473	1
2.03E+11	Inventory	###	###	###	1	869219	CHLORPRC	100	1
1.63E+11	Inventory	###	###	###	0	885877	FLUCONAZ	12	1
1.39E+11	reverse eli	###	3/9/2016	3/9/2016	0	885772	FLUCONAZ	12	1



1.22E+11 reverse eli	###	###	###	0	887799 METFORM	1000	1
7.64E+11 reverse eli	###	###	###	5	868782 METFORM	1000	1
5.41E+11 reverse eli	###	###	###	1	883687 METFORM	1000	1
9.19E+11 reverse eli	###	###	###	1	874668 METFORM	1000	1
7.7E+11 Inventory	###	###	###	1	872822 METFORM	1000	1
5.22E+11 reverse eli	###	###	###	6	860739 METFORM	1000	1
1.3E+11 reverse eli	###	###	###	1	876910 METFORM	1000	1
2.79E+11 reverse eli	###	###	###	2	879329 METFORM	1000	1
9.92E+11 reverse eli	###	###	###	1	875849 METFORM	1000	1
6.22E+11 reverse eli	###	3/8/2016	###	5	869556 METFORM	1000	1
8.16E+11 reverse eli	###	3/2/2016	3/2/2016	0	884931 METFORM	1000	1
9.29E+11 reverse eli	###	###	###	3	874148 METFORM	1000	1
5.5E+11 reverse eli	###	###	###	5	860739 METFORM	1000	1
9.28E+11 reverse eli	###	###	###	1	880945 METFORM	1000	1
4.59E+11 Inventory	###	###	###	0	883667 METFORM	1000	1

Quantity PNdc	Quantity	Days Supp	Brand	Cash ThirdClaim Type	Invoice Id	Reversed   Wholesale
60 00003-089	60	30	Brand	Third PartyEligible	163634	7049357
13 00085-72C	13	30	Brand	Third PartyEligible	163634	7049357
30 00456-12C	30	30	Brand	Third PartyEligible	163634	7049357
30 55513-007	30	30	Brand	Third PartyEligible	163634	7049357
100 66758-019	90	90	Brand	Third PartyEligible	163634	7049357
60 00173-069	60	30	Brand	Third PartyEligible	163634	7049357
17 00085-12E	17	30	Brand	Third PartyEligible	163634	7049357
18 00173-06E	18	16	Brand	Third PartyEligible	163634	7049357
30 51248-01E	90	90	Brand	Third PartyEligible	163634	7049357
60 00173-08E	60	30	Brand	Third PartyEligible	163634	7049357
9 00169-40E	9	30	Brand	Third PartyEligible	163634	7049357
30 00456-341	30	30	Brand	Third PartyEligible	163634	7049357
8.5 59310-057	8.5	25	Brand	Third PartyEligible	163634	7049357
30 00597-007	30	30	Brand	Third PartyEligible	163634	7049357
30 00006-027	30	30	Brand	Third PartyEligible	163634	7049357
30 00186-504	30	30	Brand	Third PartyEligible	163634	7049357
60 00006-057	60	30	Brand	Third PartyEligible	163634	7049357
60 00173-069	60	30	Brand	Third PartyEligible	163634	7049357
30 00186-504	90	90	Brand	Third PartyEligible	163634	7049357
15 00088-221	15	30	Brand	Third PartyEligible	163634	7049357
30 00597-01E	30	30	Brand	Third PartyEligible	163634	7049357
12 00173-071	12	30	Brand	Third PartyEligible	163634	7049357
10 00169-75C	10	15	Brand	Third PartyEligible	163634	7049357
60 00574-20C	60	30	Brand	Third PartyEligible	163634	7049357
8.5 59310-057	8.5	17	Brand	Third PartyEligible	163634	7049357
15 00169-63E	15	30	Brand	Third PartyEligible	163634	7049357
18 00173-06E	18	16	Brand	Third PartyEligible	163634	7049357
6.7 00085-11E	6.7	18	Brand	Third PartyEligible	163634	7049357
30 00186-504	30	30	Brand	Third PartyEligible	163634	7049357
100 66758-019	60	30	Brand	Third PartyEligible	163634	7049357
30 50458-057	30	30	Brand	Third PartyEligible	163634	7049357
50 64980-012	120	30	Brand	Third PartyEligible	163634	7049358
18 00173-06E	18	30	Brand	Third PartyEligible	163634	7049357
18 00173-06E	18	17	Brand	Third PartyEligible	163634	7049357
30 00186-504	30	30	Brand	Third PartyEligible	163634	7049357
30 00006-027	90	90	Brand	Third PartyEligible	163634	7049357
42.5 00430-37E	42.5	14	Brand	Third PartyEligible	163634	7049357
4 00597-002	4	30	Brand	Third PartyEligible	163634	7049357
18 00173-06E	18	30	Brand	Third PartyEligible	163634	7049357
60 00173-08E	60	15	Brand	Third PartyEligible	163634	6800085
100 00093-001	80	90	Generic	Third PartyIneligible	163634	
60 00093-754	30	90	Generic	Third PartyIneligible	163634	
100 00378-20E	35	90	Generic	Third PartyIneligible	163634	
473 00603-14E	127	6	Generic	Third PartyIneligible	163634	
100 00781-591	80	90	Generic	Third PartyIneligible	163634	
12 57237-00C	1	3	Generic	Third PartyIneligible	163634	
12 57237-00C	-1	30	Generic	Third PartyEligible	137215	163634

1000 68382-075	-60	30 Generic	Third PartyEligible	139696	163634
1000 68382-075	-150	31 Generic	Third PartyEligible	139696	163634
1000 68382-075	-60	30 Generic	Third PartyEligible	139696	163634
1000 68382-075	-270	90 Generic	Third PartyEligible	139696	163634
1000 68382-075	110	90 Generic	Third PartyIneligible	163634	
1000 68382-076	-60	30 Generic	Third PartyEligible	139696	163634
1000 68382-076	-58	58 Generic	Third PartyEligible	139696	163634
1000 68382-076	-60	30 Generic	Third PartyEligible	139696	163634
1000 68382-076	-180	90 Generic	Third PartyEligible	139696	163634
1000 68382-076	-60	30 Generic	Third PartyEligible	139696	163634
1000 68382-076	-180	90 Generic	Third PartyEligible	139696	163634
1000 68382-076	-60	30 Generic	Third PartyEligible	139696	163634
1000 68382-076	-60	30 Generic	Third PartyEligible	139696	163634
1000 68382-076	-60	30 Generic	Third PartyEligible	139696	163634
1000 68382-076	18	90 Generic	Third PartyIneligible	163634	

Plan Id	Pbm Drug	Pbm Dispe	Pbm Sales	In Patient	In Insuran	Out Pharm	Out Copay	Pharmacy	Bin
0	0	0	0	0	365.96	30	0	335.96	11552
0	0	0	0	0	279.9	30	0	249.9	3585
0	0	0	3.6	326.66	30	0	300.26	610502	
0	0	0	339.06	414.42	30	0	723.48	4336	
0	0	0	28.1	0	30	0	-1.9	15581	
0	0	0	40	300.32	30	0	310.32	11552	
0	0	0	0	242.23	30	0	212.23	4336	
0	0	0	3.6	48.51	30	0	22.11	4336	
0	0	0	7.4	877.28	30	0	854.68	610502	
0	0	0	47	269.68	30	0	286.68	15581	
0	0	0	0	692.71	30	0	662.71	610575	
0	0	0	47	308	30	0	325	15581	
0	0	0	0	55.08	30	0	25.08	610502	
0	0	0	3.6	338.33	30	0	311.93	15581	
0	0	0	3.6	360.8	30	0	334.4	15581	
0	0	0	1.2	254.96	30	0	226.16	4336	
0	0	0	45	320.4	30	0	335.4	610097	
0	0	0	30	371.38	30	0	371.38	610011	
0	0	0	2.95	764.53	30	0	737.48	4336	
0	0	0	47	327.8	30	0	344.8	610097	
0	0	0	119.44	275.88	30	0	365.32	610029	
0	0	0	47	166.52	30	0	183.52	15581	
0	0	0	0	261.51	30	0	231.51	610502	
0	0	0	0	25	30	0	-5	610502	
0	0	0	0	54.26	30	0	24.26	610014	
0	0	0	0	494.25	30	0	464.25	15581	
0	0	0	0	51.51	30	0	21.51	8019	
0	0	0	0	73	30	0	43	4336	
0	0	0	1.2	254.96	30	0	226.16	4336	
0	0	0	15	-0.01	30	0	-15.01	610279	
0	0	0	0	361.42	30	0	331.42	4336	
0	0	0	20.81	-5	30	0	-14.19	16516	
0	0	0	0	52.43	30	0	22.43	610502	
0	0	0	18.33	34.04	30	0	22.37	11552	
0	0	0	114.05	139.4	30	0	223.45	4336	
0	0	0	30	931.56	30	0	931.56	610029	
0	0	0	15	251.37	30	0	236.37	610029	
0	0	0	0	322.37	30	0	292.37	8019	
0	0	0	0	51.51	30	0	21.51	8019	
0	0	0	0	300.74	30	0	270.74	8019	
72.24	0	0	0	0	72.24	0	-72.24	610502	
38.25	0	0	0	0	38.25	0	-38.25	17010	
9.1	0	0	0	0	9.1	0	-9.1	6558	
14.98	0	0	0	0	14.98	0	-14.98	4336	
91.2	0	0	0	0	91.2	0	-91.2	4336	
2.8	0	0	0	0	2.8	0	-2.8	17010	
0	0	0	-5.42	0	-22	0	16.58	610097	

0	0	0	0	-2.34	-22	0	19.66	8019
0	0	0	-1.2	-8.9	-22	0	11.9	15581
0	0	0	0	-1.51	-22	0	20.49	4336
0	0	0	-1.2	-44.81	-22	0	-24.01	610502
6.26	0	0	0	0	6.26	0	-6.26	6053
0	0	0	0	-24.52	-22	0	-2.52	610575
0	0	0	-1.2	-11.49	-22	0	9.31	12312
0	0	0	-1	-2.13	-22	0	18.87	610097
0	0	0	-6.8	0	-22	0	15.2	11552
0	0	0	-1.24	-0.2	-22	0	20.56	610029
0	0	0	-1.79	-10.11	-22	0	10.1	15581
0	0	0	-3.46	0	-22	0	18.54	610029
0	0	0	0	-21.52	-22	0	0.48	610575
0	0	0	-0.89	-2.65	-22	0	18.46	11552
1.79	0	0	0	0	1.79	0	-1.79	4336
			1005.74	10885.49	1128.62	0	10762.61	

Pcn	Patient Re Location	Prescriber Prescribe	Prescriber Prescriber	Prescriber Service	PrPharmacy
ILDR	1	REDDY		1 1.59E+09 1.26E+09	1506748
ASPROD1	1	FLORIDO		1 1.06E+09 1.26E+09	1506748
MEDDAET	1	STJOHN		1 1.61E+09 1.26E+09	1506748
MEDDADV	1	HIZON		1 1.73E+09 1.26E+09	1506748
3200000	1	REDDY		1 1.59E+09 1.26E+09	1506748
ILDR	2	STJOHN		1 1.61E+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
MEDDAET	1	FLORIDO		1 1.06E+09 1.26E+09	1506748
3200000	1	DEAN		1 1.32E+09 1.26E+09	1506748
890000	1	1 STJOHN		1 1.61E+09 1.26E+09	1506748
3200000	1	FLORIDO		1 1.06E+09 1.26E+09	1506748
MEDDAET	1	FLORIDO		1 1.06E+09 1.26E+09	1506748
3200000	1	SCHOOLMAN		1 1.3E+09 1.26E+09	1506748
3200000	1	ANDERSON		1 1.24E+09 1.26E+09	1506748
MEDDADV	1	TANLIM		1 1.66E+09 1.26E+09	1506748
9999	1	FLORIDO		1 1.06E+09 1.26E+09	1506748
IRX	1	FLORIDO		1 1.06E+09 1.26E+09	1506748
MEDDADV	1	STJOHN		1 1.61E+09 1.26E+09	1506748
9999	1	SCHOOLMAN		1 1.3E+09 1.26E+09	1506748
CRK	2	STJOHN		1 1.61E+09 1.26E+09	1506748
3200000	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
MEDDPRIN	1	1 FLORIDO		1 1.06E+09 1.26E+09	1506748
3200000	1	FLORIDO		1 1.06E+09 1.26E+09	1506748
	1	STJOHN		1 1.61E+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
9999	1	DEAN		1 1.32E+09 1.26E+09	1506748
ADV	1	DEAN		1 1.32E+09 1.26E+09	1506748
14990	1	STJOHN		1 1.61E+09 1.26E+09	1506748
670000	3	STJOHN		1 1.61E+09 1.26E+09	1506748
ILDR	1	PLAMOOTTIL		1 1.94E+09 1.26E+09	1506748
MEDDADV	1	TANLIM		1 1.66E+09 1.26E+09	1506748
CRK	2	FLORIDO		1 1.06E+09 1.26E+09	1506748
CRK	2	STJOHN		1 1.61E+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
MEDDAET	1	STJOHN		1 1.61E+09 1.26E+09	1506748
CIHSCARE	1	FLORIDO		1 1.06E+09 1.26E+09	1506748
UDK	1	SCHOOLMAN		1 1.3E+09 1.26E+09	1506748
MEDDADV	1	FLORIDO		1 1.06E+09 1.26E+09	1506748
MEDDADV	1	ST JOHN		1 1.61E+09 1.26E+09	1506748
CIHSCARE	1	FLORIDO		1 1.06E+09 1.26E+09	1506748
9999	1	TORRES		1 1.64E+09 1.26E+09	1506748

	1	DEAN	1	1.32E+09	1.26E+09	1506748
3200000	1	STJOHN	1	1.61E+09	1.26E+09	1506748
MEDDADV	1	FLORIDO	1	1.06E+09	1.26E+09	1506748
MEDDAET	1	FLORIDO	1	1.06E+09	1.26E+09	1506748
MSC	1	STJOHN	1	1.61E+09	1.26E+09	1506748
890000	1	1 FLORIDO	1	1.06E+09	1.26E+09	1506748
PARTD	1	FLORIDO	1	1.06E+09	1.26E+09	1506748
9999	1	FLORIDO	1	1.06E+09	1.26E+09	1506748
ILDR	1	STJOHN	1	1.61E+09	1.26E+09	1506748
CRK	2	ST JOHN	1	1.61E+09	1.26E+09	1506748
3200000	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
ILDR	2	STJOHN	1	1.61E+09	1.26E+09	1506748
MEDDADV	1	FLORIDO	1	1.06E+09	1.26E+09	1506748

Pharmacy ContracterSubmitted Note

CVS PharrIroquois N	443.99	Initial import; Eligible
CVS PharrIroquois N	359.99	Initial import; Eligible
CVS PharrIroquois N	402.99	Initial import; Eligible
CVS PharrIroquois N	890.99	Initial import; Eligible
CVS PharrIroquois N	57.59	Initial import; Eligible
CVS PharrIroquois N	417.99	Initial import; Eligible
CVS PharrIroquois N	305.99	Initial import; Eligible
CVS PharrIroquois N	69.59	Initial import; Eligible
CVS PharrIroquois N	1082.99	Initial import; Eligible
CVS PharrIroquois N	375.99	Initial import; Eligible
CVS PharrIroquois N	703.99	Initial import; Eligible
CVS PharrIroquois N	444.99	Initial import; Eligible
CVS PharrIroquois N	73.99	Initial import; Eligible
CVS PharrIroquois N	409.99	Initial import; Eligible
CVS PharrIroquois N	448.99	Initial import; Eligible
CVS PharrIroquois N	279.99	Initial import; Eligible
CVS PharrIroquois N	455.99	Initial import; Eligible
CVS PharrIroquois N	533.99	Initial import; Eligible
CVS PharrIroquois N	839.99	Initial import; Eligible
CVS PharrIroquois N	443.99	Initial import; Eligible
CVS PharrIroquois N	465.99	Initial import; Eligible
CVS PharrIroquois N	260.99	Initial import; Eligible
CVS PharrIroquois N	297.99	Initial import; Eligible
CVS PharrIroquois N	99.59	Initial import; Eligible
CVS PharrIroquois N	73.99	Initial import; Eligible
CVS PharrIroquois N	600.99	Initial import; Eligible
CVS PharrIroquois N	69.59	Initial import; Eligible
CVS PharrIroquois N	86.59	Initial import; Eligible
CVS PharrIroquois N	279.99	Initial import; Eligible
CVS PharrIroquois N	38.79	Initial import; Eligible
CVS PharrIroquois N	437.99	Initial import; Eligible
CVS PharrIroquois N	64.99	Initial import; Eligible
CVS PharrIroquois N	69.59	Initial import; Eligible
CVS PharrIroquois N	69.59	Initial import; Eligible
CVS PharrIroquois N	279.99	Initial import; Eligible
CVS PharrIroquois N	1344.99	Initial import; Eligible
CVS PharrIroquois N	347.99	Initial import; Eligible
CVS PharrIroquois N	391.99	Initial import; Eligible
CVS PharrIroquois N	69.59	Initial import; Eligible
CVS PharrIroquois N	353.99	Initial import; Eligible
CVS PharrIroquois N	222.99	Reconciliation settlement
CVS PharrIroquois N	562.99	Reconciliation settlement
CVS PharrIroquois N	84.99	Reconciliation settlement
CVS PharrIroquois N	72.99	Reconciliation settlement
CVS PharrIroquois N	324.99	Reconciliation settlement
CVS PharrIroquois N	37.09	Reconciliation settlement
CVS PharrIroquois N	19.09	Initial import; Eligible; Reversed due to slow mover rolling reconciliation



CVS PharrIroquois N	19.39 Initial import; Eligible; Reversed due to partial rolling reconciliation
CVS PharrIroquois N	46.59 Initial import; Eligible; Reversed due to partial rolling reconciliation
CVS PharrIroquois N	19.39 Initial import; Eligible; Reversed due to partial rolling reconciliation
CVS PharrIroquois N	81.59 Initial import; Eligible; Reversed due to partial rolling reconciliation
CVS PharrIroquois N	55.59 Reconciliation settlement
CVS PharrIroquois N	29.39 Initial import; Eligible; Reversed due to partial rolling reconciliation
CVS PharrIroquois N	28.39 Initial import; Eligible; Reversed due to partial rolling reconciliation
CVS PharrIroquois N	29.39 Initial import; Eligible; Reversed due to partial rolling reconciliation
CVS PharrIroquois N	84.99 Initial import; Eligible; Reversed due to partial rolling reconciliation
CVS PharrIroquois N	29.39 Initial import; Eligible; Reversed due to partial rolling reconciliation
CVS PharrIroquois N	84.99 Initial import; Eligible; Reversed due to partial rolling reconciliation
CVS PharrIroquois N	29.39 Initial import; Eligible; Reversed due to partial rolling reconciliation
CVS PharrIroquois N	29.39 Initial import; Eligible; Reversed due to partial rolling reconciliation
CVS PharrIroquois N	29.39 Initial import; Eligible; Reversed due to partial rolling reconciliation
CVS PharrIroquois N	84.99 Reconciliation settlement

Claim Id	Type	Claim Date	Date Of Se	Date Presc	Fill Numbe	Rx Numbe	Descriptio	Package Si	Package Q
2.81E+11	Billing	###	###	###	5	801582	LO LOESTR	28	5
4.5E+11	Billing	###	6/5/2016	2/1/2016	3	809558	LO LOESTR	28	5
4.71E+11	Billing	###	6/9/2016	###	6	801582	LO LOESTR	28	5
4.56E+11	Billing	###	###	###	2	828197	KLOR-CON	100	1
5.87E+11	Billing	###	7/2/2016	4/4/2016	3	823273	BREO ELLII	30	2
9.03E+11	Billing	###	7/2/2016	###	5	813533	XARELTO 2	30	1
3.91E+11	Billing	###	7/2/2016	6/6/2016	1	836427	ADVAIR DI	60	1
3.58E+11	Billing	###	7/2/2016	6/6/2016	1	836213	TUDORZA	1	1
6.6E+11	Billing	###	7/2/2016	###	3	801663	KLOR-CON	100	1
1.73E+11	Billing	###	7/2/2016	###	2	820497	VENTOLIN	18	1
9.96E+11	Billing	###	7/3/2016	###	4	817323	VIIIBRYD 4	30	1
7.34E+11	Billing	###	7/3/2016	7/3/2016	0	841160	ESTRACE .	42.5	1
3.94E+11	Billing	###	7/3/2016	###	1	833066	LEVEMIR 1	10	1
7.63E+11	Billing	###	7/3/2016	4/8/2016	2	824266	SYMBICOR	10.2	1
8.48E+11	Billing	###	7/4/2016	5/5/2016	2	829977	SYMBICOR	10.2	1
3.73E+11	Billing	###	7/4/2016	5/4/2016	2	829626	DULERA	13	1
5.61E+11	Billing	###	7/4/2016	6/7/2016	1	836747	JANUVIA 1	30	1
9.73E+11	Billing	###	7/4/2016	###	4	812680	LANTUS SC	3	5
9.97E+11	Billing	###	7/4/2016	2/1/2016	4	809558	LO LOESTR	28	5
3.52E+11	Billing	###	7/5/2016	###	3	825524	TRI-ESTAR'	28	3
7.82E+11	Billing	###	7/5/2016	4/4/2016	3	823201	TRADJENT,	30	1
9.32E+11	Billing	###	7/5/2016	###	3	813729	TEGRETOL	100	1
1.39E+11	Billing	###	7/5/2016	###	6	808938	NOVOLOG	10	1
1.17E+11	Billing	###	7/5/2016	7/5/2016	0	841376	NYSTOP 10	60	1
8.29E+11	Billing	###	7/5/2016	###	2	831425	MULTAQ 4	60	1
8.36E+11	Billing	###	7/5/2016	###	2	831424	ELIQUIS 5	60	1
4.25E+11	Billing	###	7/5/2016	7/5/2016	0	841502	SANTYL 25	30	1
8.64E+11	Billing	###	7/5/2016	7/5/2016	0	841527	BREO ELLII	30	2
4.94E+11	Billing	###	7/6/2016	###	8	791582	GLYXAMBI	30	1
8.19E+11	Billing	###	7/6/2016	###	0	837266	DEXILANT	30	1
8.14E+11	Billing	###	7/6/2016	7/5/2016	0	841334	JANUVIA 1	30	1
9.01E+11	Billing	###	7/6/2016	2/8/2016	5	811095	HUMALOC	10	1
3.6E+11	Billing	###	7/6/2016	###	5	801192	SYMBICOR	10.2	1
2.6E+11	Billing	###	7/6/2016	###	0	841697	VENTOLIN	18	1
1.11E+11	Billing	###	7/6/2016	###	3	824933	NEXIUM 4	30	1
2.69E+11	Billing	###	7/6/2016	7/6/2016	0	841741	PROAIR HF	8.5	1
1.21E+11	Billing	###	7/7/2016	###	7	801582	LO LOESTR	28	5
7.92E+11	Billing	###	7/7/2016	###	1	837241	KLOR-CON	100	1
3.52E+11	Billing	###	7/7/2016	###	2	827228	HUMALOC	3	5
1.5E+11	Billing	###	7/7/2016	###	2	805412	KLOR-CON	100	1
7.8E+11	Billing	###	7/7/2016	###	6	794972	INVOKAMI	60	1
6.88E+11	Billing	###	7/7/2016	###	5	812152	VENTOLIN	18	1
2.34E+11	Billing	###	7/7/2016	6/8/2016	1	836938	ELIQUIS 2	60	1
7.36E+11	Billing	###	7/8/2016	###	2	831737	NOVOLOG	3	5
6.79E+11	Billing	###	7/8/2016	7/7/2016	0	842227	PROAIR HF	8.5	1
4.78E+11	Billing	###	7/9/2016	###	3	825103	INVOKANA	30	1
7.15E+11	Billing	###	###	###	8	796998	TRI-ESTAR'	28	3

9.48E+11 Billing	###	###	###	2	819230 LEVEMIR F	3	5
6.48E+11 Billing	###	###	###	0	838927 LANTUS SC	3	5
3.31E+11 Billing	###	###	###	5	808423 XARELTO 2	30	1
9.58E+11 Billing	###	###	###	5	812972 KLOR-CON	100	1
4.74E+11 Billing	###	###	###	1	837271 MAG64 53	60	1
8.63E+11 Billing	###	###	4/7/2016	5	824004 NOVOLIN I	10	1
8.88E+11 Billing	###	###	###	9	778865 LEVEMIR 1	10	1
3.89E+11 Billing	###	###	###	9	779539 LEVEMIR F	3	5
7.33E+11 Billing	###	###	###	0	842703 SANTYL 25	30	1
5.52E+11 Billing	###	###	4/5/2016	1	823557 PROAIR HF	8.5	1
2.26E+11 Billing	###	###	###	0	842794 LANTUS SC	3	5
6.17E+11 Billing	###	###	###	0	842840 NOVOLOG	3	5
5.75E+11 Billing	###	###	###	0	838170 LATUDA 6	30	1
2.75E+11 Billing	###	###	###	1	834046 BREO ELLII	30	2
5.89E+11 Billing	###	###	###	1	828184 TOUJEO SC	1.5	3
9.6E+11 Billing	###	###	###	0	843075 LANTUS 1C	10	1
9.1E+11 Billing	###	###	###	0	843114 PROAIR HF	8.5	1
6.24E+11 Billing	###	###	###	0	843121 TRI-ESTAR'	28	3
5.66E+11 Billing	###	###	###	2	831735 LEVEMIR F	3	5
2.74E+11 Billing	###	###	###	0	843148 SUPREP BC	177	2
1.98E+11 Billing	###	###	###	0	843182 TRADJENT,	30	1
5.29E+11 Billing	###	###	###	1	837744 ADVAIR DI	60	1
9.65E+11 Billing	###	###	7/8/2016	0	842820 JANUMET	60	1
3.23E+11 Billing	###	###	###	3	831544 LEVEMIR 1	10	1
2.68E+11 Billing	###	###	6/2/2016	1	835589 APRISO .3	120	1
7.1E+11 Billing	###	###	###	1	837694 INCRUSE E	30	1
5.28E+11 Billing	###	###	###	0	843326 JANUMET	60	1
6.49E+11 Billing	###	###	###	1	821848 TOUJEO SC	1.5	3
4.65E+11 Billing	###	###	###	0	842692 CREON	100	1
4.25E+11 Billing	###	###	###	1	811985 NOVOLOG	10	1
5.27E+11 Billing	###	###	###	0	843421 ELIQUIS 5	60	1
8.03E+11 reverse eli	###	###	###	0	815683 LEVOTHYR	100	1
6.09E+11 Inventory	###	###	9/2/2015	2	776977 LEVOTHYR	100	1
1E+12 Inventory	###	###	###	3	794895 CLOMIPRA	100	1
5.6E+11 Inventory	###	###	###	0	815482 SULFASAL/	100	1
1.87E+11 Inventory	###	###	###	0	814055 ALPRAZOL	100	1

Quantity	PNdc	Quantity	Days	Supp	Brand	Cash	Third	Claim	Type	Invoice	Id	Reversed	I	Wholesale
140	00430-042	28	28	Brand	Third Party	Eligible	160985	6908325						
140	00430-042	28	28	Brand	Third Party	Eligible	160985	6908325						
140	00430-042	28	28	Brand	Third Party	Eligible	160985	6908325						
100	66758-017	30	30	Brand	Third Party	Eligible	160985	6908325						
60	00173-085	60	30	Brand	Third Party	Eligible	160985	6908325						
30	50458-057	30	30	Brand	Third Party	Eligible	160985	6908325						
60	00173-069	60	30	Brand	Third Party	Eligible	160985	6908325						
1	00310-080	1	30	Brand	Third Party	Eligible	160985	6908325						
100	66758-019	60	60	Brand	Third Party	Eligible	160985	6908325						
18	00173-068	18	25	Brand	Third Party	Eligible	160985	6908325						
30	00456-114	30	30	Brand	Third Party	Eligible	160985	6908325						
42.5	00430-375	42.5	90	Brand	Third Party	Eligible	160985	6908325						
10	00169-368	30	30	Brand	Third Party	Eligible	160985	6908325						
10.2	00186-037	10.2	28	Brand	Third Party	Eligible	160985	6908325						
10.2	00186-037	10.2	30	Brand	Third Party	Eligible	160985	6908325						
13	00085-461	13	30	Brand	Third Party	Eligible	160985	6908325						
30	00006-027	30	30	Brand	Third Party	Eligible	160985	6908325						
15	00088-221	15	30	Brand	Third Party	Eligible	160985	6908325						
140	00430-042	28	28	Brand	Third Party	Eligible	160985	6908325						
84	00781-406	28	28	Brand	Third Party	Eligible	160985	6908325						
30	00597-014	30	30	Brand	Third Party	Eligible	160985	6908325						
100	00078-050	180	30	Brand	Third Party	Eligible	160985	6908325, 1						
10	00169-750	10	30	Brand	Third Party	Eligible	160985	6908325						
60	00574-200	60	15	Brand	Third Party	Eligible	160985	6908325						
60	00024-414	60	30	Brand	Third Party	Eligible	160985	6908325						
60	00003-089	60	30	Brand	Third Party	Eligible	160985	6908325						
30	00064-501	30	10	Brand	Third Party	Eligible	160985							
60	00173-085	180	90	Brand	Third Party	Eligible	160985	6908325						
30	00597-018	30	30	Brand	Third Party	Eligible	160985	6908325						
30	64764-017	30	30	Brand	Third Party	Eligible	160985	6908325, 1						
30	00006-027	90	90	Brand	Third Party	Eligible	160985	6908325						
10	00002-751	20	28	Brand	Third Party	Eligible	160985	6908325						
10.2	00186-037	10.2	28	Brand	Third Party	Eligible	160985	6908325						
18	00173-068	18	30	Brand	Third Party	Eligible	160985	6908325						
30	00186-504	30	30	Brand	Third Party	Eligible	160985	6908325						
8.5	59310-057	8.5	30	Brand	Third Party	Eligible	160985	6908325						
140	00430-042	28	28	Brand	Third Party	Eligible	160985	6908325						
100	66758-019	60	30	Brand	Third Party	Eligible	160985	6908325						
15	00002-879	15	40	Brand	Third Party	Eligible	160985	6908325						
100	66758-017	180	90	Brand	Third Party	Eligible	160985	6908325, 1						
60	50458-054	60	30	Brand	Third Party	Eligible	160985	6908325						
18	00173-068	18	27	Brand	Third Party	Eligible	160985	6908325						
60	00003-089	60	30	Brand	Third Party	Eligible	160985	6908325						
15	00169-633	15	30	Brand	Third Party	Eligible	160985	6908325						
8.5	59310-057	8.5	25	Brand	Third Party	Eligible	160985	6908325						
30	50458-014	30	30	Brand	Third Party	Eligible	160985	6908325						
84	00781-406	28	28	Brand	Third Party	Eligible	160985	6908325						

15 00169-643	15	57 Brand	Third PartyEligible	160985	6908325
15 00088-221	15	80 Brand	Third PartyEligible	160985	6908325
30 50458-057	30	30 Brand	Third PartyEligible	160985	6908325
100 66758-019	120	30 Brand	Third PartyEligible	160985	6908325, 7
60 68585-000	60	30 Brand	Third PartyEligible	160985	6908326
10 00169-183	10	21 Brand	Third PartyEligible	160985	6908326
10 00169-368	10	33 Brand	Third PartyEligible	160985	6908325
15 00169-643	30	25 Brand	Third PartyEligible	160985	6908325
30 00064-501	30	10 Brand	Third PartyEligible	160985	
8.5 59310-057	8.5	30 Brand	Third PartyEligible	160985	6908325
15 00088-221	15	60 Brand	Third PartyEligible	160985	6908325
15 00169-633	15	88 Brand	Third PartyEligible	160985	6908325
30 63402-030	30	30 Brand	Third PartyEligible	160985	6908325
60 00173-085	60	30 Brand	Third PartyEligible	160985	6908325
4.5 00024-586	4.5	30 Brand	Third PartyEligible	160985	6908325
10 00088-222	10	30 Brand	Third PartyEligible	160985	6908325
8.5 59310-057	8.5	25 Brand	Third PartyEligible	160985	6908325
84 00781-406	28	28 Brand	Third PartyEligible	160985	6908325
15 00169-643	15	15 Brand	Third PartyEligible	160985	6908325
354 52268-001	354	1 Brand	Third PartyEligible	160985	6908325
30 00597-014	30	30 Brand	Third PartyEligible	160985	6908325
60 00173-069	60	30 Brand	Third PartyEligible	160985	6908325
60 00006-057	90	90 Brand	Third PartyEligible	160985	6908325
10 00169-368	20	22 Brand	Third PartyEligible	160985	6908325
120 65649-010	120	30 Brand	Third PartyEligible	160985	6908325
30 00173-087	30	30 Brand	Third PartyEligible	160985	6908325
60 00006-057	180	90 Brand	Third PartyEligible	160985	6908325
4.5 00024-586	4.5	30 Brand	Third PartyEligible	160985	6908325
100 00032-122	180	30 Brand	Third PartyEligible	160985	6908325
10 00169-368	60	60 Brand	Third PartyEligible	160985	6908325
60 00003-089	60	30 Brand	Third PartyEligible	160985	6908325, 7
100 00378-180	-30	30 Generic	Third PartyEligible	135600	160985
100 00378-180	50	90 Generic	Third PartyIneligible	160985	
100 00378-305	20	30 Generic	Third PartyIneligible	160985	
100 00591-079	20	30 Generic	Third PartyIneligible	160985	
100 00781-108	20	30 Generic	Third PartyIneligible	160985	

Plan Id	Pbm Drug	Pbm Dispe	Pbm Sales	In Patient	In Insuran	Out Pharm	Out Copay	Pharmacy	Bin
	0	0	1.08	0	109.07	22	0	87.07	3858
	0	0	1.11	30	82.43	30	0	82.43	6558
	0	0	1.08	0	109.07	30	0	79.07	3858
	0	0	0.1	0	11.38	30	0	-18.62	11552
	0	0	2.98	30	271.15	30	0	271.15	3858
	0	0	0	165.51	202.29	30	0	337.8	610502
	0	0	0	7.4	263.5	30	0	240.9	610097
	0	0	0	135.78	165.95	30	0	271.73	15789
	0	0	0	8.43	6.1	30	0	-15.47	11552
	0	0	0	3.6	49.07	30	0	22.67	610502
	0	0	2.11	42.87	171.46	30	0	184.33	11552
	0	0	0	67	183.09	30	0	220.09	610593
	0	0	0	0	807.43	30	0	777.43	17010
	0	0	0	0	255.41	30	0	225.41	17010
	0	0	0	0	297.17	30	0	267.17	4336
	0	0	2.71	69.66	204.15	30	0	243.81	610239
	0	0	0	165.28	202.03	30	0	337.31	11552
	0	0	0	1	375.74	30	0	346.74	11552
	0	0	1.11	30	82.43	30	0	82.43	6558
	0	0	0.11	10	2.58	30	0	-17.42	11552
	0	0	0	18.02	342.45	30	0	330.47	4336
7049392	0	0	3.45	120	228.75	30	0	318.75	4336
	0	0	0	0	242.78	30	0	212.78	12312
	0	0	0.13	5	8.84	30	0	-16.16	4336
	0	0	0	100	468.22	30	0	538.22	15789
	0	0	0	100	260.52	30	0	330.52	15789
	0	0	2.11	52.29	161.21	30	0	183.5	600428
	0	0	0	0	857.98	30	0	827.98	12312
	0	0	0	3.6	505.72	30	0	479.32	15581
7049392	0	0	0	3.6	245.57	30	0	219.17	4336
	0	0	0	209.99	843.14	30	0	1023.13	11552
	0	0	4.78	0	483.02	30	0	453.02	8019
	0	0	0	3.6	288.6	30	0	262.2	15581
	0	0	0	3.6	48.06	30	0	21.66	15581
	0	0	0	1.2	254.96	30	0	226.16	4336
	0	0	0	3.6	50.05	30	0	23.65	610097
	0	0	1.08	0	109.07	30	0	79.07	3858
	0	0	0.12	8	5.85	30	0	-16.15	5947
	0	0	0	50	410.06	30	0	430.06	610097
7049392	0	0	0	30	21.1	30	0	21.1	11552
	0	0	0	3.6	388.73	30	0	362.33	17010
	0	0	0	0	53.02	30	0	23.02	12312
	0	0	0	39	324.73	30	0	333.73	4336
	0	0	0	3.6	499.42	30	0	473.02	4336
	0	0	0	0	55.43	30	0	25.43	12312
	0	0	0	25	368.87	30	0	363.87	610097
	0	0	0.11	0	12.58	30	0	-17.42	11552

	0	0	0	7.4	381.16	30	0	358.56	17010
	0	0	0	7.4	372.87	30	0	350.27	4336
	0	0	3.59	0	363.74	30	0	333.74	18117
7049392	0	0	0	2.95	33.23	30	0	6.18	4336
	0	0	0.07	9.31	0	30	0	-20.69	8563
	0	0	0	63.35	77.44	30	0	110.79	4336
	0	0	0	121.5	148.5	30	0	240	15581
	0	0	0	262.31	552.15	30	0	784.46	11552
	0	0	2.11	52.29	161.21	30	0	183.5	600428
	0	0	0	7.4	46.35	30	0	23.75	17010
	0	0	0	3.6	371.2	30	0	344.8	610097
	0	0	5.3	540	-2.46	30	0	507.54	8878
	0	0	0	0	939.73	30	0	909.73	4336
	0	0	0	0	304.01	30	0	274.01	4336
	0	0	0	15	383.74	30	0	368.74	610524
	0	0	0	0	250	30	0	220	610097
	0	0	0	3.6	50.15	30	0	23.75	17010
	0	0	0.03	0	3.73	30	0	-26.27	4336
	0	0	0	3.6	407.99	30	0	381.59	4336
	0	0	0	3.6	78.81	30	0	52.41	17010
	0	0	0	34.14	326.83	30	0	330.97	11552
	0	0	0	7.4	334.02	30	0	311.42	4336
	0	0	0	75	449.5	30	0	494.5	610097
	0	0	0	27.17	516.13	30	0	513.3	11552
	0	0	0	39	382.4	30	0	391.4	4336
	0	0	0	7.4	270.98	30	0	248.38	4336
	0	0	0	56	912.1	30	0	938.1	4336
	0	0	0	7.4	334.89	30	0	312.29	4336
	0	0	0	47.59	904.17	30	0	921.76	12312
	0	0	0	0	1619.78	30	0	1589.78	4336
7049392	0	0	0	42	321.8	30	0	333.8	11552
	0	0	0	0	-12.19	-22	0	9.81	610097
	10.35	0	0.35	0	0	10.35	0	-10.35	4336
	6.85	0	0	0	0	6.85	0	-6.85	610502
	3.73	0	0.09	0	0	3.73	0	-3.73	610029
	2.08	0	0	0	0	2.08	0	-2.08	11552
				2996.64	22674.19	2333.01	0	23337.82	

Pcn	Patient Re Location	Prescriber Prescribe	Prescriber	Prescriber	Prescriber	Service	Pr	Pharmacy
A4 770063	2	1 KIM			1 1.34E+09	1E+09		1455612
UDK	3	KIM			1 1.34E+09	1E+09		1455612
A4 770063	2	1 KIM			1 1.34E+09	1E+09		1455612
ILDR	2	TORRES			1 1.64E+09	1E+09		1455612
A4	1	1 TANLIM			1 1.66E+09	1E+09		1455612
MEDDAET	1	TORRES			1 1.64E+09	1E+09		1455612
9999	1	FLORIDO			1 1.06E+09	1E+09		1455612
CTRXMEDI	1	TANLIM			1 1.66E+09	1E+09		1455612
PDPIL	1	TORRES			1 1.64E+09	1E+09		1455612
MEDDAET	1	TORRES			1 1.64E+09	1E+09		1455612
ILDR	1	FLORIDO			1 1.06E+09	1E+09		1455612
VA	1	SCHNELL			1 1.04E+09	1E+09		1455612
CIHSCARE	1	TANLIM			1 1.66E+09	1E+09		1455612
CIHSCARE	1	TANLIM			1 1.66E+09	1E+09		1455612
MEDDADV	1	TANLIM			1 1.66E+09	1E+09		1455612
FEPRX	2	TANLIM			1 1.66E+09	1E+09		1455612
PDPIL	1	TORRES			1 1.64E+09	1E+09		1455612
PDPIL	1	SCHROEDER			1 1.85E+09	1E+09		1455612
UDK	3	KIM			1 1.34E+09	1E+09		1455612
ILDR	3	KIM			1 1.34E+09	1E+09		1455612
MEDDADV	1	TANLIM			1 1.66E+09	1E+09		1455612
ADV	1	AJAKAIYE			1 1.83E+09	1E+09		1455612
PARTD	1	SCHNELL			1 1.04E+09	1E+09		1455612
ADV	1	APPLEWHITE			1 1.21E+09	1E+09		1455612
CTRXMEDI	1	REDDY			1 1.59E+09	1E+09		1455612
CTRXMEDI	1	REDDY			1 1.59E+09	1E+09		1455612
2150000	1	APPLEWHITE			1 1.21E+09	1E+09		1455612
PARTD	1	SCHNELL			1 1.04E+09	1E+09		1455612
3200000	1	TANLIM			1 1.66E+09	1E+09		1455612
MEDDADV	1	HAGGARD			1 1.15E+09	1E+09		1455612
PDPIL	1	TORRES			1 1.64E+09	1E+09		1455612
	1	FLORIDO			1 1.06E+09	1E+09		1455612
3200000	1	TANLIM			1 1.66E+09	1E+09		1455612
3200000	1	TANLIM			1 1.66E+09	1E+09		1455612
MEDDADV	1	TORRES			1 1.64E+09	1E+09		1455612
9999	1	DEAN			1 1.32E+09	1E+09		1455612
A4 770063	2	1 KIM			1 1.34E+09	1E+09		1455612
CLAIMCR	1	1 TANLIM			1 1.66E+09	1E+09		1455612
9999	1	REYES			1 1.15E+09	1E+09		1455612
PDPIL	1	SCHROEDER			1 1.85E+09	1E+09		1455612
CIHSCARE	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
MEDDADV	1	SCHNELL			1 1.04E+09	1E+09		1455612
PARTD	1	REYES			1 1.15E+09	1E+09		1455612
9999	1	AJAKAIYE			1 1.83E+09	1E+09		1455612
ILSC	1	KIM			1 1.34E+09	1E+09		1455612



CIHSCARE	1	SCHROEDER	1	1.85E+09	1E+09	1455612
MEDDADV	1	REYES	1	1.15E+09	1E+09	1455612
MRXMED	1	REDDY	1	1.59E+09	1E+09	1455612
MEDDADV	1	JOHNSON	1	1.47E+09	1E+09	1455612
UDK	1	REDDY	1	1.59E+09	1E+09	1455612
MEDDADV	1	FLORIDO	1	1.06E+09	1E+09	1455612
3200000	1	REYES	1	1.15E+09	1E+09	1455612
PDPIL	1	HAGGARD	1	1.15E+09	1E+09	1455612
2150000	1	APPLEWHITE	1	1.21E+09	1E+09	1455612
CIHSCARE	1	SCHROEDER	1	1.85E+09	1E+09	1455612
9999	1	DEAN	1	1.32E+09	1E+09	1455612
	1	REYES	1	1.15E+09	1E+09	1455612
MEDDADV	1	TANLIM	1	1.66E+09	1E+09	1455612
MEDDADV	1	TANLIM	1	1.66E+09	1E+09	1455612
LOYALTY	1	TANLIM	1	1.66E+09	1E+09	1455612
9999	1	DEAN	1	1.32E+09	1E+09	1455612
CIHSCARE	1	REYES	1	1.15E+09	1E+09	1455612
ADV	3	ALFORD	1	1.43E+09	1E+09	1455612
MEDDADV	1	SCHNELL	1	1.04E+09	1E+09	1455612
CIHSCARE	1	SUTHERLAND	1	1.62E+09	1E+09	1455612
PDPIL	1	REYES	1	1.15E+09	1E+09	1455612
MEDDADV	1	REYES	1	1.15E+09	1E+09	1455612
9999	1	FLORIDO	1	1.06E+09	1E+09	1455612
PDPIL	1	REYES	1	1.15E+09	1E+09	1455612
MEDDADV	1	SUTHERLAND	1	1.62E+09	1E+09	1455612
MEDDADV	1	REYES	1	1.15E+09	1E+09	1455612
MEDDADV	1	FLORIDO	1	1.06E+09	1E+09	1455612
MEDDADV	1	AJAKAIYE	1	1.83E+09	1E+09	1455612
PARTD	1	O'CONNOR	1	1.76E+09	1E+09	1455612
MEDDADV	1	TANLIM	1	1.66E+09	1E+09	1455612
PDPIL	1	TORRES	1	1.64E+09	1E+09	1455612
9999	1	AJAKAIYE	1	1.83E+09	1E+09	1455612
ADV	1	SCHROEDER	1	1.85E+09	1E+09	1455612
MEDDAET	1	TANLIM	1	1.66E+09	1E+09	1455612
CRK	2	SCHNELL	1	1.04E+09	1E+09	1455612
PDPIL	1	REYES	1	1.15E+09	1E+09	1455612

Pharmacy ContracterSubmitted Note

CVS PharrIroquois N	135.99	Initial import; Eligible
CVS PharrIroquois N	135.99	Initial import; Eligible
CVS PharrIroquois N	135.99	Initial import; Eligible
CVS PharrIroquois N	21.09	Initial import; Eligible
CVS PharrIroquois N	358.99	Initial import; Eligible
CVS PharrIroquois N	437.99	Initial import; Eligible
CVS PharrIroquois N	345.99	Initial import; Eligible
CVS PharrIroquois N	387.99	Initial import; Eligible
CVS PharrIroquois N	38.79	Initial import; Eligible
CVS PharrIroquois N	69.59	Initial import; Eligible
CVS PharrIroquois N	269.99	Initial import; Eligible
CVS PharrIroquois N	347.99	Initial import; Eligible
CVS PharrIroquois N	1055.99	Initial import; Eligible
CVS PharrIroquois N	333.99	Initial import; Eligible
CVS PharrIroquois N	364.99	Initial import; Eligible
CVS PharrIroquois N	359.99	Initial import; Eligible
CVS PharrIroquois N	448.99	Initial import; Eligible
CVS PharrIroquois N	443.99	Initial import; Eligible
CVS PharrIroquois N	135.99	Initial import; Eligible
CVS PharrIroquois N	33.99	Initial import; Eligible
CVS PharrIroquois N	442.99	Initial import; Eligible
CVS PharrIroquois N	431.99	Initial import; Eligible
CVS PharrIroquois N	275.99	Initial import; Eligible
CVS PharrIroquois N	99.59	Initial import; Eligible
CVS PharrIroquois N	745.99	Initial import; Eligible
CVS PharrIroquois N	443.99	Initial import; Eligible
CVS PharrIroquois N	259.99	Initial import; Eligible
CVS PharrIroquois N	1074.99	Initial import; Eligible
CVS PharrIroquois N	601.99	Initial import; Eligible
CVS PharrIroquois N	304.99	Initial import; Eligible
CVS PharrIroquois N	1344.99	Initial import; Eligible
CVS PharrIroquois N	566.99	Initial import; Eligible
CVS PharrIroquois N	364.99	Initial import; Eligible
CVS PharrIroquois N	69.59	Initial import; Eligible
CVS PharrIroquois N	279.99	Initial import; Eligible
CVS PharrIroquois N	73.99	Initial import; Eligible
CVS PharrIroquois N	135.99	Initial import; Eligible
CVS PharrIroquois N	38.79	Initial import; Eligible
CVS PharrIroquois N	576.99	Initial import; Eligible
CVS PharrIroquois N	94.59	Initial import; Eligible
CVS PharrIroquois N	465.99	Initial import; Eligible
CVS PharrIroquois N	69.59	Initial import; Eligible
CVS PharrIroquois N	439.99	Initial import; Eligible
CVS PharrIroquois N	600.99	Initial import; Eligible
CVS PharrIroquois N	73.99	Initial import; Eligible
CVS PharrIroquois N	481.99	Initial import; Eligible
CVS PharrIroquois N	33.99	Initial import; Eligible

CVS PharrIroquois N	502.99 Initial import; Eligible
CVS PharrIroquois N	443.99 Initial import; Eligible
CVS PharrIroquois N	437.99 Initial import; Eligible
CVS PharrIroquois N	76.59 Initial import; Eligible
CVS PharrIroquois N	12.23 Initial import; Eligible
CVS PharrIroquois N	172.06 Initial import; Eligible
CVS PharrIroquois N	351.99 Initial import; Eligible
CVS PharrIroquois N	1005.99 Initial import; Eligible
CVS PharrIroquois N	259.99 Initial import; Eligible
CVS PharrIroquois N	73.99 Initial import; Eligible
CVS PharrIroquois N	443.99 Initial import; Eligible
CVS PharrIroquois N	600.99 Initial import; Eligible
CVS PharrIroquois N	1089.99 Initial import; Eligible
CVS PharrIroquois N	358.99 Initial import; Eligible
CVS PharrIroquois N	397.99 Initial import; Eligible
CVS PharrIroquois N	310.99 Initial import; Eligible
CVS PharrIroquois N	73.99 Initial import; Eligible
CVS PharrIroquois N	33.99 Initial import; Eligible
CVS PharrIroquois N	502.99 Initial import; Eligible
CVS PharrIroquois N	106.99 Initial import; Eligible
CVS PharrIroquois N	442.99 Initial import; Eligible
CVS PharrIroquois N	417.99 Initial import; Eligible
CVS PharrIroquois N	683.99 Initial import; Eligible
CVS PharrIroquois N	703.99 Initial import; Eligible
CVS PharrIroquois N	684.99 Initial import; Eligible
CVS PharrIroquois N	327.99 Initial import; Eligible
CVS PharrIroquois N	1431.99 Initial import; Eligible
CVS PharrIroquois N	397.99 Initial import; Eligible
CVS PharrIroquois N	1146.99 Initial import; Eligible
CVS PharrIroquois N	1911.99 Initial import; Eligible
CVS PharrIroquois N	443.99 Initial import; Eligible
CVS PharrIroquois N	15.29 Initial import; Eligible; Reversed due to partial rolling reconciliation
CVS PharrIroquois N	42.19 Reconciliation settlement
CVS PharrIroquois N	512.99 Reconciliation settlement
CVS PharrIroquois N	30.69 Reconciliation settlement
CVS PharrIroquois N	68.99 Reconciliation settlement

Claim Id	Type	Claim Date	Date Of Se	Date Presc	Fill Numbe	Rx Numbe	Descriptio	Package Si	Package Q
8.7E+11	Billing	###	###	###	1	815683	LEVOTHYR	100	1
1.06E+11	Billing	###	###	3/9/2016	5	817800	OGESTREL	28	3
4.37E+11	Billing	###	###	###	0	837983	JUNEL 1/2	21	3
5.12E+11	Billing	###	7/5/2016	###	1	837983	JUNEL 1/2	21	3
4.5E+11	Billing	###	7/6/2016	7/6/2016	0	841636	OGESTREL	28	3
3.16E+11	Billing	###	###	###	0	842393	KLOR-CON	100	1
8.73E+11	Billing	###	###	###	1	800119	KLOR-CON	100	1
5.8E+11	Billing	###	###	###	2	826323	KLOR-CON	100	1
6.73E+11	Billing	###	###	###	2	792667	CRESTOR 1	90	1
4.27E+11	Billing	###	###	###	0	843627	ANORO EL	60	1
5.02E+11	Billing	###	###	###	0	843659	NOVOLOG	3	5
8.58E+11	Billing	###	###	###	1	790686	NAMENDA	30	1
1.61E+11	Billing	###	###	###	0	843785	VENTOLIN	18	1
1.76E+11	Billing	###	###	###	1	838484	VENTOLIN	18	1
8.24E+11	Billing	###	###	###	0	843853	PROCTOSC	28.35	1
1.1E+11	Billing	###	###	###	2	831895	HUMALOC	10	1
9.89E+11	Billing	###	###	5/2/2016	2	829197	DALIRESP	30	1
8.61E+11	Billing	###	###	2/2/2016	5	809948	XOPENEX I	15	1
8.15E+11	Billing	###	###	###	1	830735	SYMBICOR	10.2	1
3.87E+11	Billing	###	###	###	0	844057	MULTAQ 4	60	1
5.61E+11	Billing	###	###	###	1	819812	NOVOLIN I	10	1
6.54E+11	Billing	###	###	###	5	796570	DALIRESP	30	1
5.93E+11	Billing	###	###	###	3	827627	SPIRIVA H	30	1
3.21E+11	Billing	###	###	###	0	844269	PROAIR HF	8.5	1
5.96E+11	Billing	###	###	###	2	834923	LEVEMIR F	3	5
8.65E+11	Billing	###	###	###	0	844341	KLOR-CON	100	1
3.89E+11	Billing	###	###	###	0	844404	SPIRIVA H	30	1
6.48E+11	Billing	###	###	###	8	795337	ZETIA 10	30	1
5.81E+11	Billing	###	###	###	0	837713	LATUDA 8	30	1
3.3E+11	Billing	###	###	###	2	808647	KLOR-CON	100	1
1.26E+11	Billing	###	###	###	2	835019	DEXILANT	30	1
3.27E+11	Billing	###	###	###	2	837983	JUNEL 1/2	21	3
7.74E+11	Billing	###	###	###	0	844732	KLOR-CON	100	1
9.46E+11	Billing	###	###	###	1	833627	NOVOLOG	3	5
4.2E+11	Billing	###	###	7/6/2016	1	841636	OGESTREL	28	3
8.1E+11	Billing	###	###	###	1	839466	SPIRIVA H	30	1
2.63E+11	Billing	###	###	###	1	839396	JARDIANCI	30	1
7.01E+11	Billing	###	###	###	1	820325	VENTOLIN	18	1
7.06E+11	Billing	###	###	###	5	814809	ZETIA 10	30	1
7.12E+11	Billing	###	###	7/1/2016	0	841052	NEXIUM 4	30	1
8.37E+11	Billing	###	###	###	4	827525	HUMALOC	10	1
6.42E+11	Billing	###	###	###	1	839580	ADVAIR DI	60	1
2.56E+11	Billing	###	###	###	1	839373	LEVEMIR F	3	5
9.55E+11	Billing	###	###	###	1	833096	LEVEMIR F	3	5
8.06E+11	Billing	###	###	4/4/2016	3	823105	BYSTOLIC	30	1
1.74E+11	Billing	###	###	6/2/2016	1	835674	ADVAIR DI	60	1
4.56E+11	Billing	###	###	###	2	828411	DALIRESP	30	1

7.88E+11 Billing	###	###	###	0	845439 SUPREP BC	177	2
8.64E+11 Billing	###	###	###	3	827550 ELIQUIS 5	60	1
1.73E+11 Billing	###	###	###	2	814616 TRESIBA F	3	3
4.18E+11 Billing	###	###	###	2	830470 LINZESS 1	30	1
9.87E+11 Billing	###	###	###	0	845540 AZOR	30	1
6.25E+11 Billing	###	###	2/2/2016	2	809943 VYTORIN	30	1
9.73E+11 Billing	###	###	###	0	845789 BAYER MIC	100	1
9.6E+11 Billing	###	###	###	0	845793 ELIQUIS 2	60	1
9.9E+11 Billing	###	###	###	0	845395 JARDIANCI	30	1
1.43E+11 Billing	###	###	###	2	833785 PROAIR HF	8.5	1
5.62E+11 Billing	###	###	###	0	845917 SUPREP BC	177	2
3.32E+11 Billing	###	###	###	3	791515 COMBIVEN	4	1
7.04E+11 Billing	###	###	###	0	845965 BELVIQ 10	60	1
6.39E+11 Billing	###	###	5/2/2016	3	828983 SYMBICOR	10.2	1
4.3E+11 Billing	###	###	###	2	820218 VESICARE	30	1
1.91E+11 Billing	###	###	###	0	846057 NEXIUM 2	30	1
5.96E+11 Billing	###	###	###	0	845911 SUPREP BC	177	2
4E+11 Billing	###	###	###	0	843584 AXIRON 30	90	1
5.61E+11 Billing	###	###	###	1	839931 GLYXAMBI	30	1
3.05E+11 Billing	###	###	###	0	846174 STIOLTO R	4	1
6.34E+11 Billing	###	###	###	0	846194 PROAIR HF	8.5	1
9.54E+11 Billing	###	###	3/3/2016	5	816418 KLOR-CON	100	1
2.98E+11 Billing	###	###	###	3	831735 LEVEMIR F	3	5
9.93E+11 Billing	###	###	9/8/2015	2	778217 BAYER MIC	100	1
9.76E+11 Billing	###	###	###	9	790249 MULTAQ 4	60	1
6.44E+11 Billing	###	###	###	9	790250 ELIQUIS 5	60	1
2.94E+11 Billing	###	###	###	1	834924 NOVOLOG	3	5
5.1E+11 Billing	###	###	###	2	833463 ELIQUIS 2	60	1
8.77E+11 Billing	###	###	###	0	846810 KLOR-CON	100	1
2.46E+11 Billing	###	###	###	0	846719 ELIQUIS 5	60	1
2.3E+11 Billing	###	###	###	0	846835 PROAIR HF	8.5	1
2.26E+11 Billing	###	###	###	1	843853 PROCTOSC	28.35	1
1.7E+11 Billing	###	###	1/4/2016	0	803507 BREO ELLII	30	2
1.15E+11 Billing	###	###	###	1	832203 CRESTOR 1	90	1
6.02E+11 Billing	###	###	6/7/2016	2	836747 JANUVIA 1	30	1
4.1E+11 Billing	###	8/1/2016	4/7/2016	6	824004 NOVOLIN I	10	1
8.61E+11 Billing	###	8/1/2016	###	4	813729 TEGRETOL	100	1
4.76E+11 Billing	###	8/1/2016	1/4/2016	2	803636 COMBIGAI	5	1
4.5E+11 Billing	###	8/1/2016	8/1/2016	0	847505 XARELTO 1	30	1
7.35E+11 Billing	###	8/1/2016	5/4/2016	3	829626 DULERA	13	1
2.86E+11 Billing	###	8/1/2016	###	4	796961 SPIRIVA H	30	1
2.93E+11 Billing	###	8/1/2016	8/1/2016	0	847598 ESTRACE .	42.5	1
2.61E+11 Billing	###	8/1/2016	1/1/2016	5	807847 SPIRIVA H	30	1
1.69E+11 Billing	###	8/1/2016	7/5/2016	0	841395 VENTOLIN	18	1
2.89E+11 Billing	###	###	###	2	833454 BYDUREON	1	4
2.6E+11 Inventory	###	###	###	0	818420 PREDNISO	100	1
3.65E+11 Inventory	###	###	###	1	799252 PRAVASTA	90	1
3.69E+11 Inventory	###	###	###	0	819329 AMLODIPI	100	1

5.5E+11 Inventory	###	###	###	0	818075 AMLODIPI	100	1
2.95E+11 Inventory	###	3/7/2016	3/5/2016	0	816953 BUMETAN	100	1
5.63E+11 Inventory	###	3/3/2016	3/3/2016	0	816552 PENTOXIFY	100	1
8.28E+11 Inventory	###	###	###	2	806942 BUSPIRON	100	1
2.61E+11 Inventory	###	###	###	1	796357 TRIAMTER	100	1
3.56E+11 Inventory	###	###	3/9/2016	0	817945 VALACYCL	30	1
5.44E+11 Inventory	###	###	###	0	818738 VALACYCL	30	1
1E+11 Inventory	###	###	3/8/2016	0	817483 NIZATIDIN	60	1
9.35E+11 Inventory	###	3/3/2016	3/3/2016	0	816587 IPRATROPI	2.5	25
3.9E+11 Inventory	###	###	###	1	813501 LINZESS 2	30	1
5.33E+11 Inventory	###	###	###	1	813294 Q-DRYL 12	120	1
1.74E+11 Inventory	###	###	###	0	820065 LIDOCAINE	30	1
4.64E+11 Inventory	###	###	###	2	802472 HYDRALAZ	100	1
2.04E+11 Inventory	###	3/7/2016	3/7/2016	0	817211 CHLORDIA	100	1
2.88E+11 Inventory	###	###	###	0	821682 IBUPROFE	473	1
6.86E+11 Inventory	###	###	###	0	820670 NATEGLINI	100	1
6.7E+11 Inventory	###	###	###	0	819222 AMOXICILI	20	1
3.62E+11 reverse eli	###	###	###	0	822618 BENZONAT	500	1
7.17E+11 reverse eli	###	###	###	0	821844 BENZONAT	500	1
5.96E+11 reverse eli	###	###	###	0	821392 BENZONAT	500	1
7.7E+11 reverse eli	###	###	###	0	818977 BENZONAT	500	1
8.27E+11 reverse eli	###	###	###	0	818677 BENZONAT	500	1
1.17E+11 reverse eli	###	###	###	0	818474 BENZONAT	500	1
6.09E+11 reverse eli	###	3/4/2016	3/4/2016	0	816832 BENZONAT	500	1
4.75E+11 reverse eli	###	3/3/2016	3/3/2016	0	816374 BENZONAT	500	1
7.01E+11 reverse eli	###	3/2/2016	3/2/2016	0	816170 BENZONAT	500	1
1.42E+11 reverse eli	###	3/1/2016	###	1	805052 BENZONAT	500	1
2.03E+11 reverse eli	###	###	###	0	815540 BENZONAT	500	1
7.97E+11 reverse eli	###	###	###	0	815298 BENZONAT	500	1
9.57E+11 Inventory	###	###	###	1	809070 BENZONAT	500	1
6.75E+11 reverse eli	###	###	###	0	832513 LOSARTAN	90	1
8.66E+11 reverse eli	###	###	###	0	831121 LOSARTAN	90	1
5.67E+11 Inventory	###	3/6/2016	9/9/2015	2	778598 LOVASTATI	60	1
8.51E+11 Inventory	###	###	###	0	820646 RIFAMPIN	30	1

Quantity	PNdc	Quantity	Days	Supp	Brand	Cash	Third	Claim	Type	Invoice	Id	Reversed	I	Wholesale
100	00378-18C	30	30	Generic	Third Party	Eligible	164055							
84	52544-084	28	21	Brand	Third Party	Eligible	164055						7049392	
63	00555-902	21	21	Brand	Third Party	Eligible	164055						7049392	
63	00555-902	21	21	Brand	Third Party	Eligible	164055						7049392	
84	52544-084	28	21	Brand	Third Party	Eligible	164055						7049392	
100	66758-017	30	30	Brand	Third Party	Eligible	164055						7049392	
100	66758-019	90	90	Brand	Third Party	Eligible	164055						7049392	
100	66758-017	30	30	Brand	Third Party	Eligible	164055						7049392	
90	00310-075	30	30	Brand	Third Party	Eligible	164055						7049392	
60	00173-086	60	30	Brand	Third Party	Eligible	164055						7049392	
15	00169-633	15	30	Brand	Third Party	Eligible	164055						7049392	
30	00456-342	30	30	Brand	Third Party	Eligible	164055						7049392	
18	00173-068	18	20	Brand	Third Party	Eligible	164055						7049392	
18	00173-068	18	16	Brand	Third Party	Eligible	164055						7049392	
28.35	10631-04C	28.35	15	Brand	Third Party	Eligible	164055						7049392	
10	00002-751	10	25	Brand	Third Party	Eligible	164055						7049392	
30	00310-009	30	30	Brand	Third Party	Eligible	164055						7049392	
15	63402-051	15	29	Brand	Third Party	Eligible	164055						7049392	
10.2	00186-037	10.2	30	Brand	Third Party	Eligible	164055						7049392	
60	00024-414	180	90	Brand	Third Party	Eligible	164055						7049392	
100	00169-183	100	50	Brand	Third Party	Eligible	164055						7049393	
30	00310-009	30	30	Brand	Third Party	Eligible	164055						7049392	
30	00597-007	30	30	Brand	Third Party	Eligible	164055						7049392	
8.5	59310-057	34	90	Brand	Third Party	Eligible	164055						7049392	
15	00169-643	30	30	Brand	Third Party	Eligible	164055						7049392	
100	66758-017	90	30	Brand	Third Party	Eligible	164055						7049392	
30	00597-007	30	30	Brand	Third Party	Eligible	164055						7049392	
30	66582-041	30	30	Brand	Third Party	Eligible	164055						7049392	
30	63402-03C	30	30	Brand	Third Party	Eligible	164055						7049392	
100	66758-017	90	90	Brand	Third Party	Eligible	164055						7049392	
30	64764-017	60	30	Brand	Third Party	Eligible	164055						7049392	
63	00555-902	21	21	Brand	Third Party	Eligible	164055						7049392	
100	66758-019	90	90	Brand	Third Party	Eligible	164055						7049392	
15	00169-369	15	18	Brand	Third Party	Eligible	164055						7049392	
84	52544-084	28	21	Brand	Third Party	Eligible	164055						7049392	
30	00597-007	30	30	Brand	Third Party	Eligible	164055						7049392	
30	00597-015	30	30	Brand	Third Party	Eligible	164055						7049392	
18	00173-068	18	28	Brand	Third Party	Eligible	164055						7049392	
30	66582-041	30	30	Brand	Third Party	Eligible	164055						7049392	
30	00186-504	30	30	Brand	Third Party	Eligible	164055						7049392	
10	00002-751	20	22	Brand	Third Party	Eligible	164055						7049392	
60	00173-069	60	30	Brand	Third Party	Eligible	164055						7049392	
15	00169-643	15	30	Brand	Third Party	Eligible	164055						7049392	
15	00169-643	15	34	Brand	Third Party	Eligible	164055						7049392	
30	00456-141	30	30	Brand	Third Party	Eligible	164055						7049392	
60	00173-069	60	30	Brand	Third Party	Eligible	164055						7049392	
30	00310-009	30	30	Brand	Third Party	Eligible	164055						7049392	

354 52268-001	354	1 Brand	Third PartyEligible	164055	7049392
60 00003-089	60	30 Brand	Third PartyEligible	164055	7049392
9 00169-255	9	30 Brand	Third PartyEligible	164055	7049392
30 00456-120	30	30 Brand	Third PartyEligible	164055	7049392
30 65597-011	90	90 Brand	Third PartyEligible	164055	7049392
30 66582-031	90	90 Brand	Third PartyEligible	164055	7049392
100 00193-654	100	90 Brand	Third PartyEligible	164055	7049393
60 00003-089	60	30 Brand	Third PartyEligible	164055	7049392
30 00597-015	90	90 Brand	Third PartyEligible	164055	7049392
8.5 59310-057	17	30 Brand	Third PartyEligible	164055	7049392
354 52268-001	354	1 Brand	Third PartyEligible	164055	7049392
4 00597-002	12	90 Brand	Third PartyEligible	164055	7049392
60 62856-052	60	30 Brand	Third PartyEligible	164055	7049391
10.2 00186-037	10.2	30 Brand	Third PartyEligible	164055	7049392
30 51248-015	30	30 Brand	Third PartyEligible	164055	7049392
30 00186-502	30	30 Brand	Third PartyEligible	164055	7049392
354 52268-001	354	1 Brand	Third PartyEligible	164055	7049392
90 00002-197	270	90 Brand	Third PartyEligible	164055	7049391
30 00597-016	30	30 Brand	Third PartyEligible	164055	7049392
4 00597-015	4	30 Brand	Third PartyEligible	164055	7049392
8.5 59310-057	25.5	90 Brand	Third PartyEligible	164055	7049392
100 66758-019	60	30 Brand	Third PartyEligible	164055	7049392
15 00169-643	15	15 Brand	Third PartyEligible	164055	7049392
100 00193-654	100	90 Brand	Third PartyEligible	164055	7049393
60 00024-414	60	30 Brand	Third PartyEligible	164055	7049392
60 00003-089	60	30 Brand	Third PartyEligible	164055	7049392
15 00169-633	30	30 Brand	Third PartyEligible	164055	7049392
60 00003-089	60	30 Brand	Third PartyEligible	164055	7049392
100 66758-019	90	90 Brand	Third PartyEligible	164055	7049392
60 00003-089	60	30 Brand	Third PartyEligible	164055	7049392
8.5 59310-057	8.5	30 Brand	Third PartyEligible	164055	7049392
28.35 10631-040	28.35	15 Brand	Third PartyEligible	164055	7049392
60 00173-085	60	30 Brand	Third PartyEligible	164055	7049392
90 00310-075	60	60 Brand	Third PartyEligible	164055	7049392
30 00006-027	30	30 Brand	Third PartyEligible	164055	7049392
10 00169-183	10	21 Brand	Third PartyEligible	164055	7049393
100 00078-050	180	30 Brand	Third PartyEligible	164055	7049392
5 00023-921	15	89 Brand	Third PartyEligible	164055	7049392
30 50458-057	30	30 Brand	Third PartyEligible	164055	7049392
13 00085-461	13	30 Brand	Third PartyEligible	164055	7049392
30 00597-007	30	30 Brand	Third PartyEligible	164055	7049392
42.5 00430-375	42.5	15 Brand	Third PartyEligible	164055	7049392
30 00597-007	30	30 Brand	Third PartyEligible	164055	7049392
18 00173-068	18	25 Brand	Third PartyEligible	164055	7049392
4 00310-653	4	30 Brand	Third PartyEligible	164055	7049392
100 00054-474	80	90 Generic	Third PartyIneligible	164055	
90 00093-720	60	90 Generic	Third PartyIneligible	164055	
100 00093-737	20	90 Generic	Third PartyIneligible	164055	



100 00093-737	20	30 Generic	Third Party\Ineligible	164055	
100 00185-012	50	30 Generic	Third Party\Ineligible	164055	
100 00378-03E	80	90 Generic	Third Party\Ineligible	164055	
100 00378-114	40	30 Generic	Third Party\Ineligible	164055	
100 00378-13E	80	90 Generic	Third Party\Ineligible	164055	
30 00378-427	18	84 Generic	Third Party\Ineligible	164055	
30 00378-427	12	7 Generic	Third Party\Ineligible	164055	
60 00378-51E	30	90 Generic	Third Party\Ineligible	164055	
62.5 00378-797	25	90 Generic	Third Party\Ineligible	164055	
30 00456-12C	16	30 Brand	Third Party\Ineligible	164055	
120 00603-082	102	30 Generic	Third Party\Ineligible	164055	
30 00603-18E	5	30 Generic	Third Party\Ineligible	164055	
100 23155-00C	40	30 Generic	Third Party\Ineligible	164055	
100 43547-02E	20	30 Generic	Third Party\Ineligible	164055	
473 45802-09E	97	8 Generic	Third Party\Ineligible	164055	
100 49884-09E	80	90 Generic	Third Party\Ineligible	164055	
20 66685-10C	1	7 Generic	Third Party\Ineligible	164055	
500 67877-01C	-90	30 Generic	Third Party\Eligible	140723	164055
500 67877-01C	-30	15 Generic	Third Party\Eligible	140723	164055
500 67877-01C	-30	10 Generic	Third Party\Eligible	140723	164055
500 67877-01C	-30	10 Generic	Third Party\Eligible	140723	164055
500 67877-01C	-20	5 Generic	Third Party\Eligible	140723	164055
500 67877-01C	-30	10 Generic	Third Party\Eligible	140723	164055
500 67877-01C	-30	10 Generic	Third Party\Eligible	140723	164055
500 67877-01C	-30	10 Generic	Third Party\Eligible	140723	164055
500 67877-01C	-30	10 Generic	Third Party\Eligible	140723	164055
500 67877-01C	-30	10 Generic	Third Party\Eligible	140723	164055
500 67877-01C	-30	10 Generic	Third Party\Eligible	140723	164055
500 67877-01C	-30	10 Generic	Third Party\Eligible	140723	164055
500 67877-01C	-40	13 Generic	Third Party\Eligible	140723	164055
500 67877-01C	14	30 Generic	Third Party\Ineligible	164055	
90 68180-03C	-90	90 Generic	Third Party\Eligible	152127	164055
90 68180-03C	-30	30 Generic	Third Party\Eligible	152127	164055
60 68180-04E	15	90 Generic	Third Party\Ineligible	164055	
30 68180-06E	10	21 Generic	Third Party\Ineligible	164055	

Plan Id	Pbm Drug	Pbm Dispe	Pbm Sales	In Patient	In Insuran	Out Pharm	Out Copay	Pharmacy	Bin
0	0	0	0	0	12.19	22	0	-9.81	610097
0	0	0.38	19.67	19.67	30	0	9.34	11552	
0	0	0.29	25.28	0	30	0	-4.72	610709	
0	0	0.29	25.28	0	30	0	-4.72	610709	
0	0	0.38	9.63	29.71	30	0	9.34	11552	
0	0	0	9.52	0	30	0	-20.48	11552	
0	0	0	6	15.8	30	0	-8.2	11552	
0	0	0	10.93	0	30	0	-19.07	15789	
0	0	0	46	207.64	30	0	223.64	4336	
0	0	0	0	341.86	30	0	311.86	610524	
0	0	0	0	494.25	30	0	464.25	15581	
0	0	0	160.18	195.78	30	0	325.96	610097	
0	0	0.61	60.66	0	30	0	30.66	610709	
0	0	0.61	45	7.52	30	0	22.52	610279	
0	0	0	10	52.13	30	0	32.13	11552	
0	0	0	0	266.66	30	0	236.66	610591	
0	0	0	0	295.77	30	0	265.77	17010	
0	0	0	0	68.96	30	0	38.96	17010	
0	0	0	132.53	162	30	0	264.53	11552	
0	0	0	782.17	955.99	30	0	1708.16	610502	
0	0	0	3.6	1401.94	30	0	1375.54	610502	
0	0	0	0	295.77	30	0	265.77	17010	
0	0	0	0	341.55	30	0	311.55	17010	
0	0	2.06	100	108.27	30	0	178.27	610455	
0	0	0	40.69	773.27	30	0	783.96	4336	
0	0	0.33	42.47	-6	30	0	6.47	610415	
0	0	0	3.6	345.5	30	0	319.1	12312	
0	0	2.9	41.7	251.8	30	0	263.5	11552	
0	0	0	7.4	932.33	30	0	909.73	4336	
0	0	0	2.95	22.14	30	0	-4.91	610097	
0	0	0	3.6	494.24	30	0	467.84	4336	
0	0	0.29	25.28	0	30	0	-4.72	610709	
0	0	0	15	27.35	30	0	12.35	4336	
0	0	0	7.4	496.72	30	0	474.12	610502	
0	0	0.38	0	39.34	30	0	9.34	11552	
0	0	0	3.6	337.95	30	0	311.55	17010	
0	0	0	95	300.87	30	0	365.87	11552	
0	0	0.54	61.38	-5.01	30	0	26.37	11867	
0	0	0	3.6	282.64	30	0	256.24	17010	
0	0	0	3.6	247.99	30	0	221.59	17010	
0	0	0	1	532.43	30	0	503.43	11552	
0	0	0	112.33	223.3	30	0	305.63	15581	
0	0	0	185.21	226.38	30	0	381.59	4336	
0	0	4.09	40	374.24	30	0	384.24	11552	
0	0	0	3.6	106.88	30	0	80.48	610097	
0	0	0	47	289.51	30	0	306.51	610097	
0	0	0	134.32	164.18	30	0	268.5	11552	

0	0	0.82	0	83.62	30	0	53.62	4336
0	0	0	163.71	200.09	30	0	333.8	11552
0	0	5.4	0	546.47	30	0	516.47	11552
0	0	3.27	30	301.6	30	0	301.6	11552
0	0	8.14	173.89	648.73	30	0	792.62	610239
0	0	0	126	693.84	30	0	789.84	11552
0	0	0	0	1.4	30	0	-28.6	4303
0	0	0	162.86	199.04	30	0	331.9	610097
0	0	11.46	1157.28	0.56	30	0	1127.84	5947
0	0	0	3.6	103.3	30	0	76.9	610097
0	0	0.82	0	83.62	30	0	53.62	4336
0	0	0	3.6	917.38	30	0	890.98	17010
0	0	0	75	192.99	30	0	237.99	610524
0	0	0	0	297.17	30	0	267.17	4336
0	0	2.93	0	296.76	30	0	266.76	11552
0	0	0	1.2	254.96	30	0	226.16	4336
0	0	0.82	0	83.62	30	0	53.62	4336
0	0	16.1	75	1551.39	30	0	1596.39	4336
0	0	5.15	35	486.58	30	0	491.58	11552
0	0	0	7.4	308.91	30	0	286.31	17010
0	0	1.43	60	84.58	30	0	114.58	4336
0	0	0	16	2.34	30	0	-11.66	4336
0	0	0	3.6	407.99	30	0	381.59	4336
0	0	0	0	1.4	30	0	-28.6	4303
0	0	0	0	578.87	30	0	548.87	4336
0	0	0	0	367.18	30	0	337.18	4336
0	0	0	49.74	945.15	30	0	964.89	4336
0	0	0	47	313.92	30	0	330.92	15581
0	0	0.34	20	14.7	30	0	4.7	4336
0	0	3.65	369.61	0	30	0	339.61	11552
0	0	0.54	0	55.3	30	0	25.3	11552
0	0	0	10	52.13	30	0	32.13	11552
0	0	3.07	0	309.99	30	0	279.99	600428
0	0	4.65	93.96	375.83	30	0	439.79	4336
0	0	0	165.28	202.03	30	0	337.31	11552
0	0	0	63.35	77.44	30	0	110.79	4336
0	0	3.79	120	263.24	30	0	353.24	4336
0	0	0	115	295.97	30	0	380.97	4336
0	0	0	46	320.87	30	0	336.87	4336
0	0	2.71	69.66	204.15	30	0	243.81	610239
0	0	0	155.09	189.57	30	0	314.66	11552
0	0	0	132.69	132.68	30	0	235.37	610097
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	579.6	30	0	549.6	610097
1.86	0	0	0	0	1.86	0	-1.86	11552
31.37	0	0	0	0	31.37	0	-31.37	4336
53.14	0	0	0	0	53.14	0	-53.14	11552

53.14	0	0	0	0	53.14	0	-53.14	17010
34.64	0	0	0	0	34.64	0	-34.64	15581
40.99	0	0	0	0	40.99	0	-40.99	11552
3.18	0	0.06	0	0	3.18	0	-3.18	610649
22.55	0	0.23	0	0	22.55	0	-22.55	610649
14.66	0	0	0	0	14.66	0	-14.66	15581
15.55	0	0.28	0	0	15.55	0	-15.55	3858
28.78	0	0	0	0	28.78	0	-28.78	11552
1.78	0	0	0	0	1.78	0	-1.78	4303
123.26	0	3.18	0	0	123.26	0	-123.26	610014
0.89	0	0.03	0	0	0.89	0	-0.89	11867
37.44	0	0.65	0	0	37.44	0	-37.44	610029
12.04	0	0	0	0	12.04	0	-12.04	610097
1.6	0	0	0	0	1.6	0	-1.6	12312
5.16	0	0.06	0	0	5.16	0	-5.16	610029
98.26	0	0	0	0	98.26	0	-98.26	11552
1.41	0	0	0	0	1.41	0	-1.41	15581
0	0	-0.05	-5.89	0	-22	0	16.11	4336
0	0	-0.11	-16.93	3.75	-22	0	8.82	11867
0	0	-0.03	-0.63	-2.52	-22	0	18.85	610029
0	0	-0.09	0	-10.17	-22	0	11.83	11552
0	0	-0.07	-13.2	3.75	-22	0	12.55	11867
0	0	-0.15	-7.52	0	-22	0	14.48	610279
0	0	-0.09	-10	-0.17	-22	0	11.83	11552
0	0	-0.05	-6.96	0	-22	0	15.04	610011
0	0	0	-10	0	-22	0	12	610097
0	0	-0.05	-5	0	-22	0	17	610029
0	0	0	-23.29	1.04	-22	0	-0.25	15581
0	0	-0.15	-20.67	3.75	-22	0	5.08	11867
31.77	0	0.05	0	0	31.77	0	-31.77	4336
0	0	-0.04	-3.74	0	-22	0	18.26	610029
0	0	0	-6.5	0	-22	0	15.5	15581
6.44	0	0.01	0	0	6.44	0	-6.44	4336
25.94	0	0	0	0	25.94	0	-25.94	4336
			5748.37	25157.85	3089.85	0	27816.37	

Pcn	Patient Re Location	Prescriber Prescribe	Prescriber	Prescriber	Prescriber Service	PrPharmacy
9999	1	AJAKAIYE			1 1.83E+09	1E+09 1455612
ILDR	3	KIM			1 1.34E+09	1E+09 1455612
7777	1	1 KIM			1 1.34E+09	1E+09 1455612
7777	1	1 KIM			1 1.34E+09	1E+09 1455612
ILDR	3	KIM			1 1.34E+09	1E+09 1455612
PDPIL	1	HAGGARD			1 1.15E+09	1E+09 1455612
PDPIL	1	HAGGARD			1 1.15E+09	1E+09 1455612
CTRXMEDI	1	TANLIM			1 1.66E+09	1E+09 1455612
MEDDADV	1	REYES			1 1.15E+09	1E+09 1455612
1016	1	TORRES			1 1.64E+09	1E+09 1455612
3200000	1	KACZOROWSKI			1 1.41E+09	1E+09 1455612
9999	1	TANLIM			1 1.66E+09	1E+09 1455612
7777	1	1 PLAMOOTTIL			1 1.94E+09	1E+09 1455612
9999	1	SCHNELL			1 1.04E+09	1E+09 1455612
PDPIL	1	CHASE			1 1.22E+09	1E+09 1455612
ADV	1	KELLER			1 1.82E+09	1E+09 1455612
CIHSCARE	1	AJAKAIYE			1 1.83E+09	1E+09 1455612
CIHSCARE	1	AJAKAIYE			1 1.83E+09	1E+09 1455612
PDPIL	1	TORRES			1 1.64E+09	1E+09 1455612
MEDDAET	1	TORRES			1 1.64E+09	1E+09 1455612
MEDDAET	1	TANLIM			1 1.66E+09	1E+09 1455612
CIHSCARE	1	FLORIDO			1 1.06E+09	1E+09 1455612
CIHSCARE	1	FLORIDO			1 1.06E+09	1E+09 1455612
PGIGN	2	REDDY			1 1.59E+09	1E+09 1455612
MEDDADV	1	TANLIM			1 1.66E+09	1E+09 1455612
3.21E+09	1	DEAN			1 1.32E+09	1E+09 1455612
PARTD	1	TANLIM			1 1.66E+09	1E+09 1455612
ILDR	1	REDDY			1 1.59E+09	1E+09 1455612
MEDDADV	1	REYES			1 1.15E+09	1E+09 1455612
9999	1	FLORIDO			1 1.06E+09	1E+09 1455612
MEDDADV	1	SUTHERLAND			1 1.62E+09	1E+09 1455612
7777	1	1 KIM			1 1.34E+09	1E+09 1455612
MEDDADV	1	HIZON			1 1.73E+09	1E+09 1455612
MEDDAET	1	AJAKAIYE			1 1.83E+09	1E+09 1455612
ILDR	3	KIM			1 1.34E+09	1E+09 1455612
CIHSCARE	1	FLORIDO			1 1.06E+09	1E+09 1455612
PDPIL	1	AJAKAIYE			1 1.83E+09	1E+09 1455612
	1	RAZVI			1 1.32E+09	1E+09 1455612
CIHSCARE	1	TORRES			1 1.64E+09	1E+09 1455612
CIHSCARE	1	DEAN			1 1.32E+09	1E+09 1455612
PDPIL	1	FLORIDO			1 1.06E+09	1E+09 1455612
3200000	1	AJAKAIYE			1 1.83E+09	1E+09 1455612
MEDDADV	1	HAGGARD			1 1.15E+09	1E+09 1455612
ILDR	1	DEAN			1 1.32E+09	1E+09 1455612
9999	1	TORRES			1 1.64E+09	1E+09 1455612
9999	1	SCHNELL			1 1.04E+09	1E+09 1455612
PDPIL	1	TANLIM			1 1.66E+09	1E+09 1455612

ADV	1	SUTHERLAND	1	1.62E+09	1E+09	1455612
PDPIL	1	SCHOOLMAN	1	1.3E+09	1E+09	1455612
ILDR	1	HAGGARD	1	1.15E+09	1E+09	1455612
ILDR	1	ALFORD	1	1.43E+09	1E+09	1455612
FEPRX	2	TANLIM	1	1.66E+09	1E+09	1455612
PDPIL	1	REDDY	1	1.59E+09	1E+09	1455612
TELE	1	TORRES	1	1.64E+09	1E+09	1455612
9999	1	TORRES	1	1.64E+09	1E+09	1455612
CLAIMCR	1	1 AJAKAIYE	1	1.83E+09	1E+09	1455612
9999	1	TANLIM	1	1.66E+09	1E+09	1455612
ADV	2	O'CONNOR	1	1.76E+09	1E+09	1455612
CIHSCARE	1	TORRES	1	1.64E+09	1E+09	1455612
LOYALTY	1	SCHNELL	1	1.04E+09	1E+09	1455612
MEDDADV	1	TANLIM	1	1.66E+09	1E+09	1455612
ILDR	2	HAGGARD	1	1.15E+09	1E+09	1455612
MEDDADV	1	HAGGARD	1	1.15E+09	1E+09	1455612
ADV	1	O'CONNOR	1	1.76E+09	1E+09	1455612
ADV	1	FLORIDO	1	1.06E+09	1E+09	1455612
ILDR	1	STJOHN	1	1.61E+09	1E+09	1455612
CIHSCARE	1	SCHROEDER	1	1.85E+09	1E+09	1455612
ADV	3	REYES	1	1.15E+09	1E+09	1455612
MEDDADV	1	REDDY	1	1.59E+09	1E+09	1455612
MEDDADV	1	SCHNELL	1	1.04E+09	1E+09	1455612
TELE	1	REYES	1	1.15E+09	1E+09	1455612
MEDDADV	1	REDDY	1	1.59E+09	1E+09	1455612
MEDDADV	1	REDDY	1	1.59E+09	1E+09	1455612
MEDDADV	1	TANLIM	1	1.66E+09	1E+09	1455612
3200000	1	REYES	1	1.15E+09	1E+09	1455612
ADV	1	ALFORD	1	1.43E+09	1E+09	1455612
ILSC	2	SCHOOLMAN	1	1.3E+09	1E+09	1455612
ILDR	2	TORRES	1	1.64E+09	1E+09	1455612
PDPIL	1	CHASE	1	1.22E+09	1E+09	1455612
2150000	1	1 TANLIM	1	1.66E+09	1E+09	1455612
ADV	2	AJAKAIYE	1	1.83E+09	1E+09	1455612
PDPIL	1	TORRES	1	1.64E+09	1E+09	1455612
MEDDADV	1	FLORIDO	1	1.06E+09	1E+09	1455612
ADV	1	AJAKAIYE	1	1.83E+09	1E+09	1455612
MEDDADV	1	REYES	1	1.15E+09	1E+09	1455612
MEDDADV	1	REDDY	1	1.59E+09	1E+09	1455612
FEPRX	2	TANLIM	1	1.66E+09	1E+09	1455612
PDPIL	1	TORRES	1	1.64E+09	1E+09	1455612
9999	1	KIM	1	1.34E+09	1E+09	1455612
MEDDADV	1	SCHNELL	1	1.04E+09	1E+09	1455612
MEDDADV	1	SCHNELL	1	1.04E+09	1E+09	1455612
9999	1	DEAN	1	1.32E+09	1E+09	1455612
PDPIL	1	HIZON	1	1.73E+09	1E+09	1455612
MEDDADV	1	DEAN	1	1.32E+09	1E+09	1455612
PDPIL	1	HIZON	1	1.73E+09	1E+09	1455612

CIHSCARE	1	SCHNELL	1	1.04E+09	1E+09	1455612
3200000	1	REYES	1	1.15E+09	1E+09	1455612
PDPIL	1	TORRES	1	1.64E+09	1E+09	1455612
3190000	1	HAGGARD	1	1.15E+09	1E+09	1455612
3190000	1	ALFORD	1	1.43E+09	1E+09	1455612
3200000	1	YOUNGERMAN	1	1.53E+09	1E+09	1455612
A4 770063	1	1 MCGEE	1	1.7E+09	1E+09	1455612
PDPIL	1	FLORIDO	1	1.06E+09	1E+09	1455612
TELE	1	SCHNELL	1	1.04E+09	1E+09	1455612
PEU	1	FLORIDO	1	1.06E+09	1E+09	1455612
	1	REYES	1	1.15E+09	1E+09	1455612
CRK	1	DODIA	1	1.15E+09	1E+09	1455612
9999	1	TANLIM	1	1.66E+09	1E+09	1455612
PARTD	1	SCHNELL	1	1.04E+09	1E+09	1455612
CRK	3	PLAMOOTTIL	1	1.94E+09	1E+09	1455612
PDPIL	1	TANLIM	1	1.66E+09	1E+09	1455612
3200000	1	SHAH	1	1.89E+09	1E+09	1455612
ADV	1	AJAKAIYE	1	1.83E+09	1E+09	1455612
	1	HAGGARD	1	1.15E+09	1E+09	1455612
CRK	1	DEAN	1	1.32E+09	1E+09	1455612
ILDR	1	AJAKAIYE	1	1.83E+09	1E+09	1455612
	1	KACZOROWSKI	1	1.41E+09	1E+09	1455612
9999	3	AJAKAIYE	1	1.83E+09	1E+09	1455612
ILDR	2	AJAKAIYE	1	1.83E+09	1E+09	1455612
IRX	1	AJAKAIYE	1	1.83E+09	1E+09	1455612
9999	1	SCHOOLMAN	1	1.3E+09	1E+09	1455612
CRK	2	TANLIM	1	1.66E+09	1E+09	1455612
3200000	1	AJAKAIYE	1	1.83E+09	1E+09	1455612
	1	DEAN	1	1.32E+09	1E+09	1455612
ADV	1	AJAKAIYE	1	1.83E+09	1E+09	1455612
CRK	2	TANLIM	1	1.66E+09	1E+09	1455612
3200000	1	DEAN	1	1.32E+09	1E+09	1455612
ADV	1	REDDY	1	1.59E+09	1E+09	1455612
MEDDADV	1	APPLEWHITE	1	1.21E+09	1E+09	1455612

Pharmacy ContracterSubmitted Note

CVS PharrIroquois N	15.29	Initial import; Eligible
CVS PharrIroquois N	42.49	Initial import; Eligible
CVS PharrIroquois N	27.99	Initial import; Eligible
CVS PharrIroquois N	27.99	Initial import; Eligible
CVS PharrIroquois N	42.49	Initial import; Eligible
CVS PharrIroquois N	17.19	Initial import; Eligible
CVS PharrIroquois N	57.59	Initial import; Eligible
CVS PharrIroquois N	17.19	Initial import; Eligible
CVS PharrIroquois N	307.99	Initial import; Eligible
CVS PharrIroquois N	375.99	Initial import; Eligible
CVS PharrIroquois N	600.99	Initial import; Eligible
CVS PharrIroquois N	444.99	Initial import; Eligible
CVS PharrIroquois N	69.59	Initial import; Eligible
CVS PharrIroquois N	69.59	Initial import; Eligible
CVS PharrIroquois N	68.59	Initial import; Eligible
CVS PharrIroquois N	310.99	Initial import; Eligible
CVS PharrIroquois N	350.99	Initial import; Eligible
CVS PharrIroquois N	89.59	Initial import; Eligible
CVS PharrIroquois N	364.99	Initial import; Eligible
CVS PharrIroquois N	2235.99	Initial import; Eligible
CVS PharrIroquois N	1720.6	Initial import; Eligible
CVS PharrIroquois N	350.99	Initial import; Eligible
CVS PharrIroquois N	409.99	Initial import; Eligible
CVS PharrIroquois N	295.99	Initial import; Eligible
CVS PharrIroquois N	1005.99	Initial import; Eligible
CVS PharrIroquois N	47.49	Initial import; Eligible
CVS PharrIroquois N	409.99	Initial import; Eligible
CVS PharrIroquois N	353.99	Initial import; Eligible
CVS PharrIroquois N	1214.99	Initial import; Eligible
CVS PharrIroquois N	47.49	Initial import; Eligible
CVS PharrIroquois N	608.99	Initial import; Eligible
CVS PharrIroquois N	27.99	Initial import; Eligible
CVS PharrIroquois N	57.59	Initial import; Eligible
CVS PharrIroquois N	619.99	Initial import; Eligible
CVS PharrIroquois N	42.49	Initial import; Eligible
CVS PharrIroquois N	409.99	Initial import; Eligible
CVS PharrIroquois N	465.99	Initial import; Eligible
CVS PharrIroquois N	69.59	Initial import; Eligible
CVS PharrIroquois N	353.99	Initial import; Eligible
CVS PharrIroquois N	279.99	Initial import; Eligible
CVS PharrIroquois N	621.99	Initial import; Eligible
CVS PharrIroquois N	417.99	Initial import; Eligible
CVS PharrIroquois N	502.99	Initial import; Eligible
CVS PharrIroquois N	502.99	Initial import; Eligible
CVS PharrIroquois N	142.99	Initial import; Eligible
CVS PharrIroquois N	417.99	Initial import; Eligible
CVS PharrIroquois N	350.99	Initial import; Eligible



CVS PharrIroquois N 106.99 Initial import; Eligible  
CVS PharrIroquois N 443.99 Initial import; Eligible  
CVS PharrIroquois N 629.99 Initial import; Eligible  
CVS PharrIroquois N 402.99 Initial import; Eligible  
CVS PharrIroquois N 1067.99 Initial import; Eligible  
CVS PharrIroquois N 1096.99 Initial import; Eligible  
CVS PharrIroquois N 16.99 Initial import; Eligible  
CVS PharrIroquois N 439.99 Initial import; Eligible  
CVS PharrIroquois N 1395.99 Initial import; Eligible  
CVS PharrIroquois N 147.99 Initial import; Eligible  
CVS PharrIroquois N 106.99 Initial import; Eligible  
CVS PharrIroquois N 1174.99 Initial import; Eligible  
CVS PharrIroquois N 267.99 Initial import; Eligible  
CVS PharrIroquois N 341.99 Initial import; Eligible  
CVS PharrIroquois N 360.99 Initial import; Eligible  
CVS PharrIroquois N 276.99 Initial import; Eligible  
CVS PharrIroquois N 106.99 Initial import; Eligible  
CVS PharrIroquois N 2026.99 Initial import; Eligible  
CVS PharrIroquois N 601.99 Initial import; Eligible  
CVS PharrIroquois N 374.99 Initial import; Eligible  
CVS PharrIroquois N 221.99 Initial import; Eligible  
CVS PharrIroquois N 38.79 Initial import; Eligible  
CVS PharrIroquois N 502.99 Initial import; Eligible  
CVS PharrIroquois N 16.99 Initial import; Eligible  
CVS PharrIroquois N 745.99 Initial import; Eligible  
CVS PharrIroquois N 443.99 Initial import; Eligible  
CVS PharrIroquois N 1200.99 Initial import; Eligible  
CVS PharrIroquois N 439.99 Initial import; Eligible  
CVS PharrIroquois N 57.59 Initial import; Eligible  
CVS PharrIroquois N 443.99 Initial import; Eligible  
CVS PharrIroquois N 73.99 Initial import; Eligible  
CVS PharrIroquois N 68.59 Initial import; Eligible  
CVS PharrIroquois N 358.99 Initial import; Eligible  
CVS PharrIroquois N 592.99 Initial import; Eligible  
CVS PharrIroquois N 448.99 Initial import; Eligible  
CVS PharrIroquois N 172.06 Initial import; Eligible  
CVS PharrIroquois N 474.99 Initial import; Eligible  
CVS PharrIroquois N 536.99 Initial import; Eligible  
CVS PharrIroquois N 469.99 Initial import; Eligible  
CVS PharrIroquois N 355.99 Initial import; Eligible  
CVS PharrIroquois N 409.99 Initial import; Eligible  
CVS PharrIroquois N 347.99 Initial import; Eligible  
CVS PharrIroquois N 409.99 Initial import; Eligible  
CVS PharrIroquois N 69.59 Initial import; Eligible  
CVS PharrIroquois N 682.99 Initial import; Eligible  
CVS PharrIroquois N 45.89 Reconciliation settlement  
CVS PharrIroquois N 89.99 Reconciliation settlement  
CVS PharrIroquois N 240.99 Reconciliation settlement

CVS PharrIroquois N 84.59 Reconciliation settlement  
CVS PharrIroquois N 39.69 Reconciliation settlement  
CVS PharrIroquois N 101.99 Reconciliation settlement  
CVS PharrIroquois N 23.49 Reconciliation settlement  
CVS PharrIroquois N 38.89 Reconciliation settlement  
CVS PharrIroquois N 1062.99 Reconciliation settlement  
CVS PharrIroquois N 227.99 Reconciliation settlement  
CVS PharrIroquois N 151.99 Reconciliation settlement  
CVS PharrIroquois N 367.99 Reconciliation settlement  
CVS PharrIroquois N 384.99 Reconciliation settlement  
CVS PharrIroquois N 23.96 Reconciliation settlement  
CVS PharrIroquois N 273.99 Reconciliation settlement  
CVS PharrIroquois N 47.79 Reconciliation settlement  
CVS PharrIroquois N 42.19 Reconciliation settlement  
CVS PharrIroquois N 11.99 Reconciliation settlement  
CVS PharrIroquois N 280.99 Reconciliation settlement  
CVS PharrIroquois N 65.59 Reconciliation settlement  
CVS PharrIroquois N 67.59 Initial import; Eligible; Reversed due to partial rolling reconciliation  
CVS PharrIroquois N 23.29 Initial import; Eligible; Reversed due to partial rolling reconciliation  
CVS PharrIroquois N 23.29 Initial import; Eligible; Reversed due to partial rolling reconciliation  
CVS PharrIroquois N 23.29 Initial import; Eligible; Reversed due to partial rolling reconciliation  
CVS PharrIroquois N 15.79 Initial import; Eligible; Reversed due to partial rolling reconciliation  
CVS PharrIroquois N 23.29 Initial import; Eligible; Reversed due to partial rolling reconciliation  
CVS PharrIroquois N 23.29 Initial import; Eligible; Reversed due to partial rolling reconciliation  
CVS PharrIroquois N 23.29 Initial import; Eligible; Reversed due to partial rolling reconciliation  
CVS PharrIroquois N 23.29 Initial import; Eligible; Reversed due to partial rolling reconciliation  
CVS PharrIroquois N 23.29 Initial import; Eligible; Reversed due to partial rolling reconciliation  
CVS PharrIroquois N 23.29 Initial import; Eligible; Reversed due to partial rolling reconciliation  
CVS PharrIroquois N 23.29 Initial import; Eligible; Reversed due to partial rolling reconciliation  
CVS PharrIroquois N 30.99 Initial import; Eligible; Reversed due to partial rolling reconciliation  
CVS PharrIroquois N 67.59 Reconciliation settlement  
CVS PharrIroquois N 149.99 Initial import; Eligible; Reversed due to po not replenished rolling reconcili  
CVS PharrIroquois N 52.59 Initial import; Eligible; Reversed due to po not replenished rolling reconcili  
CVS PharrIroquois N 45.19 Reconciliation settlement  
CVS PharrIroquois N 125.99 Reconciliation settlement

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ation

Claim Date	Date Of Service	Date Presc	Fill Number	Rx Number	Ndc	Bin	Pcn	Description
###	6/9/2016			0	7376886	59310-0579-22		PROAIR HF
###	6/8/2016			1	7368077	00186-0370-20		SYMBICOR
###	6/7/2016			4	7352945	00088-2219-05		LANTUS SC
###	6/7/2016			3	7357762	00088-2220-33		LANTUS
###	6/7/2016			0	7376642	00173-0682-20		VENTOLIN
###	6/7/2016			0	4608391	00071-1013-68		LYRICA
###	6/6/2016			1	7365862	59310-0579-22		PROAIR HF
###	6/6/2016			1	7365862	59310-0579-22		PROAIR HF
###	6/6/2016			3	7364631	61958-1003-01		RANEXA
###	6/4/2016			2	7367671	00088-2219-05		LANTUS SC
###	6/2/2016			2	7366879	00173-0682-20		VENTOLIN
###	6/1/2016			0	7375798	59310-0579-22		PROAIR HF
###	6/1/2016			0	7375831	00597-0135-60		PRADAXA
###	5/31/2016			0	7375384	00173-0682-20		VENTOLIN
###	5/31/2016			1	7372075	00173-0696-00		ADVAIR DI
###	5/31/2016			2	7363198	66582-0414-31		ZETIA
###	5/31/2016			0	7375518	66582-0414-31		ZETIA
###	5/31/2016			2	7368111	00310-0095-30		DALIRESP
###	5/30/2016			6	7338684	00088-2219-05		LANTUS SC
###	5/30/2016			6	7338684	00088-2219-05		LANTUS SC
###	5/30/2016			6	7338684	00088-2219-05		LANTUS SC
###	5/30/2016			1	7360102	00186-0370-20		SYMBICOR
###	5/27/2016			0	7373297	59310-0579-22		PROAIR HF
###	5/26/2016			0	7371905	00003-0894-21		ELIQUIS
###	5/26/2016			0	7375178	00173-0682-20		VENTOLIN
###	5/26/2016			0	7375110	59310-0579-22		PROAIR HF
###	5/26/2016			0	7375110	59310-0579-22		PROAIR HF
###	5/26/2016			2	7367144	00173-0869-10		ANORO EL
###	5/26/2016			9	7338702	00173-0869-10		ANORO EL
###	5/25/2016			2	7350328	00173-0682-20		VENTOLIN
###	5/25/2016			0	7374916	00173-0682-20		VENTOLIN
###	5/25/2016			0	7374755	00469-2601-30		MYRBETRI
###	5/24/2016			4	7349914	00088-2220-33		LANTUS
###	5/24/2016			0	7374835	00186-0370-20		SYMBICOR
###	5/23/2016			4	7349914	00088-2220-33		LANTUS
###	5/23/2016			4	7349914	00088-2220-33		LANTUS
###	5/22/2016			2	7366967	00088-2219-05		LANTUS SC
###	5/22/2016			3	7362310	50458-0579-90		XARELTO
###	5/21/2016			4	7353162	00186-0370-20		SYMBICOR
###	5/21/2016			0	7373364	66582-0414-31		ZETIA
###	5/21/2016			0	7373364	66582-0414-31		ZETIA
###	5/20/2016			0	7374284	50458-0141-30		INVOKANA
###	5/19/2016			2	7366151	00024-4142-60		MULTAQ
###	5/19/2016			2	7365340	00088-2220-33		LANTUS
###	5/19/2016			0	7374227	59310-0579-22		PROAIR HF
###	5/19/2016			0	7374227	59310-0579-22		PROAIR HF
###	5/19/2016			0	7374262	50458-0579-90		XARELTO

###	5/19/2016	0	7374262 50458-0579-90	XARELTO
###	5/19/2016	0	7374262 50458-0579-90	XARELTO
###	5/18/2016	0	7374100 00169-6339-10	NOVOLOG
###	5/18/2016	2	7366126 00173-0696-00	ADVAIR DI
###	5/15/2016	1	7369844 00003-0894-21	ELIQUIS
###	5/15/2016	1	7369844 00003-0894-21	ELIQUIS
###	5/15/2016	0	7373599 59310-0579-22	PROAIR HF
###	5/14/2016	2	7364631 61958-1003-01	RANEXA
###	5/13/2016	0	7373317 00597-0140-90	TRADJENT
###	5/12/2016	0	7373297 59310-0579-22	PROAIR HF
###	5/12/2016	0	7373297 59310-0579-22	PROAIR HF
###	5/12/2016	0	7373297 59310-0579-22	PROAIR HF
###	5/11/2016	0	7372972 00169-7501-11	NOVOLOG
###	5/11/2016	0	7373144 00173-0873-10	INCRUSE E
###	5/10/2016	2	7363348 00024-4142-60	MULTAQ
###	5/10/2016	5	7347852 00088-2220-33	LANTUS
###	5/10/2016	5	7347852 00088-2220-33	LANTUS
###	5/10/2016	5	7347852 00088-2220-33	LANTUS
###	5/10/2016	0	7372948 64764-0175-30	DEXILANT
###	5/10/2016	5	7352247 50458-0141-30	INVOKANAF
###	5/10/2016	0	7372989 59310-0579-22	PROAIR HF
###	5/10/2016	0	7372989 59310-0579-22	PROAIR HF
###	5/9/2016	0	4607986 00071-1015-68	LYRICA
###	5/9/2016	0	7372864 00186-0372-20	SYMBICOR
###	5/9/2016	1	7362374 66582-0414-31	ZETIA
###	5/9/2016	1	7362374 66582-0414-31	ZETIA
###	5/9/2016	1	7362374 66582-0414-31	ZETIA
###	5/9/2016	1	7362374 66582-0414-31	ZETIA
###	5/7/2016	3	7359931 00003-0894-21	ELIQUIS
###	5/7/2016	2	7365539 61958-1003-01	RANEXA
###	5/7/2016	0	7372607 00186-0370-20	SYMBICOR
###	5/7/2016	1	7361473 59310-0579-22	PROAIR HF
###	5/6/2016	2	7357762 00088-2220-33	LANTUS
###	5/6/2016	0	7372382 00169-3696-19	NOVOLOG
###	5/6/2016	2	7365539 61958-1003-01	RANEXA
###	5/6/2016	2	7365539 61958-1003-01	RANEXA
###	5/6/2016	0	7372238 66582-0414-31	ZETIA
###	5/5/2016	3	7344021 00088-2219-05	LANTUS SC
###	5/5/2016	0	7372397 61958-1003-01	RANEXA
###	5/5/2016	0	7372397 61958-1003-01	RANEXA
###	5/5/2016	0	7372236 00310-6205-30	FARXIGA
###	5/4/2016	0	7372260 00088-2219-05	LANTUS SC
###	5/4/2016	1	7366262 00173-0521-00	SEREVENT
###	5/4/2016	0	7370594 00173-0869-10	ANORO EL
###	5/3/2016	1	7367671 00088-2219-05	LANTUS SC
###	5/3/2016	0	7372126 00088-2220-33	LANTUS
###	5/3/2016	5	7346349 00003-0894-21	ELIQUIS
###	5/3/2016	0	7372075 00173-0696-00	ADVAIR DI

###	5/3/2016	0	7371884 00173-0869-10	ANORO EL
###	5/3/2016	6	7347653 00597-0182-30	GLYXAMBI
###	5/2/2016	3	7359543 00173-0869-10	ANORO EL
###	5/2/2016	0	7371811 00069-0242-30	TOVIAZ
###	5/1/2016	5	7347852 00088-2220-33	LANTUS
###	5/1/2016	5	7347852 00088-2220-33	LANTUS
###	5/1/2016	5	7347852 00088-2220-33	LANTUS
###	5/1/2016	5	7347852 00088-2220-33	LANTUS
###	5/1/2016	3	7359543 00173-0869-10	ANORO EL
###	5/1/2016	3	7359543 00173-0869-10	ANORO EL
###	4/30/2016	1	7368111 00310-0095-30	DALIRESP
###	4/27/2016	1	7367144 00173-0869-10	ANORO EL
###	4/26/2016	0	7353248 64764-0175-30	DEXILANT
###	4/26/2016	0	7371152 50458-0579-90	XARELTO
###	4/25/2016	0	7371000 00173-0869-10	ANORO EL
###	4/23/2016	1	7366535 00186-5040-31	NEXIUM
###	4/22/2016	3	7328889 00186-0372-20	SYMBICOR
###	4/22/2016	0	7370613 00173-0712-15	AVODART
###	4/22/2016	0	7370594 00173-0869-10	ANORO EL
###	4/22/2016	0	7370594 00173-0869-10	ANORO EL
###	4/21/2016	8	7338702 00173-0869-10	ANORO EL
###	4/20/2016	1	7365954 00169-6339-10	NOVOLOG
###	4/20/2016	2	7361470 00186-0370-20	SYMBICOR
###	4/18/2016	0	7369844 00003-0894-21	ELIQUIS
###	4/11/2016	0	7368945 64764-0175-30	DEXILANT
###	4/11/2016	0	7368945 64764-0175-30	DEXILANT
###	4/11/2016	0	7368945 64764-0175-30	DEXILANT
###	4/11/2016	1	7357718 00597-0140-30	TRADJENT
###	4/6/2016	2	7359931 00003-0894-21	ELIQUIS
###	4/6/2016	0	7368111 00310-0095-30	DALIRESP
###	4/6/2016	0	7368111 00310-0095-30	DALIRESP
###	4/6/2016	0	7368111 00310-0095-30	DALIRESP
###	4/5/2016	0	7368339 00597-0140-30	TRADJENT
###	4/4/2016	1	7358464 00169-6339-10	NOVOLOG
###	4/2/2016	5	7347653 00597-0182-30	GLYXAMBI
###	3/30/2016	2	7358766 00069-0242-30	TOVIAZ
###	3/28/2016	1	4606984 00071-1015-68	LYRICA
###	3/28/2016	4	7346349 00003-0894-21	ELIQUIS
###	3/28/2016	0	7367057 00186-0372-20	SYMBICOR
###	3/24/2016	0	7366535 00186-5040-31	NEXIUM
###	3/23/2016	0	7366508 00186-0370-20	SYMBICOR
###	3/22/2016	1	7353542 66582-0313-54	VYTORIN
###	3/21/2016	0	7366126 00173-0696-00	ADVAIR DI
###	3/21/2016	3	7326968 00186-0370-20	SYMBICOR
###	3/21/2016	0	7365996 66582-0313-54	VYTORIN
###	3/21/2016	0	7366074 00597-0182-30	GLYXAMBI
###	3/21/2016	0	7366074 00597-0182-30	GLYXAMBI
###	3/17/2016	0	7365811 00173-0696-00	ADVAIR DI

###	3/16/2016	0	7362498 00186-0370-20	SYMBICOR
###	3/7/2016	1	7359931 00003-0894-21	ELIQUIS
###	3/7/2016	0	7363185 00310-0095-30	DALIRESP
###	3/7/2016	3	7352247 50458-0141-30	INVOKAN <sup>A</sup>
###	3/6/2016	1	7359931 00003-0894-21	ELIQUIS
###	3/6/2016	1	7359931 00003-0894-21	ELIQUIS
###	3/4/2016	1	7356228 00069-0242-30	TOVIAZ
###	3/3/2016	3	7341772 00186-5040-31	NEXIUM
###	3/3/2016	4	7347653 00597-0182-30	GLYXAMBI
###	3/2/2016	1	7360638 00173-0696-00	ADVAIR DI
###	3/2/2016	4	7347653 00597-0182-30	GLYXAMBI
###	3/2/2016	4	7347653 00597-0182-30	GLYXAMBI
###	2/29/2016	1	7358766 00069-0242-30	TOVIAZ
###	2/29/2016	0	4606984 00071-1015-68	LYRICA
###	2/29/2016	0	7357718 00597-0140-30	TRADJENT
###	2/26/2016	3	7351316 00003-0894-21	ELIQUIS
###	2/22/2016	0	7362381 00186-5040-31	NEXIUM
###	2/16/2016	3	7346349 00003-0894-21	ELIQUIS
###	2/11/2016	5	7340031 00173-0696-00	ADVAIR DI
###	2/8/2016	0	7360638 00173-0696-00	ADVAIR DI
###	2/6/2016	1	7353021 00003-0894-21	ELIQUIS
###	2/4/2016	0	7359931 00003-0894-21	ELIQUIS
###	2/4/2016	2	7352247 50458-0141-30	INVOKAN <sup>A</sup>
###	2/1/2016	3	7347653 00597-0182-30	GLYXAMBI
###	2/1/2016	0	7359507 50458-0543-60	INVOKAMI
###	1/31/2016	6	7336613 00310-0095-30	DALIRESP
###	1/31/2016	6	7336613 00310-0095-30	DALIRESP
###	1/29/2016	0	7358400 00169-4060-12	VICTOZA
###	1/28/2016	2	7351316 00003-0894-21	ELIQUIS
###	1/28/2016	2	7351316 00003-0894-21	ELIQUIS
###	1/27/2016	0	7358766 00069-0242-30	TOVIAZ
###	1/27/2016	0	7358766 00069-0242-30	TOVIAZ
###	1/26/2016	1	7355230 00186-5040-31	NEXIUM
###	1/25/2016	2	7351034 00173-0696-00	ADVAIR DI
###	1/24/2016	1	4605736 00071-1015-68	LYRICA
###	1/18/2016	2	7350535 00003-0894-21	ELIQUIS
###	1/16/2016	4	7340031 00173-0696-00	ADVAIR DI
###	1/15/2016	0	7357435 00003-0894-21	ELIQUIS
###	1/11/2016	1	7353211 00186-5040-31	NEXIUM
###	1/7/2016	0	7356228 00069-0242-30	TOVIAZ
###	1/4/2016	3	7336383 00169-3696-19	NOVOLOG
###	1/4/2016	5	7336613 00310-0095-30	DALIRESP
###	1/4/2016	1	7352247 50458-0141-30	INVOKAN <sup>A</sup>
###	1/2/2016	5	7337168 00003-0894-21	ELIQUIS
###	12/31/2015	2	7341772 00186-5040-31	NEXIUM
###	12/31/2015	2	7347653 00597-0182-30	GLYXAMBI
###	12/30/2015	0	7355315 00173-0696-00	ADVAIR DI
###	12/30/2015	2	7346349 00003-0894-21	ELIQUIS

###	12/29/2015	1	7351316 00003-0894-21	ELIQUIS
###	12/29/2015	0	7354293 00003-0894-21	ELIQUIS
###	12/28/2015	0	7353021 00003-0894-21	ELIQUIS
###	12/26/2015	1	7351034 00173-0696-00	ADVAIR DI
###	12/22/2015	0	7354535 50458-0141-30	INVOKANA
###	12/21/2015	0	7331304 00597-0140-30	TRADJENT
###	12/20/2015	1	7350535 00003-0894-21	ELIQUIS
###	12/20/2015	0	4605736 00071-1015-68	LYRICA
###	12/16/2015	3	7340031 00173-0696-00	ADVAIR DI
###	12/15/2015	1	7350215 00069-0242-30	TOVIAZ
###	12/15/2015	0	7353542 66582-0313-54	VYTORIN
###	12/14/2015	1	7341222 64764-0175-30	DEXILANT
###	12/9/2015	0	7352879 00310-0095-30	DALIRESP
###	12/7/2015	0	7351706 00597-0140-30	TRADJENT



Contractor	Pharmacy	Quantity	Package Size	Brand	Invoice Id	In Patient	In Insurance	Out Pharm	Pharmacy
SCH140167-00		8.5	8.5	Brand	811200	0	52.09	23.53	28.57
SCH140167-00		10.2	10.2	Brand	811200	0	292.05	25	267.05
SCH140167-00		30	3	Brand	811200	0	717.99	25	692.99
SCH140167-00		20	10	Brand	811200	0	506.86	25	481.86
SCH140167-00		18	18	Brand	811200	0	52.11	25	27.11
SCH140167-00		90	90	Brand	811200	0	518.28	25	493.28
SCH140167-00		8.5	8.5	Brand	811200	0	51.21	23.53	27.68
SCH140167-00		8.5	8.5	Brand	811200	0	3.2	1.47	1.73
SCH140167-00		60	60	Brand	811200	0	304.61	25	279.61
SCH140167-00		15	3	Brand	811200	0	377.41	25	352.41
SCH140167-00		18	18	Brand	811200	0	52.65	25	27.65
SCH140167-00		8.5	8.5	Brand	811200	0	55.08	25	30.08
SCH140167-00		60	60	Brand	811200	0	351.54	25	326.54
SCH140167-00		18	18	Brand	811200	0	51.63	25	26.63
SCH140167-00		60	60	Brand	811200	0	335.46	25	310.46
SCH140167-00		30	30	Brand	811200	0	265.35	25	240.35
SCH140167-00		30	30	Brand	811200	0	265.35	25	240.35
SCH140167-00		30	30	Brand	811200	0	295.5	25	270.5
SCH140167-00		45	3	Brand	811200	0	382.48	8.33	374.15
SCH140167-00		45	3	Brand	811200	0	382.48	8.33	374.15
SCH140167-00		45	3	Brand	811200	0	382.48	8.33	374.15
SCH140167-00		10.2	10.2	Brand	811200	0	292.78	25	267.78
SCH140167-00		17	8.5	Brand	811200	0	106.47	25	81.47
SCH140167-00		180	60	Brand	811200	0	59.36	1.39	57.98
SCH140167-00		18	18	Brand	811200	0	52.36	25	27.36
SCH140167-00		8.5	8.5	Brand	811200	0	50.33	23.53	26.81
SCH140167-00		8.5	8.5	Brand	811200	0	3.15	1.47	1.68
SCH140167-00		60	60	Brand	811200	0	316.04	25	291.04
SCH140167-00		60	60	Brand	811200	0	284.37	25	259.37
SCH140167-00		18	18	Brand	811200	0	52.15	25	27.15
SCH140167-00		18	18	Brand	811200	0	55.23	25	30.23
SCH140167-00		30	30	Brand	811200	0	303.68	25	278.68
SCH140167-00		60	10	Brand	811200	0	1462	25	1437
SCH140167-00		10.2	10.2	Brand	811200	0	292.05	25	267.05
SCH140167-00		60	10	Brand	811200	0	1462	25	1437
SCH140167-00		-60	10	Brand	811200	0	-1462	-25	-1437
SCH140167-00		15	3	Brand	811200	0	377.41	25	352.41
SCH140167-00		30	90	Brand	811200	0	327.14	25	302.14
SCH140167-00		10.2	10.2	Brand	811200	0	297.17	25	272.17
SCH140167-00		90	30	Brand	811200	0	509.79	16.67	493.12
SCH140167-00		90	30	Brand	811200	0	254.89	8.33	246.56
SCH140167-00		30	30	Brand	811200	0	407.3	25	382.3
SCH140167-00		60	60	Brand	811200	0	560.38	25	535.38
SCH140167-00		10	10	Brand	811200	0	250.55	25	225.55
SCH140167-00		8.5	8.5	Brand	811200	0	51.21	23.53	27.68
SCH140167-00		8.5	8.5	Brand	811200	0	3.2	1.47	1.73
SCH140167-00		30	90	Brand	811200	0	369.67	25	344.67

SCH140167-00	-30	90 Brand	811200	0	-369.67	-25	-344.67
SCH140167-00	30	90 Brand	811200	0	369.67	25	344.67
SCH140167-00	15	3 Brand	811200	0	546.62	25	521.62
SCH140167-00	60	60 Brand	811200	0	335.46	25	310.46
SCH140167-00	60	60 Brand	811200	0	60.12	4.17	55.96
SCH140167-00	60	60 Brand	811200	0	300.62	20.83	279.78
SCH140167-00	17	8.5 Brand	811200	0	106.47	25	81.47
SCH140167-00	60	60 Brand	811200	0	304.61	25	279.61
SCH140167-00	90	90 Brand	811200	0	1060.17	25	1035.17
SCH140167-00	-17	8.5 Brand	811200	0	-106.47	-25	-81.47
SCH140167-00	17	8.5 Brand	811200	0	103.34	24.26	79.07
SCH140167-00	17	8.5 Brand	811200	0	3.13	0.74	2.4
SCH140167-00	60	10 Brand	811200	0	224.39	4.17	220.23
SCH140167-00	30	30 Brand	811200	0	273.99	25	248.99
SCH140167-00	60	60 Brand	811200	0	583.09	25	558.09
SCH140167-00	40	10 Brand	811200	0	223.72	6.25	217.47
SCH140167-00	40	10 Brand	811200	0	447.44	12.5	434.94
SCH140167-00	40	10 Brand	811200	0	223.72	6.25	217.47
SCH140167-00	90	30 Brand	811200	0	610.72	20.83	589.89
SCH140167-00	30	30 Brand	811200	0	394.2	25	369.2
SCH140167-00	8.5	8.5 Brand	811200	0	51.56	23.53	28.03
SCH140167-00	8.5	8.5 Brand	811200	0	3.22	1.47	1.75
SCH140167-00	90	90 Brand	811200	0	528.89	25	503.89
SCH140167-00	10.2	10.2 Brand	811200	0	262.18	25	237.18
SCH140167-00	30	30 Brand	811200	0	326.89	25	301.89
SCH140167-00	-30	30 Brand	811200	0	-326.89	-25	-301.89
SCH140167-00	30	30 Brand	811200	0	326.89	25	301.89
SCH140167-00	-30	30 Brand	811200	0	-326.89	-25	-301.89
SCH140167-00	60	60 Brand	811200	0	361.29	25	336.29
SCH140167-00	60	60 Brand	811200	0	309.97	25	284.97
SCH140167-00	10.2	10.2 Brand	811200	0	292.78	25	267.78
SCH140167-00	9	8.5 Brand	811200	0	3.59	1.39	2.21
SCH140167-00	20	10 Brand	811200	0	506.86	25	481.86
SCH140167-00	45	3 Brand	811200	0	1397.58	25	1372.58
SCH140167-00	60	60 Brand	811200	0	309.97	25	284.97
SCH140167-00	-60	60 Brand	811200	0	-309.97	-25	-284.97
SCH140167-00	90	30 Brand	811200	0	265.01	8.33	256.68
SCH140167-00	15	3 Brand	811200	0	365.5	25	340.5
SCH140167-00	60	60 Brand	811200	0	353.74	25	328.74
SCH140167-00	-60	60 Brand	811200	0	-353.74	-25	-328.74
SCH140167-00	90	30 Brand	811200	0	1197.82	25	1172.82
SCH140167-00	15	3 Brand	811200	0	367.45	25	342.45
SCH140167-00	60	60 Brand	811200	0	323.9	25	298.9
SCH140167-00	60	60 Brand	811200	0	341.86	25	316.86
SCH140167-00	15	3 Brand	811200	0	377.41	25	352.41
SCH140167-00	10	10 Brand	811200	0	251.94	25	226.94
SCH140167-00	60	60 Brand	811200	0	360.74	25	335.74
SCH140167-00	60	60 Brand	811200	0	335.46	25	310.46

SCH140167-00	60	60 Brand	811200	0	323	25	298
SCH140167-00	30	30 Brand	811200	0	550.99	25	525.99
SCH140167-00	60	60 Brand	811200	0	316.04	25	291.04
SCH140167-00	30	30 Brand	811200	0	252.02	25	227.02
SCH140167-00	40	10 Brand	811200	0	289.4	6.25	283.15
SCH140167-00	-40	10 Brand	811200	0	-1157.59	-25	-1132.59
SCH140167-00	40	10 Brand	811200	0	1157.59	25	1132.59
SCH140167-00	-40	10 Brand	811200	0	-1157.59	-25	-1132.59
SCH140167-00	60	60 Brand	811200	0	316.04	25	291.04
SCH140167-00	-60	60 Brand	811200	0	-316.04	-25	-291.04
SCH140167-00	30	30 Brand	811200	0	295.5	25	270.5
SCH140167-00	60	60 Brand	811200	0	316.04	25	291.04
SCH140167-00	15	30 Brand	811200	0	122.98	25	97.98
SCH140167-00	60	90 Brand	811200	0	359.71	12.5	347.21
SCH140167-00	60	60 Brand	811200	0	322.12	25	297.12
SCH140167-00	30	30 Brand	811200	0	255.2	25	230.2
SCH140167-00	10.2	10.2 Brand	811200	0	260.85	25	235.85
SCH140167-00	30	30 Brand	811200	0	172.08	25	147.08
SCH140167-00	60	60 Brand	811200	0	341.86	25	316.86
SCH140167-00	-60	60 Brand	811200	0	-341.86	-25	-316.86
SCH140167-00	60	60 Brand	811200	0	284.37	25	259.37
SCH140167-00	45	3 Brand	811200	0	1406.85	25	1381.85
SCH140167-00	10.2	10.2 Brand	811200	0	292.78	25	267.78
SCH140167-00	60	60 Brand	811200	0	360.74	25	335.74
SCH140167-00	30	30 Brand	811200	0	248.45	25	223.45
SCH140167-00	-30	30 Brand	811200	0	-248.45	-25	-223.45
SCH140167-00	30	30 Brand	811200	0	248.45	25	223.45
SCH140167-00	30	30 Brand	811200	0	364.33	25	339.33
SCH140167-00	60	60 Brand	811200	0	334.88	25	309.88
SCH140167-00	30	30 Brand	811200	0	281.46	25	256.46
SCH140167-00	-30	30 Brand	811200	0	-281.46	-25	-256.46
SCH140167-00	30	30 Brand	811200	0	295.5	25	270.5
SCH140167-00	30	30 Brand	811200	0	361.62	25	336.62
SCH140167-00	-45	3 Brand	811200	0	-1397.58	-25	-1372.58
SCH140167-00	30	30 Brand	811200	0	550.99	25	525.99
SCH140167-00	30	30 Brand	811200	0	252.02	25	227.02
SCH140167-00	90	90 Brand	811200	0	528.89	25	503.89
SCH140167-00	60	60 Brand	811200	0	334.4	25	309.4
SCH140167-00	-10.2	10.2 Brand	811200	0	-231.82	-25	-206.82
SCH140167-00	30	30 Brand	811200	0	255.2	25	230.2
SCH140167-00	10.2	10.2 Brand	811200	0	281.3	25	256.3
SCH140167-00	90	90 Brand	811200	0	773.32	25	748.32
SCH140167-00	60	60 Brand	811200	0	335.46	25	310.46
SCH140167-00	-10.2	10.2 Brand	811200	0	-292.78	-25	-267.78
SCH140167-00	90	90 Brand	811200	0	757.11	25	732.11
SCH140167-00	30	30 Brand	811200	0	588.87	25	563.87
SCH140167-00	-30	30 Brand	811200	0	-588.87	-25	-563.87
SCH140167-00	60	60 Brand	811200	0	340.32	25	315.32

SCH140167-00	-10.2	10.2 Brand	811200	0	-297.17	-25	-272.17
SCH140167-00	60	60 Brand	811200	0	334.88	25	309.88
SCH140167-00	30	30 Brand	811200	0	281.46	25	256.46
SCH140167-00	30	30 Brand	811200	0	365.44	25	340.44
SCH140167-00	60	60 Brand	811200	0	334.88	25	309.88
SCH140167-00	-60	60 Brand	811200	0	-334.88	-25	-309.88
SCH140167-00	30	30 Brand	811200	0	251.23	25	226.23
SCH140167-00	60	30 Brand	811200	0	502.16	25	477.16
SCH140167-00	30	30 Brand	811200	0	550.99	25	525.99
SCH140167-00	60	60 Brand	811200	0	334.98	25	309.98
SCH140167-00	30	30 Brand	811200	0	550.99	25	525.99
SCH140167-00	-30	30 Brand	811200	0	-550.99	-25	-525.99
SCH140167-00	30	30 Brand	811200	0	252.02	25	227.02
SCH140167-00	90	90 Brand	811200	0	528.89	25	503.89
SCH140167-00	30	30 Brand	811200	0	364.33	25	339.33
SCH140167-00	60	60 Brand	811200	0	334.4	25	309.4
SCH140167-00	30	30 Brand	811200	0	255.2	25	230.2
SCH140167-00	60	60 Brand	811200	0	334.4	25	309.4
SCH140167-00	60	60 Brand	811200	0	335.46	25	310.46
SCH140167-00	60	60 Brand	811200	0	334.98	25	309.98
SCH140167-00	60	60 Brand	811200	0	391.15	25	366.15
SCH140167-00	60	60 Brand	811200	0	334.88	25	309.88
SCH140167-00	30	30 Brand	811200	0	365.44	25	340.44
SCH140167-00	-30	30 Brand	811200	0	-550.99	-25	-525.99
SCH140167-00	60	60 Brand	811200	0	375.1	25	350.1
SCH140167-00	30	30 Brand	811200	0	281.46	25	256.46
SCH140167-00	-30	30 Brand	811200	0	-281.46	-25	-256.46
SCH140167-00	6	3 Brand	811200	0	470.88	25	445.88
SCH140167-00	60	60 Brand	811200	0	334.4	25	309.4
SCH140167-00	-60	60 Brand	811200	0	-334.4	-25	-309.4
SCH140167-00	30	30 Brand	811200	0	252.02	25	227.02
SCH140167-00	-30	30 Brand	811200	0	-252.02	-25	-227.02
SCH140167-00	-30	30 Brand	811200	0	-255.2	-25	-230.2
SCH140167-00	-60	60 Brand	811200	0	-340.07	-25	-315.07
SCH140167-00	-90	90 Brand	811200	0	-528.89	-25	-503.89
SCH140167-00	-60	60 Brand	811200	0	-339.17	-25	-314.17
SCH140167-00	-60	60 Brand	811200	0	-335.46	-25	-310.46
SCH140167-00	-70	60 Brand	811200	0	-425.72	-25	-400.72
SCH140167-00	-30	30 Brand	811200	0	-256.16	-25	-231.16
SCH140167-00	-30	30 Brand	811200	0	-251.23	-25	-226.23
SCH140167-00	-30	3 Brand	811200	0	-931.89	-25	-906.89
SCH140167-00	-30	30 Brand	811200	0	-254.71	-25	-229.71
SCH140167-00	-30	30 Brand	811200	0	-365.44	-25	-340.44
SCH140167-00	-60	60 Brand	811200	0	-334.88	-25	-309.88
SCH140167-00	-60	30 Brand	811200	0	-494.25	-25	-469.25
SCH140167-00	-30	30 Brand	811200	0	-550.99	-25	-525.99
SCH140167-00	-60	60 Brand	811200	0	-305.28	-25	-280.28
SCH140167-00	-60	60 Brand	811200	0	-334.4	-25	-309.4

SCH140167-00	-60	60 Brand	811200	0	-334.4	-25	-309.4
SCH140167-00	-60	60 Brand	811200	0	-327.63	-25	-302.63
SCH140167-00	-60	60 Brand	811200	0	-365.26	-25	-340.26
SCH140167-00	-60	60 Brand	811200	0	-313.07	-25	-288.07
SCH140167-00	-30	30 Brand	811200	0	-371.09	-25	-346.09
SCH140167-00	-30	30 Brand	811200	0	-337.79	-25	-312.79
SCH140167-00	-60	60 Brand	811200	0	-365.26	-25	-340.26
SCH140167-00	-90	90 Brand	811200	0	-483.36	-25	-458.36
SCH140167-00	-60	60 Brand	811200	0	-310.69	-25	-285.69
SCH140167-00	-30	30 Brand	811200	0	-235.03	-25	-210.03
SCH140167-00	-90	90 Brand	811200	0	-703.75	-25	-678.75
SCH140167-00	-90	30 Brand	811200	0	-670.11	-25	-645.11
SCH140167-00	-30	30 Brand	811200	0	-259.67	-25	-234.67
SCH140167-00	-30	30 Brand	811200	0	-346.36	-25	-321.36
				0	29872.43	2028.38	27844.1

Optional Unique Claim Identifier

Claim Date	Date Of Service	Date Presc	Fill Number	Rx Number	Ndc	Bin	Pcn	Description
###	7/6/2016			1	7364848	00173-0682-20		VENTOLIN
###	7/5/2016			0	7380002	00088-2220-33		LANTUS
###	7/2/2016			1	7375831	00597-0135-60		PRADAXA
###	7/1/2016			5	7349914	00088-2220-33		LANTUS
###	6/28/2016			1	7374227	59310-0579-22		PROAIR HF
###	6/28/2016			3	7350116	00186-0370-20		SYMBICOR
###	6/27/2016			1	7373599	59310-0579-22		PROAIR HF
###	6/27/2016			1	7373599	59310-0579-22		PROAIR HF
###	6/26/2016			1	7371152	50458-0579-90		XARELTO
###	6/26/2016			0	7378876	00173-0682-20		VENTOLIN
###	6/26/2016			0	7378876	00173-0682-20		VENTOLIN
###	6/26/2016			1	7371152	50458-0579-90		XARELTO
###	6/25/2016			3	7365572	00173-0682-20		VENTOLIN
###	6/25/2016			3	7365572	00173-0682-20		VENTOLIN
###	6/25/2016			4	7354215	00186-0370-20		SYMBICOR
###	6/25/2016			4	7354215	00186-0370-20		SYMBICOR
###	6/24/2016			0	7378564	00469-2601-30		MYRBETRI
###	6/24/2016			4	7362310	50458-0579-90		XARELTO
###	6/22/2016			5	7353162	00186-0370-20		SYMBICOR
###	6/22/2016			0	7378315	00456-1120-30		VIIBRYD
###	6/21/2016			0	7378310	00186-0370-20		SYMBICOR
###	6/21/2016			1	7371823	00002-8797-59		HUMALOG
###	6/20/2016			0	7378138	59310-0579-22		PROAIR HF
###	6/20/2016			3	7355722	59310-0579-22		PROAIR HF
###	6/20/2016			0	7373086	59310-0579-22		PROAIR HF
###	6/20/2016			0	7378067	61958-1003-01		RANEXA
###	6/20/2016			3	7366967	00088-2219-05		LANTUS SC
###	6/17/2016			0	7377866	59310-0579-22		PROAIR HF
###	6/17/2016			0	7377866	59310-0579-22		PROAIR HF
###	6/17/2016			0	7377866	59310-0579-22		PROAIR HF
###	6/17/2016			0	7377866	59310-0579-22		PROAIR HF
###	6/17/2016			3	7342120	66582-0414-31		ZETIA
###	6/17/2016			0	7377858	66582-0414-31		ZETIA
###	6/17/2016			0	7377858	66582-0414-31		ZETIA
###	6/17/2016			0	7377858	66582-0414-31		ZETIA
###	6/17/2016			0	7377977	00173-0696-00		ADVAIR DI
###	6/17/2016			0	7377869	00173-0859-10		BREO ELLI
###	6/17/2016			0	7377879	00597-0135-60		PRADAXA
###	6/16/2016			2	7355680	00024-5869-03		TOUJEO SC
###	6/16/2016			2	7355680	00024-5869-03		TOUJEO SC
###	6/16/2016			2	7355680	00024-5869-03		TOUJEO SC
###	6/16/2016			3	7365954	00169-6339-10		NOVOLOG
###	6/16/2016			3	7365954	00169-6339-10		NOVOLOG
###	6/16/2016			3	7365954	00169-6339-10		NOVOLOG
###	6/16/2016			0	7377735	00456-3428-90		NAMENDA
###	6/16/2016			2	7369994	00597-0153-30		JARDIANCI
###	6/15/2016			2	7362374	66582-0414-31		ZETIA

###	6/15/2016	2	7362374 66582-0414-31	ZETIA
###	6/15/2016	1	7361654 00088-2220-33	LANTUS
###	6/15/2016	1	7361654 00088-2220-33	LANTUS
###	6/14/2016	0	7377458 59310-0579-22	PROAIR HF
###	6/14/2016	0	7377458 59310-0579-22	PROAIR HF
###	6/14/2016	0	7377230 00173-0521-00	SEREVENT
###	6/13/2016	0	7377340 00173-0682-20	VENTOLIN
###	6/13/2016	2	7360492 00006-0277-54	JANUVIA
###	6/13/2016	3	7365340 00088-2220-33	LANTUS
###	6/13/2016	0	7377268 00597-0135-60	PRADAXA
###	6/10/2016	0	7376801 61958-1003-01	RANEXA
###	6/10/2016	1	7368945 64764-0175-30	DEXILANT
###	6/10/2016	0	7377030 00186-0777-60	BRILINTA
###	6/10/2016	6	7337227 00088-2220-33	LANTUS
###	6/10/2016	0	7376955 50458-0141-30	INVOKANA
###	6/10/2016	2	7367869 50458-0543-60	INVOKAMI
###	6/9/2016	0	7376886 59310-0579-22	PROAIR HF
###	6/9/2016	0	7376785 63402-0304-30	LATUDA
###	6/9/2016	0	7376898 00173-0682-20	VENTOLIN
###	6/9/2016	0	7376898 00173-0682-20	VENTOLIN
###	6/8/2016	0	7376805 00088-2219-05	LANTUS SC
###	6/7/2016	3	7365539 61958-1003-01	RANEXA
###	6/7/2016	0	7376582 00169-3685-12	NOVOLOG
###	6/7/2016	0	7376587 00597-0140-30	TRADJENT
###	6/6/2016	0	7376443 00024-4142-60	MULTAQ
###	6/6/2016	0	7376191 00597-0182-30	GLYXAMBI
###	6/5/2016	4	7359931 00003-0894-21	ELIQUIS
###	6/4/2016	2	7362632 00186-0372-20	SYMBICOR
###	6/3/2016	0	7375961 00430-3754-14	ESTRACE
###	6/2/2016	1	7370594 00173-0869-10	ANORO EL
###	6/1/2016	2	7366218 00024-4142-60	MULTAQ
###	5/31/2016	0	7375546 00003-0894-21	ELIQUIS
###	5/31/2016	0	7375546 00003-0894-21	ELIQUIS
###	5/30/2016	2	7366218 00024-4142-60	MULTAQ
###	5/30/2016	2	7366218 00024-4142-60	MULTAQ
###	5/27/2016	1	7342057 00003-0894-21	ELIQUIS
###	5/27/2016	1	7342057 00003-0894-21	ELIQUIS
###	5/26/2016	0	7365354 65597-0113-30	AZOR
###	5/26/2016	0	7371905 00003-0894-21	ELIQUIS
###	5/26/2016	0	7371905 00003-0894-21	ELIQUIS
###	5/26/2016	0	7371905 00003-0894-21	ELIQUIS
###	5/20/2016	0	7374370 00456-3428-90	NAMENDA
###	5/19/2016	2	7365954 00169-6339-10	NOVOLOG
###	5/19/2016	2	7365954 00169-6339-10	NOVOLOG
###	5/18/2016	0	7374100 00169-6339-10	NOVOLOG
###	5/18/2016	1	7368339 00597-0140-30	TRADJENT
###	5/16/2016	0	7372948 64764-0175-30	DEXILANT
###	5/16/2016	0	7373566 65597-0107-30	BENICAR H



###	5/11/2016	0	7373104 00006-0277-54	JANUVIA
###	5/10/2016	0	7372948 64764-0175-30	DEXILANT
###	5/10/2016	0	7372948 64764-0175-30	DEXILANT
###	5/9/2016	0	7372708 00173-0697-00	ADVAIR DI
###	5/7/2016	1	7367869 50458-0543-60	INVOKAMI
###	5/7/2016	1	7367869 50458-0543-60	INVOKAMI
###	5/7/2016	1	7367869 50458-0543-60	INVOKAMI
###	5/5/2016	0	7372333 00456-1410-90	BYSTOLIC
###	5/3/2016	1	7365405 00430-0753-27	DELZICOL
###	4/19/2016	1	7359507 50458-0543-60	INVOKAMI
###	4/11/2016	0	7369061 00173-0695-00	ADVAIR DI
###	4/11/2016	1	7357718 00597-0140-30	TRADJENT
###	4/4/2016	0	7367995 00456-1410-90	BYSTOLIC
###	3/30/2016	0	7367138 00006-0277-54	JANUVIA
###	3/30/2016	0	7367138 00006-0277-54	JANUVIA
###	3/10/2016	0	7364707 00065-0644-35	TOBREX
###	2/17/2016	0	7361938 00310-6512-01	BYETTA
###	2/1/2016	0	7359507 50458-0543-60	INVOKAMI
###	1/27/2016	0	7358962 00169-3687-12	LEVEMIR
###	1/13/2016	0	7356910 50458-0543-60	INVOKAMI
###	1/8/2016	11	7315095 00456-1410-90	BYSTOLIC

Contractor	Pharmacy	Quantity	Package Size	Brand	Invoice Id	In Patient	In Insurance	Out Pharm	Pharmacy
SCH140167-00		18	18	Brand	826300	0	52.94	25	27.94
SCH140167-00		20	10	Brand	826300	0	506.86	25	481.86
SCH140167-00		60	60	Brand	826300	0	351.54	25	326.54
SCH140167-00		60	10	Brand	826300	0	1462	25	1437
SCH140167-00		8.5	8.5	Brand	826300	0	51.21	23.53	27.68
SCH140167-00		10.2	10.2	Brand	826300	0	300.9	25	275.9
SCH140167-00		17	8.5	Brand	826300	0	103.34	24.26	79.07
SCH140167-00		17	8.5	Brand	826300	0	3.13	0.74	2.4
SCH140167-00		60	90	Brand	826300	0	0	0	0
SCH140167-00		18	18	Brand	826300	0	52.61	25	27.61
SCH140167-00		18	18	Brand	826300	0	52.61	25	27.61
SCH140167-00		60	90	Brand	826300	0	719.42	25	694.42
SCH140167-00		18	18	Brand	826300	0	62.48	25	37.48
SCH140167-00		18	18	Brand	826300	0	62.48	25	37.48
SCH140167-00		10.2	10.2	Brand	826300	0	292.78	25	267.78
SCH140167-00		10.2	10.2	Brand	826300	0	292.78	25	267.78
SCH140167-00		30	30	Brand	826300	0	303.68	25	278.68
SCH140167-00		30	90	Brand	826300	0	327.14	25	302.14
SCH140167-00		10.2	10.2	Brand	826300	0	297.17	25	272.17
SCH140167-00		30	30	Brand	826300	0	212.22	25	187.22
SCH140167-00		10.2	10.2	Brand	826300	0	292.78	25	267.78
SCH140167-00		15	3	Brand	826300	0	461.14	25	436.14
SCH140167-00		8.5	8.5	Brand	826300	0	53.48	25	28.48
SCH140167-00		8.5	8.5	Brand	826300	0	54.41	25	29.41
SCH140167-00		8.5	8.5	Brand	826300	0	55.35	25	30.35
SCH140167-00		60	60	Brand	826300	0	309.97	25	284.97
SCH140167-00		15	3	Brand	826300	0	377.41	25	352.41
SCH140167-00		17	8.5	Brand	826300	0	52.16	11.76	40.4
SCH140167-00		17	8.5	Brand	826300	0	58.69	13.24	45.45
SCH140167-00		-17	8.5	Brand	826300	0	-110.85	-25	-85.85
SCH140167-00		-17	8.5	Brand	826300	0	-110.85	-25	-85.85
SCH140167-00		90	30	Brand	826300	0	764.68	25	739.68
SCH140167-00		90	30	Brand	826300	0	260.16	8.33	251.83
SCH140167-00		90	30	Brand	826300	0	260.16	8.33	251.83
SCH140167-00		90	30	Brand	826300	0	260.16	8.33	251.83
SCH140167-00		60	60	Brand	826300	0	342.33	25	317.33
SCH140167-00		60	30	Brand	826300	0	329.7	25	304.7
SCH140167-00		60	60	Brand	826300	0	356.99	25	331.99
SCH140167-00		13.5	1.5	Brand	826300	0	335.51	8.33	327.18
SCH140167-00		13.5	1.5	Brand	826300	0	335.51	8.33	327.18
SCH140167-00		13.5	1.5	Brand	826300	0	335.51	8.33	327.18
SCH140167-00		45	3	Brand	826300	0	468.95	8.33	460.62
SCH140167-00		45	3	Brand	826300	0	468.95	8.33	460.62
SCH140167-00		45	3	Brand	826300	0	468.95	8.33	460.62
SCH140167-00		90	90	Brand	826300	0	681.46	16.67	664.79
SCH140167-00		30	30	Brand	826300	0	402.61	25	377.61
SCH140167-00		30	30	Brand	826300	0	326.89	25	301.89

SCH140167-00	-30	30 Brand	826300	0	-326.89	-25	-301.89
SCH140167-00	40	10 Brand	826300	0	481.91	12.5	469.41
SCH140167-00	40	10 Brand	826300	0	481.91	12.5	469.41
SCH140167-00	17	8.5 Brand	826300	0	106.92	24.26	82.66
SCH140167-00	17	8.5 Brand	826300	0	3.24	0.74	2.51
SCH140167-00	60	60 Brand	826300	0	323.9	25	298.9
SCH140167-00	18	18 Brand	826300	0	50.89	25	25.89
SCH140167-00	30	90 Brand	826300	0	375.01	25	350.01
SCH140167-00	10	10 Brand	826300	0	250.55	25	225.55
SCH140167-00	60	60 Brand	826300	0	350.73	25	325.73
SCH140167-00	60	60 Brand	826300	0	308.95	25	283.95
SCH140167-00	30	30 Brand	826300	0	124.23	12.5	111.73
SCH140167-00	60	60 Brand	826300	0	340.48	25	315.48
SCH140167-00	10	10 Brand	826300	0	249.39	25	224.39
SCH140167-00	30	30 Brand	826300	0	394.2	25	369.2
SCH140167-00	60	60 Brand	826300	0	146.84	9.17	137.67
SCH140167-00	8.5	8.5 Brand	826300	0	3.26	1.47	1.79
SCH140167-00	30	30 Brand	826300	0	925.92	25	900.92
SCH140167-00	-18	18 Brand	826300	0	-51.63	-25	-26.63
SCH140167-00	18	18 Brand	826300	0	51.63	25	26.63
SCH140167-00	15	3 Brand	826300	0	373.57	25	348.57
SCH140167-00	60	60 Brand	826300	0	309.97	25	284.97
SCH140167-00	30	10 Brand	826300	0	750.85	25	725.85
SCH140167-00	30	30 Brand	826300	0	364.33	25	339.33
SCH140167-00	60	60 Brand	826300	0	580.05	25	555.05
SCH140167-00	30	30 Brand	826300	0	550.99	25	525.99
SCH140167-00	60	60 Brand	826300	0	60.22	4.17	56.05
SCH140167-00	10.2	10.2 Brand	826300	0	255.14	25	230.14
SCH140167-00	42.5	42.5 Brand	826300	0	264.18	25	239.18
SCH140167-00	60	60 Brand	826300	0	341.86	25	316.86
SCH140167-00	60	60 Brand	826300	0	559.04	25	534.04
SCH140167-00	60	60 Brand	826300	0	61.2	4.17	57.03
SCH140167-00	60	60 Brand	826300	0	305.98	20.83	285.15
SCH140167-00	60	60 Brand	826300	0	559.04	25	534.04
SCH140167-00	-60	60 Brand	826300	0	-559.04	-25	-534.04
SCH140167-00	60	60 Brand	826300	0	60.64	4.17	56.48
SCH140167-00	60	60 Brand	826300	0	303.21	20.83	282.38
SCH140167-00	90	30 Brand	826300	0	248.64	8.33	240.31
SCH140167-00	180	60 Brand	826300	0	356.19	8.33	347.85
SCH140167-00	180	60 Brand	826300	0	356.19	8.33	347.85
SCH140167-00	180	60 Brand	826300	0	296.82	6.94	289.88
SCH140167-00	30	90 Brand	826300	0	355.63	25	330.63
SCH140167-00	45	3 Brand	826300	0	937.9	16.67	921.23
SCH140167-00	45	3 Brand	826300	0	468.95	8.33	460.62
SCH140167-00	-15	3 Brand	826300	0	-546.62	-25	-521.62
SCH140167-00	30	30 Brand	826300	0	361.62	25	336.62
SCH140167-00	90	30 Brand	826300	0	732.87	25	707.87
SCH140167-00	30	30 Brand	826300	0	200.96	25	175.96

SCH140167-00	90	90 Brand	826300	0	1112.89	25	1087.89
SCH140167-00	90	30 Brand	826300	0	122.15	4.17	117.98
SCH140167-00	-90	30 Brand	826300	0	-732.87	-25	-707.87
SCH140167-00	60	60 Brand	826300	0	447.18	25	422.18
SCH140167-00	60	60 Brand	826300	0	400.46	25	375.46
SCH140167-00	-60	60 Brand	826300	0	-400.46	-25	-375.46
SCH140167-00	60	60 Brand	826300	0	407.3	25	382.3
SCH140167-00	90	90 Brand	826300	0	98.35	7.78	90.58
SCH140167-00	180	180 Brand	826300	0	544.85	25	519.85
SCH140167-00	60	60 Brand	826300	0	402.68	25	377.68
SCH140167-00	60	60 Brand	826300	0	269.69	25	244.69
SCH140167-00	-30	30 Brand	826300	0	-364.33	-25	-339.33
SCH140167-00	90	90 Brand	826300	0	329.29	25	304.29
SCH140167-00	90	90 Brand	826300	0	727.02	16.67	710.35
SCH140167-00	-90	90 Brand	826300	0	-1090.53	-25	-1065.53
SCH140167-00	3.5	3.5 Brand	826300	0	180.69	25	155.69
SCH140167-00	1.2	1.2 Brand	826300	0	586.85	25	561.85
SCH140167-00	-60	60 Brand	826300	0	-375.1	-25	-350.1
SCH140167-00	30	10 Brand	826300	0	538.11	16.67	521.44
SCH140167-00	-22	60 Brand	826300	0	-138.27	-25	-113.27
SCH140167-00	-28	90 Brand	826300	0	-94.28	-25	-69.28
				0	29872.99	1694.7	28178.3

Optional Unique Claim Identifier

Date	Wholesale	Account N	Invoice N	NDC	Manufact	Strength	Pack Size	Units	Purc	Descriptio
###	Cardinal	15-72364E	6908326	00169-18E	NOVO NOI	100 UNIT/	10	10	INS	NOVOI
###	Cardinal	15-72364E	6908326	68585-0005-75		535 MG	60	60	MAG	64 6C
###	Cardinal	15-72364E	6908325	00173-06E	GLAXO SMITH KLINE		60	60	ADVAIR	DI
###	Cardinal	15-72364E	6908325	00173-06E	GLAXO SMITH KLINE		60	60	ADVAIR	DI
###	Cardinal	15-72364E	6908325	65649-01C	VALEANT	.375 GM	120	120	APRISO	0.
###	Cardinal	15-72364E	6908325	00173-08E	GLAXO SMITH KLINE		60	300	BREO	ELLI
###	Cardinal	15-72364E	6908325	00032-12Z	ABBVIE		100	100	CREON	24
###	Cardinal	15-72364E	6908325	64764-017	TAKEDA P	60 MG	30	30	DEXILANT	
###	Cardinal	15-72364E	6908325	00085-461	MERCK SHARP & DO		13	13	DULERA	2
###	Cardinal	15-72364E	6908325	00003-08E	B-M SQUIE	2.5 MG	60	60	ELIQUIS	2
###	Cardinal	15-72364E	6908325	00003-08E	B-M SQUIE	5 MG	60	120	ELIQUIS	5
###	Cardinal	15-72364E	6908325	00430-37E	ACTAVIS	.1 MG/GM	42.5	42.5	ESTRACE	0
###	Cardinal	15-72364E	6908325	00597-01E	BOEHRINGER INGELF		30	30	GLYXAMBI	
###	Cardinal	15-72364E	6908325	00173-08E	GLAXO SM	62.5 MCG,	30	30	INCRUSE	E
###	Cardinal	15-72364E	6908325	00002-751	LILLY	100 UNIT/	10	20	INS	HUMA
###	Cardinal	15-72364E	6908325	00002-87E	LILLY	100 UNIT/	15	15	INS	HUMA
###	Cardinal	15-72364E	6908325	00088-22Z	SANOFI-A\	100 UNIT/	10	10	INS	LANTU
###	Cardinal	15-72364E	6908325	00088-221	SANOFI-A\	100 UNIT/	15	45	INS	LANTU
###	Cardinal	15-72364E	6908325	00169-36E	NOVO NOI	100 UNIT/	10	60	INS	LEVEM
###	Cardinal	15-72364E	6908325	00169-64E	NOVO NOI	100 UNIT/	15	60	INS	LEVEM
###	Cardinal	15-72364E	6908325	00169-75C	NOVO NOI	100 UNIT/	10	10	INS	NOVO
###	Cardinal	15-72364E	6908325	00169-63E	NOVO NOI	100 UNIT/	15	30	INS	NOVOI
###	Cardinal	15-72364E	6908325	00169-36E	NOVO NORDISK		10	60	INS	NOVOI
###	Cardinal	15-72364E	6908325	00024-58E	SANOFI P	300 UNIT/	4.5	9	INS	TOUJE
###	Cardinal	15-72364E	6908325	50458-054	JANSSEN		60	60	INVOKAMI	
###	Cardinal	15-72364E	6908325	50458-014	JANSSEN	300 MG	30	30	INVOKANA	
###	Cardinal	15-72364E	6908325	00006-057	MERCK SHARP & DO		60	180	JANUMET	
###	Cardinal	15-72364E	6908325	00006-057	MERCK SHARP & DO		60	60	JANUMET	
###	Cardinal	15-72364E	6908325	00006-027	MERCK SH	100 MG	30	120	JANUVIA	
###	Cardinal	15-72364E	6908325	66758-017	SANDOZ	10 MEQ	100	200	KLOR-CON	
###	Cardinal	15-72364E	6908325	66758-01E	SANDOZ	20 MEQ	100	300	KLOR-CON	
###	Cardinal	15-72364E	6908325	63402-03C	SUNOVION	60 MG	30	30	LATUDA	6
###	Cardinal	15-72364E	6908325	00430-04Z	ACTAVIS		140	140	LO	LOESTR
###	Cardinal	15-72364E	6908325	68180-03C	LUPIN PH	50 MG	90	0	LOSARTAN	
###	Cardinal	15-72364E	6908325	00024-414	SANOFI-A\	400 MG	60	60	MULTAQ	4
###	Cardinal	15-72364E	6908325	00186-504	ASTRAZEN	40 MG	30	30	NEXIUM	4
###	Cardinal	15-72364E	6908325	00574-20C	PERRIGO	100000 UN	60	60	NYSTOP	1
###	Cardinal	15-72364E	6908325	59310-057	TEVA RESP	108 MCG/	8.5	34	PROAIR	HF
###	Cardinal	15-72364E	6908325	00064-501	SMITH & N	250 UNIT/	30	0	SANTYL	2
###	Cardinal	15-72364E	6908325	52268-001	BRAINTREE LAB		354	354	SUPREP	BC
###	Cardinal	15-72364E	6908325	00186-037	ASTRAZENECA LP		10.2	20.4	SYMBICOR	
###	Cardinal	15-72364E	6908325	00186-037	ASTRAZENECA LP		10.2	10.2	SYMBICOR	
###	Cardinal	15-72364E	6908325	00078-05C	NOVARTIS	200 MG	100	200	TEGRETOL	
###	Cardinal	15-72364E	6908325	00597-014	BOEHRING	5 MG	30	60	TRADJENT,	
###	Cardinal	15-72364E	6908325	00781-40E	SANDOZ		84	84	TRI-ESTAR'	

### Cardinal	15-72364E	6908325 00310-08	CASTRAZEN400 MCG/	1	1 TUDORZA
### Cardinal	15-72364E	6908325 00173-06	GLAXO SM108 MCG/	18	54 VENTOLIN
### Cardinal	15-72364E	6908325 00456-114	ACTAVIS 40 MG	30	30 VIIBRYD 4
### Cardinal	15-72364E	6908325 50458-057	JANSSEN 20 MG	30	60 XARELTO 2
8/2/2016 Cardinal	15-72364E	6800321 00002-831	LILLY 100 UNIT/	10	20 INS HUMU
8/2/2016 Cardinal	15-72364E	6800321 00002-821	LILLY 100 UNIT/	10	10 INS HUMU
8/2/2016 Cardinal	15-72364E	6800321 00169-18	NOVO NOI100 UNIT/	10	10 INS NOVOI
8/2/2016 Cardinal	15-72364E	6800321 00169-18	NOVO NOI100 UNIT/	10	10 INS NOVOI
8/2/2016 Cardinal	15-72364E	6800321 00193-654	ASCENSIA DIABETES	100	200 MICROLET
8/2/2016 Cardinal	15-72364E	6800321 00536-73	CRUGBY	100	100 NEPHRO-V
8/2/2016 Cardinal	15-72364E	6800320 00173-06	GLAXO SMITH KLINE	60	180 ADVAIR DI
8/2/2016 Cardinal	15-72364E	6800320 00173-06	GLAXO SMITH KLINE	60	60 ADVAIR DI
8/2/2016 Cardinal	15-72364E	6800320 00173-08	GLAXO SMITH KLINE	60	60 ANORO EL
8/2/2016 Cardinal	15-72364E	6800320 00430-07	ACTAVIS 800 MG	180	180 ASACOL HI
8/2/2016 Cardinal	15-72364E	6800320 00186-077	ASTRAZEN90 MG	60	60 BRILINTA
8/2/2016 Cardinal	15-72364E	6800320 00310-65	ASTRAZEN2 MG	4	4 BYDUREON
8/2/2016 Cardinal	15-72364E	6800320 00456-141	ACTAVIS 10 MG	30	30 BYSTOLIC
8/2/2016 Cardinal	15-72364E	6800320 00093-31	TEVA PHARMACEUTI	182	182 CAMRESE
8/2/2016 Cardinal	15-72364E	6800320 00032-12	ABBVIE	100	200 CREON 24
8/2/2016 Cardinal	15-72364E	6800320 00310-00	ASTRAZEN500 MCG	30	90 DALIRESP
8/2/2016 Cardinal	15-72364E	6800320 64764-017	TAKEDA P 60 MG	30	60 DEXILANT
8/2/2016 Cardinal	15-72364E	6800320 00003-08	B-M SQUIE2.5 MG	60	180 ELIQUIS 2
8/2/2016 Cardinal	15-72364E	6800320 00003-08	B-M SQUIE5 MG	60	180 ELIQUIS 5
8/2/2016 Cardinal	15-72364E	6800320 00597-01	BOEHRINGER INGELF	30	30 GLYXAMBI
8/2/2016 Cardinal	15-72364E	6800320 00173-087	GLAXO SM62.5 MCG,	30	30 INCRUSE E
8/2/2016 Cardinal	15-72364E	6800320 00002-751	LILLY	10	30 INS HUMA
8/2/2016 Cardinal	15-72364E	6800320 00002-87	LILLY	15	15 INS HUMA
8/2/2016 Cardinal	15-72364E	6800320 00088-222	SANOFI-A\100 UNIT/	10	20 INS LANTU
8/2/2016 Cardinal	15-72364E	6800320 00088-221	SANOFI-A\100 UNIT/	15	45 INS LANTU
8/2/2016 Cardinal	15-72364E	6800320 00169-36	NOVO NOI100 UNIT/	10	40 INS LEVEM
8/2/2016 Cardinal	15-72364E	6800320 00169-64	NOVO NOI100 UNIT/	15	105 INS LEVEM
8/2/2016 Cardinal	15-72364E	6800320 00169-36	NOVO NORDISK	15	15 INS NOVOI
8/2/2016 Cardinal	15-72364E	6800320 00024-58	SANOFI P 300 UNIT/	4.5	4.5 INS TOUJE
8/2/2016 Cardinal	15-72364E	6800320 00597-015	BOEHRINC25 MG	30	60 JARDIANCI
8/2/2016 Cardinal	15-72364E	6800320 66758-01	SANDOZ 10 MEQ	500	500 KLOR-CON
8/2/2016 Cardinal	15-72364E	6800320 66758-017	SANDOZ 10 MEQ	100	200 KLOR-CON
8/2/2016 Cardinal	15-72364E	6800320 66758-01	SANDOZ 15 MEQ	100	100 KLOR-CON
8/2/2016 Cardinal	15-72364E	6800320 66758-01	SANDOZ 20 MEQ	100	800 KLOR-CON
8/2/2016 Cardinal	15-72364E	6800320 00456-12	ACTAVIS 145 MCG	30	30 LINZESS 1
8/2/2016 Cardinal	15-72364E	6800320 68180-03	CLUPIN PH 50 MG	90	0 LOSARTAN
8/2/2016 Cardinal	15-72364E	6800320 00024-414	SANOFI-A\400 MG	60	60 MULTAQ 4
8/2/2016 Cardinal	15-72364E	6800320 00456-34	ACTAVIS 28 MG	30	30 NAMENDA
8/2/2016 Cardinal	15-72364E	6800320 00186-504	ASTRAZEN40 MG	30	30 NEXIUM 4
8/2/2016 Cardinal	15-72364E	6800320 00574-20	CPERRIGO 100000 UN	60	120 NYSTOP 1

8/2/2016 Cardinal	15-72364E	6800320 55566-93CFERRING	2	2 PREPOPIK
8/2/2016 Cardinal	15-72364E	6800320 59310-057TEVA RESP108 MCG/	8.5	59.5 PROAIR HF
8/2/2016 Cardinal	15-72364E	6800320 42847-01CPERNIX TH3 MG	30	30 SILENOR 3
8/2/2016 Cardinal	15-72364E	6800320 00597-015BOEHRINGER INGELF	4	4 STIOLTO R
8/2/2016 Cardinal	15-72364E	6800320 00186-037ASTRAZENECA LP	10.2	20.4 SYMBICOR
8/2/2016 Cardinal	15-72364E	6800320 00597-014BOEHRINC5 MG	30	30 TRADJENT,
8/2/2016 Cardinal	15-72364E	6800320 00067-434NOVARTIS 1.5 MG	4	8 TRANSDEF
8/2/2016 Cardinal	15-72364E	6800320 00781-406SANDOZ	84	84 TRI-ESTAR'
8/2/2016 Cardinal	15-72364E	6800320 00173-066GLAXO SM108 MCG/	18	144 VENTOLIN
8/2/2016 Cardinal	15-72364E	6800320 51248-015ASTELLAS 10 MG	30	30 VESICARE
8/2/2016 Cardinal	15-72364E	6800320 00169-406NOVO NOI18 MG/3M	6	6 VICTOZA 6
8/2/2016 Cardinal	15-72364E	6800320 65597-09CSANKYO 3.75 GM	30	30 WELCHOL
8/2/2016 Cardinal	15-72364E	6800320 50458-056JANSSEN 10 MG	30	30 XARELTO 1
8/2/2016 Cardinal	15-72364E	6800320 50458-057JANSSEN 15 MG	30	30 XARELTO 1
8/2/2016 Cardinal	15-72364E	6800320 63402-051SUNOVION45 MCG/A	15	15 XOPENEX
8/2/2016 Cardinal	15-72364E	6800320 66582-041MERCCK/SC10 MG	30	90 ZETIA 10M



Pkgs	Unit Price	Extended	Total
1	\$0.10	\$0.10	
1	\$4.66	\$4.66	
			Total: \$4.76
1	\$10.06	\$10.06	
1	\$13.97	\$13.97	
1	\$90.50	\$90.50	
5	\$80.57	\$402.85	
1	\$111.27	\$111.27	
1	\$0.30	\$0.30	
1	\$20.63	\$20.63	
1	\$123.51	\$123.51	
2	\$115.70	\$231.40	
1	\$226.81	\$226.81	
1	\$330.41	\$330.41	
1	\$124.83	\$124.83	
2	\$0.10	\$0.20	
1	\$0.15	\$0.15	
1	\$70.55	\$70.55	
3	\$126.85	\$380.55	
6	\$0.10	\$0.60	
4	\$0.15	\$0.60	
1	\$0.10	\$0.10	
2	\$0.15	\$0.30	
6	\$0.10	\$0.60	
2	\$166.23	\$332.46	
1	\$68.65	\$68.65	
1	\$68.65	\$68.65	
3	\$0.70	\$2.10	
1	\$0.59	\$0.59	
4	\$7.45	\$29.80	
2	\$15.94	\$31.88	
3	\$15.81	\$47.43	
1	\$233.98	\$233.98	
1	\$230.71	\$230.71	
0	\$2.51	\$0.00	
1	\$110.41	\$110.41	
1	\$4.79	\$4.79	
1	\$10.22	\$10.22	
4	\$0.66	\$2.64	
0	\$20.81	\$0.00	
1	\$43.02	\$43.02	
2	\$50.70	\$101.40	
1	\$31.15	\$31.15	
2	\$0.49	\$0.98	
2	\$0.30	\$0.60	
1	\$17.50	\$17.50	

1	\$53.10	\$53.10		
3	\$8.11	\$24.33		
1	\$60.50	\$60.50		
2	\$119.21	\$238.42		
			Total:	###

2	\$43.88	\$87.76		
1	\$40.82	\$40.82		
1	\$0.10	\$0.10		
1	\$0.10	\$0.10		
2	\$5.95	\$11.90		
1	\$6.06	\$6.06		
			Total:	\$146.74

3	\$13.97	\$41.91		
1	\$25.07	\$25.07		
1	\$139.50	\$139.50		
1	\$117.05	\$117.05		
1	\$123.08	\$123.08		
1	\$170.02	\$170.02		
1	\$5.55	\$5.55		
1	\$59.98	\$59.98		
2	\$111.27	\$222.54		
3	\$111.37	\$334.11		
2	\$0.30	\$0.60		
3	\$123.51	\$370.53		
3	\$115.70	\$347.10		
1	\$330.41	\$330.41		
1	\$124.83	\$124.83		
3	\$0.10	\$0.30		
1	\$0.15	\$0.15		
2	\$70.55	\$141.10		
3	\$126.85	\$380.55		
4	\$0.10	\$0.40		
7	\$0.15	\$1.05		
1	\$0.15	\$0.15		
1	\$166.23	\$166.23		
2	\$84.01	\$168.02		
1	\$113.25	\$113.25		
2	\$15.94	\$31.88		
1	\$57.51	\$57.51		
8	\$15.81	\$126.48		
1	\$83.62	\$83.62		
0	\$2.51	\$0.00		
1	\$110.41	\$110.41		
1	\$115.24	\$115.24		
1	\$4.79	\$4.79		
2	\$10.22	\$20.44		

1	\$28.37	\$28.37
7	\$0.66	\$4.62
1	\$0.30	\$0.30
1	\$184.19	\$184.19
2	\$50.70	\$101.40
1	\$0.30	\$0.30
2	\$3.64	\$7.28
1	\$17.50	\$17.50
8	\$8.11	\$64.88
1	\$0.30	\$0.30
1	\$141.88	\$141.88
1	\$0.30	\$0.30
1	\$116.25	\$116.25
1	\$122.04	\$122.04
1	\$5.00	\$5.00
3	\$7.28	\$21.84

Total:           ###  
8787.3

Date	Wholesale	Account N	Invoice N	NDC	Manufact	Strength	Pack Size	Units	Purc	Descriptio
	### Cardinal	15-723579	6908324	64980-012	RISING PHARMACEU		50	100		FLORANEX
	### Cardinal	15-723579	6908322	65597-01	CSANKYO		30	30		BENICAR F
	### Cardinal	15-723579	6908322	00173-08	GLAXO SMITH KLINE		60	60		BREO ELLI
	### Cardinal	15-723579	6908322	58914-017	APTALIS P 1 GM/10M		420	420		CARAFATE
	### Cardinal	15-723579	6908322	00173-071	GLAXO SM110 MCG/		12	12		FLOVENT
	### Cardinal	15-723579	6908322	00002-87	LILLY 100 UNIT/		15	15		INS HUMA
	### Cardinal	15-723579	6908322	00006-027	MERCK SH100 MG		30	30		JANUVIA
	### Cardinal	15-723579	6908322	66758-01	SANDOZ 20 MEQ		100	300		KLOR-CON
	### Cardinal	15-723579	6908322	00024-414	SANOFI-A1400 MG		60	60		MULTAQ 4
	### Cardinal	15-723579	6908322	00186-504	ASTRAZEN40 MG		30	30		NEXIUM 4
	### Cardinal	15-723579	6908322	59310-057	TEVA RESP108 MCG/		8.5	25.5		PROAIR HF
	### Cardinal	15-723579	6908322	00597-014	BOEHRINC5 MG		30	30		TRADJENT,
	### Cardinal	15-723579	6908322	00781-40	SANDOZ		84	84		TRI-ESTAR'
	### Cardinal	15-723579	6908322	00173-06	GLAXO SM108 MCG/		18	18		VENTOLIN
	### Cardinal	15-723579	6908322	65597-07	CSANKYO 625 MG		180	180		WELCHOL
8/2/2016	Cardinal	15-723579	6800085	00173-06	GLAXO SMITH KLINE		60	60		ADVAIR DI
8/2/2016	Cardinal	15-723579	6800085	00173-08	GLAXO SMITH KLINE		60	60		ANORO EL
8/2/2016	Cardinal	15-723579	6800085	00173-08	GLAXO SMITH KLINE		60	60		BREO ELLI
8/2/2016	Cardinal	15-723579	6800085	00173-08	GLAXO SMITH KLINE		60	60		BREO ELLI
8/2/2016	Cardinal	15-723579	6800085	00023-921	ALLERGAN		5	5		COMBIGAI
8/2/2016	Cardinal	15-723579	6800085	00597-002	BOEHRINGER INGELF		4	4		COMBIVEN
8/2/2016	Cardinal	15-723579	6800085	00085-72	MERCK SHARP & DO		13	13		DULERA 1
8/2/2016	Cardinal	15-723579	6800085	00003-08	B-M SQUIE5 MG		60	60		ELIQUIS 5
8/2/2016	Cardinal	15-723579	6800085	00088-222	SANOFI-A1100 UNIT/		10	30		INS LANTU
8/2/2016	Cardinal	15-723579	6800085	00169-36	NOVO NOI100 UNIT/		10	40		INS LEVEN
8/2/2016	Cardinal	15-723579	6800085	50458-014	JANSSEN 100 MG		30	30		INVOKANA
8/2/2016	Cardinal	15-723579	6800085	00006-057	MERCK SHARP & DO		60	60		JANUMET
8/2/2016	Cardinal	15-723579	6800085	00006-027	MERCK SH100 MG		30	30		JANUVIA
8/2/2016	Cardinal	15-723579	6800085	66758-01	SANDOZ 20 MEQ		100	100		KLOR-CON
8/2/2016	Cardinal	15-723579	6800085	00186-504	ASTRAZEN40 MG		30	120		NEXIUM 4
8/2/2016	Cardinal	15-723579	6800085	59310-057	TEVA RESP108 MCG/		8.5	34		PROAIR HF
8/2/2016	Cardinal	15-723579	6800085	00085-11	MERCK SH108 MCG/		6.7	6.7		PROVENTI
8/2/2016	Cardinal	15-723579	6800085	00555-901	TEVA PHARMACEUTI		168	168		SPRINTEC
8/2/2016	Cardinal	15-723579	6800085	00597-014	BOEHRINC5 MG		30	30		TRADJENT,
8/2/2016	Cardinal	15-723579	6800085	00067-434	NOVARTIS 1.5 MG		4	4		TRANSDER
8/2/2016	Cardinal	15-723579	6800085	00173-06	GLAXO SM108 MCG/		18	72		VENTOLIN
8/2/2016	Cardinal	15-723579	6800085	00169-40	NOVO NOI18 MG/3M		9	9		VICTOZA 6
8/2/2016	Cardinal	15-723579	6800085	00456-112	ACTAVIS 20 MG		30	30		VIIIBRYD 2
8/2/2016	Cardinal	15-723579	6800085	66582-041	MERCK/SC10 MG		30	150		ZETIA 10M

Pkgs	Unit Price	Extended	Total
2	\$5.34	\$10.68	
			Total: \$10.68

1	\$0.30	\$0.30	
1	\$80.57	\$80.57	
1	\$4.16	\$4.16	
1	\$12.72	\$12.72	
1	\$0.15	\$0.15	
1	\$7.45	\$7.45	
3	\$15.81	\$47.43	
1	\$110.41	\$110.41	
1	\$4.79	\$4.79	
3	\$0.66	\$1.98	
1	\$0.30	\$0.30	
1	\$17.50	\$17.50	
1	\$8.11	\$8.11	
1	\$1.78	\$1.78	
			Total: \$297.65

1	\$25.07	\$25.07	
1	\$139.50	\$139.50	
1	\$118.35	\$118.35	
1	\$80.57	\$80.57	
1	\$4.09	\$4.09	
1	\$175.76	\$175.76	
1	\$20.85	\$20.85	
1	\$115.70	\$115.70	
3	\$70.55	\$211.65	
4	\$0.10	\$0.40	
1	\$67.59	\$67.59	
1	\$0.59	\$0.59	
1	\$7.45	\$7.45	
1	\$15.81	\$15.81	
4	\$4.79	\$19.16	
4	\$0.66	\$2.64	
1	\$0.07	\$0.07	
1	\$14.64	\$14.64	
1	\$0.30	\$0.30	
1	\$3.64	\$3.64	
4	\$8.11	\$32.44	
1	\$212.82	\$212.82	
1	\$60.50	\$60.50	
5	\$7.28	\$36.40	
			Total: ### 1674.32

Claim Id	Type	Claim Date	Date Of Se	Date Presc	Fill Numbe	Rx Numbe	Descriptio	Package Si	Package Q
4.48E+11	Billing	###	###	###	0	7374069	CARTIA XT	500	1
1.55E+11	Billing	###	###	###	2	7350328	VENTOLIN	18	1
3.86E+11	Billing	###	###	###	0	7374916	VENTOLIN	18	1
7.1E+11	Billing	###	###	###	0	7374755	MYRBETRI	30	1
1.45E+11	Billing	###	###	###	2	7366535	NEXIUM 4	30	1
5.52E+11	Billing	###	###	###	0	7375110	PROAIR HF	8.5	1
6.1E+11	Billing	###	###	###	2	7367144	ANORO EL	60	1
9.36E+11	Billing	###	###	3/7/2016	0	7365354	AZOR	30	1
5.3E+11	Billing	###	###	5/2/2016	1	7371811	TOVIAZ 4	30	1
2.29E+11	Billing	###	###	###	9	7338702	ANORO EL	60	1
7.5E+11	Billing	###	###	###	0	7371905	ELIQUIS 5	60	1
5.43E+11	Billing	###	###	###	0	7375178	VENTOLIN	18	1
3.95E+11	Billing	###	###	###	0	7373297	PROAIR HF	8.5	1
3.52E+11	Billing	###	###	###	1	7342057	ELIQUIS 5	60	1
8.76E+11	Billing	###	###	###	0	7375322	HUMALOC	3	5
5.26E+11	Billing	###	###	2/4/2016	1	7360102	SYMBICOR	10.2	1
6.97E+11	Billing	###	###	###	6	7338684	LANTUS SC	3	5
4.77E+11	Billing	###	###	###	0	7375384	VENTOLIN	18	1
1.54E+11	Billing	###	###	5/3/2016	1	7372075	ADVAIR DI	60	1
3.61E+11	Billing	###	###	###	2	7363198	ZETIA 10	30	1
2.29E+11	Billing	###	###	4/4/2016	2	7368111	DALIRESP	30	1
2.48E+11	Billing	###	###	###	0	7375457	DUEXIS	90	1
8.6E+11	Billing	###	###	###	0	7375518	ZETIA 10	30	1
1.31E+11	Billing	###	###	###	0	7375546	ELIQUIS 5	60	1
6.8E+11	Billing	###	6/1/2016	6/1/2016	0	7375798	PROAIR HF	8.5	1
1.77E+11	Billing	###	6/1/2016	###	2	7366218	MULTAQ 4	60	1
8.49E+11	Billing	###	6/1/2016	5/9/2016	2	7372795	TOVIAZ 8	30	1
8.45E+11	Billing	###	6/1/2016	6/1/2016	0	7375831	PRADAXA	60	1
5.98E+11	Billing	###	6/1/2016	###	4	7341772	NEXIUM 4	90	1
6.79E+11	Billing	###	6/2/2016	###	2	7366879	VENTOLIN	18	1
6.67E+11	Billing	###	6/2/2016	###	1	7370594	ANORO EL	60	1
9.25E+11	Billing	###	6/3/2016	6/2/2016	0	7375961	ESTRACE .	42.5	1
1.89E+11	Billing	###	6/4/2016	###	2	7367671	LANTUS SC	3	5
6.87E+11	Billing	###	6/4/2016	###	2	7362632	SYMBICOR	10.2	1
4.19E+11	Billing	###	6/6/2016	###	3	7364631	RANEXA 5	60	1
7.69E+11	Billing	###	6/6/2016	2/3/2016	4	7359931	ELIQUIS 5	60	1
4.61E+11	Billing	###	6/6/2016	###	0	7374070	ANORO EL	60	1
2.46E+11	Billing	###	6/6/2016	###	1	7365260	NOVOLOG	10	1
3.2E+11	Billing	###	6/6/2016	###	1	7365862	PROAIR HF	8.5	1
8.9E+11	Billing	###	6/6/2016	6/3/2016	0	7376191	GLYXAMBI	30	1
9.88E+11	Billing	###	6/6/2016	###	1	7371000	ANORO EL	60	1
5.29E+11	Billing	###	6/6/2016	6/6/2016	0	7376443	MULTAQ 4	60	1
2.75E+11	Billing	###	6/7/2016	###	3	7357762	LANTUS 10	10	1
8.05E+11	Billing	###	6/7/2016	###	3	7365539	RANEXA 5	60	1
5.7E+11	Billing	###	6/7/2016	###	4	7352945	LANTUS SC	3	5
2.28E+11	Billing	###	6/7/2016	###	0	4608391	LYRICA 50	90	1
8.12E+11	Billing	###	6/7/2016	6/7/2016	0	7376565	NITROSTAT	25	4

3.56E+11 Billing	###	6/7/2016	6/7/2016	0	7376582 NOVOLOG	10	1
2.25E+11 Billing	###	6/7/2016	6/7/2016	0	7376587 TRADJENT,	30	1
7.99E+11 Billing	###	6/6/2016	6/6/2016	0	7376308 TOPROL XI	100	1
3.69E+11 Billing	###	6/7/2016	6/7/2016	0	7376642 VENTOLIN	18	1
4.44E+11 Billing	###	6/8/2016	4/4/2016	1	7368077 SYMBICOR	10.2	1
9.7E+11 Billing	###	6/8/2016	6/8/2016	0	7376805 LANTUS SC	3	5
3.62E+11 Billing	###	6/9/2016	6/8/2016	0	7376785 LATUDA 4	30	1
6.6E+11 Billing	###	6/9/2016	6/9/2016	0	7376886 PROAIR HF	8.5	1
5.28E+11 Billing	###	###	###	6	7337227 LANTUS 1C	10	1
5.7E+11 Billing	###	###	###	0	7376955 INVOKANA	30	1
3.1E+11 Billing	###	###	6/6/2016	0	7376801 RANEXA 5	60	1
5.67E+11 Billing	###	###	4/1/2016	2	7367869 INVOKAMI	60	1
4.65E+11 Billing	###	###	2/1/2016	2	7359507 INVOKAMI	60	1
4.27E+11 Billing	###	###	###	1	7368945 DEXILANT	30	1
7.45E+11 Billing	###	###	###	3	7365340 LANTUS 1C	10	1
3.1E+11 Billing	###	###	2/8/2016	2	7360492 JANUVIA 1	90	1
6.31E+11 Billing	###	###	4/8/2016	1	7368684 LEVEMIR F	3	5
1.56E+11 Billing	###	###	###	0	7377268 PRADAXA	60	1
7.4E+11 Billing	###	###	###	0	7377340 VENTOLIN	18	1
2.15E+11 Billing	###	###	###	0	7377357 TRULICITY	0.5	4
9.7E+11 Billing	###	###	6/9/2016	0	7377030 BRILINTA	60	1
8.34E+11 Billing	###	###	###	0	7377458 PROAIR HF	8.5	1
1.61E+11 Billing	###	###	###	0	7377230 SEREVENT	60	1
7.73E+11 Billing	###	###	###	1	7361654 LANTUS 1C	10	1
2.43E+11 Billing	###	###	###	0	7377735 NAMENDA	90	1
5.35E+11 Billing	###	###	1/4/2016	2	7355680 TOUJEO SC	1.5	3
5.15E+11 Billing	###	###	###	3	7365954 NOVOLOG	3	5
7.53E+11 Billing	###	###	###	2	7369994 JARDIANCI	30	1
7.88E+11 Billing	###	###	###	3	7342120 ZETIA 10	30	1
7E+11 Billing	###	###	###	0	7377879 PRADAXA	60	1
3.08E+11 Billing	###	###	###	0	7377869 BREO ELLII	30	2
6.81E+11 Billing	###	###	###	3	7366126 ADVAIR DI	60	1
3.34E+11 Billing	###	###	###	3	7365514 CARTIA XT	500	1
9.34E+11 Billing	###	###	###	3	7366967 LANTUS SC	3	5
2.2E+11 Billing	###	###	###	0	7378067 RANEXA 5	60	1
9.11E+11 Billing	###	###	5/9/2016	1	4607986 LYRICA 10	90	1
3.03E+11 Billing	###	###	###	0	7378138 PROAIR HF	8.5	1
4.08E+11 Billing	###	###	1/4/2016	3	7355722 PROAIR HF	8.5	1
2.44E+11 Billing	###	###	###	0	7378106 VYTORIN	90	1
7.54E+11 Billing	###	###	5/9/2016	0	7373086 PROAIR HF	8.5	1
2.16E+11 Billing	###	###	4/4/2016	2	7367964 APRISO .3	120	1
4.48E+11 Billing	###	###	4/5/2016	2	7368339 TRADJENT,	30	1
3.17E+11 Billing	###	###	###	0	7378238 MULTAQ 4	60	1
3.83E+11 Billing	###	###	###	0	7378310 SYMBICOR	10.2	1
8.09E+11 Billing	###	###	5/2/2016	1	7371823 HUMALOG	3	5
6.95E+11 Billing	###	###	###	5	7353162 SYMBICOR	10.2	1
4.06E+11 Billing	###	###	3/9/2016	0	7378503 TOUJEO SC	1.5	3
6.36E+11 Billing	###	###	###	0	7378172 LEUKERAN	50	1

4.41E+11 Billing	###	###	###	1	7375352 LEVEMIR 1	10	1
6.08E+11 Billing	###	###	###	2	7353542 VYTORIN	90	1
5.35E+11 Billing	###	###	###	0	7378315 VIIBRYD 2	30	1
6.73E+11 Billing	###	###	###	2	7342057 ELIQUIS 5	60	1
5.83E+11 Billing	###	###	###	0	7378564 MYRBETRI	30	1
3.41E+11 Billing	###	###	###	4	7362310 XARELTO 2	90	1
6.89E+11 Billing	###	###	###	3	7365572 VENTOLIN	18	1
9.05E+11 Billing	###	###	###	4	7354215 SYMBICOR	10.2	1
8.91E+11 Billing	###	###	###	3	7367144 ANORO EL	60	1
8.84E+11 Billing	###	###	###	0	7378876 VENTOLIN	18	1
4.63E+11 Billing	###	###	###	1	7371152 XARELTO 2	90	1
5.07E+11 Billing	###	###	5/6/2016	1	7373599 PROAIR HF	8.5	1
1.69E+11 Billing	###	###	###	0	7379071 PREMARIN	100	1
2.26E+11 Billing	###	###	###	2	7365405 DELZICOL	180	1
5.72E+11 Billing	###	###	###	3	7350116 SYMBICOR	10.2	1
9.39E+11 Billing	###	###	###	0	7374234 EPIPEN 2-	2	1
8.64E+11 Billing	###	###	###	1	7374227 PROAIR HF	8.5	1
8.96E+11 Billing	###	###	###	0	7378942 GLYXAMBI	30	1
6.09E+11 Billing	###	###	4/6/2016	2	8923197 HUMULIN	10	1
9.22E+11 Billing	###	###	###	3	7366218 MULTAQ 4	60	1
1.33E+11 Billing	###	###	###	3	7363198 ZETIA 10	30	1
3.32E+11 Billing	###	###	###	1	7375546 ELIQUIS 5	60	1
2.95E+11 Billing	###	###	5/9/2016	3	7372795 TOVIAZ 8	30	1
1.19E+11 Billing	###	7/1/2016	###	5	7349914 LANTUS 10	10	1
4.83E+11 Billing	###	7/1/2016	###	3	7367671 LANTUS SC	3	5
8.89E+11 Billing	###	7/1/2016	7/1/2016	0	7379667 ZETIA 10	30	1
7.58E+11 Billing	###	7/1/2016	4/6/2016	2	7368430 JANUMET	30	1
2.68E+11 Billing	###	7/2/2016	###	1	7375322 HUMALOC	3	5
4.15E+11 Billing	###	7/2/2016	6/1/2016	1	7375831 PRADAXA	60	1
1.87E+11 Billing	###	7/3/2016	5/3/2016	2	7372075 ADVAIR DI	60	1
2.68E+11 Billing	###	7/3/2016	4/4/2016	3	7368111 DALIRESP	30	1
6.77E+11 Billing	###	7/5/2016	###	1	7375457 DUEXIS	90	1
6.36E+11 Billing	###	7/5/2016	###	2	7357809 LEVEMIR F	3	5
6.65E+11 Billing	###	7/5/2016	###	0	7379783 VIIBRYD 4	30	1
5.15E+11 Billing	###	7/5/2016	7/5/2016	0	7380002 LANTUS 10	10	1
6.71E+11 Billing	###	7/5/2016	2/3/2016	5	7359931 ELIQUIS 5	60	1
2.82E+11 Billing	###	7/5/2016	7/1/2016	0	8923689 HUMULIN	10	1
3.23E+11 Billing	###	7/6/2016	3/9/2016	1	7364848 VENTOLIN	18	1
7.94E+11 Billing	###	7/7/2016	6/6/2016	1	7376308 TOPROL XI	100	1
2.65E+11 Billing	###	7/7/2016	7/6/2016	0	7380074 GLYXAMBI	30	1
3.71E+11 Billing	###	7/7/2016	###	2	7370594 ANORO EL	60	1
9.28E+11 Billing	###	7/7/2016	7/6/2016	0	7380096 NOVOLOG	3	5
6.74E+11 Billing	###	7/7/2016	7/6/2016	0	7380238 ADVAIR DI	60	1
2.35E+11 Billing	###	7/8/2016	7/8/2016	0	4608798 LYRICA 75	90	1
7.67E+11 Billing	###	7/8/2016	7/8/2016	0	7380461 LANTUS 10	10	1
4.96E+11 Billing	###	7/8/2016	###	4	7364631 RANEXA 5	60	1
7.67E+11 Billing	###	7/8/2016	###	2	7355453 KOMBIGLY	60	1
3.06E+11 Billing	###	7/8/2016	7/8/2016	0	7380582 BREO ELLII	30	2



9.91E+11 Billing	###	7/8/2016	7/8/2016	0	4608810 BELSOMR/	30	1
3.5E+11 Billing	###	###	###	4	7365539 RANEXA 5	60	1
8.8E+11 Billing	###	###	###	4	7344021 LANTUS SC	3	5
4.93E+11 Billing	###	###	###	0	7380898 SYMBICOR	10.2	1
2.19E+11 Billing	###	###	###	0	7381001 CARTIA XT	500	1
4.14E+11 Billing	###	###	###	4	7365954 NOVOLOG	3	5
8.18E+11 Billing	###	###	###	1	7374835 SYMBICOR	10.2	1
2.32E+11 Billing	###	###	###	3	7362632 SYMBICOR	10.2	1
8.02E+11 Billing	###	###	4/6/2016	1	7368480 RENAL	100	1
6.42E+11 Billing	###	###	###	0	7381206 NITROSTAT	25	4
2.28E+11 Billing	###	###	###	0	7381241 XARELTO 2	90	1
6.13E+11 Billing	###	###	###	0	7380927 LATUDA 4	30	1
4.16E+11 Billing	###	###	4/1/2016	3	7367869 INVOKAMI	60	1
5.94E+11 Billing	###	###	6/2/2016	1	7375961 ESTRACE .	42.5	1
3.38E+11 Billing	###	###	###	0	7348122 NITROSTAT	25	4
4.97E+11 Billing	###	###	###	2	7368945 DEXILANT	30	1
5.5E+11 Billing	###	###	3/3/2016	4	7363781 SPIRIVA H	30	1
7.13E+11 Billing	###	###	###	1	7377230 SEREVENT	60	1
6.73E+11 Billing	###	###	###	0	7381545 SYMBICOR	10.2	1
8.92E+11 Billing	###	###	###	0	7381592 MULTAQ 4	60	1
4.72E+11 Billing	###	###	###	0	7380931 BREO ELLII	30	2
5.97E+11 Billing	###	###	###	0	7369053 PRADAXA	60	1
9.43E+11 Billing	###	###	###	4	7366967 LANTUS SC	3	5
2.99E+11 Billing	###	###	6/8/2016	1	7376805 LANTUS SC	3	5
2.38E+11 Billing	###	###	###	1	7377268 PRADAXA	60	1
8.88E+11 Billing	###	###	###	7	7354070 CRESTOR 1	90	1
7.55E+11 Billing	###	###	###	1	7378238 MULTAQ 4	60	1
7.1E+11 Billing	###	###	###	1	7378067 RANEXA 5	60	1
8.71E+11 Billing	###	###	###	0	7381610 SPIRIVA R	4	1
6.21E+11 Billing	###	###	###	4	7354950 PROAIR HF	8.5	1
5.25E+11 Billing	###	###	5/9/2016	2	4607986 LYRICA 10	90	1
3.67E+11 Billing	###	###	###	5	7352945 LANTUS SC	3	5
3.52E+11 Billing	###	###	###	1	7377844 CRESTOR 1	90	1
4.9E+11 Billing	###	###	###	0	7381915 TRADJENT,	90	1
6.62E+11 Billing	###	###	###	0	7381659 XARELTO 2	90	1
4.13E+11 Billing	###	###	###	4	7366126 ADVAIR DI	60	1
9.05E+11 Billing	###	###	###	0	7381745 JARDIANCI	30	1
7.51E+11 Billing	###	###	4/4/2016	3	7367964 APRISO .3	120	1
9.06E+11 Billing	###	###	###	0	7382104 VICTOZA 1	3	2
2.02E+11 Billing	###	###	###	2	7374717 CRESTOR 1	90	1
6.64E+11 Billing	###	###	###	2	7358361 CRESTOR 2	90	1
6.98E+11 Billing	###	###	###	1	7378165 SPIRIVA H	30	1
6.3E+11 Billing	###	###	###	0	7382393 XARELTO 2	90	1
7.71E+11 Billing	###	###	6/6/2016	1	7376801 RANEXA 5	60	1
2.98E+11 Billing	###	###	5/4/2016	1	7372260 LANTUS SC	3	5
1.73E+11 Billing	###	###	###	1	7378064 SPIRIVA H	30	1
9.69E+11 Billing	###	###	###	0	7382588 CRESTOR 1	90	1
2.79E+11 Billing	###	###	5/2/2016	2	7371823 HUMALOC	3	5

2.54E+11 Billing	###	###	###	0	7382628 HUMALOC	3	5
1.58E+11 Billing	###	###	###	0	7382647 CARTIA XT	500	1
8.77E+11 Billing	###	###	###	0	7381891 VENTOLIN	18	1
4.7E+11 Billing	###	###	###	0	7381961 SANTYL 25	30	1
5.01E+11 Billing	###	###	###	3	7342057 ELIQUIS 5	60	1
8.65E+11 Billing	###	###	###	5	7362310 XARELTO 2	90	1
3.11E+11 Billing	###	###	###	6	7353162 SYMBICOR	10.2	1
2.1E+11 Billing	###	###	###	1	7378315 VIIBRYD 2	30	1
3.79E+11 Billing	###	###	###	1	7377879 PRADAXA	60	1
6.22E+11 Billing	###	###	3/9/2016	1	7378503 TOUJEO SC	1.5	3
5.55E+11 Billing	###	###	###	2	7374391 SPIRIVA R	4	1
5.03E+11 Billing	###	###	###	0	7382628 HUMALOC	3	5

Quantity PNdc	Quantity	Days Supp	Brand	Cash ThirdClaim TypeFees InvoicFees ReverWholesale
500 62037-059	90	90	Brand	Third PartyEligible 144141
18 00173-06E	18	16	Brand	Third PartyEligible 144141
18 00173-06E	18	25	Brand	Third PartyEligible 144141
30 00469-26C	30	30	Brand	Third PartyEligible 144141
30 00186-504	30	30	Brand	Third PartyEligible 144141
8.5 59310-057	8.5	25	Brand	Third PartyEligible 144141
60 00173-08E	60	30	Brand	Third PartyEligible 144141
30 65597-011	90	90	Brand	Third PartyEligible 144141
30 00069-024	30	30	Brand	Third PartyEligible 144141
60 00173-08E	60	30	Brand	Third PartyEligible 144141
60 00003-089	180	90	Brand	Third PartyEligible 144141
18 00173-06E	18	17	Brand	Third PartyEligible 144141
8.5 59310-057	17	50	Brand	Third PartyEligible 144141
60 00003-089	60	30	Brand	Third PartyEligible 144141
15 00002-879	15	30	Brand	Third PartyEligible 144141
10.2 00186-037	10.2	30	Brand	Third PartyEligible 144141
15 00088-221	45	30	Brand	Third PartyEligible 144141
18 00173-06E	18	17	Brand	Third PartyEligible 147022
60 00173-069	60	30	Brand	Third PartyEligible 147022
30 66582-041	30	30	Brand	Third PartyEligible 147022
30 00310-009	30	30	Brand	Third PartyEligible 147022
90 75987-001	30	15	Brand	Third PartyEligible 147022
30 66582-041	30	30	Brand	Third PartyEligible 147022
60 00003-089	60	30	Brand	Third PartyEligible 147022
8.5 59310-057	8.5	17	Brand	Third PartyEligible 147022
60 00024-414	60	30	Brand	Third PartyEligible 147022
30 00069-024	30	30	Brand	Third PartyEligible 147022
60 00597-01E	60	30	Brand	Third PartyEligible 147022
90 00186-504	60	30	Brand	Third PartyEligible 147022
18 00173-06E	18	25	Brand	Third PartyEligible 147022
60 00173-08E	60	30	Brand	Third PartyEligible 147022
42.5 00430-37E	42.5	14	Brand	Third PartyEligible 147022
15 00088-221	15	25	Brand	Third PartyEligible 147022
10.2 00186-037	10.2	30	Brand	Third PartyEligible 147022
60 61958-10C	60	30	Brand	Third PartyEligible 147022
60 00003-089	60	30	Brand	Third PartyEligible 147022
60 00173-08E	60	30	Brand	Third PartyEligible 147022
10 00169-75C	30	33	Brand	Third PartyEligible 147022
8.5 59310-057	8.5	25	Brand	Third PartyEligible 147022
30 00597-01E	30	30	Brand	Third PartyEligible 147022
60 00173-08E	60	30	Brand	Third PartyEligible 147022
60 00024-414	60	30	Brand	Third PartyEligible 147022
10 00088-222	20	45	Brand	Third PartyEligible 147022
60 61958-10C	60	30	Brand	Third PartyEligible 147022
15 00088-221	30	37	Brand	Third PartyEligible 147022
90 00071-101	90	30	Brand	Third PartyEligible 147022
100 00071-041	25	8	Brand	Third PartyEligible 147022

10 00169-36E	30	25 Brand	Third PartyEligible	147022
30 00597-014	30	30 Brand	Third PartyEligible	147022
100 00186-109	30	30 Brand	Third PartyEligible	147022
18 00173-06E	18	30 Brand	Third PartyEligible	147022
10.2 00186-037	10.2	60 Brand	Third PartyEligible	147022
15 00088-221	15	37 Brand	Third PartyEligible	147022
30 63402-03C	30	30 Brand	Third PartyEligible	147022
8.5 59310-057	8.5	25 Brand	Third PartyEligible	147022
10 00088-222	10	28 Brand	Third PartyEligible	147022
30 50458-014	30	30 Brand	Third PartyEligible	147022
60 61958-10C	60	30 Brand	Third PartyEligible	147022
60 50458-054	60	30 Brand	Third PartyEligible	147022
60 50458-054	60	30 Brand	Third PartyEligible	147022
30 64764-017	30	30 Brand	Third PartyEligible	147022
10 00088-222	10	28 Brand	Third PartyEligible	147022
90 00006-027	30	30 Brand	Third PartyEligible	147022
15 00169-64E	30	40 Brand	Third PartyEligible	147022
60 00597-01E	60	30 Brand	Third PartyEligible	147022
18 00173-06E	18	17 Brand	Third PartyEligible	147022
2 00002-14E	2	28 Brand	Third PartyEligible	149887
60 00186-077	60	30 Brand	Third PartyEligible	149887
8.5 59310-057	17	30 Brand	Third PartyEligible	149887
60 00173-052	60	30 Brand	Third PartyEligible	149887
10 00088-222	40	90 Brand	Third PartyEligible	149887
90 00456-342	90	90 Brand	Third PartyEligible	149887
4.5 00024-58E	13.5	40 Brand	Third PartyEligible	149887
15 00169-63E	45	28 Brand	Third PartyEligible	149887
30 00597-01E	30	30 Brand	Third PartyEligible	149887
30 66582-041	90	90 Brand	Third PartyEligible	149887
60 00597-01E	60	30 Brand	Third PartyEligible	149887
60 00173-08E	60	30 Brand	Third PartyEligible	149887
60 00173-06E	60	30 Brand	Third PartyEligible	149887
500 62037-06C	30	30 Brand	Third PartyEligible	149887
15 00088-221	15	28 Brand	Third PartyEligible	149887
60 61958-10C	60	30 Brand	Third PartyEligible	149887
90 00071-101	90	30 Brand	Third PartyEligible	149887
8.5 59310-057	8.5	17 Brand	Third PartyEligible	149887
8.5 59310-057	8.5	17 Brand	Third PartyEligible	149887
90 66582-031	90	90 Brand	Third PartyEligible	149887
8.5 59310-057	8.5	17 Brand	Third PartyEligible	149887
120 65649-01C	30	30 Brand	Third PartyEligible	149887
30 00597-014	30	30 Brand	Third PartyEligible	149887
60 00024-414	60	30 Brand	Third PartyEligible	149887
10.2 00186-037	10.2	30 Brand	Third PartyEligible	149887
15 00002-87E	15	34 Brand	Third PartyEligible	149887
10.2 00186-037	10.2	30 Brand	Third PartyEligible	149887
4.5 00024-58E	4.5	38 Brand	Third PartyEligible	149887
50 76388-06E	40	28 Brand	Third PartyEligible	149887

10 00169-36E	20	25 Brand	Third PartyEligible	149887
90 66582-031	90	90 Brand	Third PartyEligible	149887
30 00456-112	30	30 Brand	Third PartyEligible	149887
60 00003-089	60	30 Brand	Third PartyEligible	149887
30 00469-26C	30	30 Brand	Third PartyEligible	149887
90 50458-057	30	30 Brand	Third PartyEligible	149887
18 00173-06E	18	25 Brand	Third PartyEligible	149887
10.2 00186-037	10.2	30 Brand	Third PartyEligible	149887
60 00173-08E	60	30 Brand	Third PartyEligible	149887
18 00173-06E	18	17 Brand	Third PartyEligible	149887
90 50458-057	60	60 Brand	Third PartyEligible	149887
8.5 59310-057	17	34 Brand	Third PartyEligible	149887
100 00046-11C	20	35 Brand	Third PartyEligible	149887
180 00430-07E	180	30 Brand	Third PartyEligible	149887
10.2 00186-037	10.2	30 Brand	Third PartyEligible	149887
2 49502-05C	2	10 Brand	Third PartyEligible	149887
8.5 59310-057	8.5	25 Brand	Third PartyEligible	149887
30 00597-01E	30	30 Brand	Third PartyEligible	149887
10 00002-831	20	39 Brand	Third PartyEligible	149887
60 00024-414	60	30 Brand	Third PartyEligible	149887
30 66582-041	30	30 Brand	Third PartyEligible	149887
60 00003-089	60	30 Brand	Third PartyEligible	149887
30 00069-024	30	30 Brand	Third PartyEligible	152836
10 00088-222	60	50 Brand	Third PartyEligible	152836
15 00088-221	15	25 Brand	Third PartyEligible	152836
30 66582-041	90	90 Brand	Third PartyEligible	152836
30 00006-00E	30	30 Brand	Third PartyEligible	152836
15 00002-879	15	30 Brand	Third PartyEligible	152836
60 00597-01E	60	30 Brand	Third PartyEligible	152836
60 00173-069	60	30 Brand	Third PartyEligible	152836
30 00310-009	30	30 Brand	Third PartyEligible	152836
90 75987-001	30	15 Brand	Third PartyEligible	152836
15 00169-64E	15	90 Brand	Third PartyEligible	152836
30 00456-114	90	90 Brand	Third PartyEligible	152836
10 00088-222	20	30 Brand	Third PartyEligible	152836
60 00003-089	60	30 Brand	Third PartyEligible	152836
10 00002-831	10	22 Brand	Third PartyEligible	152836
18 00173-06E	18	25 Brand	Third PartyEligible	152836
100 00186-109	30	30 Brand	Third PartyEligible	152836
30 00597-01E	30	30 Brand	Third PartyEligible	152836
60 00173-08E	60	30 Brand	Third PartyEligible	152836
15 00169-369	45	57 Brand	Third PartyEligible	152836
60 00173-069	60	30 Brand	Third PartyEligible	152836
90 00071-101	60	30 Brand	Third PartyEligible	152836
10 00088-222	10	25 Brand	Third PartyEligible	152836
60 61958-10C	60	30 Brand	Third PartyEligible	152836
60 00310-612	60	30 Brand	Third PartyEligible	152836
60 00173-08E	60	30 Brand	Third PartyEligible	152836

30 00006-033	10	10 Brand	Third PartyEligible	152836
60 61958-10C	60	30 Brand	Third PartyEligible	152836
15 00088-221	15	55 Brand	Third PartyEligible	152836
10.2 00186-037	10.2	30 Brand	Third PartyEligible	152836
500 62037-06C	90	90 Brand	Third PartyEligible	152836
15 00169-633	45	28 Brand	Third PartyEligible	152836
10.2 00186-037	10.2	30 Brand	Third PartyEligible	152836
10.2 00186-037	10.2	30 Brand	Third PartyEligible	152836
100 60258-014	90	90 Brand	Third PartyEligible	152836
100 00071-041	50	16 Brand	Third PartyEligible	152836
90 50458-057	30	30 Brand	Third PartyEligible	152836
30 63402-03C	30	30 Brand	Third PartyEligible	152836
60 50458-054	60	30 Brand	Third PartyEligible	152836
42.5 00430-375	42.5	14 Brand	Third PartyEligible	155792
100 00071-041	100	32 Brand	Third PartyEligible	155792
30 64764-017	30	30 Brand	Third PartyEligible	155792
30 00597-007	30	30 Brand	Third PartyEligible	155792
60 00173-052	60	30 Brand	Third PartyEligible	155792
10.2 00186-037	10.2	60 Brand	Third PartyEligible	155792
60 00024-414	60	30 Brand	Third PartyEligible	155792
60 00173-085	180	90 Brand	Third PartyEligible	155792
60 00597-014	180	90 Brand	Third PartyEligible	155792
15 00088-221	15	28 Brand	Third PartyEligible	155792
15 00088-221	15	37 Brand	Third PartyEligible	155792
60 00597-013	60	30 Brand	Third PartyEligible	155792
90 00310-075	30	30 Brand	Third PartyEligible	155792
60 00024-414	60	30 Brand	Third PartyEligible	155792
60 61958-10C	60	30 Brand	Third PartyEligible	155792
4 00597-01C	8	60 Brand	Third PartyEligible	155792
8.5 59310-057	8.5	33 Brand	Third PartyEligible	155792
90 00071-101	90	30 Brand	Third PartyEligible	155792
15 00088-221	30	37 Brand	Third PartyEligible	155792
90 00310-075	30	30 Brand	Third PartyEligible	155792
90 00597-014	30	30 Brand	Third PartyEligible	155792
90 50458-057	3	3 Brand	Third PartyEligible	155792
60 00173-069	60	30 Brand	Third PartyEligible	155792
30 00597-015	30	30 Brand	Third PartyEligible	155792
120 65649-01C	30	30 Brand	Third PartyEligible	155792
6 00169-404	6	30 Brand	Third PartyEligible	155792
90 00310-075	30	30 Brand	Third PartyEligible	155792
90 00310-075	90	90 Brand	Third PartyEligible	155792
30 00597-007	30	30 Brand	Third PartyEligible	155792
90 50458-057	90	90 Brand	Third PartyEligible	155792
60 61958-10C	60	30 Brand	Third PartyEligible	155792
15 00088-221	15	75 Brand	Third PartyEligible	155792
30 00597-007	30	30 Brand	Third PartyEligible	155792
90 00310-075	90	90 Brand	Third PartyEligible	155792
15 00002-879	15	34 Brand	Third PartyEligible	155792

15 00002-879	15	50 Brand	Third PartyEligible	
500 62037-059	90	90 Brand	Third PartyEligible	155792
18 00173-068	18	17 Brand	Third PartyEligible	155792
30 50484-001	30	15 Brand	Third PartyEligible	155792
60 00003-089	60	30 Brand	Third PartyEligible	155792
90 50458-057	30	30 Brand	Third PartyEligible	155792
10.2 00186-037	10.2	30 Brand	Third PartyEligible	155792
30 00456-112	30	30 Brand	Third PartyEligible	155792
60 00597-013	60	30 Brand	Third PartyEligible	155792
4.5 00024-586	4.5	38 Brand	Third PartyEligible	155792
4 00597-010	4	30 Brand	Third PartyEligible	155792
15 00002-879	15	50 Brand	Third PartyEligible	155792

Plan Id	Pbm Drug	Pbm Dispe	Pbm Sales	In Patient	In Insuran	Out Drug (Out Pharr	Out Sentre	Profit Hos
	45.45	0.9	0	46.35	0	7.86	25	0
	51.15	1	0	42	10.15	14.25	25	0
	53.2	1.5	0.53	59.04	-3.81	14.25	25	0
	302.68	1	0	136.65	167.03	113.01	25	0
	254.45	0.75	0	30	225.2	5.02	25	0
	53	0.48	0	35	18.48	0.08	25	0
	315.56	0.48	0	36	280.04	171.71	25	0
	738.05	0.5	7.38	70	675.93	0.93	25	0
	251.27	0.75	0	60	192.02	25.5	25	0
	284.12	0.25	0	80.09	204.28	171.71	25	0
	1067.66	0.9	0	0	1068.56	368.85	25	0
	50.85	1	0.51	13.42	38.94	14.25	25	0
	105.99	0.48	0	3.6	102.87	0.16	25	0
	359.74	1	3.11	42	321.85	122.95	25	0
	449.78	1.1	0	20	430.88	0.16	25	0
	291.43	1.35	0	3.6	289.18	53.21	25	0
	1135.27	1	11.18	100	1047.45	399.36	25	0
	50.63	1	0	10.33	41.3	14.25	25	0
	334.46	1	0	117.41	218.05	42.32	25	0
	264.85	0.5	0	116.75	148.6	22.01	25	0
	295.02	0.48	0	118.2	177.3	123.41	25	0
	627.58	1	0	0	631.58	0.31	25	0
	264.85	0.5	0	3.6	261.75	22.01	25	0
	366.68	0.5	0	46	321.18	122.95	25	0
	54.08	1	0	55.08	0	0.08	25	0
	557.94	1.1	0	7.4	551.64	117.25	25	0
	250.23	1	0	42	209.23	27.74	25	0
	350.19	1.35	0	0	351.54	85.1	25	0
	501.66	0.48	0	0	502.14	10.05	25	0
	50.35	1.8	0.5	10	42.65	14.25	25	0
	339.36	2.5	0	15	326.86	171.71	25	0
	263.7	0.48	0	2.95	261.23	216.58	25	0
	376.41	1	0	2	375.41	133.12	25	0
	254.66	0.48	0	3.6	251.54	32.69	25	0
	303.61	1	0	42	262.61	125.77	25	0
	360.64	0.65	0	45	316.29	122.95	25	0
	315.56	0.48	0	36	280.04	171.71	25	0
	723.45	0.5	0	3.6	720.35	0.3	25	0
	53.06	1.35	0	54.41	0	0.08	25	0
	548.99	2	0	0	550.99	350.05	25	0
	321.62	0.5	0	3.6	318.52	171.71	25	0
	579.05	1	0	47	533.05	117.25	25	0
	506.36	0.5	0	3.6	503.26	148.08	25	0
	309.47	0.5	0	136.38	173.59	125.77	25	0
	716.59	1.4	0	163.71	554.28	266.24	25	0
	517.28	1	0	0	518.28	72.02	25	0
	24.96	1.5	0.24	30.35	-3.65	0.26	25	0



750.35	0.5	0	7.4	743.45	0.3	25	0	0
363.83	0.5	0	7.4	356.93	0.31	25	0	0
43.4	26.69	0.36	70.09	0	1.58	25	0	0
51.61	0.5	0	7.4	44.71	14.25	25	0	0
291.05	1	0	3.6	288.45	53.21	25	0	0
372.57	1	0	74.71	298.86	133.12	25	0	0
915.45	1.3	9.17	0	925.92	197.33	25	0	0
53.82	1	0.53	11.07	44.28	0.08	25	0	0
248.39	1	0	49.88	199.51	74.04	25	0	0
389	1.3	3.9	35	359.2	86.99	25	0	0
304.91	1	3.04	105.73	203.22	125.77	25	0	0
396.05	0.45	3.96	55	345.46	86.99	25	0	0
397.7	1	3.98	40	362.68	86.99	25	0	0
245.01	1	2.44	70	178.45	0.31	25	0	0
246.77	1.3	2.48	35	215.55	74.04	25	0	0
369.58	1.8	3.63	70	305.01	47.48	25	0	0
823.14	1	0	3.6	820.54	0.32	25	0	0
349.73	1	0	3.6	347.13	85.1	25	0	0
49.79	1.1	0	0	50.89	14.25	25	0	0
576.64	0.6	5.77	25	558.01	334.38	25	0	0
335.11	2	3.37	0	340.48	129.17	25	0	0
109.07	0	1.09	50	60.16	0.16	25	0	0
323.25	0.65	0	30	293.9	0.62	25	0	0
954.27	0	9.54	0	963.81	296.16	25	0	0
1020.79	1.4	0	175.17	847.02	366.18	25	0	0
1006.05	0.48	0	7.4	999.13	523.35	25	0	0
1392.14	1	13.71	100	1306.85	0.48	25	0	0
397.69	1	3.92	60	342.61	94.31	25	0	0
764.68	0	0	316.46	448.22	66.03	25	0	0
356.49	0.5	0	46	310.99	85.1	25	0	0
327.7	2	0	0	329.7	84.55	25	0	0
334.46	1	0	7.4	328.06	42.32	25	0	0
39.06	2.5	0	0	41.56	5.89	25	0	0
376.41	1	0	10	367.41	133.12	25	0	0
309.47	0.5	0	3.6	306.37	125.77	25	0	0
527.89	1	0	3.6	525.29	71.09	25	0	0
53	0.48	0	7.4	46.08	0.08	25	0	0
53.06	1.35	0	3.6	50.81	0.08	25	0	0
755.71	1.4	0	180	577.11	0.94	25	0	0
53.82	1	0.53	19.37	35.98	0.08	25	0	0
104.21	1	0	21.04	84.17	36.48	25	0	0
360.62	1	0	75	286.62	0.31	25	0	0
559.98	0.4	0	150.83	409.55	117.25	25	0	0
291.43	1.35	0	3.6	289.18	53.21	25	0	0
454.79	1.8	4.55	0	461.14	0.16	25	0	0
296.67	0.5	0	63.83	233.34	53.21	25	0	0
335.31	1	0	7.4	328.91	174.45	25	0	0
810.59	0.48	0	6.72	804.35	0.42	25	0	0

537.78	0.48	0	27	511.26	0.2	25	0	0
772.32	1	0	341.72	431.6	0.94	25	0	0
211.22	1	0	3.6	208.62	80.03	25	0	0
359.74	1	0	42	318.74	122.95	25	0	0
302.68	1	0	136.65	167.03	113.01	25	0	0
323.65	0.25	3.24	50	277.14	126.31	25	0	0
61.3	1.18	0.51	62.48	0	14.25	25	0	0
291.43	1.35	0	14.64	278.14	53.21	25	0	0
315.56	0.48	0	36	280.04	171.71	25	0	0
52.28	0.33	0	55.9	-3.29	14.25	25	0	0
718.94	0.48	0	7.4	712.02	252.62	25	0	0
105.99	0.48	0	3.6	102.87	0.16	25	0	0
96.45	1	0.95	98.4	0	6.69	25	0	0
544.35	0.5	0	3.6	541.25	1.87	25	0	0
296.19	1.8	2.91	40	260.9	53.21	25	0	0
609.1	1.35	0	3.6	606.85	433.24	25	0	0
53.06	1.35	0	3.6	50.81	0.08	25	0	0
615.06	-26.19	5.08	588.87	0	350.05	25	0	0
261.73	1	0	118.22	144.51	103.76	25	0	0
557.94	1.1	0	7.4	551.64	117.25	25	0	0
290.97	0.5	0	128.24	163.23	22.01	25	0	0
366.68	0.5	0	46	321.18	122.95	25	0	0
267.75	1	0	42	226.75	27.74	25	0	0
1462	0	0	2	1460	444.24	25	0	0
376.41	1	0	2	375.41	133.12	25	0	0
856.37	1	0	453.15	404.22	66.03	25	0	0
373.86	0.6	3.6	378.06	0	40.54	25	0	0
449.78	1.1	0	20	430.88	0.16	25	0	0
350.19	1.35	0	0	351.54	85.1	25	0	0
334.46	1	0	117.41	218.05	42.32	25	0	0
295.02	0.48	0	118.2	177.3	123.41	25	0	0
627.58	1	6.25	0	637.83	0.31	25	0	0
387.36	0	3.87	0	391.23	0.16	25	0	0
636.65	0.5	0	3.6	633.55	240.12	25	0	0
506.36	0.5	0	0	506.86	148.08	25	0	0
360.64	0.65	0	45	316.29	122.95	25	0	0
128.25	0.48	0	27	101.73	51.88	25	0	0
51.43	1	0.51	40	12.94	8.51	25	0	0
43.4	26.67	0.36	70.07	0	1.92	25	0	0
548.99	2	0	0	550.99	346.75	25	0	0
339.36	2.5	0	15	326.86	146.4	25	0	0
1507.57	0.5	0	7.4	1500.67	0.48	25	0	0
334.5	0.48	0	36	298.98	14.66	25	0	0
344.85	1	0	7.4	338.45	39.91	25	0	0
246.77	1.3	2.48	35	215.55	74.04	25	0	0
333.66	1	0	150.6	184.06	117.85	25	0	0
368.86	1	3.69	40	333.55	10.97	25	0	0
303.87	1	0	3.6	301.27	84.55	25	0	0

103.01	2.5	0	0	105.51	67.42	25	0	0
340.11	0.5	0	149.86	190.75	117.85	25	0	0
365.5	0	0	123.15	242.35	133.12	25	0	0
291.08	0.48	0	7.4	284.16	53.21	25	0	0
117.19	1.5	0	0	118.69	13.98	25	0	0
1502.24	1	14.8	100	1418.04	0.48	25	0	0
291.05	1	0	58.41	233.64	53.21	25	0	0
254.66	0.48	0	3.6	251.54	32.69	25	0	0
60.62	-27.64	0.11	32.98	0	7.12	25	0	0
48.5	1	0	0	49.5	0.52	25	0	0
359.43	1	0	72.09	288.34	125.11	25	0	0
915.45	1.3	9.17	0	925.92	114.2	25	0	0
396.05	0.45	3.96	55	345.46	72.04	25	0	0
263.7	0.48	0	2.95	261.23	238.02	25	0	0
96.88	0.5	0	3.6	93.78	1.04	25	0	0
245.01	1	2.44	70	178.45	0.31	25	0	0
340.8	0.48	0	153.58	187.7	5.46	25	0	0
323.25	0.65	0	30	293.9	0.62	25	0	0
291.78	0.65	0	60	232.43	53.21	25	0	0
576.33	1	5.76	583.09	0	115.87	25	0	0
876.32	0	0	126	750.32	253.65	25	0	0
1037.97	0.9	0	114.93	923.94	285.81	25	0	0
376.41	1	0	163	214.41	133.12	25	0	0
372.57	1	0	74.71	298.86	133.12	25	0	0
349.73	1	0	3.6	347.13	84.17	25	0	0
248.37	0.48	0	27	221.85	14.76	25	0	0
559.98	0.4	5.6	151.97	414.01	115.87	25	0	0
340.11	0.5	0	3.6	337.01	117.85	25	0	0
691.41	1.5	6.91	746.83	-47.01	224.76	25	0	0
54.08	1	0	3.6	51.48	0.7	25	0	0
527.89	1	0	3.6	525.29	59.89	25	0	0
716.59	1.4	0	323.09	394.9	266.24	25	0	0
248.35	1	0	0	249.35	14.76	25	0	0
360.59	1	0	75	286.59	0.31	25	0	0
43.51	-2.29	0.36	41.22	0	12.51	25	0	0
334.46	1	0	7.4	328.06	14.66	25	0	0
397.69	1	3.98	60	342.67	88.16	25	0	0
104.21	1	0	21.04	84.17	23.74	25	0	0
466.22	1	0	210.24	256.98	148.9	25	0	0
248.37	0.48	0	2.95	245.9	14.76	25	0	0
745.04	1	0	1.2	744.84	44.29	25	0	0
340.8	0.48	0	3.6	337.68	5.46	25	0	0
1035.68	0.5	0	3.6	1032.58	375.32	25	0	0
335.1	1	3.34	101.83	237.61	117.85	25	0	0
366.35	1.1	0	40	327.45	133.12	25	0	0
340.76	1	0	3.6	338.16	5.46	25	0	0
756.74	1	7.45	0	765.19	44.27	25	0	0
488.93	1.8	4.89	0	495.62	0.16	25	0	0

491.75	1	0	7.4	485.35	0.16	25	0	0
45	1	0	46	0	11.82	25	0	0
53.51	1.5	0.51	58.72	-3.2	8.51	25	0	0
207.05	0.45	2.07	135.91	73.66	29.96	25	0	0
359.74	1	0	42	318.74	121.42	25	0	0
323.65	0.25	3.24	50	277.14	125.11	25	0	0
296.67	0.5	0	133.72	163.45	53.21	25	0	0
211.22	1	0	3.6	208.62	63.49	25	0	0
356.49	0.5	0	46	310.99	84.17	25	0	0
335.31	1	0	7.4	328.91	174.45	25	0	0
340.8	0.48	0	3.6	337.68	112.38	25	0	0
491.75	1	0	7.4	485.35	0.16	25	0	0
						17446.03		

Profit	Due Out	CopayBin	Pcn	Patient Re	Location	Prescriber	Prescribe	Prescriber	Prescriber
13.49	0	610097	9999	0		AJAKAIYE			1
12.9	0	11552	PDPIL			1 TANLIM			1
15.98	0	9117	HT		1	KURZEJKA			1
165.67	0	610502	MEDDAET		1	1 TORRES			1
225.18	0	610097	9999		1	SUTHERLAND			1
28.4	0	610097	9999		1	KURZEJKA			1
119.33	0	610097	9999		1	1 AJAKAIYE			1
720	0	3858	A4		1	FLORIDO			1
201.52	0	610097	9999		1	TANLIM			1
87.66	0	610593	VA		1	REDDY			1
674.71	0	610097	9999		1	1 ST JOHN			1
13.11	0	610279	9999		1	1 DODIA			1
81.31	0	610097	9999		1	1 TANLIM			1
215.9	0	15581	3200000			REDDY			1
425.72	0	15789	CTRXMEDI		1	REDDY			1
214.57	0	17010	CIHSCARE		1	TANLIM			1
723.09	0	11552	ILSC		1	REDDY			1
12.38	0	15581	3200000			1 TANLIM			1
268.14	0	15581	3200000			TORRES			1
218.34	0	4336	MEDDADV		1	1 REDDY			1
147.09	0	610097	9999		1	REDDY			1
606.27	0	610279	9999		1	1 HAGGARD			1
218.34	0	4336	MEDDADV		1	1 TORRES			1
219.23	0	4336	MEDDADV		1	1 REDDY			1
30	0	610502	MEDDAET		1	1 ST JOHN			1
416.79	0	15789	CTRXMEDI		1	REDDY			1
198.49	0	11552	PDPIL			1 DEAN			1
241.44	0	17010	CIHSCARE		1	DEAN			1
467.09	0	610097	9999		1	1 AJAKAIYE			1
13.4	0	5947	CLAIMCR		1	1 REYES			1
145.15	0	600428	2150000			TANLIM			1
22.6	0	610097	9999		1	SCHNELL			1
219.29	0	11552	PDPIL			1 AJAKAIYE			1
197.45	0	610097	9999		1	1 REYES			1
153.84	0	15581	3200000			REDDY			1
213.34	0	610097	9999		1	REDDY			1
119.33	0	610097	9999		0	AJAKAIYE			1
698.65	0	4336	MEDDADV		1	1 DEAN			1
29.33	0	17010	CIHSCARE		1	1 HAGGARD			1
175.94	0	610524	LOYALTY			ALFORD			1
125.41	0	4336	MEDDADV		1	1 REDDY			1
437.8	0	610502	MEDDAET		1	1 SCHOOLMAN			1
333.78	0	4336	MEDDADV		1	1 DEAN			1
159.2	0	4336	MEDDADV		1	1 REDDY			1
426.75	0	17010	CIHSCARE		1	1 SCHOOLMAN			1
421.26	0	15581	3200000			1 SCHNELL			1
1.44	0	610679	LHDC		1	1 TANLIM			1

725.55	0	4336 MEDDADV	1	TANLIM	1
339.02	0	4336 MEDDADV	1	TANLIM	1
43.51	0	10892 CASH		FLORIDO	1
12.86	0	4336 MEDDADV	1	1 TORRES	1
213.84	0	15581 3200000		TORRES	1
215.45	0	15581 3200000		1 AJAKAIYE	1
703.59	0	600428 2150000		TANLIM	1
30.27	0	11552 ILDR	1	HAGGARD	1
150.35	0	15581 3200000		REDDY	1
282.21	0	600428 5190000		DEAN	1
158.18	0	610494 9999	2	1 HAGGARD	1
288.47	0	4336 ADV	1	FLORIDO	1
290.69	0	11552 ILDR	2	ALFORD	1
223.14	0	610279 9999	1	1 O'CONNOR	1
151.51	0	600428 5190000		DEAN	1
302.53	0	5947 CLAIMCR	1	1 TANLIM	1
798.82	0	610502 MEDDAET	1	1 DEAN	1
240.63	0	15581 3200000		1 ASH	1
11.64	0	15789 CTRXMEDI	1	1 HAGGARD	1
223.63	0	610014 COBSEG	1	AJAKAIYE	1
186.31	0	4682 CN		REDDY	1
85	0	610014 TBK	2	TANLIM	1
298.28	0	610097 9999	1	1 SCHNELL	1
642.65	0	4336 ADV	1	TANLIM	1
631.01	0	17010 CIHSCARE	1	ALFORD	1
458.18	0	610097 9999	1	1 AJAKAIYE	1
1381.37	0	11552 ILSC	1	SCHOOLMAN	1
283.3	0	11552 ILDR	1	HAGGARD	1
673.65	0	11552 PDPIL		1 REDDY	1
246.89	0	4336 MEDDADV	1	1 TANLIM	1
220.15	0	610524 1016		TANLIM	1
268.14	0	15581 3200000		DEAN	1
10.67	0	15789 CTRXMEDI	1	ALFORD	1
219.29	0	11552 PDPIL		FLORIDO	1
159.2	0	4336 MEDDADV	1	1 REDDY	1
432.8	0	610502 MEDDAET	1	1 REYES	1
28.4	0	610097 9999	1	1 SHAH	1
29.33	0	17010 CIHSCARE	1	1 TORRES	1
731.17	0	610097 9999	1	1 SCHNELL	1
30.27	0	11552 ILDR	1	DEAN	1
43.73	0	15581 3200000		O'CONNOR	1
336.31	0	11552 PDPIL		TORRES	1
418.13	0	610239 FEPRX	1	REYES	1
214.57	0	17010 CIHSCARE	1	1 TORRES	1
435.98	0	5947 CLAIMCR	1	1 TANLIM	1
218.96	0	4336 MEDDADV	1	1 DEAN	1
136.86	0	15581 3200000		1 SCHNELL	1
785.65	0	610097 9999	1	1 BASHA	1

513.06	0	610097	9999	1	1 SCHNELL	1
747.38	0	15581	3200000		REDDY	1
107.19	0	4336	MEDDADV	1	1 TANLIM	1
212.79	0	15581	3200000		REDDY	1
165.67	0	610502	MEDDAET	1	1 TORRES	1
175.83	0	5947	CLAIMCR	1	REDDY	1
23.23	0	10892	CASH		REYES	1
214.57	0	17010	CIHSCARE	1	FLORIDO	1
119.33	0	610097	9999	1	1 AJAKAIYE	1
13.36	0	610219	DRX	1	PLAMOOTTIL	1
441.8	0	610097	9999	1	1 AJAKAIYE	1
81.31	0	610097	9999	1	1 REYES	1
66.71	0	11552	ILDR	1	KIM	1
517.98	0	4336	MEDDADV	1	1 SUTHERLAND	1
222.69	0	5947	CLAIMCR	1	TORRES	1
152.21	0	17010	CIHSCARE	1	HAGGARD	1
29.33	0	17010	CIHSCARE	1	HAGGARD	1
213.82	0	10892	CASH		TANLIM	1
133.97	0	610502	MEDDAET	1	SCHROEDER	1
416.79	0	15789	CTRXMEDI	1	REDDY	1
244.46	0	4336	MEDDADV	1	1 REDDY	1
219.23	0	4336	MEDDADV	1	1 REDDY	1
216.01	0	11552	PDPIL		1 DEAN	1
992.76	0	11552	PDPIL		1 ST JOHN	1
219.29	0	11552	PDPIL		1 AJAKAIYE	1
766.34	0	15581	3200000		1 TORRES	1
312.52	0	3858	A4	1	ALFORD	1
425.72	0	15789	CTRXMEDI	1	REDDY	1
241.44	0	17010	CIHSCARE	1	DEAN	1
268.14	0	15581	3200000		TORRES	1
147.09	0	610097	9999	1	REDDY	1
612.52	0	610279	9999	1	1 HAGGARD	1
366.07	0	5947	CLAIMCR	1	1 REYES	1
372.03	0	4336	MEDDADV	1	1 SCHNELL	1
333.78	0	4336	MEDDADV	1	1 SCHOOLMAN	1
213.34	0	610097	9999	1	REDDY	1
51.85	0	610097	9999	1	REYES	1
19.43	0	11552	ILDR	1	MOTLEY	1
43.15	0	10892	CASH		FLORIDO	1
179.24	0	610524	LOYALTY		ALFORD	1
170.46	0	600428	2150000		TANLIM	1
1482.59	0	4336	MEDDADV	1	1 TANLIM	1
295.32	0	610097	9999	1	ALFORD	1
280.94	0	15581	3200000		1 SCHNELL	1
151.51	0	600428	5190000		DEAN	1
191.81	0	15581	3200000		REDDY	1
337.58	0	11552	ILDR	2	FLORIDO	1
195.32	0	610502	MEDDAET	1	1 REYES	1

13.09	0	610524	1016		SCHNELL	1
197.76	0	4336	MEDDADV	1	1 REDDY	1
207.38	0	11552	PDPIL		1 FLORIDO	1
213.35	0	610097	9999	1	1 AJAKAIYE	1
79.71	0	15789	CTRXMEDI	1	ALFORD	1
1492.56	0	11552	ILSC	1	SCHOOLMAN	1
213.84	0	15581	3200000		TORRES	1
197.45	0	610097	9999	1	1 REYES	1
0.86	0	10892	CASH		HASHMI	1
23.98	0	610502	MEDDAET	1	1 REYES	1
210.32	0	15581	3200000		REDDY	1
786.72	0	600428	2150000		TANLIM	1
303.42	0	4336	ADV	1	FLORIDO	1
1.16	0	610097	9999	1	SCHNELL	1
71.34	0	4336	MEDDADV	1	1 REDDY	1
223.14	0	610279	9999	1	1 O'CONNOR	1
310.82	0	610097	9999	1	TANLIM	1
298.28	0	610097	9999	1	1 SCHNELL	1
214.22	0	610097	9999	1	1 SCHNELL	1
442.22	0	4336	ADV	2	REDDY	1
597.67	0	11552	PDPIL		1 REYES	1
728.06	0	610097	9999	1	1 AJAKAIYE	1
219.29	0	11552	PDPIL		FLORIDO	1
215.45	0	15581	3200000		1 AJAKAIYE	1
241.56	0	15581	3200000		1 ASH	1
209.09	0	610097	9999	1	1 REDDY	1
425.11	0	610239	FEPRX	1	REYES	1
197.76	0	4336	MEDDADV	1	1 REDDY	1
450.06	0	5947	CLAIMCR	1	1 AJAKAIYE	1
29.38	0	610502	MEDDAET	1	1 REYES	1
444	0	610502	MEDDAET	1	1 REYES	1
426.75	0	17010	CIHSCARE	1	1 SCHOOLMAN	1
209.59	0	15581	3200000		1 SCHNELL	1
336.28	0	11552	PDPIL		TORRES	1
3.71	0	10892	CASH		TANLIM	1
295.8	0	15581	3200000		DEAN	1
289.51	0	11552	ILDR	1	HAGGARD	1
56.47	0	15581	3200000		O'CONNOR	1
293.32	0	11552	PDPIL		1 SCHNELL	1
209.09	0	610097	9999	1	1 REDDY	1
676.75	0	15581	3200000		SCHROEDER	1
310.82	0	610097	9999	1	1 REYES	1
635.86	0	610097	9999	1	1 FLORIDO	1
196.59	0	610494	9999	2	HAGGARD	1
209.33	0	15789	CTRXMEDI	1	TORRES	1
311.3	0	15581	3200000		1 DEAN	1
695.92	0	11552	ILDR	1	TANLIM	1
470.46	0	5947	CLAIMCR	1	1 TANLIM	1



467.59	0	15581	3200000		1 SCHNELL	1
9.18	0	15581	3200000		TORRES	1
22.01	0	5947	CLAIMCR	1	1 PLAMOOTTIL	1
154.61	0	4336	ADV	1	APPLEWHITE	1
214.32	0	15581	3200000		REDDY	1
177.03	0	5947	CLAIMCR	1	REDDY	1
218.96	0	4336	MEDDADV	1	1 DEAN	1
123.73	0	4336	MEDDADV	1	1 TANLIM	1
247.82	0	4336	MEDDADV	1	1 TANLIM	1
136.86	0	15581	3200000		1 SCHNELL	1
203.9	0	610097	9999	1	1 REDDY	1
467.59	0	15581	3200000		1 SCHNELL	1

Prescriber	Service	Pharmacy	Pharmacy Contract	Submitted	Note	
1.83E+09	1.1E+09	1459672	Walmart P	1459672	Walmart P	65.16 Initial import; Eligible
1.66E+09	1.1E+09	1459672	Walmart P	1459672	Walmart P	61.86 Initial import; Eligible
1.78E+09	1.1E+09	1459672	Walmart P	1459672	Walmart P	62.48 Initial import; Eligible
1.64E+09	1.1E+09	1459672	Walmart P	1459672	Walmart P	347.78 Initial import; Eligible
1.62E+09	1.1E+09	1459672	Walmart P	1459672	Walmart P	297.11 Initial import; Eligible
1.78E+09	1.1E+09	1459672	Walmart P	1459672	Walmart P	64.05 Initial import; Eligible
1.83E+09	1.1E+09	1459672	Walmart P	1459672	Walmart P	356.72 Initial import; Eligible
1.06E+09	1.1E+09	1459672	Walmart P	1459672	Walmart P	886.99 Initial import; Eligible
1.66E+09	1.1E+09	1459672	Walmart P	1459672	Walmart P	307.36 Initial import; Eligible
1.59E+09	1.1E+09	1459672	Walmart P	1459672	Walmart P	356.72 Initial import; Eligible
1.61E+09	1.1E+09	1459672	Walmart P	1459672	Walmart P	1238.92 Initial import; Eligible
1.15E+09	1.1E+09	1459672	Walmart P	1459672	Walmart P	62.48 Initial import; Eligible
1.66E+09	1.1E+09	1459672	Walmart P	1459672	Walmart P	128.1 Initial import; Eligible
1.59E+09	1.1E+09	1459672	Walmart P	1459672	Walmart P	417.87 Initial import; Eligible
1.59E+09	1.1E+09	1459672	Walmart P	1459672	Walmart P	558.79 Initial import; Eligible
1.66E+09	1.1E+09	1459672	Walmart P	1459672	Walmart P	337.5 Initial import; Eligible
1.59E+09	1.1E+09	1459672	Walmart P	1459672	Walmart P	1302.27 Initial import; Eligible
1.66E+09	1.1E+09	1459672	Walmart P	1459672	Walmart P	61.86 Initial import; Eligible
1.64E+09	1.1E+09	1459672	Walmart P	1459672	Walmart P	385.83 Initial import; Eligible
1.59E+09	1.1E+09	1459672	Walmart P	1459672	Walmart P	321.95 Initial import; Eligible
1.59E+09	1.1E+09	1459672	Walmart P	1459672	Walmart P	336.75 Initial import; Eligible
1.15E+09	1.1E+09	1459672	Walmart P	1459672	Walmart P	740.06 Initial import; Eligible
1.64E+09	1.1E+09	1459672	Walmart P	1459672	Walmart P	321.95 Initial import; Eligible
1.59E+09	1.1E+09	1459672	Walmart P	1459672	Walmart P	417.87 Initial import; Eligible
1.61E+09	1.1E+09	1459672	Walmart P	1459672	Walmart P	64.05 Initial import; Eligible
1.59E+09	1.1E+09	1459672	Walmart P	1459672	Walmart P	654.56 Initial import; Eligible
1.32E+09	1.1E+09	1459672	Walmart P	1459672	Walmart P	307.36 Initial import; Eligible
1.32E+09	1.1E+09	1459672	Walmart P	1459672	Walmart P	399.6 Initial import; Eligible
1.83E+09	1.1E+09	1459672	Walmart P	1459672	Walmart P	590.69 Initial import; Eligible
1.15E+09	1.1E+09	1459672	Walmart P	1459672	Walmart P	62.48 Initial import; Eligible
1.66E+09	1.1E+09	1459672	Walmart P	1459672	Walmart P	360.29 Initial import; Eligible
1.04E+09	1.1E+09	1459672	Walmart P	1459672	Walmart P	306.28 Initial import; Eligible
1.83E+09	1.1E+09	1459672	Walmart P	1459672	Walmart P	432.03 Initial import; Eligible
1.15E+09	1.1E+09	1459672	Walmart P	1459672	Walmart P	295.27 Initial import; Eligible
1.59E+09	1.1E+09	1459672	Walmart P	1459672	Walmart P	350.24 Initial import; Eligible
1.59E+09	1.1E+09	1459672	Walmart P	1459672	Walmart P	417.87 Initial import; Eligible
1.83E+09	1.1E+09	1459672	Walmart P	1459672	Walmart P	356.72 Initial import; Eligible
1.32E+09	1.1E+09	1459672	Walmart P	1459672	Walmart P	823.01 Initial import; Eligible
1.15E+09	1.1E+09	1459672	Walmart P	1459672	Walmart P	64.05 Initial import; Eligible
1.43E+09	1.1E+09	1459672	Walmart P	1459672	Walmart P	588.87 Initial import; Eligible
1.59E+09	1.1E+09	1459672	Walmart P	1459672	Walmart P	356.72 Initial import; Eligible
1.3E+09	1.1E+09	1459672	Walmart P	1459672	Walmart P	654.56 Initial import; Eligible
1.32E+09	1.1E+09	1459672	Walmart P	1459672	Walmart P	576.05 Initial import; Eligible
1.59E+09	1.1E+09	1459672	Walmart P	1459672	Walmart P	350.24 Initial import; Eligible
1.3E+09	1.1E+09	1459672	Walmart P	1459672	Walmart P	864.06 Initial import; Eligible
1.04E+09	1.1E+09	1459672	Walmart P	1459672	Walmart P	582.23 Initial import; Eligible
1.66E+09	1.1E+09	1459672	Walmart P	1459672	Walmart P	36.38 Initial import; Eligible

1.66E+09	1.1E+09	1459672	Walmart P	Proquois M	853.6	Initial import; Eligible
1.66E+09	1.1E+09	1459672	Walmart P	Proquois M	413.9	Initial import; Eligible
1.06E+09	1.1E+09	1459672	Walmart P	Proquois M	70.09	Initial import; Eligible
1.64E+09	1.1E+09	1459672	Walmart P	Proquois M	61.86	Initial import; Eligible
1.64E+09	1.1E+09	1459672	Walmart P	Proquois M	337.5	Initial import; Eligible
1.83E+09	1.1E+09	1459672	Walmart P	Proquois M	432.03	Initial import; Eligible
1.66E+09	1.1E+09	1459672	Walmart P	Proquois M	1056.82	Initial import; Eligible
1.15E+09	1.1E+09	1459672	Walmart P	Proquois M	64.69	Initial import; Eligible
1.59E+09	1.1E+09	1459672	Walmart P	Proquois M	288.02	Initial import; Eligible
1.32E+09	1.1E+09	1459672	Walmart P	Proquois M	449.07	Initial import; Eligible
1.15E+09	1.1E+09	1459672	Walmart P	Proquois M	353.74	Initial import; Eligible
1.06E+09	1.1E+09	1459672	Walmart P	Proquois M	456.2	Initial import; Eligible
1.43E+09	1.1E+09	1459672	Walmart P	Proquois M	456.2	Initial import; Eligible
1.76E+09	1.1E+09	1459672	Walmart P	Proquois M	294.84	Initial import; Eligible
1.32E+09	1.1E+09	1459672	Walmart P	Proquois M	290.91	Initial import; Eligible
1.66E+09	1.1E+09	1459672	Walmart P	Proquois M	425.34	Initial import; Eligible
1.32E+09	1.1E+09	1459672	Walmart P	Proquois M	955.49	Initial import; Eligible
1.58E+09	1.1E+09	1459672	Walmart P	Proquois M	399.6	Initial import; Eligible
1.15E+09	1.1E+09	1459672	Walmart P	Proquois M	61.86	Initial import; Eligible
1.83E+09	1.1E+09	1459672	Walmart P	Proquois M	705.51	Initial import; Eligible
1.59E+09	1.1E+09	1459672	Walmart P	Proquois M	359.01	Initial import; Eligible
1.66E+09	1.1E+09	1459672	Walmart P	Proquois M	129.38	Initial import; Eligible
1.04E+09	1.1E+09	1459672	Walmart P	Proquois M	390.99	Initial import; Eligible
1.66E+09	1.1E+09	1459672	Walmart P	Proquois M	1157.59	Initial import; Eligible
1.43E+09	1.1E+09	1459672	Walmart P	Proquois M	1201.11	Initial import; Eligible
1.83E+09	1.1E+09	1459672	Walmart P	Proquois M	1148.35	Initial import; Eligible
1.3E+09	1.1E+09	1459672	Walmart P	Proquois M	1630.16	Initial import; Eligible
1.15E+09	1.1E+09	1459672	Walmart P	Proquois M	458.56	Initial import; Eligible
1.59E+09	1.1E+09	1459672	Walmart P	Proquois M	945.85	Initial import; Eligible
1.66E+09	1.1E+09	1459672	Walmart P	Proquois M	399.6	Initial import; Eligible
1.66E+09	1.1E+09	1459672	Walmart P	Proquois M	341.81	Initial import; Eligible
1.32E+09	1.1E+09	1459672	Walmart P	Proquois M	385.83	Initial import; Eligible
1.43E+09	1.1E+09	1459672	Walmart P	Proquois M	56.71	Initial import; Eligible
1.06E+09	1.1E+09	1459672	Walmart P	Proquois M	432.03	Initial import; Eligible
1.59E+09	1.1E+09	1459672	Walmart P	Proquois M	350.24	Initial import; Eligible
1.15E+09	1.1E+09	1459672	Walmart P	Proquois M	582.23	Initial import; Eligible
1.89E+09	1.1E+09	1459672	Walmart P	Proquois M	64.05	Initial import; Eligible
1.64E+09	1.1E+09	1459672	Walmart P	Proquois M	64.05	Initial import; Eligible
1.04E+09	1.1E+09	1459672	Walmart P	Proquois M	937.25	Initial import; Eligible
1.32E+09	1.1E+09	1459672	Walmart P	Proquois M	64.69	Initial import; Eligible
1.76E+09	1.1E+09	1459672	Walmart P	Proquois M	127.5	Initial import; Eligible
1.64E+09	1.1E+09	1459672	Walmart P	Proquois M	413.9	Initial import; Eligible
1.15E+09	1.1E+09	1459672	Walmart P	Proquois M	661.11	Initial import; Eligible
1.64E+09	1.1E+09	1459672	Walmart P	Proquois M	337.5	Initial import; Eligible
1.66E+09	1.1E+09	1459672	Walmart P	Proquois M	547.28	Initial import; Eligible
1.32E+09	1.1E+09	1459672	Walmart P	Proquois M	337.5	Initial import; Eligible
1.04E+09	1.1E+09	1459672	Walmart P	Proquois M	382.78	Initial import; Eligible
1.04E+09	1.1E+09	1459672	Walmart P	Proquois M	983.1	Initial import; Eligible

1.04E+09	1.1E+09	1459672	Walmart	Plroquois	M	636.99	Initial import; Eligible
1.59E+09	1.1E+09	1459672	Walmart	Plroquois	M	937.25	Initial import; Eligible
1.66E+09	1.1E+09	1459672	Walmart	Plroquois	M	241.42	Initial import; Eligible
1.59E+09	1.1E+09	1459672	Walmart	Plroquois	M	417.87	Initial import; Eligible
1.64E+09	1.1E+09	1459672	Walmart	Plroquois	M	347.78	Initial import; Eligible
1.59E+09	1.1E+09	1459672	Walmart	Plroquois	M	412.24	Initial import; Eligible
1.15E+09	1.1E+09	1459672	Walmart	Plroquois	M	62.48	Initial import; Eligible
1.06E+09	1.1E+09	1459672	Walmart	Plroquois	M	337.5	Initial import; Eligible
1.83E+09	1.1E+09	1459672	Walmart	Plroquois	M	356.72	Initial import; Eligible
1.94E+09	1.1E+09	1459672	Walmart	Plroquois	M	62.48	Initial import; Eligible
1.83E+09	1.1E+09	1459672	Walmart	Plroquois	M	812.72	Initial import; Eligible
1.15E+09	1.1E+09	1459672	Walmart	Plroquois	M	128.1	Initial import; Eligible
1.34E+09	1.1E+09	1459672	Walmart	Plroquois	M	113.62	Initial import; Eligible
1.62E+09	1.1E+09	1459672	Walmart	Plroquois	M	621.94	Initial import; Eligible
1.64E+09	1.1E+09	1459672	Walmart	Plroquois	M	340.87	Initial import; Eligible
1.15E+09	1.1E+09	1459672	Walmart	Plroquois	M	683.47	Initial import; Eligible
1.15E+09	1.1E+09	1459672	Walmart	Plroquois	M	64.05	Initial import; Eligible
1.66E+09	1.1E+09	1459672	Walmart	Plroquois	M	588.87	Initial import; Eligible
1.85E+09	1.1E+09	1459672	Walmart	Plroquois	M	289.44	Initial import; Eligible
1.59E+09	1.1E+09	1459672	Walmart	Plroquois	M	654.56	Initial import; Eligible
1.59E+09	1.1E+09	1459672	Walmart	Plroquois	M	352.72	Initial import; Eligible
1.59E+09	1.1E+09	1459672	Walmart	Plroquois	M	417.87	Initial import; Eligible
1.32E+09	1.1E+09	1459672	Walmart	Plroquois	M	328.18	Initial import; Eligible
1.61E+09	1.1E+09	1459672	Walmart	Plroquois	M	1719.19	Initial import; Eligible
1.83E+09	1.1E+09	1459672	Walmart	Plroquois	M	432.03	Initial import; Eligible
1.64E+09	1.1E+09	1459672	Walmart	Plroquois	M	1038.16	Initial import; Eligible
1.43E+09	1.1E+09	1459672	Walmart	Plroquois	M	420.98	Initial import; Eligible
1.59E+09	1.1E+09	1459672	Walmart	Plroquois	M	558.79	Initial import; Eligible
1.32E+09	1.1E+09	1459672	Walmart	Plroquois	M	399.6	Initial import; Eligible
1.64E+09	1.1E+09	1459672	Walmart	Plroquois	M	385.83	Initial import; Eligible
1.59E+09	1.1E+09	1459672	Walmart	Plroquois	M	336.75	Initial import; Eligible
1.15E+09	1.1E+09	1459672	Walmart	Plroquois	M	740.06	Initial import; Eligible
1.15E+09	1.1E+09	1459672	Walmart	Plroquois	M	482.53	Initial import; Eligible
1.04E+09	1.1E+09	1459672	Walmart	Plroquois	M	717.39	Initial import; Eligible
1.3E+09	1.1E+09	1459672	Walmart	Plroquois	M	576.05	Initial import; Eligible
1.59E+09	1.1E+09	1459672	Walmart	Plroquois	M	417.87	Initial import; Eligible
1.15E+09	1.1E+09	1459672	Walmart	Plroquois	M	144.72	Initial import; Eligible
1.32E+09	1.1E+09	1459672	Walmart	Plroquois	M	62.48	Initial import; Eligible
1.06E+09	1.1E+09	1459672	Walmart	Plroquois	M	70.07	Initial import; Eligible
1.43E+09	1.1E+09	1459672	Walmart	Plroquois	M	588.87	Initial import; Eligible
1.66E+09	1.1E+09	1459672	Walmart	Plroquois	M	360.29	Initial import; Eligible
1.66E+09	1.1E+09	1459672	Walmart	Plroquois	M	1581.11	Initial import; Eligible
1.43E+09	1.1E+09	1459672	Walmart	Plroquois	M	385.83	Initial import; Eligible
1.04E+09	1.1E+09	1459672	Walmart	Plroquois	M	397.82	Initial import; Eligible
1.32E+09	1.1E+09	1459672	Walmart	Plroquois	M	290.91	Initial import; Eligible
1.59E+09	1.1E+09	1459672	Walmart	Plroquois	M	374.51	Initial import; Eligible
1.06E+09	1.1E+09	1459672	Walmart	Plroquois	M	423.12	Initial import; Eligible
1.15E+09	1.1E+09	1459672	Walmart	Plroquois	M	338.43	Initial import; Eligible

1.04E+09	1.1E+09	1459672	Walmart P	110.88	Initial import; Eligible
1.59E+09	1.1E+09	1459672	Walmart P	374.51	Initial import; Eligible
1.06E+09	1.1E+09	1459672	Walmart P	432.03	Initial import; Eligible
1.83E+09	1.1E+09	1459672	Walmart P	337.5	Initial import; Eligible
1.43E+09	1.1E+09	1459672	Walmart P	157	Initial import; Eligible
1.3E+09	1.1E+09	1459672	Walmart P	1670.36	Initial import; Eligible
1.64E+09	1.1E+09	1459672	Walmart P	337.5	Initial import; Eligible
1.15E+09	1.1E+09	1459672	Walmart P	295.27	Initial import; Eligible
1.63E+09	1.1E+09	1459672	Walmart P	32.98	Initial import; Eligible
1.15E+09	1.1E+09	1459672	Walmart P	67.06	Initial import; Eligible
1.59E+09	1.1E+09	1459672	Walmart P	408.16	Initial import; Eligible
1.66E+09	1.1E+09	1459672	Walmart P	1056.82	Initial import; Eligible
1.06E+09	1.1E+09	1459672	Walmart P	456.2	Initial import; Eligible
1.04E+09	1.1E+09	1459672	Walmart P	306.28	Initial import; Eligible
1.59E+09	1.1E+09	1459672	Walmart P	124.11	Initial import; Eligible
1.76E+09	1.1E+09	1459672	Walmart P	294.84	Initial import; Eligible
1.66E+09	1.1E+09	1459672	Walmart P	399.57	Initial import; Eligible
1.04E+09	1.1E+09	1459672	Walmart P	390.99	Initial import; Eligible
1.04E+09	1.1E+09	1459672	Walmart P	337.5	Initial import; Eligible
1.59E+09	1.1E+09	1459672	Walmart P	661.11	Initial import; Eligible
1.15E+09	1.1E+09	1459672	Walmart P	1005.45	Initial import; Eligible
1.83E+09	1.1E+09	1459672	Walmart P	1198.79	Initial import; Eligible
1.06E+09	1.1E+09	1459672	Walmart P	432.03	Initial import; Eligible
1.83E+09	1.1E+09	1459672	Walmart P	432.03	Initial import; Eligible
1.58E+09	1.1E+09	1459672	Walmart P	399.6	Initial import; Eligible
1.59E+09	1.1E+09	1459672	Walmart P	308.16	Initial import; Eligible
1.15E+09	1.1E+09	1459672	Walmart P	661.11	Initial import; Eligible
1.59E+09	1.1E+09	1459672	Walmart P	374.51	Initial import; Eligible
1.83E+09	1.1E+09	1459672	Walmart P	798.18	Initial import; Eligible; Reversed by pharm:
1.15E+09	1.1E+09	1459672	Walmart P	64.05	Initial import; Eligible
1.15E+09	1.1E+09	1459672	Walmart P	582.23	Initial import; Eligible
1.3E+09	1.1E+09	1459672	Walmart P	864.06	Initial import; Eligible
1.04E+09	1.1E+09	1459672	Walmart P	308.16	Initial import; Eligible
1.64E+09	1.1E+09	1459672	Walmart P	413.87	Initial import; Eligible
1.66E+09	1.1E+09	1459672	Walmart P	41.22	Initial import; Eligible
1.32E+09	1.1E+09	1459672	Walmart P	385.83	Initial import; Eligible
1.15E+09	1.1E+09	1459672	Walmart P	458.56	Initial import; Eligible
1.76E+09	1.1E+09	1459672	Walmart P	127.5	Initial import; Eligible
1.04E+09	1.1E+09	1459672	Walmart P	564.04	Initial import; Eligible
1.59E+09	1.1E+09	1459672	Walmart P	308.16	Initial import; Eligible
1.85E+09	1.1E+09	1459672	Walmart P	904.49	Initial import; Eligible
1.15E+09	1.1E+09	1459672	Walmart P	399.57	Initial import; Eligible
1.06E+09	1.1E+09	1459672	Walmart P	1213.68	Initial import; Eligible
1.15E+09	1.1E+09	1459672	Walmart P	377.85	Initial import; Eligible
1.64E+09	1.1E+09	1459672	Walmart P	432.03	Initial import; Eligible
1.32E+09	1.1E+09	1459672	Walmart P	399.57	Initial import; Eligible
1.66E+09	1.1E+09	1459672	Walmart P	911.94	Initial import; Eligible
1.66E+09	1.1E+09	1459672	Walmart P	564.1	Initial import; Eligible

1.04E+09	1.1E+09	1459672	Walmart Ploquois M	559.18	Initial import; Eligible; Reversed by pharm:
1.64E+09	1.1E+09	1459672	Walmart Ploquois M	125.6	Initial import; Eligible
1.94E+09	1.1E+09	1459672	Walmart Ploquois M	62.48	Initial import; Eligible
1.21E+09	1.1E+09	1459672	Walmart Ploquois M	252.56	Initial import; Eligible
1.59E+09	1.1E+09	1459672	Walmart Ploquois M	417.87	Initial import; Eligible
1.59E+09	1.1E+09	1459672	Walmart Ploquois M	412.24	Initial import; Eligible
1.32E+09	1.1E+09	1459672	Walmart Ploquois M	337.5	Initial import; Eligible
1.66E+09	1.1E+09	1459672	Walmart Ploquois M	241.42	Initial import; Eligible
1.66E+09	1.1E+09	1459672	Walmart Ploquois M	399.6	Initial import; Eligible
1.04E+09	1.1E+09	1459672	Walmart Ploquois M	382.78	Initial import; Eligible
1.59E+09	1.1E+09	1459672	Walmart Ploquois M	395.14	Initial import; Eligible
1.04E+09	1.1E+09	1459672	Walmart Ploquois M	559.18	Initial import; Eligible

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