

ACI INVOICE

Billing Period

Jan-17

Services

Consulting on 340B Program

Terms: Net 30 Days

Fee 10% Net 340B Margin

<u>Revenue</u>	\$ 90,889.19
<u>Pharmacy Retains</u>	\$ 7,544.71
<u>Allocated to Wholesaler</u>	\$ 21,439.70
<u>Sentry Fee</u>	\$ 6,600.00
<u>Switch Fees</u>	\$ -
<u>Covered Entity Benefit</u>	\$ 55,304.78
<u>Due to ACI @ 10%</u>	\$ 5,530.48

Monthly Revenue Journal Entry

Eligible Claim count 148 48 94 290

Total 340b Revenue	CVS #06670	CVS #06679	Walmart	Totals
from patient copay	665.09	4,141.34	-	4,806.43
from insurance	14,994.68	45,340.59	25,747.49	86,082.76
	<u>15,659.77</u>	<u>49,481.93</u>	<u>25,747.49</u>	<u>90,889.19</u>
Total Contract Pharmacy Fees	1,440.00	4,440.00	1,664.71	7,544.71
Hospital Receivable	9,193.89	33,027.60	19,683.24	61,904.73
Wholesaler Drug Cost	5,025.88	12,014.33	4,399.49	21,439.70
Total Receivable from Pharmacies	14,219.77	45,041.93	24,082.73	83,344.43
edit check	-	-	0.05	0.05

ACI Accrued Consulting Fees

CE Benefit	61,904.73
Less: monthly cost of TPA & any switch fees	6,600.00
Net used to compute ACI fee	55,304.73
ACI Accrued Consulting Fees @ 10%	5,530.48

Invoice Net Amounts

	Current chgs	Switch Fees	Net Invoice Amt
CVS #06670	192776	5,971.62	5,971.62
	196199	8,248.15	8,248.15
CVS #06679	192261	25,437.72	25,437.72
	195544	19,604.21	19,604.21
Walmart	1125000	24,082.73	24,082.73
	0	-	-
	<u>83,344.43</u>	-	<u>83,344.43</u>

Receivable Account Reconciliation

Pharmacy	Invoice #	Received
CVS #06670	192776	
CVS #06670	196199	
CVS #06679	192261	
CVS #06679	195544	
Walmart	1125000	
Walmart	0	
Received to date:		-
Receivable Balance at end of month:		83,344.43
		83,344.43

Invoice Number

192261	195544	192776	196199	1125000	Total
21	27	78	70	94	290
CVS #06670	CVS #06679	11/26/16-12/25/16			
467.62	197.47	2,566.64	1,574.70	-	-
6,134.00	8,860.68	25,211.08	20,129.51	25,747.49	-
6,601.62	9,058.15	27,777.72	21,704.21	25,747.49	-
630.00	810.00	2,340.00	2,100.00	1,664.71	-
5,971.62	8,248.15	25,437.72	19,604.21	24,082.78	-
5,971.62	8,248.15	25,437.72	19,604.21	24,082.73	adjusted for rounding discrepancies
-	-	-	-	0.05	-

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

Claim Id	Type	Claim Date	Date Of Se	Date Presc	Fill Numbe	Rx Numbe	Descriptio	Package Si	Package Q
1.97E+11	Billing	###	###	###	8	891194	DULERA	13	1
3.78E+11	Billing	###	###	###	1	911381	TRADJENT,	30	1
6.31E+11	Billing	###	###	###	4	897105	PROAIR HF	8.5	1
9.19E+11	Billing	###	###	###	0	916526	PROAIR HF	8.5	1
3.14E+11	Billing	###	###	###	0	916570	VENTOLIN	18	1
6.86E+11	Billing	###	###	###	0	915622	BREO ELLII	30	2
3.59E+11	Billing	###	###	###	0	916650	VENTOLIN	18	1
7.46E+11	Billing	###	###	###	5	899703	NAMENDA	30	1
9.07E+11	Billing	###	###	###	0	916760	DEXILANT	30	1
6.77E+11	Billing	###	###	###	1	913362	VIMPAT 1C	60	1
6.54E+11	Billing	###	###	###	0	916811	BYSTOLIC	30	1
5.23E+11	Billing	###	###	###	1	913150	ANORO EL	60	1
6.21E+11	Billing	###	###	###	2	900326	PROAIR HF	8.5	1
4.36E+11	Billing	###	###	###	1	913322	XARELTO 2	30	1
3.16E+11	Billing	###	###	###	0	917046	ZETIA 10	30	1
4.64E+11	Billing	###	###	###	2	910492	ELIQUIS 5	60	1
6.95E+11	Billing	###	###	8/4/2016	2	901718	NOVOLOG	3	5
8.96E+11	Billing	###	###	###	0	917348	VENTOLIN	18	1
1.42E+11	Billing	###	###	###	6	900316	NOVOLOG	10	1
4.65E+11	Billing	###	###	9/7/2016	1	905756	LEVEMIR F	3	5
1.05E+11	Billing	###	###	###	0	894105	SYMBICOR	10.2	1

Quantity	PNdc	Quantity	Days	Supp	Brand	Cash	Third	Claim	Type	Invoice	Id	Reversed	Wholesale
13	00085-72C	13		30	Brand	Third	Party	Eligible		192261		8124603	
30	00597-014	30		30	Brand	Third	Party	Eligible		192261		8124603	
8.5	59310-057	8.5		25	Brand	Third	Party	Eligible		192261		8124603	
8.5	59310-057	8.5		30	Brand	Third	Party	Eligible		192261		8124603	
18	00173-06E	18		17	Brand	Third	Party	Eligible		192261		8124603	
60	00173-08E	60		30	Brand	Third	Party	Eligible		192261		8124603	
18	00173-06E	18		30	Brand	Third	Party	Eligible		192261		8124603	
30	00456-341	30		30	Brand	Third	Party	Eligible		192261		8124603	
30	64764-017	30		30	Brand	Third	Party	Eligible		192261		8124603	
60	00131-247	60		30	Brand	Third	Party	Eligible		192261		8124604	
30	00456-14C	30		15	Brand	Third	Party	Eligible		192261		8124603	
60	00173-08E	60		30	Brand	Third	Party	Eligible		192261		8124603	
8.5	59310-057	8.5		16	Brand	Third	Party	Eligible		192261		8124603	
30	50458-057	30		30	Brand	Third	Party	Eligible		192261		8124603	
30	66582-041	30		30	Brand	Third	Party	Eligible		192261		8124603	
60	00003-089	60		30	Brand	Third	Party	Eligible		192261		8124603	
15	00169-63E	15		30	Brand	Third	Party	Eligible		192261		8124603	
18	00173-06E	18		17	Brand	Third	Party	Eligible		192261		8124603	
10	00169-75C	10		15	Brand	Third	Party	Eligible		192261		8124603	
15	00169-64E	45		90	Brand	Third	Party	Eligible		192261		8124603	
10.2	00186-037	30.6		90	Brand	Third	Party	Eligible		192261		8124603	

Plan Id	Pbm Drug	Pbm Dispe	Pbm Sales	In Patient Copay	In Insurance Plan Pays
	0	0	0	0	279.9
	0	0	0	0	360.42
	0	0	0	45	8.65
	0	0	0	55.86	0
	0	0	0	0	51.91
	0	0	0	0	303.08
	0	0	0	0	51.51
	0	0	0	47	308
	0	0	0	111.07	135.76
	0	0	0	0	687.41
	0	0	0	27.28	82.64
	0	0	0	70	248.26
	0	0	0	0	54.26
	0	0	0	0	362.94
	0	0	0	14.41	273.97
	0	0	0	47	313.92
	0	0	0	0	497.65
	0	0	0	0	51.51
	0	0	0	0	261.51
	0	0	0	20	1156.61
	0	0	0	30	644.09
				467.62	6134

Out Pharmacy Fees	Out Copay Subsidy	Prescriber Prescribe	Prescriber	Prescriber	Prescriber
30		0 FLORIDO		1	1.06E+09
30		0 DEAN		1	1.32E+09
30		0 FLORIDO		1	1.06E+09
30		0 DEAN		1	1.32E+09
30		0 FLORIDO		1	1.06E+09
30		0 DEAN		1	1.32E+09
30		0 DEAN		1	1.32E+09
30		0 FLORIDO		1	1.06E+09
30		0 O'CONNOR		1	1.76E+09
30		0 TORRES		1	1.64E+09
30		0 TANLIM		1	1.66E+09
30		0 FLORIDO		1	1.06E+09
30		0 FLORIDO		1	1.06E+09
30		0 FLORIDO		1	1.06E+09
30		0 TANLIM		1	1.66E+09
30		0 SCHOOLMAN		1	1.3E+09
30		0 DEAN		1	1.32E+09
30		0 DEAN		1	1.32E+09
30		0 FLORIDO		1	1.06E+09
30		0 FLORIDO		1	1.06E+09
30		0 FLORIDO		1	1.06E+09
630					

Service Pharmacy Pharmacy ContractecSubmitted Note

1.26E+09	1506748	CVS Pharm	Iroquois M	351.99	Initial import; Eligible
1.26E+09	1506748	CVS Pharm	Iroquois M	428.99	Initial import; Eligible
1.26E+09	1506748	CVS Pharm	Iroquois M	72.99	Initial import; Eligible
1.26E+09	1506748	CVS Pharm	Iroquois M	72.99	Initial import; Eligible
1.26E+09	1506748	CVS Pharm	Iroquois M	65.99	Initial import; Eligible
1.26E+09	1506748	CVS Pharm	Iroquois M	358.99	Initial import; Eligible
1.26E+09	1506748	CVS Pharm	Iroquois M	65.99	Initial import; Eligible
1.26E+09	1506748	CVS Pharm	Iroquois M	444.99	Initial import; Eligible
1.26E+09	1506748	CVS Pharm	Iroquois M	304.99	Initial import; Eligible
1.26E+09	1506748	CVS Pharm	Iroquois M	811.99	Initial import; Eligible
1.26E+09	1506748	CVS Pharm	Iroquois M	142.99	Initial import; Eligible
1.26E+09	1506748	CVS Pharm	Iroquois M	375.99	Initial import; Eligible
1.26E+09	1506748	CVS Pharm	Iroquois M	72.99	Initial import; Eligible
1.26E+09	1506748	CVS Pharm	Iroquois M	437.99	Initial import; Eligible
1.26E+09	1506748	CVS Pharm	Iroquois M	347.99	Initial import; Eligible
1.26E+09	1506748	CVS Pharm	Iroquois M	439.99	Initial import; Eligible
1.26E+09	1506748	CVS Pharm	Iroquois M	550.99	Initial import; Eligible
1.26E+09	1506748	CVS Pharm	Iroquois M	65.99	Initial import; Eligible
1.26E+09	1506748	CVS Pharm	Iroquois M	295.99	Initial import; Eligible
1.26E+09	1506748	CVS Pharm	Iroquois M	1454.99	Initial import; Eligible
1.26E+09	1506748	CVS Pharm	Iroquois M	905.99	Initial import; Eligible

Claim Id	Type	Claim Date	Date Of Se	Date Presc	Fill Numbe	Rx Numbe	Descriptio	Package Si	Package Q
5.86E+11	Billing	###	###	###	2	911300	SPIRIVA H	30	1
9.01E+11	Billing	###	###	7/8/2016	5	898583	KLOR-CON	100	1
4.75E+11	Billing	###	###	###	4	904014	ELIQUIS 5	60	1
9.03E+11	Billing	###	###	###	2	910624	RANEXA 5	60	1
1.75E+11	Billing	###	###	###	2	911138	KLOR-CON	100	1
4.9E+11	Billing	###	###	###	3	909097	PROAIR HF	8.5	1
1.5E+11	Billing	###	###	###	0	914590	VASCEPA 1	120	1
8.82E+11	Billing	###	###	###	0	917888	ADVAIR DI	60	1
2.96E+11	Billing	###	###	###	2	911007	TRADJENT,	30	1
4.54E+11	Billing	###	###	###	3	891539	NOVOLOG	3	5
4.21E+11	Billing	###	###	###	1	903286	KLOR-CON	100	1
3.96E+11	Billing	###	###	###	1	914792	INVOKAMI	60	1
4.49E+11	Billing	###	###	###	1	914379	ADVAIR DI	60	1
1.96E+11	Billing	###	###	8/3/2016	5	901622	HUMALOC	10	1
8.49E+11	Billing	###	###	###	8	891097	NEXIUM 4	30	1
5.07E+11	Billing	###	###	###	3	907573	VICTOZA 1	3	3
4.21E+11	Billing	###	###	###	1	915407	SYMBICOR	10.2	1
8.65E+11	Billing	###	###	###	0	917203	XARELTO 2	30	1
6.39E+11	Billing	###	###	###	1	914662	SENSIPAR	30	1
6.97E+11	Billing	###	###	###	3	908430	NEXIUM 4	30	1
8.44E+11	Billing	###	###	###	3	908352	PROAIR HF	8.5	1
5.61E+11	Billing	###	###	###	0	915689	LEVEMIR F	3	5
6.37E+11	Billing	###	###	###	7	900316	NOVOLOG	10	1
6.83E+11	Billing	###	###	###	3	900326	PROAIR HF	8.5	1
1.39E+11	Billing	###	###	###	2	911381	TRADJENT,	30	1
4.45E+11	Billing	###	###	###	2	911627	XARELTO 2	30	1
9.69E+11	Billing	###	###	###	4	903713	PROAIR HF	8.5	1

Quantity PNdc	Quantity	Days Supp	Brand	Cash ThirdClaim Type	Invoice Id	Reversed I	Wholesale
30 00597-007	30	30	Brand	Third PartyEligible	195544		
100 66758-019	120	30	Brand	Third PartyEligible	195544		
60 00003-089	60	30	Brand	Third PartyEligible	195544		8124683
60 61958-10C	60	30	Brand	Third PartyEligible	195544		
100 66758-019	30	30	Brand	Third PartyEligible	195544		
8.5 59310-057	8.5	25	Brand	Third PartyEligible	195544		8124683
120 52937-00C	120	30	Brand	Third PartyEligible	195544		
60 00173-069	180	90	Brand	Third PartyEligible	195544		
30 00597-014	30	30	Brand	Third PartyEligible	195544		8124683
15 00169-639	15	30	Brand	Third PartyEligible	195544		8124683
100 66758-019	90	90	Brand	Third PartyEligible	195544		
60 50458-054	60	30	Brand	Third PartyEligible	195544		
60 00173-069	60	30	Brand	Third PartyEligible	195544		
10 00002-751	30	30	Brand	Third PartyEligible	195544		
30 00186-504	30	30	Brand	Third PartyEligible	195544		
9 00169-406	9	30	Brand	Third PartyEligible	195544		
10.2 00186-037	10.2	30	Brand	Third PartyEligible	195544		
30 50458-057	30	30	Brand	Third PartyEligible	195544		8124683
30 55513-007	30	30	Brand	Third PartyEligible	195544		
30 00186-504	30	30	Brand	Third PartyEligible	195544		
8.5 59310-057	8.5	16	Brand	Third PartyEligible	195544		8124683
15 00169-649	15	30	Brand	Third PartyEligible	195544		8124683
10 00169-75C	10	15	Brand	Third PartyEligible	195544		8124683
8.5 59310-057	8.5	16	Brand	Third PartyEligible	195544		8124683
30 00597-014	30	30	Brand	Third PartyEligible	195544		
30 50458-057	30	30	Brand	Third PartyEligible	195544		
8.5 59310-057	8.5	16	Brand	Third PartyEligible	195544		

Plan Id	Pbm Drug	Pbm Dispe	Pbm Sales	In Patient Copay	In Insurance Plan Pays
	0	0	0	0	341.93
	0	0	0	0	57.81
	0	0	0	0	368.47
	0	0	0	0	336.95
	0	0	0	0	6.45
	0	0	0	0	55.08
	0	0	0	12.9	245.23
	0	0	0	0	1024.98
	0	0	0	0	363.12
	0	0	0	0	494.25
	0	0	0	15	6.65
	0	0	0	60	338.23
	0	0	0	7.4	334.93
	0	0	0	0	775.6
	0	0	0	0	256.16
	0	0	0	0	747.77
	0	0	0	0	291.83
	0	0	0	0	359.86
	0	0	0	37.67	715.81
	0	0	0	12.67	240.78
	0	0	0	3.6	50.15
	0	0	0	47	357.5
	0	0	0	0	261.51
	0	0	0	0	54.26
	0	0	0	0	360.42
	0	0	0	0	361.42
	0	0	0	1.23	53.53
				197.47	8860.68

Out Pharmacy Fees	Out Copay	Pharmacy Due Hospital	Prescriber Prescribe	Prescriber Prescriber
30	0	311.93	SCHOOLMAN	1
30	0	27.81	JOHANDES	1
30	0	338.47	REDDY	1
30	0	306.95	REDDY	1
30	0	-23.55	FLORIDO	1
30	0	25.08	FLORIDO	1
30	0	228.13	TANLIM	1
30	0	994.98	DEAN	1
30	0	333.12	DEAN	1
30	0	464.25	FLORIDO	1
30	0	-8.35	FLORIDO	1
30	0	368.23	FLORIDO	1
30	0	312.33	FLORIDO	1
30	0	745.6	FLORIDO	1
30	0	226.16	FLORIDO	1
30	0	717.77	STJOHN	1
30	0	261.83	FLORIDO	1
30	0	329.86	FLORIDO	1
30	0	723.48	HIZON	1
30	0	223.45	TANLIM	1
30	0	23.75	DEAN	1
30	0	374.5	DEAN	1
30	0	231.51	FLORIDO	1
30	0	24.26	FLORIDO	1
30	0	330.42	DEAN	1
30	0	331.42	DEAN	1
30	0	24.76	STJOHN	1
810		8248.15		

Prescriber Service Pharmacy Pharmacy ContractecSubmitted Note

1.3E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	401.99	Initial import; Eligible
1.09E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	76.59	Initial import; Eligible
1.59E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	439.99	Initial import; Eligible
1.59E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	426.99	Initial import; Eligible
1.06E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	20.79	Initial import; Eligible
1.06E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	72.99	Initial import; Eligible
1.66E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	292.99	Initial import; Eligible
1.32E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	1181.99	Initial import; Eligible
1.32E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	428.99	Initial import; Eligible
1.06E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	550.99	Initial import; Eligible
1.06E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	57.59	Initial import; Eligible
1.06E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	465.99	Initial import; Eligible
1.06E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	393.99	Initial import; Eligible
1.06E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	926.99	Initial import; Eligible
1.06E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	286.99	Initial import; Eligible
1.61E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	893.99	Initial import; Eligible
1.06E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	341.99	Initial import; Eligible
1.06E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	437.99	Initial import; Eligible
1.73E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	961.99	Initial import; Eligible
1.66E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	286.99	Initial import; Eligible
1.32E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	72.99	Initial import; Eligible
1.32E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	484.99	Initial import; Eligible
1.06E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	295.99	Initial import; Eligible
1.06E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	72.99	Initial import; Eligible
1.32E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	428.99	Initial import; Eligible
1.32E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	437.99	Initial import; Eligible
1.61E+09	1.26E+09	1506748	CVS Pharm	Iroquois M	72.99	Initial import; Eligible

Date	Wholesale Account	Invoice N	NDC	Manufact	Strength	Pack Size	Units	Purc	Descriptio
	### Cardinal	15-723579	8124684	00131-247	UCB PHAR	100 MG	60	60	VIMPAT 10
	### Cardinal	15-723579	8124683	00173-086	GLAXO SMITH KLINE		60	60	ANORO EL
	### Cardinal	15-723579	8124683	00173-085	GLAXO SMITH KLINE		60	60	BREO ELLI
	### Cardinal	15-723579	8124683	00456-14C	ACTAVIS 5 MG		30	30	BYSTOLIC
	### Cardinal	15-723579	8124683	64764-017	TAKEDA P 60 MG		30	30	DEXILANT
	### Cardinal	15-723579	8124683	00085-72C	MERCK SHARP & DO		13	13	DULERA 1
	### Cardinal	15-723579	8124683	00003-085	B-M SQUIE 5 MG		60	60	ELIQUIS 5
	### Cardinal	15-723579	8124683	00169-643	NOVO NOI100 UNIT/		15	45	INS LEVEM
	### Cardinal	15-723579	8124683	00169-75C	NOVO NOI100 UNIT/		10	10	INS NOVO
	### Cardinal	15-723579	8124683	00169-633	NOVO NOI100 UNIT/		15	15	INS NOVOI
	### Cardinal	15-723579	8124683	00456-341	ACTAVIS 14 MG		30	30	NAMENDA
	### Cardinal	15-723579	8124683	59310-057	TEVA RESP108 MCG/		8.5	25.5	PROAIR HF
	### Cardinal	15-723579	8124683	00186-037	ASTRAZENECA LP		10.2	30.6	SYMBICOR
	### Cardinal	15-723579	8124683	00597-014	BOEHRINC 5 MG		30	30	TRADJENT,
	### Cardinal	15-723579	8124683	00173-066	GLAXO SM108 MCG/		18	54	VENTOLIN
	### Cardinal	15-723579	8124683	50458-057	JANSSEN 20 MG		30	30	XARELTO 2
	### Cardinal	15-723579	8124683	66582-041	MERCK/SC10 MG		30	30	ZETIA 10M
	### Cardinal	15-723579	8124604	00131-247	UCB PHAR	100 MG	60	60	VIMPAT 10
	### Cardinal	15-723579	8124603	00173-086	GLAXO SMITH KLINE		60	60	ANORO EL
	### Cardinal	15-723579	8124603	00173-085	GLAXO SMITH KLINE		60	60	BREO ELLI
	### Cardinal	15-723579	8124603	00456-14C	ACTAVIS 5 MG		30	30	BYSTOLIC
	### Cardinal	15-723579	8124603	64764-017	TAKEDA P 60 MG		30	30	DEXILANT
	### Cardinal	15-723579	8124603	00085-72C	MERCK SHARP & DO		13	13	DULERA 1
	### Cardinal	15-723579	8124603	00003-085	B-M SQUIE 5 MG		60	60	ELIQUIS 5
	### Cardinal	15-723579	8124603	00169-643	NOVO NOI100 UNIT/		15	45	INS LEVEM
	### Cardinal	15-723579	8124603	00169-75C	NOVO NOI100 UNIT/		10	10	INS NOVO
	### Cardinal	15-723579	8124603	00169-633	NOVO NOI100 UNIT/		15	15	INS NOVOI
	### Cardinal	15-723579	8124603	00456-341	ACTAVIS 14 MG		30	30	NAMENDA
	### Cardinal	15-723579	8124603	59310-057	TEVA RESP108 MCG/		8.5	25.5	PROAIR HF
	### Cardinal	15-723579	8124603	00186-037	ASTRAZENECA LP		10.2	30.6	SYMBICOR
	### Cardinal	15-723579	8124603	00597-014	BOEHRINC 5 MG		30	30	TRADJENT,
	### Cardinal	15-723579	8124603	00173-066	GLAXO SM108 MCG/		18	54	VENTOLIN
	### Cardinal	15-723579	8124603	50458-057	JANSSEN 20 MG		30	30	XARELTO 2
	### Cardinal	15-723579	8124603	66582-041	MERCK/SC10 MG		30	30	ZETIA 10M
1/3/2017	Cardinal	15-723579	8012054	00173-065	GLAXO SMITH KLINE		60	60	ADVAIR DI
1/3/2017	Cardinal	15-723579	8012054	00173-086	GLAXO SMITH KLINE		60	60	ANORO EL
1/3/2017	Cardinal	15-723579	8012054	00003-085	B-M SQUIE 5 MG		60	60	ELIQUIS 5
1/3/2017	Cardinal	15-723579	8012054	00002-751	LILLY 100 UNIT/		10	30	INS HUMA
1/3/2017	Cardinal	15-723579	8012054	00002-875	LILLY		15	15	INS HUMA

1/3/2017 Cardinal	15-723579	8012054 00088-221	SANOFI-AI100 UNIT/	15	30	INS LANTU
1/3/2017 Cardinal	15-723579	8012054 00169-75	CNOVO NOI100 UNIT/	10	20	INS NOVO
1/3/2017 Cardinal	15-723579	8012054 50458-054	JANSSEN	60	60	INVOKAMI
1/3/2017 Cardinal	15-723579	8012054 00006-027	MERCK SH100 MG	30	30	JANUVIA
1/3/2017 Cardinal	15-723579	8012054 00597-015	BOEHRING10 MG	30	30	JARDIANCI
1/3/2017 Cardinal	15-723579	8012054 00597-015	BOEHRING25 MG	30	30	JARDIANCI
1/3/2017 Cardinal	15-723579	8012054 66758-015	SANDOZ 20 MEQ	100	300	KLOR-CON
1/3/2017 Cardinal	15-723579	8012054 00186-504	ASTRAZEN40 MG	30	60	NEXIUM 4
1/3/2017 Cardinal	15-723579	8012054 00574-20	CERRIGO 100000 U	60	60	NYSTOP 1
1/3/2017 Cardinal	15-723579	8012054 59310-057	TEVA RESP108 MCG/	8.5	25.5	PROAIR HF
1/3/2017 Cardinal	15-723579	8012054 61958-10	GILEAD SC500 MG	60	60	RANEXA 5
1/3/2017 Cardinal	15-723579	8012054 55513-007	AMGEN 30 MG	30	30	SENSIPAR
1/3/2017 Cardinal	15-723579	8012054 00597-007	BOEHRING18 MCG	30	30	SPIRIVA H
1/3/2017 Cardinal	15-723579	8012054 00186-037	ASTRAZENECA LP	10.2	20.4	SYMBICOR
1/3/2017 Cardinal	15-723579	8012054 00597-014	BOEHRING5 MG	30	60	TRADJENT
1/3/2017 Cardinal	15-723579	8012054 52937-00	CAMARIN P 1 GM	120	120	VASCEPA 1
1/3/2017 Cardinal	15-723579	8012054 00169-40	CNOVO NOI18 MG/3M	6	18	VICTOZA 6
1/3/2017 Cardinal	15-723579	8012054 00169-40	CNOVO NOI18 MG/3M	9	9	VICTOZA 6
1/3/2017 Cardinal	15-723579	8012054 50458-057	JANSSEN 20 MG	30	30	XARELTO 2

Pkgs	Unit Price	Extended	Total	
1	\$216.29	\$216.29		
			Total:	\$216.29
				5025.88

1	\$141.68	\$141.68		
1	\$80.57	\$80.57		
1	\$0.30	\$0.30		
1	\$0.30	\$0.30		
1	\$26.29	\$26.29		
1	\$120.08	\$120.08		
3	\$0.15	\$0.45		
1	\$0.10	\$0.10		
1	\$0.15	\$0.15		
1	\$117.44	\$117.44		
3	\$0.73	\$2.19		
3	\$31.15	\$93.45		
1	\$0.30	\$0.30		
3	\$8.38	\$25.14		
1	\$95.70	\$95.70		
1	\$9.50	\$9.50		
			Total:	\$713.64

1	\$216.29	\$216.29		
			Total:	\$216.29

1	\$141.68	\$141.68		
1	\$80.57	\$80.57		
1	\$0.30	\$0.30		
1	\$0.30	\$0.30		
1	\$26.29	\$26.29		
1	\$120.08	\$120.08		
3	\$0.15	\$0.45		
1	\$0.10	\$0.10		
1	\$0.15	\$0.15		
1	\$117.44	\$117.44		
3	\$0.73	\$2.19		
3	\$31.15	\$93.45		
1	\$0.30	\$0.30		
3	\$8.38	\$25.14		
1	\$95.70	\$95.70		
1	\$9.50	\$9.50		
			Total:	\$713.64

1	\$10.81	\$10.81		
1	\$141.68	\$141.68		
1	\$120.08	\$120.08		
3	\$252.51	\$757.53		
1	\$487.57	\$487.57		

2	\$128.70	\$257.40
2	\$0.10	\$0.20
1	\$44.02	\$44.02
1	\$0.30	\$0.30
1	\$63.28	\$63.28
1	\$63.28	\$63.28
3	\$14.80	\$44.40
2	\$4.79	\$9.58
1	\$4.84	\$4.84
3	\$0.73	\$2.19
1	\$107.89	\$107.89
1	\$127.29	\$127.29
1	\$0.30	\$0.30
2	\$50.70	\$101.40
2	\$0.30	\$0.60
1	\$116.69	\$116.69
3	\$135.33	\$405.99
1	\$203.00	\$203.00
1	\$95.70	\$95.70

Total: ###

Claim Id	Type	Claim Date	Date Of Se	Date Presc	Fill Numbe	Rx Numbe	Descriptio	Package Si	Package Q
3.73E+11	Billing	###	8/6/2016	###	2	827006	SPRINTEC	28	6
1.75E+11	Billing	###	###	###	3	827006	SPRINTEC	28	6
6.81E+11	Billing	###	9/2/2016	9/2/2016	0	854425	SPRINTEC	28	6
9.52E+11	Billing	###	###	###	0	860990	SPRINTEC	28	6
2.34E+11	Billing	###	###	###	1	860990	SPRINTEC	28	6
2.74E+11	Billing	###	###	###	3	856788	TRADJENT,	30	1
3.27E+11	Billing	###	###	9/6/2016	4	854904	TRESIBA F	3	3
6.58E+11	Billing	###	###	8/1/2016	4	847505	XARELTO 1	30	1
5.67E+11	Billing	###	###	###	3	852643	KLOR-CON	100	1
1.99E+11	Billing	###	###	1/1/2016	9	807847	SPIRIVA H	30	1
6.03E+11	Billing	###	###	###	0	873535	SPRINTEC	28	6
1.28E+11	Billing	###	###	7/5/2016	4	841395	VENTOLIN	18	1
8.81E+11	Billing	###	###	###	1	861044	SYMBICOR	10.2	1
5.12E+11	Billing	###	###	###	1	868618	NOVOLOG	3	5
7.75E+11	Billing	###	###	###	3	858737	LINZESS 1	30	1
3.93E+11	Billing	###	###	###	0	873754	DEXILANT	30	1
5.31E+11	Billing	###	###	###	0	873763	PROAIR HF	8.5	1
5.57E+11	Billing	###	###	###	0	873850	XARELTO 2	30	1
2.17E+11	Billing	###	###	###	0	873884	TRADJENT,	30	1
2.75E+11	Billing	###	###	###	5	837271	MAG64 53	60	1
4.04E+11	Billing	###	###	###	3	853716	ELIQUIS 2	60	1
3.44E+11	Billing	###	###	###	0	873975	MUCINEX	14	1
3.17E+11	Billing	###	###	###	10	812972	KLOR-CON	100	1
3.41E+11	Billing	###	###	###	2	862546	BREO ELLII	30	2
6.99E+11	Billing	###	###	###	1	868444	SPIRIVA H	30	1
3.13E+11	Billing	###	###	###	0	874290	ZETIA 10	30	1
2.18E+11	Billing	###	###	###	0	874325	PROAIR HF	8.5	1
9.17E+11	Billing	###	###	###	0	874399	KLOR-CON	100	1
3.49E+11	Billing	###	###	###	3	837694	INCRUSE E	30	1
6.38E+11	Billing	###	###	###	1	868604	DULERA	13	1
9.9E+11	Billing	###	###	###	0	874637	PROAIR HF	8.5	1
5.53E+11	Billing	###	###	###	0	874639	LINZESS 1	30	1
7.16E+11	Billing	###	###	###	0	874389	ELIQUIS 2	60	1
3.86E+11	Billing	###	###	###	0	874726	INVOKANA	30	1
3.56E+11	Billing	###	###	###	1	868280	BRILINTA	60	1
5.48E+11	Billing	###	###	###	3	857747	ELIQUIS 5	60	1
8.08E+11	Billing	###	###	8/8/2016	4	849149	ELIQUIS 5	60	1
2.08E+11	Billing	###	###	###	0	874917	NOVOLIN I	10	1
2.89E+11	Billing	###	###	###	0	873507	PROAIR HF	8.5	1
2.24E+11	Billing	###	###	###	0	870207	MULTAQ 4	60	1
8.26E+11	Billing	###	###	###	0	870644	ELIQUIS 5	60	1
3.4E+11	Billing	###	###	###	1	868328	ZETIA 10	30	1
7.77E+11	Billing	###	###	###	0	866206	ACZONE 7	90	1
6.94E+11	Billing	###	###	###	1	869956	LATUDA 2	30	1
2.69E+11	Billing	###	###	###	1	869955	KLOR-CON	100	1
1.12E+11	Billing	###	###	###	1	870024	ELIQUIS 2	60	1
3.28E+11	Billing	###	###	###	0	875341	KLOR-CON	100	1

6.13E+11 Billing	###	###	###	1	870358 MYRBETRI	30	1
5.45E+11 Billing	###	###	###	1	868005 LEVEMIR F	3	5
6.27E+11 Billing	###	###	###	0	875509 DEXILANT	30	1
6.79E+11 Billing	###	###	###	0	875363 BYDUREON	1	4
4.24E+11 Billing	###	###	###	0	875550 AXIRON 30	90	1
7.88E+11 Billing	###	###	###	0	875569 DEXILANT	30	1
9.13E+11 Billing	###	###	###	3	857955 DEXILANT	30	1
4.82E+11 Billing	###	###	###	2	864827 ELIQUIS 5	60	1
5.87E+11 Billing	###	###	###	2	864722 MULTAQ 4	60	1
4.08E+11 Billing	###	###	###	0	872617 VENTOLIN	18	1
5.57E+11 Billing	###	###	###	0	875483 TRULICITY	0.5	4
4.66E+11 Billing	###	###	###	0	875441 TRESIBA F	3	3
2.79E+11 Billing	###	###	###	2	856680 VENTOLIN	18	1
4.15E+11 Billing	###	###	###	0	875890 ELIQUIS 5	60	1
9.92E+11 Billing	###	###	###	5	842692 CREON	100	1
1.14E+11 Billing	###	###	###	1	859912 VENTOLIN	18	1
7.22E+11 Billing	###	###	###	4	850547 GLYXAMBI	30	1
4.59E+11 Billing	###	###	###	0	876025 PROAIR HF	8.5	1
1.8E+11 Billing	###	###	###	0	873034 SUPREP BC	177	2
9.79E+11 Billing	###	###	###	0	849818 LANTUS SC	3	5
3.07E+11 Billing	###	###	###	0	876155 SYMBICOR	10.2	1
7.67E+11 Billing	###	###	###	3	822564 NOVOLOG	3	5
1.89E+11 Billing	###	###	###	0	874194 XARELTO 2	30	1
1.35E+11 Billing	###	###	###	0	876203 PROAIR HF	8.5	1
2.8E+11 Billing	###	###	###	0	876237 KLOR-CON	100	1
9.31E+11 Billing	###	###	###	1	866683 LANTUS SC	3	5
7.53E+11 Billing	###	###	###	0	876305 SPIRIVA R	4	1
1.03E+11 Billing	###	###	###	0	876336 NEXIUM 4	30	1
2.6E+11 Billing	###	###	###	0	876372 INVOKAMI	60	1
5.16E+11 Billing	###	###	###	0	874381 SYMBICOR	10.2	1
9.51E+11 Billing	###	###	###	0	876418 SYMBICOR	10.2	1

Quantity PNdc	Quantity	Days Supp	Brand	Cash ThirdClaim Type	Invoice Id	Reversed I	Wholesale
168 00555-901	28	28	Brand	Third PartyEligible	192776		8128404
168 00555-901	28	28	Brand	Third PartyEligible	192776		8128404
168 00555-901	28	28	Brand	Third PartyEligible	192776		8128404
168 00555-901	28	28	Brand	Third PartyEligible	192776		8128404
168 00555-901	28	28	Brand	Third PartyEligible	192776		8128404
30 00597-014	30	30	Brand	Third PartyEligible	192776		8128404
9 00169-255	9	10	Brand	Third PartyEligible	192776		8128404
30 50458-057	30	30	Brand	Third PartyEligible	192776		8128404
100 66758-019	60	30	Brand	Third PartyEligible	192776		8128404
30 00597-007	30	30	Brand	Third PartyEligible	192776		8128404
168 00555-901	28	28	Brand	Third PartyEligible	192776		8128404
18 00173-068	18	25	Brand	Third PartyEligible	192776		8128404
10.2 00186-037	10.2	30	Brand	Third PartyEligible	192776		8128404
15 00169-633	15	30	Brand	Third PartyEligible	192776		8128404
30 00456-120	30	30	Brand	Third PartyEligible	192776		8128404
30 64764-017	90	90	Brand	Third PartyEligible	192776		8128404
8.5 59310-057	8.5	25	Brand	Third PartyEligible	192776		8128404
30 50458-057	30	30	Brand	Third PartyEligible	192776		8128404
30 00597-014	30	30	Brand	Third PartyEligible	192776		8128404
60 68585-000	60	30	Brand	Third PartyEligible	192776		8128406
60 00003-089	60	30	Brand	Third PartyEligible	192776		8128404
14 63824-002	14	7	Brand	Third PartyEligible	192776		8128406
100 66758-019	120	30	Brand	Third PartyEligible	192776		8128404
60 00173-085	60	30	Brand	Third PartyEligible	192776		8128404
30 00597-007	30	30	Brand	Third PartyEligible	192776		8128404
30 66582-041	90	90	Brand	Third PartyEligible	192776		8128404
8.5 59310-057	8.5	30	Brand	Third PartyEligible	192776		8128404
100 66758-019	30	30	Brand	Third PartyEligible	192776		8128404
30 00173-087	30	30	Brand	Third PartyEligible	192776		8128404
13 00085-461	13	30	Brand	Third PartyEligible	192776		8128404
8.5 59310-057	8.5	16	Brand	Third PartyEligible	192776		8128404
30 00456-120	30	30	Brand	Third PartyEligible	192776		8128404
60 00003-089	90	90	Brand	Third PartyEligible	192776		8128404
30 50458-014	30	30	Brand	Third PartyEligible	192776		8128404
60 00186-077	60	30	Brand	Third PartyEligible	192776		8128404
60 00003-089	60	30	Brand	Third PartyEligible	192776		8128404
60 00003-089	60	30	Brand	Third PartyEligible	192776		8128404
10 00169-183	10	21	Brand	Third PartyEligible	192776		8128406
8.5 59310-057	8.5	16	Brand	Third PartyEligible	192776		8128404
60 00024-414	60	30	Brand	Third PartyEligible	192776		8128404
60 00003-089	60	30	Brand	Third PartyEligible	192776		8128404
30 66582-041	30	30	Brand	Third PartyEligible	192776		8128404
90 00023-520	90	30	Brand	Third PartyEligible	192776		8128404
30 63402-030	30	30	Brand	Third PartyEligible	192776		8128404
100 66758-019	30	30	Brand	Third PartyEligible	192776		8128404
60 00003-089	60	30	Brand	Third PartyEligible	192776		8128404
100 66758-019	30	30	Brand	Third PartyEligible	192776		8128404

30 00469-260	30	30 Brand	Third PartyEligible	192776	8128404
15 00169-643	15	34 Brand	Third PartyEligible	192776	8128404
30 64764-017	30	30 Brand	Third PartyEligible	192776	8128404
4 00310-653	4	28 Brand	Third PartyEligible	192776	8128404
90 00002-197	270	90 Brand	Third PartyEligible	192776	8128405
30 64764-017	90	90 Brand	Third PartyEligible	192776	8128404
30 64764-017	60	30 Brand	Third PartyEligible	192776	8128404
60 00003-089	60	30 Brand	Third PartyEligible	192776	8128404
60 00024-414	60	30 Brand	Third PartyEligible	192776	8128404
18 00173-068	18	30 Brand	Third PartyEligible	192776	8128404
2 00002-143	2	28 Brand	Third PartyEligible	192776	8128404
9 00169-255	45	90 Brand	Third PartyEligible	192776	8128404
18 00173-068	18	25 Brand	Third PartyEligible	192776	8128404
60 00003-089	60	30 Brand	Third PartyEligible	192776	8128404
100 00032-122	180	30 Brand	Third PartyEligible	192776	8128404
18 00173-068	18	29 Brand	Third PartyEligible	192776	8128404
30 00597-016	30	30 Brand	Third PartyEligible	192776	8128404
8.5 59310-057	8.5	16 Brand	Third PartyEligible	192776	8128404
354 52268-001	354	30 Brand	Third PartyEligible	192776	8128404
15 00088-221	15	30 Brand	Third PartyEligible	192776	8128404
10.2 00186-037	10.2	30 Brand	Third PartyEligible	192776	8128404
15 00169-369	15	37 Brand	Third PartyEligible	192776	8128404
30 50458-057	30	30 Brand	Third PartyEligible	192776	8128404
8.5 59310-057	8.5	25 Brand	Third PartyEligible	192776	8128404
100 66758-019	180	90 Brand	Third PartyEligible	192776	8128404
15 00088-221	15	40 Brand	Third PartyEligible	192776	8128404
4 00597-010	4	30 Brand	Third PartyEligible	192776	8128404
30 00186-504	90	90 Brand	Third PartyEligible	192776	8128404
60 50458-054	60	30 Brand	Third PartyEligible	192776	8128404
10.2 00186-037	10.2	30 Brand	Third PartyEligible	192776	8128404
10.2 00186-037	10.2	30 Brand	Third PartyEligible	192776	8128404

Plan Id	Pbm Drug	Pbm Dispe	Pbm Sales	In Patient	In Insurance	Out Pharm	Out Copay	Prescriber	Prescribe
	0	0	0.1	0	10.55	30		0 DEAN	
	0	0	0.1	0	10.55	30		0 DEAN	
	0	0	0.04	0	5.09	30		0 KIM	
	0	0	0.03	0	3.32	30		0 KIM	
	0	0	0.03	0	3.06	30		0 KIM	
	0	0	0	0	359.09	30		0 DEAN	
	0	0	4.86	0	490.61	30		0 TANLIM	
	0	0	0	165.09	201.78	30		0 REDDY	
	0	0	0	12.1	8.77	30		0 REDDY	
	0	0	0	0	347.84	30		0 SCHNELL	
	0	0	0.13	0	13.09	30		0 DEAN	
	0	0	0	0	52.11	30		0 SCHNELL	
	0	0	0	0	297.17	30		0 REYES	
	0	0	5	0	506.16	30		0 REYES	
	0	0	3.27	0	331.6	30		0 SCHNELL	
	0	0	0	0	746.52	30		0 O'CONNOR	
	0	0	0.53	0	53.88	30		0 KURZEJKA	
	0	0	3.68	0	373.24	30		0 REYES	
	0	0	0	18.28	347.33	30		0 FLORIDO	
	0	0	0.07	9.31	0	30		0 REDDY	
	0	0	0	162.41	198.51	30		0 REYES	
	0	0	0.11	13.97	-1.92	30		0 REYES	
	0	0	0	2.95	38.29	30		0 JOHNSON	
	0	0	0	3.6	300.41	30		0 SCHOOLMAN	
	0	0	0	3.6	345.5	30		0 TANLIM	
	0	0	0	370.67	453.06	30		0 DODIA	
	0	0	0.53	25	29.16	30		0 TORRES	
	0	0	0.09	10	0.19	30		0 REDDY	
	0	0	0	0	303.39	30		0 REYES	
	0	0	2.71	69.66	204.15	30		0 TANLIM	
	0	0	0.54	55.3	0	30		0 TORRES	
	0	0	3.27	30	301.6	30		0 TORRES	
	0	0	0	234.68	286.84	30		0 TORRES	
	0	0	0	25	368.87	30		0 TORRES	
	0	0	3.11	24.99	289.33	30		0 SCHROEDER	
	0	0	0	0	367.18	30		0 TANLIM	
	0	0	0	0	360.92	30		0 REDDY	
	0	0	0	63.35	77.44	30		0 FLORIDO	
	0	0	0.53	50	4.42	30		0 SHAH	
	0	0	0	100	468.22	30		0 REDDY	
	0	0	0	30	330.52	30		0 REDDY	
	0	0	0	0	286.6	30		0 TORRES	
	0	0	6.81	40	648.01	30		0 JONES	
	0	0	0	0	1034.71	30		0 HAGGARD	
	0	0	0	0	15.46	30		0 HAGGARD	
	0	0	0	86.57	275.33	30		0 TORRES	
	0	0	0	0	10.69	30		0 TANLIM	

0	0	0	0	302.82	30	0 REYES
0	0	4.09	0	414.24	30	0 DEAN
0	0	2.48	60	190.98	30	0 O'CONNOR
0	0	0	0	579.6	30	0 DEAN
0	0	16.1	0	1626.39	30	0 FLORIDO
0	0	0	0	746.52	30	0 STJOHN
0	0	0	3.6	494.24	30	0 SUTHERLAND
0	0	0	0	367.18	30	0 REDDY
0	0	0	0	578.87	30	0 REDDY
0	0	0.5	45	7.16	30	0 SCHROEDER
0	0	6.57	25	638.26	30	0 DEAN
0	0	0	135.86	2581.49	30	0 FLORIDO
0	0	0	0	52.11	30	0 TANLIM
0	0	0	0	393.91	30	0 REDDY
0	0	0	47.59	904.17	30	0 O'CONNOR
0	0	0.61	45	7.52	30	0 KURZEJKA
0	0	5.15	0	521.58	30	0 ALFORD
0	0	0	0	55.65	30	0 KURZEJKA
0	0	0.87	22.19	66.58	30	0 O'CONNOR
0	0	0	0	373.76	30	0 TANLIM
0	0	3.49	65	232.15	30	0 REYES
0	0	0	0	494.25	30	0 TORRES
0	0	3.59	0	363.74	30	0 SCHOOLMAN
0	0	0.55	61.57	-4.31	30	0 KURZEJKA
0	0	0.43	15	28.74	30	0 TORRES
0	0	0	50	324.8	30	0 REYES
0	0	0	0	342.83	30	0 DEAN
0	0	0	369.57	397.91	30	0 DODIA
0	0	0	0	392.33	30	0 FLORIDO
0	0	0	0	297.17	30	0 TANLIM
0	0	0	14.73	279.8	30	0 TORRES

2566.64 25211.08 2340

Prescriber Prescriber Prescriber Service Pr(Pharmacy Pharmacy ContractecSubmitted Note

1	1.32E+09	1E+09	1455612	CVS Pharm	Iroquois M	31.29	Initial import; Eligible
1	1.32E+09	1E+09	1455612	CVS Pharm	Iroquois M	31.29	Initial import; Eligible
1	1.34E+09	1E+09	1455612	CVS Pharm	Iroquois M	31.29	Initial import; Eligible
1	1.34E+09	1E+09	1455612	CVS Pharm	Iroquois M	31.29	Initial import; Eligible
1	1.34E+09	1E+09	1455612	CVS Pharm	Iroquois M	31.29	Initial import; Eligible
1	1.32E+09	1E+09	1455612	CVS Pharm	Iroquois M	428.99	Initial import; Eligible
1	1.66E+09	1E+09	1455612	CVS Pharm	Iroquois M	629.99	Initial import; Eligible
1	1.59E+09	1E+09	1455612	CVS Pharm	Iroquois M	459.99	Initial import; Eligible
1	1.59E+09	1E+09	1455612	CVS Pharm	Iroquois M	38.79	Initial import; Eligible
1	1.04E+09	1E+09	1455612	CVS Pharm	Iroquois M	401.99	Initial import; Eligible
1	1.32E+09	1E+09	1455612	CVS Pharm	Iroquois M	26.99	Initial import; Eligible
1	1.04E+09	1E+09	1455612	CVS Pharm	Iroquois M	65.99	Initial import; Eligible
1	1.15E+09	1E+09	1455612	CVS Pharm	Iroquois M	341.99	Initial import; Eligible
1	1.15E+09	1E+09	1455612	CVS Pharm	Iroquois M	550.99	Initial import; Eligible
1	1.04E+09	1E+09	1455612	CVS Pharm	Iroquois M	387.99	Initial import; Eligible
1	1.76E+09	1E+09	1455612	CVS Pharm	Iroquois M	913.99	Initial import; Eligible
1	1.78E+09	1E+09	1455612	CVS Pharm	Iroquois M	72.99	Initial import; Eligible
1	1.15E+09	1E+09	1455612	CVS Pharm	Iroquois M	437.99	Initial import; Eligible
1	1.06E+09	1E+09	1455612	CVS Pharm	Iroquois M	428.99	Initial import; Eligible
1	1.59E+09	1E+09	1455612	CVS Pharm	Iroquois M	12.23	Initial import; Eligible
1	1.15E+09	1E+09	1455612	CVS Pharm	Iroquois M	439.99	Initial import; Eligible
1	1.15E+09	1E+09	1455612	CVS Pharm	Iroquois M	15.34	Initial import; Eligible
1	1.47E+09	1E+09	1455612	CVS Pharm	Iroquois M	76.59	Initial import; Eligible
1	1.3E+09	1E+09	1455612	CVS Pharm	Iroquois M	358.99	Initial import; Eligible
1	1.66E+09	1E+09	1455612	CVS Pharm	Iroquois M	401.99	Initial import; Eligible
1	1.15E+09	1E+09	1455612	CVS Pharm	Iroquois M	1042.99	Initial import; Eligible
1	1.64E+09	1E+09	1455612	CVS Pharm	Iroquois M	72.99	Initial import; Eligible
1	1.59E+09	1E+09	1455612	CVS Pharm	Iroquois M	20.79	Initial import; Eligible
1	1.15E+09	1E+09	1455612	CVS Pharm	Iroquois M	349.99	Initial import; Eligible
1	1.66E+09	1E+09	1455612	CVS Pharm	Iroquois M	351.99	Initial import; Eligible
1	1.64E+09	1E+09	1455612	CVS Pharm	Iroquois M	72.99	Initial import; Eligible
1	1.64E+09	1E+09	1455612	CVS Pharm	Iroquois M	387.99	Initial import; Eligible
1	1.64E+09	1E+09	1455612	CVS Pharm	Iroquois M	659.99	Initial import; Eligible
1	1.64E+09	1E+09	1455612	CVS Pharm	Iroquois M	465.99	Initial import; Eligible
1	1.85E+09	1E+09	1455612	CVS Pharm	Iroquois M	377.99	Initial import; Eligible
1	1.66E+09	1E+09	1455612	CVS Pharm	Iroquois M	439.99	Initial import; Eligible
1	1.59E+09	1E+09	1455612	CVS Pharm	Iroquois M	439.99	Initial import; Eligible
1	1.06E+09	1E+09	1455612	CVS Pharm	Iroquois M	165.99	Initial import; Eligible
1	1.89E+09	1E+09	1455612	CVS Pharm	Iroquois M	72.99	Initial import; Eligible
1	1.59E+09	1E+09	1455612	CVS Pharm	Iroquois M	745.99	Initial import; Eligible
1	1.59E+09	1E+09	1455612	CVS Pharm	Iroquois M	439.99	Initial import; Eligible
1	1.64E+09	1E+09	1455612	CVS Pharm	Iroquois M	347.99	Initial import; Eligible
1	1.11E+09	1E+09	1455612	CVS Pharm	Iroquois M	767.99	Initial import; Eligible
1	1.15E+09	1E+09	1455612	CVS Pharm	Iroquois M	1195.99	Initial import; Eligible
1	1.15E+09	1E+09	1455612	CVS Pharm	Iroquois M	20.79	Initial import; Eligible
1	1.64E+09	1E+09	1455612	CVS Pharm	Iroquois M	439.99	Initial import; Eligible
1	1.66E+09	1E+09	1455612	CVS Pharm	Iroquois M	20.79	Initial import; Eligible

1	1.15E+09	1E+09	1455612 CVS PharmIroquois M	356.99	Initial import; Eligible
1	1.32E+09	1E+09	1455612 CVS PharmIroquois M	484.99	Initial import; Eligible
1	1.76E+09	1E+09	1455612 CVS PharmIroquois M	304.99	Initial import; Eligible
1	1.32E+09	1E+09	1455612 CVS PharmIroquois M	682.99	Initial import; Eligible
1	1.06E+09	1E+09	1455612 CVS PharmIroquois M	2026.99	Initial import; Eligible
1	1.61E+09	1E+09	1455612 CVS PharmIroquois M	901.99	Initial import; Eligible
1	1.62E+09	1E+09	1455612 CVS PharmIroquois M	608.99	Initial import; Eligible
1	1.59E+09	1E+09	1455612 CVS PharmIroquois M	439.99	Initial import; Eligible
1	1.59E+09	1E+09	1455612 CVS PharmIroquois M	745.99	Initial import; Eligible
1	1.85E+09	1E+09	1455612 CVS PharmIroquois M	65.99	Initial import; Eligible
1	1.32E+09	1E+09	1455612 CVS PharmIroquois M	739.99	Initial import; Eligible
1	1.06E+09	1E+09	1455612 CVS PharmIroquois M	3135.99	Initial import; Eligible
1	1.66E+09	1E+09	1455612 CVS PharmIroquois M	65.99	Initial import; Eligible
1	1.59E+09	1E+09	1455612 CVS PharmIroquois M	439.99	Initial import; Eligible
1	1.76E+09	1E+09	1455612 CVS PharmIroquois M	1146.99	Initial import; Eligible
1	1.78E+09	1E+09	1455612 CVS PharmIroquois M	65.99	Initial import; Eligible
1	1.43E+09	1E+09	1455612 CVS PharmIroquois M	601.99	Initial import; Eligible
1	1.78E+09	1E+09	1455612 CVS PharmIroquois M	72.99	Initial import; Eligible
1	1.76E+09	1E+09	1455612 CVS PharmIroquois M	109.99	Initial import; Eligible
1	1.66E+09	1E+09	1455612 CVS PharmIroquois M	409.99	Initial import; Eligible
1	1.15E+09	1E+09	1455612 CVS PharmIroquois M	341.99	Initial import; Eligible
1	1.64E+09	1E+09	1455612 CVS PharmIroquois M	584.99	Initial import; Eligible
1	1.3E+09	1E+09	1455612 CVS PharmIroquois M	437.99	Initial import; Eligible
1	1.78E+09	1E+09	1455612 CVS PharmIroquois M	72.99	Initial import; Eligible
1	1.64E+09	1E+09	1455612 CVS PharmIroquois M	114.99	Initial import; Eligible
1	1.15E+09	1E+09	1455612 CVS PharmIroquois M	409.99	Initial import; Eligible
1	1.32E+09	1E+09	1455612 CVS PharmIroquois M	401.99	Initial import; Eligible
1	1.15E+09	1E+09	1455612 CVS PharmIroquois M	860.99	Initial import; Eligible
1	1.06E+09	1E+09	1455612 CVS PharmIroquois M	465.99	Initial import; Eligible
1	1.66E+09	1E+09	1455612 CVS PharmIroquois M	341.99	Initial import; Eligible
1	1.64E+09	1E+09	1455612 CVS PharmIroquois M	341.99	Initial import; Eligible

Claim Id	Type	Claim Date	Date Of Se	Date Presc	Fill Numbe	Rx Numbe	Descriptio	Package Si	Package Q
2.88E+11	Billing	###	###	###	0	845489	CAMRESE	91	2
1.39E+11	Billing	###	###	###	1	865066	PREVALITE	60	1
9.62E+11	Billing	###	###	###	0	871609	KLOR-CON	500	1
7.14E+11	Billing	###	###	###	2	837990	KLOR-CON	500	1
1.67E+11	Billing	###	###	###	1	867226	KLOR-CON	500	1
6.04E+11	Billing	###	###	6/1/2016	2	835193	KLOR-CON	500	1
5.79E+11	Billing	###	###	###	1	869172	KLOR-CON	100	1
9.47E+11	Billing	###	###	###	0	876596	VENTOLIN	18	1
6.77E+11	Billing	###	###	###	0	876597	INCRUSE E	30	1
5.97E+11	Billing	###	###	###	2	864304	LINZESS 1	30	1
1.96E+11	Billing	###	###	###	1	858702	TRESIBA F	3	3
4.81E+11	Billing	###	###	###	2	864674	NEXIUM 4	30	1
2.88E+11	Billing	###	###	###	1	862338	LEVEMIR F	3	5
8.12E+11	Billing	###	###	###	2	862660	JANUVIA 1	30	1
7.86E+11	Billing	###	###	###	0	876687	ANORO EL	60	1
5.63E+11	Billing	###	###	###	2	838927	LANTUS SC	3	5
1.59E+11	Billing	###	###	###	0	872929	CAMRESE	91	2
3.62E+11	Billing	###	###	###	2	864250	LANTUS SC	3	5
7.43E+11	Billing	###	###	###	1	871536	NEXIUM 2	30	1
5.57E+11	Billing	###	###	###	0	877010	RESTASIS .	1	60
6.17E+11	Billing	###	###	###	0	877030	LANTUS SC	3	5
1.32E+11	Billing	###	###	###	0	877036	VENTOLIN	18	1
6.86E+11	Billing	###	###	###	4	854437	VESICARE	30	1
3.37E+11	Billing	###	###	###	0	877065	INVOKANA	30	1
7.25E+11	Billing	###	###	###	0	877176	NEXIUM 4	30	1
4.92E+11	Billing	###	###	###	0	877236	MULTAQ 4	60	1
7.39E+11	Billing	###	###	9/6/2016	5	854904	TRESIBA F	3	3
5.61E+11	Billing	###	###	###	0	877275	KLOR-CON	500	1
8.73E+11	Billing	###	###	###	2	865904	DEXILANT	30	1
4.48E+11	Billing	###	###	###	3	852460	BYSTOLIC	30	1
6.17E+11	Billing	###	###	###	0	877646	ADVAIR DI	60	1
4.77E+11	Billing	###	###	###	1	864959	PROAIR HF	8.5	1
8.46E+11	Billing	###	###	###	0	877925	KLOR-CON	100	1
6.6E+11	Billing	###	###	###	1	870037	XARELTO 2	30	1
4.55E+11	Billing	###	###	###	1	867652	PROAIR HF	8.5	1
7.41E+11	Billing	###	###	###	0	859334	FLOVENT H	12	1
8.21E+11	Billing	###	###	###	0	878209	MULTAQ 4	60	1
3.73E+11	Billing	###	###	###	0	878184	ELIQUIS 5	60	1
9.38E+11	Billing	###	###	###	5	843075	LANTUS 10	10	1
1.45E+11	Billing	###	###	###	0	861241	SANTYL 25	30	1
8.62E+11	Billing	###	###	###	1	856949	LANTUS SC	3	5
6.08E+11	Billing	###	###	###	1	868250	PROAIR HF	8.5	1
5.63E+11	Billing	###	###	###	2	865713	TRADJENT	30	1
3.52E+11	Billing	###	###	###	0	877280	SPIRIVA H	30	1
8.74E+11	Billing	###	###	###	1	865500	TRADJENT	30	1
6.26E+11	Billing	###	###	###	5	837389	LANTUS 10	10	1
5.66E+11	Billing	###	###	###	0	878647	APRISO .3	120	1

9.31E+11 Billing	###	###	###	1	856848 KLOR-CON	100	1
5.76E+11 Billing	###	###	###	0	878680 BENICAR 2	30	1
4.79E+11 Billing	###	###	###	0	878681 TRADJENT,	30	1
6.82E+11 Billing	###	###	###	0	878860 HUMALOC	3	5
3.89E+11 Billing	###	###	###	0	878892 KLOR-CON	100	1
5.06E+11 Billing	###	###	9/7/2016	1	855318 NOVOLOG	3	5
8.02E+11 Billing	###	###	###	0	878991 KLOR-CON	100	1
7.26E+11 Billing	###	###	###	4	856788 TRADJENT,	30	1
1.72E+11 Billing	###	###	###	4	858737 LINZESS 1	30	1
4.73E+11 Billing	###	###	###	2	865066 PREVALITE	60	1
6.4E+11 Billing	###	###	8/5/2016	5	848662 SPIRIVA R	4	1
6.98E+11 Billing	###	###	###	2	868618 NOVOLOG	3	5
8.19E+11 Billing	###	###	###	2	861264 VENTOLIN	18	1
1.59E+11 Billing	###	###	###	0	879618 PROAIR HF	8.5	1
2.97E+11 Billing	###	###	###	0	879628 VENTOLIN	18	1
4.07E+11 Billing	###	###	1/1/2016	10	807847 SPIRIVA H	30	1
3.54E+11 Billing	###	###	7/5/2016	5	841395 VENTOLIN	18	1
5.64E+11 Billing	###	###	###	2	861044 SYMBICOR	10.2	1
3.25E+11 Billing	###	###	###	0	873937 TUDORZA	1	1
3.35E+11 Billing	###	###	5/6/2016	2	830242 NOVOLOG	3	5
5.88E+11 Billing	###	1/1/2017	###	5	819230 LEVEMIR F	3	5
7.75E+11 Billing	###	1/1/2017	###	1	874917 NOVOLIN I	10	1
6.41E+11 Billing	###	###	###	0	877355 LYRICA 75	90	1

Quantity	PNdc	Quantity	Days	Supp	Brand	Cash	Third	Claim	Type	Invoice	Id	Reversed	I	Wholesale
182	00093-313	91			90 Brand	Third	Party	Eligible		196199				
60	00245-003	30			30 Brand	Third	Party	Eligible		196199				
500	66758-016	60			30 Brand	Third	Party	Eligible		196199				
500	66758-016	120			30 Brand	Third	Party	Eligible		196199				
500	66758-016	30			30 Brand	Third	Party	Eligible		196199				
500	66758-016	180			90 Brand	Third	Party	Eligible		196199				
100	66758-019	60			30 Brand	Third	Party	Eligible		196199				
18	00173-068	18			25 Brand	Third	Party	Eligible		196199				
30	00173-087	30			30 Brand	Third	Party	Eligible		196199				
30	00456-120	30			30 Brand	Third	Party	Eligible		196199				
9	00169-255	9			30 Brand	Third	Party	Eligible		196199				
30	00186-504	30			30 Brand	Third	Party	Eligible		196199				
15	00169-643	30			27 Brand	Third	Party	Eligible		196199				
30	00006-027	30			30 Brand	Third	Party	Eligible		196199				
60	00173-086	180			90 Brand	Third	Party	Eligible		196199				
15	00088-221	15			80 Brand	Third	Party	Eligible		196199				
182	00093-313	91			90 Brand	Third	Party	Eligible		196199				
15	00088-221	15			30 Brand	Third	Party	Eligible		196199				
30	00186-502	30			30 Brand	Third	Party	Eligible		196199				
60	00023-916	60			30 Brand	Third	Party	Eligible		196199				
15	00088-221	15			30 Brand	Third	Party	Eligible		196199				
18	00173-068	18			30 Brand	Third	Party	Eligible		196199				
30	51248-015	30			30 Brand	Third	Party	Eligible		196199				
30	50458-014	30			30 Brand	Third	Party	Eligible		196199				
30	00186-504	30			30 Brand	Third	Party	Eligible		196199				
60	00024-414	60			30 Brand	Third	Party	Eligible		196199				
9	00169-255	9			10 Brand	Third	Party	Eligible		196199				
500	66758-016	90			90 Brand	Third	Party	Eligible		196199				
30	64764-017	30			30 Brand	Third	Party	Eligible		196199				
30	00456-141	30			30 Brand	Third	Party	Eligible		196199				
60	00173-069	60			30 Brand	Third	Party	Eligible		196199				
8.5	59310-057	8.5			16 Brand	Third	Party	Eligible		196199				
100	66758-019	5			5 Brand	Third	Party	Eligible		196199				
30	50458-057	30			30 Brand	Third	Party	Eligible		196199				
8.5	59310-057	8.5			25 Brand	Third	Party	Eligible		196199				
12	00173-071	12			30 Brand	Third	Party	Eligible		196199				
60	00024-414	60			30 Brand	Third	Party	Eligible		196199				
60	00003-089	60			30 Brand	Third	Party	Eligible		196199				
10	00088-222	10			30 Brand	Third	Party	Eligible		196199				
30	50484-001	30			30 Brand	Third	Party	Eligible		196199				
15	00088-221	15			75 Brand	Third	Party	Eligible		196199				
8.5	59310-057	17			50 Brand	Third	Party	Eligible		196199				
30	00597-014	30			30 Brand	Third	Party	Eligible		196199				
30	00597-007	30			30 Brand	Third	Party	Eligible		196199				
30	00597-014	30			30 Brand	Third	Party	Eligible		196199				
10	00088-222	50			83 Brand	Third	Party	Eligible		196199				
120	65649-010	120			30 Brand	Third	Party	Eligible		196199				

100 66758-019	360	90 Brand	Third PartyEligible	196199
30 65597-01C	90	90 Brand	Third PartyEligible	196199
30 00597-014	30	30 Brand	Third PartyEligible	196199
15 00002-879	30	30 Brand	Third PartyEligible	196199
100 66758-019	30	30 Brand	Third PartyEligible	196199
15 00169-369	15	18 Brand	Third PartyEligible	196199
100 66758-019	90	90 Brand	Third PartyEligible	196199
30 00597-014	30	30 Brand	Third PartyEligible	196199
30 00456-12C	30	30 Brand	Third PartyEligible	196199
60 00245-003	30	30 Brand	Third PartyEligible	196199
4 00597-01C	4	30 Brand	Third PartyEligible	196199
15 00169-633	15	30 Brand	Third PartyEligible	196199
18 00173-06E	18	25 Brand	Third PartyEligible	196199
8.5 59310-057	8.5	25 Brand	Third PartyEligible	196199
18 00173-06E	18	25 Brand	Third PartyEligible	196199
30 00597-007	30	30 Brand	Third PartyEligible	196199
18 00173-06E	18	25 Brand	Third PartyEligible	196199
10.2 00186-037	10.2	30 Brand	Third PartyEligible	196199
1 00310-08C	1	30 Brand	Third PartyEligible	196199
15 00169-633	15	30 Brand	Third PartyEligible	196199
15 00169-643	15	57 Brand	Third PartyEligible	196199
10 00169-183	10	21 Brand	Third PartyEligible	196199
90 00071-101	180	90 Brand	Third PartyEligible	196199

Plan Id	Pbm Drug	Pbm Dispe	Pbm Sales	In Patient	In Insuran	Out Pharm	Out Copay	Pharmacy	Prescriber
0	0	0	1.51	0	152.6	30	0	122.6	KIM
0	0	0	0	47	40.59	30	0	57.59	SUTHERLA
0	0	0	0.21	5	17.55	30	0	-7.45	TORRES
0	0	0	0	3.6	20.03	30	0	-6.37	TORRES
0	0	0	0	12.86	0	30	0	-17.14	TORRES
0	0	0	0	20	44.8	30	0	34.8	SCHNELL
0	0	0	0.38	32.33	0	30	0	2.33	DEAN
0	0	0	0	7.4	44.71	30	0	22.11	TORRES
0	0	0	0	7.4	295.99	30	0	273.39	TORRES
0	0	0	0	0	330.26	30	0	300.26	FLORIDO
0	0	0	5.4	0	546.47	30	0	516.47	HAGGARD
0	0	0	0	0	251.59	30	0	221.59	TORRES
0	0	0	0	40.72	773.74	30	0	784.46	REYES
0	0	0	0	173.27	211.78	30	0	355.05	TORRES
0	0	0	8.47	60	795.13	30	0	825.13	REYES
0	0	0	0	0	380.27	30	0	350.27	REYES
0	0	0	2.15	30	188.01	30	0	188.01	SCHROEDE
0	0	0	4.47	0	380.09	30	0	350.09	REYES
0	0	0	0	0	256.16	30	0	226.16	HAGGARD
0	0	0	0	100	327.31	30	0	397.31	DEAN
0	0	0	0	0	380.27	30	0	350.27	REYES
0	0	0	0.52	0	53.65	30	0	23.65	TANLIM
0	0	0	2.93	0	296.76	30	0	266.76	HAGGARD
0	0	0	4.7	0	391.49	30	0	361.49	TANLIM
0	0	0	0	1.2	254.96	30	0	226.16	TORRES
0	0	0	0	47	523.6	30	0	540.6	REDDY
0	0	0	4.86	0	490.61	30	0	460.61	TANLIM
0	0	0	0.16	4	26.92	30	0	0.92	FLORIDO
0	0	0	0	0	249.17	30	0	219.17	HAGGARD
0	0	0	0	3.6	106.88	30	0	80.48	TORRES
0	0	0	0	151.03	184.6	30	0	305.63	SCHROEDE
0	0	0	0	7.4	46.35	30	0	23.75	FLORIDO
0	0	0	0.02	0	2.3	30	0	-27.7	KURZEJKA
0	0	0	0	47	314.59	30	0	331.59	SCHOOLM
0	0	0	0	3.6	50.05	30	0	23.65	TORRES
0	0	0	2.14	30	186.81	30	0	186.81	SHAH
0	0	0	5.76	0	582.41	30	0	552.41	REDDY
0	0	0	0	0	393.91	30	0	363.91	JOHANDES
0	0	0	0	0	250	30	0	220	DEAN
0	0	0	2.18	0	221.19	30	0	191.19	APPLEWHI
0	0	0	3.82	0	386.85	30	0	356.85	REYES
0	0	0	0	0	109.15	30	0	79.15	REYES
0	0	0	0	7.4	350.32	30	0	327.72	SCHROEDE
0	0	0	0	0	341.55	30	0	311.55	FLORIDO
0	0	0	3.52	135.04	221.14	30	0	326.18	HAGGARD
0	0	0	0	63.41	1204.98	30	0	1238.39	FLORIDO
0	0	0	0	189.63	231.77	30	0	391.4	SUTHERLA

0	0	0	42	183.83	30	0	195.83 SCHROEDE
0	0	0	26.42	502.07	30	0	498.49 TORRES
0	0	0	18.02	342.45	30	0	330.47 TORRES
0	0	0	0	988.73	30	0	958.73 DEAN
0	0	0	0	13.47	30	0	-16.53 APPLEWHI
0	0	0	7.4	496.72	30	0	474.12 ALFORD
0	0	0	30	26.46	30	0	26.46 REDDY
0	0	0	0	359.09	30	0	329.09 DEAN
0	0	3.27	0	331.6	30	0	301.6 SCHNELL
0	0	0	47	40.59	30	0	57.59 SUTHERLA
0	0	0	0	341.93	30	0	311.93 TANLIM
0	0	5	0	506.16	30	0	476.16 REYES
0	0	0	12.92	38.74	30	0	21.66 REYES
0	0	0.53	20	33.88	30	0	23.88 HAGGARD
0	0	0.52	10	43.65	30	0	23.65 REYES
0	0	0	0	347.84	30	0	317.84 SCHNELL
0	0	0	0	52.11	30	0	22.11 SCHNELL
0	0	0	0	297.17	30	0	267.17 REYES
0	0	3.08	25	287.72	30	0	282.72 TANLIM
0	0	0	0	494.25	30	0	464.25 REYES
0	0	0	8.25	412.62	30	0	390.87 SCHROEDE
0	0	0	46	94.79	30	0	110.79 FLORIDO
0	0	0	51.8	984.28	30	0	1006.08 BASHA

1574.7 20129.51 2100

Prescribe	Prescriber	Prescriber	Prescriber	Service	Pharmacy	Pharmacy	Contracte	Submitted	Note
		1	1.34E+09	1E+09	1455612	CVS Pharm	Iroquois	M	249.99 Initial imp
ND		1	1.62E+09	1E+09	1455612	CVS Pharm	Iroquois	M	87.59 Initial imp
		1	1.64E+09	1E+09	1455612	CVS Pharm	Iroquois	M	34.59 Initial imp
		1	1.64E+09	1E+09	1455612	CVS Pharm	Iroquois	M	66.59 Initial imp
		1	1.64E+09	1E+09	1455612	CVS Pharm	Iroquois	M	17.59 Initial imp
		1	1.04E+09	1E+09	1455612	CVS Pharm	Iroquois	M	97.59 Initial imp
		1	1.32E+09	1E+09	1455612	CVS Pharm	Iroquois	M	38.79 Initial imp
		1	1.64E+09	1E+09	1455612	CVS Pharm	Iroquois	M	65.99 Initial imp
		1	1.64E+09	1E+09	1455612	CVS Pharm	Iroquois	M	349.99 Initial imp
		1	1.06E+09	1E+09	1455612	CVS Pharm	Iroquois	M	387.99 Initial imp
		1	1.15E+09	1E+09	1455612	CVS Pharm	Iroquois	M	629.99 Initial imp
		1	1.64E+09	1E+09	1455612	CVS Pharm	Iroquois	M	286.99 Initial imp
		1	1.15E+09	1E+09	1455612	CVS Pharm	Iroquois	M	969.99 Initial imp
		1	1.64E+09	1E+09	1455612	CVS Pharm	Iroquois	M	425.99 Initial imp
		1	1.15E+09	1E+09	1455612	CVS Pharm	Iroquois	M	1125.99 Initial imp
		1	1.15E+09	1E+09	1455612	CVS Pharm	Iroquois	M	409.99 Initial imp
ER		1	1.85E+09	1E+09	1455612	CVS Pharm	Iroquois	M	249.99 Initial imp
		1	1.15E+09	1E+09	1455612	CVS Pharm	Iroquois	M	409.99 Initial imp
		1	1.15E+09	1E+09	1455612	CVS Pharm	Iroquois	M	286.99 Initial imp
		1	1.32E+09	1E+09	1455612	CVS Pharm	Iroquois	M	519.99 Initial imp
		1	1.15E+09	1E+09	1455612	CVS Pharm	Iroquois	M	409.99 Initial imp
		1	1.66E+09	1E+09	1455612	CVS Pharm	Iroquois	M	65.99 Initial imp
		1	1.15E+09	1E+09	1455612	CVS Pharm	Iroquois	M	338.99 Initial imp
		1	1.66E+09	1E+09	1455612	CVS Pharm	Iroquois	M	465.99 Initial imp
		1	1.64E+09	1E+09	1455612	CVS Pharm	Iroquois	M	286.99 Initial imp
		1	1.59E+09	1E+09	1455612	CVS Pharm	Iroquois	M	745.99 Initial imp
		1	1.66E+09	1E+09	1455612	CVS Pharm	Iroquois	M	629.99 Initial imp
		1	1.06E+09	1E+09	1455612	CVS Pharm	Iroquois	M	50.59 Initial imp
		1	1.15E+09	1E+09	1455612	CVS Pharm	Iroquois	M	304.99 Initial imp
		1	1.64E+09	1E+09	1455612	CVS Pharm	Iroquois	M	129.99 Initial imp
ER		1	1.85E+09	1E+09	1455612	CVS Pharm	Iroquois	M	393.99 Initial imp
		1	1.06E+09	1E+09	1455612	CVS Pharm	Iroquois	M	72.99 Initial imp
		1	1.78E+09	1E+09	1455612	CVS Pharm	Iroquois	M	11.99 Initial imp
AN		1	1.3E+09	1E+09	1455612	CVS Pharm	Iroquois	M	437.99 Initial imp
		1	1.64E+09	1E+09	1455612	CVS Pharm	Iroquois	M	72.99 Initial imp
		1	1.89E+09	1E+09	1455612	CVS Pharm	Iroquois	M	240.99 Initial imp
		1	1.59E+09	1E+09	1455612	CVS Pharm	Iroquois	M	745.99 Initial imp
;		1	1.09E+09	1E+09	1455612	CVS Pharm	Iroquois	M	439.99 Initial imp
		1	1.32E+09	1E+09	1455612	CVS Pharm	Iroquois	M	274.99 Initial imp
ITE		1	1.21E+09	1E+09	1455612	CVS Pharm	Iroquois	M	256.99 Initial imp
		1	1.15E+09	1E+09	1455612	CVS Pharm	Iroquois	M	409.99 Initial imp
		1	1.15E+09	1E+09	1455612	CVS Pharm	Iroquois	M	145.99 Initial imp
ER		1	1.85E+09	1E+09	1455612	CVS Pharm	Iroquois	M	428.99 Initial imp
		1	1.06E+09	1E+09	1455612	CVS Pharm	Iroquois	M	401.99 Initial imp
		1	1.15E+09	1E+09	1455612	CVS Pharm	Iroquois	M	428.99 Initial imp
		1	1.06E+09	1E+09	1455612	CVS Pharm	Iroquois	M	1374.99 Initial imp
ND		1	1.62E+09	1E+09	1455612	CVS Pharm	Iroquois	M	510.99 Initial imp

ER	1	1.85E+09	1E+09	1455612 CVS PharmIroquois M	228.99 Initial imp
	1	1.64E+09	1E+09	1455612 CVS PharmIroquois M	667.99 Initial imp
	1	1.64E+09	1E+09	1455612 CVS PharmIroquois M	428.99 Initial imp
	1	1.32E+09	1E+09	1455612 CVS PharmIroquois M	1199.99 Initial imp
ITE	1	1.21E+09	1E+09	1455612 CVS PharmIroquois M	20.79 Initial imp
	1	1.43E+09	1E+09	1455612 CVS PharmIroquois M	584.99 Initial imp
	1	1.59E+09	1E+09	1455612 CVS PharmIroquois M	57.59 Initial imp
	1	1.32E+09	1E+09	1455612 CVS PharmIroquois M	428.99 Initial imp
ND	1	1.04E+09	1E+09	1455612 CVS PharmIroquois M	387.99 Initial imp
	1	1.62E+09	1E+09	1455612 CVS PharmIroquois M	87.59 Initial imp
	1	1.66E+09	1E+09	1455612 CVS PharmIroquois M	401.99 Initial imp
	1	1.15E+09	1E+09	1455612 CVS PharmIroquois M	545.99 Initial imp
	1	1.15E+09	1E+09	1455612 CVS PharmIroquois M	65.99 Initial imp
	1	1.15E+09	1E+09	1455612 CVS PharmIroquois M	72.99 Initial imp
	1	1.15E+09	1E+09	1455612 CVS PharmIroquois M	65.99 Initial imp
	1	1.04E+09	1E+09	1455612 CVS PharmIroquois M	401.99 Initial imp
	1	1.04E+09	1E+09	1455612 CVS PharmIroquois M	65.99 Initial imp
	1	1.15E+09	1E+09	1455612 CVS PharmIroquois M	341.99 Initial imp
	1	1.66E+09	1E+09	1455612 CVS PharmIroquois M	387.99 Initial imp
	1	1.15E+09	1E+09	1455612 CVS PharmIroquois M	545.99 Initial imp
	ER	1	1.85E+09	1E+09	1455612 CVS PharmIroquois M
1		1.06E+09	1E+09	1455612 CVS PharmIroquois M	165.99 Initial imp
1		1.04E+09	1E+09	1455612 CVS PharmIroquois M	1247.99 Eligible

Date	Wholesale	Account N	Invoice N	NDC	Manufact	Strength	Pack Size	Units	Purc	Description
###	Cardinal	15-72364E	8128406	00169-18	NOVO NOI	100 UNIT/	10	10	INS	NOVOI
###	Cardinal	15-72364E	8128406	68585-0005-75		535 MG	60	60	MAG	64 6C
###	Cardinal	15-72364E	8128406	63824-00	RECKITT B	1200 MG	14	14	MUCINEX	
###	Cardinal	15-72364E	8128405	00002-19	LILLY	30 MG	90	270	AXIRON	3
###	Cardinal	15-72364E	8128404	00023-52	CALLERGAN	7.50%	90	90	ACZONE	7.
###	Cardinal	15-72364E	8128404	00173-08	GLAXO SMITH KLINE		60	60	BREO	ELLI
###	Cardinal	15-72364E	8128404	00186-07	ASTRAZEN	90 MG	60	60	BRILINTA	
###	Cardinal	15-72364E	8128404	00310-65	ASTRAZEN	2 MG	4	4	BYDUREON	
###	Cardinal	15-72364E	8128404	00032-12	ABBVIE		100	100	CREON	24
###	Cardinal	15-72364E	8128404	64764-01	TAKEDA P	30 MG	30	90	DEXILANT	
###	Cardinal	15-72364E	8128404	64764-01	TAKEDA P	60 MG	30	180	DEXILANT	
###	Cardinal	15-72364E	8128404	00085-46	MERCK SHARP & DO		13	13	DULERA	2
###	Cardinal	15-72364E	8128404	00003-08	B-M SQUIE	2.5 MG	60	180	ELIQUIS	2
###	Cardinal	15-72364E	8128404	00003-08	B-M SQUIE	5 MG	60	300	ELIQUIS	5
###	Cardinal	15-72364E	8128404	00597-01	BOEHRINGER INGELF		30	30	GLYXAMBI	
###	Cardinal	15-72364E	8128404	00173-08	GLAXO SM	62.5 MCG,	30	30	INCRUSE	E
###	Cardinal	15-72364E	8128404	00088-22	SANOFI-A	100 UNIT/	15	30	INS	LANTU
###	Cardinal	15-72364E	8128404	00169-64	NOVO NOI	100 UNIT/	15	15	INS	LEVEM
###	Cardinal	15-72364E	8128404	00169-63	NOVO NOI	100 UNIT/	15	15	INS	NOVOI
###	Cardinal	15-72364E	8128404	00169-36	NOVO NORDISK		15	15	INS	NOVOI
###	Cardinal	15-72364E	8128404	00169-25	NOVO NOI	200 UNIT/	9	54	INS	TRESI
###	Cardinal	15-72364E	8128404	50458-05	JANSSEN		60	60	INVOKAMI	
###	Cardinal	15-72364E	8128404	50458-01	JANSSEN	300 MG	30	30	INVOKANA	
###	Cardinal	15-72364E	8128404	66758-01	SANDOZ	20 MEQ	100	400	KLOR-CON	
###	Cardinal	15-72364E	8128404	63402-03	SUNOVION	20 MG	30	30	LATUDA	2
###	Cardinal	15-72364E	8128404	00456-12	CACTAVIS	145 MCG	30	60	LINZESS	1
###	Cardinal	15-72364E	8128404	00024-41	SANOFI-A	400 MG	60	120	MULTAQ	4
###	Cardinal	15-72364E	8128404	00469-26	CASTELLAS	25 MG	30	30	MYRBETRI	
###	Cardinal	15-72364E	8128404	00186-50	ASTRAZEN	40 MG	30	90	NEXIUM	4
###	Cardinal	15-72364E	8128404	59310-05	TEVA RESP	108 MCG/	8.5	51	PROAIR	HF
###	Cardinal	15-72364E	8128404	00597-00	BOEHRINC	18 MCG	30	60	SPIRIVA	H
###	Cardinal	15-72364E	8128404	00597-01	BOEHRINC	2.5 MCG/A	4	4	SPIRIVA	R
###	Cardinal	15-72364E	8128404	00555-90	TEVA PHARMACEUTI		168	168	SPRINTEC	
###	Cardinal	15-72364E	8128404	52268-00	BRAINTREE LAB		354	354	SUPREP	BC
###	Cardinal	15-72364E	8128404	00186-03	ASTRAZENECA	LP	10.2	40.8	SYMBICOR	
###	Cardinal	15-72364E	8128404	00597-01	BOEHRINC	5 MG	30	60	TRADJENT	
###	Cardinal	15-72364E	8128404	00002-14	LILLY	.75 MG/O.	2	2	TRULICITY	
###	Cardinal	15-72364E	8128404	00173-06	GLAXO SM	108 MCG/	18	72	VENTOLIN	
###	Cardinal	15-72364E	8128404	50458-05	JANSSEN	15 MG	30	30	XARELTO	1
###	Cardinal	15-72364E	8128404	50458-05	JANSSEN	20 MG	30	60	XARELTO	2
###	Cardinal	15-72364E	8128404	66582-04	MERCK/SC	10 MG	30	120	ZETIA	10M

1/3/2017 Cardinal	15-72364E	8012056 00169-18	NOVO NOI100 UNIT/	10	10 INS NOVOI
1/3/2017 Cardinal	15-72364E	8012056 00193-65	ASCENSIA DIABETES	100	200 MICROLET
1/3/2017 Cardinal	15-72364E	8012055 00173-06	GLAXO SMITH KLINE	60	60 ADVAIR DI
1/3/2017 Cardinal	15-72364E	8012055 00173-06	GLAXO SMITH KLINE	60	120 ADVAIR DI
1/3/2017 Cardinal	15-72364E	8012055 00023-93	ALLERGAN 0.10%	10	10 ALPHAGAN
1/3/2017 Cardinal	15-72364E	8012055 65649-01	CVALEANT .375 GM	120	120 APRISO 0.
1/3/2017 Cardinal	15-72364E	8012055 00430-07	EACTAVIS 800 MG	180	180 ASACOL HI
1/3/2017 Cardinal	15-72364E	8012055 65597-01	CSANKYO 20 MG	30	30 BENICAR 2
1/3/2017 Cardinal	15-72364E	8012055 00173-08	GLAXO SMITH KLINE	60	180 BREO ELLI
1/3/2017 Cardinal	15-72364E	8012055 00456-14	ACTAVIS 10 MG	30	30 BYSTOLIC
1/3/2017 Cardinal	15-72364E	8012055 00310-07	ASTRAZEN10 MG	90	90 CRESTOR 1
1/3/2017 Cardinal	15-72364E	8012055 64764-01	TAKEDA P 60 MG	30	30 DEXILANT
1/3/2017 Cardinal	15-72364E	8012055 00003-08	B-M SQUIE2.5 MG	60	60 ELIQUIS 2
1/3/2017 Cardinal	15-72364E	8012055 00003-08	B-M SQUIE5 MG	60	240 ELIQUIS 5
1/3/2017 Cardinal	15-72364E	8012055 00173-07	GLAXO SM110 MCG/	12	12 FLOVENT
1/3/2017 Cardinal	15-72364E	8012055 00597-01	BOEHRINGER INGELF	30	30 GLYXAMBI
1/3/2017 Cardinal	15-72364E	8012055 00002-87	LILLY 100 UNIT/	15	45 INS HUMA
1/3/2017 Cardinal	15-72364E	8012055 00088-22	SANOFI-A\100 UNIT/	10	10 INS LANTU
1/3/2017 Cardinal	15-72364E	8012055 00088-22	SANOFI-A\100 UNIT/	15	45 INS LANTU
1/3/2017 Cardinal	15-72364E	8012055 00169-64	NOVO NOI100 UNIT/	15	30 INS LEVEM
1/3/2017 Cardinal	15-72364E	8012055 00024-58	SANOFI P 300 UNIT/	4.5	4.5 INS TOUJE
1/3/2017 Cardinal	15-72364E	8012055 00006-05	MERCK SHARP & DO	60	60 JANUMET
1/3/2017 Cardinal	15-72364E	8012055 00597-01	BOEHRINC25 MG	30	90 JARDIANCI
1/3/2017 Cardinal	15-72364E	8012055 66758-01	SANDOZ 10 MEQ	100	100 KLOR-CON
1/3/2017 Cardinal	15-72364E	8012055 66758-01	SANDOZ 20 MEQ	100	300 KLOR-CON
1/3/2017 Cardinal	15-72364E	8012055 63402-03	SUNOVION20 MG	30	30 LATUDA 2
1/3/2017 Cardinal	15-72364E	8012055 63402-03	SUNOVION60 MG	30	30 LATUDA 6
1/3/2017 Cardinal	15-72364E	8012055 00430-04	EACTAVIS	140	140 LO LOESTR
1/3/2017 Cardinal	15-72364E	8012055 00024-41	SANOFI-A\400 MG	60	120 MULTAQ 4
1/3/2017 Cardinal	15-72364E	8012055 00469-26	CASTELLAS 25 MG	30	30 MYRBETRI
1/3/2017 Cardinal	15-72364E	8012055 00469-26	CASTELLAS 50 MG	30	90 MYRBETRI
1/3/2017 Cardinal	15-72364E	8012055 00186-50	ASTRAZEN20 MG	30	30 NEXIUM 2
1/3/2017 Cardinal	15-72364E	8012055 00186-50	ASTRAZEN40 MG	30	30 NEXIUM 4
1/3/2017 Cardinal	15-72364E	8012055 59310-05	TEVA RESP108 MCG/	8.5	42.5 PROAIR HF
1/3/2017 Cardinal	15-72364E	8012055 00597-00	BOEHRINC18 MCG	30	150 SPIRIVA H
1/3/2017 Cardinal	15-72364E	8012055 00597-01	BOEHRINC2.5 MCG/A	4	4 SPIRIVA R
1/3/2017 Cardinal	15-72364E	8012055 52268-00	BRAINTREE LAB	354	708 SUPREP BC
1/3/2017 Cardinal	15-72364E	8012055 00186-03	ASTRAZENECA LP	10.2	10.2 SYMBICOR
1/3/2017 Cardinal	15-72364E	8012055 00597-01	BOEHRINC5 MG	30	90 TRADJENT,
1/3/2017 Cardinal	15-72364E	8012055 00781-40	SANDOZ	84	84 TRI-ESTAR'
1/3/2017 Cardinal	15-72364E	8012055 00173-06	GLAXO SM108 MCG/	18	72 VENTOLIN
1/3/2017 Cardinal	15-72364E	8012055 51248-01	ASTELLAS 10 MG	30	30 VESICARE
1/3/2017 Cardinal	15-72364E	8012055 50458-05	JANSSEN 20 MG	30	60 XARELTO 2

Pkgs	Unit Price	Extended	Total
1	\$0.10	\$0.10	
1	\$4.09	\$4.09	12014.33
1	\$5.29	\$5.29	
			Total: \$9.48
3	\$98.87	\$296.61	
			Total: \$296.61
1	\$379.71	\$379.71	
1	\$80.57	\$80.57	
1	\$123.08	\$123.08	
1	\$151.74	\$151.74	
1	\$105.70	\$105.70	
3	\$0.30	\$0.90	
6	\$0.30	\$1.80	
1	\$26.60	\$26.60	
3	\$128.00	\$384.00	
5	\$120.08	\$600.40	
1	\$339.46	\$339.46	
1	\$121.47	\$121.47	
2	\$128.70	\$257.40	
1	\$0.15	\$0.15	
1	\$0.15	\$0.15	
1	\$0.15	\$0.15	
6	\$263.91	###	
1	\$44.02	\$44.02	
1	\$44.02	\$44.02	
4	\$14.80	\$59.20	
1	\$257.58	\$257.58	
2	\$68.27	\$136.54	
2	\$97.94	\$195.88	
1	\$109.08	\$109.08	
3	\$4.79	\$14.37	
6	\$0.73	\$4.38	
2	\$0.30	\$0.60	
1	\$87.71	\$87.71	
1	\$17.94	\$17.94	
1	\$31.33	\$31.33	
4	\$50.70	\$202.80	
2	\$0.30	\$0.60	
1	\$300.51	\$300.51	
4	\$8.38	\$33.52	
1	\$98.57	\$98.57	
2	\$95.70	\$191.40	
4	\$9.50	\$38.00	
			Total: ###

1	\$0.10	\$0.10		
2	\$5.95	\$11.90		
			Total:	\$12.00

1	\$6.77	\$6.77		
2	\$10.81	\$21.62		
1	\$7.77	\$7.77		
1	\$87.73	\$87.73		
1	\$166.70	\$166.70		
1	\$0.30	\$0.30		
3	\$80.57	\$241.71		
1	\$0.30	\$0.30		
1	\$42.19	\$42.19		
1	\$0.30	\$0.30		
1	\$128.00	\$128.00		
4	\$120.08	\$480.32		
1	\$13.16	\$13.16		
1	\$339.46	\$339.46		
3	\$487.57	###		
1	\$71.58	\$71.58		
3	\$128.70	\$386.10		
2	\$0.15	\$0.30		
1	\$149.61	\$149.61		
1	\$0.59	\$0.59		
3	\$63.28	\$189.84		
1	\$14.18	\$14.18		
3	\$14.80	\$44.40		
1	\$257.58	\$257.58		
1	\$233.98	\$233.98		
1	\$235.81	\$235.81		
2	\$97.94	\$195.88		
1	\$109.08	\$109.08		
3	\$109.20	\$327.60		
1	\$4.69	\$4.69		
1	\$4.79	\$4.79		
5	\$0.73	\$3.65		
5	\$0.30	\$1.50		
1	\$87.71	\$87.71		
2	\$31.33	\$62.66		
1	\$50.70	\$50.70		
3	\$0.30	\$0.90		
1	\$14.06	\$14.06		
4	\$8.38	\$33.52		
1	\$0.30	\$0.30		
2	\$95.70	\$191.40		
			Total:	###

Claim Date	Date Of Se	Date Presc	Fill Numbe	Rx Numbe	Ndc	Bin	Pcn	Descriptio	Contractec
###	###		0	7353268	00186-0916-12			PULMICOFSCH14016	
###	###		0	7391358	00186-0916-12			PULMICOFSCH14016	
###	###		1	7391358	00186-0916-12			PULMICOFSCH14016	
###	###		0	7390722	00310-0095-30			DALIRESP SCH14016	
###	###		0	7390722	00310-0095-30			DALIRESP SCH14016	
###	###		1	7390722	00310-0095-30			DALIRESP SCH14016	
###	###		5	7374717	00310-0751-90			CRESTOR SCH14016	
###	###		4	7377879	00597-0135-60			PRADAXA SCH14016	
###	###		0	7371261	00597-0160-61			SPIRIVA R SCH14016	
###	###		3	7376955	50458-0141-30			INVOKAN/SCH14016	
###	###		3	7376955	50458-0141-30			INVOKAN/SCH14016	
###	###		0	7397233	50458-0141-30			INVOKAN/SCH14016	
###	###		5	7367869	50458-0543-60			INVOKAMISCH14016	
###	###		6	7367869	50458-0543-60			INVOKAMISCH14016	
###	###		1	7382393	50458-0579-90			XARELTO SCH14016	
###	###		8	7362310	50458-0579-90			XARELTO SCH14016	
###	###		0	7385890	51248-0151-01			VESICARE SCH14016	
###	###		0	7390481	52268-0012-01			SUPREP B(SCH14016	
###	###		0	7396689	52268-0012-01			SUPREP B(SCH14016	
###	###		0	7398472	52268-0012-01			SUPREP B(SCH14016	
###	###		1	7386248	61958-1003-01			RANEXA SCH14016	
###	###		0	7399681	61958-1003-01			RANEXA SCH14016	
###	###		8	7365539	61958-1003-01			RANEXA SCH14016	
###	###		1	7379667	66582-0414-54			ZETIA SCH14016	
###	###		2	7383125	00002-8797-59			HUMALOGSCH14016	
###	###		2	7356241	00003-0893-21			ELIQUIS SCH14016	
###	###		3	7356241	00003-0893-21			ELIQUIS SCH14016	
###	###		2	7371905	00003-0894-21			ELIQUIS SCH14016	
###	###		0	7397050	00003-0894-21			ELIQUIS SCH14016	
###	###		0	7397050	00003-0894-21			ELIQUIS SCH14016	
###	###		2	7371905	00003-0894-21			ELIQUIS SCH14016	
###	###		0	7397050	00003-0894-21			ELIQUIS SCH14016	
###	###		0	7395133	00003-0894-21			ELIQUIS SCH14016	
###	###		0	7397050	00003-0894-21			ELIQUIS SCH14016	
###	###		0	7397431	00023-9321-05			ALPHAGANSCH14016	
###	###		0	7389530	00024-4142-60			MULTAQ SCH14016	
###	###		6	7366218	00024-4142-60			MULTAQ SCH14016	
###	###		1	7389530	00024-4142-60			MULTAQ SCH14016	
###	###		1	7389923	00024-5869-03			TOUJEO SCSCH14016	
###	6/1/2016		2	7372795	00069-0244-30			TOVIAZ SCH14016	
###	###		3	7372795	00069-0244-30			TOVIAZ SCH14016	
###	###		1	4609422	00071-1015-68			LYRICA SCH14016	
###	###		1	4609640	00071-1015-68			LYRICA SCH14016	
###	###		0	7400518	00088-2219-05			LANTUS S(SCH14016	
###	###		0	7398502	00088-2219-05			LANTUS S(SCH14016	
###	###		5	7375352	00169-3687-12			LEVEMIR SCH14016	
###	###		0	7392422	00169-6339-10			NOVOLOGSCH14016	

###	###	0	7392422 00169-6339-10	NOVOLOG SCH14016
###	###	0	7394709 00169-6438-10	LEVEMIR FSCH14016
###	###	4	7368684 00169-6438-10	LEVEMIR FSCH14016
###	###	4	7368684 00169-6438-10	LEVEMIR FSCH14016
###	###	0	7400007 00169-6438-10	LEVEMIR FSCH14016
###	###	3	7365260 00169-7501-11	NOVOLOG SCH14016
###	###	0	7396440 00173-0520-00	SEREVENT SCH14016
###	###	0	7397978 00173-0682-20	VENTOLIN SCH14016
###	###	0	7400311 00173-0682-20	VENTOLIN SCH14016
###	###	0	7397991 00173-0682-20	VENTOLIN SCH14016
###	###	7	7372075 00173-0696-00	ADVAIR DI SCH14016
###	###	0	7397026 00173-0859-10	BREO ELLI SCH14016
###	###	5	7371000 00173-0869-10	ANORO EL SCH14016
###	###	3	7374070 00173-0869-10	ANORO EL SCH14016
###	###	3	7387089 00173-0869-10	ANORO EL SCH14016
###	###	0	7397752 00186-0370-20	SYMBICORSCH14016
###	###	0	7400772 00186-0370-20	SYMBICORSCH14016
###	###	3	7383457 00186-0370-20	SYMBICORSCH14016
###	###	0	7399713 00186-0370-20	SYMBICORSCH14016
###	###	2	7383457 00186-0370-20	SYMBICORSCH14016
###	###	0	7395994 00186-0370-20	SYMBICORSCH14016
###	###	0	7395994 00186-0370-20	SYMBICORSCH14016
###	###	1	7391256 00186-0370-20	SYMBICORSCH14016
###	###	1	7383562 00186-0372-20	SYMBICORSCH14016
###	###	1	7386424 00310-0751-90	CRESTOR SCH14016
###	###	3	7386878 00310-0751-90	CRESTOR SCH14016
###	###	11	7354070 00310-0751-90	CRESTOR SCH14016
###	###	2	7386424 00310-0751-90	CRESTOR SCH14016
###	###	0	7385089 00310-0752-90	CRESTOR SCH14016
###	###	0	7385089 00310-0752-90	CRESTOR SCH14016
###	###	3	7358361 00310-0752-90	CRESTOR SCH14016
###	###	0	7395532 00310-0752-90	CRESTOR SCH14016
###	###	1	7396088 00310-6205-30	FARXIGA SCH14016
###	###	1	7382808 00456-1405-90	BYSTOLIC SCH14016
###	###	2	7382808 00456-1405-90	BYSTOLIC SCH14016
###	###	3	7382808 00456-1405-90	BYSTOLIC SCH14016
###	###	3	7385553 00597-0075-41	SPIRIVA H SCH14016
###	###	5	7378165 00597-0075-41	SPIRIVA H SCH14016
###	###	0	7365966 00597-0087-17	ATROVENTSCH14016
###	###	0	7381610 00597-0100-61	SPIRIVA R SCH14016
###	###	0	7398870 00597-0135-60	PRADAXA SCH14016
###	###	5	7377879 00597-0135-60	PRADAXA SCH14016
###	###	5	7377268 00597-0135-60	PRADAXA SCH14016
###	###	0	7398870 00597-0135-60	PRADAXA SCH14016
###	###	4	7377879 00597-0135-60	PRADAXA SCH14016
###	###	5	7377268 00597-0135-60	PRADAXA SCH14016
###	###	4	7377268 00597-0135-60	PRADAXA SCH14016

Pharmacy	Quantity	Package	SiBrand	Invoice Id	In Patient	In Insuran	Out Pharr	Pharmacy	Optional U
7-00	-1	1	Brand	1125000	0	-183.33	-25	-158.33	
7-00	1	1	Brand	1125000	0	198.12	25	173.12	
7-00	1	1	Brand	1125000	0	198.12	25	173.12	
7-00	-30	30	Brand	1125000	0	-295.5	-25	-270.5	
7-00	30	30	Brand	1125000	0	295.5	25	270.5	
7-00	30	30	Brand	1125000	0	295.5	25	270.5	
7-00	30	90	Brand	1125000	0	149.31	15	134.31	
7-00	60	60	Brand	1125000	0	178.5	12.5	166	
7-00	4	4	Brand	1125000	0	341.76	25	316.76	
7-00	-30	30	Brand	1125000	0	-402.62	-25	-377.62	
7-00	30	30	Brand	1125000	0	402.62	25	377.62	
7-00	30	30	Brand	1125000	0	394.23	25	369.23	
7-00	60	60	Brand	1125000	0	253.62	15.83	237.79	
7-00	60	60	Brand	1125000	0	146.84	9.17	137.67	
7-00	90	90	Brand	1125000	0	725.33	17.5	707.83	
7-00	30	90	Brand	1125000	0	294.43	22.5	271.93	
7-00	30	30	Brand	1125000	0	289.15	25	264.15	
7-00	354	177	Brand	1125000	0	83.49	25	58.49	
7-00	354	177	Brand	1125000	0	82.65	25	57.65	
7-00	354	177	Brand	1125000	0	85.15	25	60.15	
7-00	60	60	Brand	1125000	0	341.51	25	316.51	
7-00	60	60	Brand	1125000	0	340.61	25	315.61	
7-00	60	60	Brand	1125000	0	340.61	25	315.61	
7-00	90	90	Brand	1125000	0	857.37	25	832.37	
7-00	15	3	Brand	1125000	0	495.62	25	470.62	
7-00	180	60	Brand	1125000	0	170.6	4.17	166.43	
7-00	180	60	Brand	1125000	0	853	20.83	832.17	
7-00	180	60	Brand	1125000	0	356.19	8.33	347.85	
7-00	180	60	Brand	1125000	0	360.07	8.33	351.74	
7-00	180	60	Brand	1125000	0	120.02	2.78	117.25	
7-00	180	60	Brand	1125000	0	237.46	5.56	231.9	
7-00	180	60	Brand	1125000	0	360.07	8.33	351.74	
7-00	60	60	Brand	1125000	0	120.08	8.33	111.75	
7-00	180	60	Brand	1125000	0	240.05	5.56	234.49	
7-00	5	5	Brand	1125000	0	122.27	25	97.27	
7-00	60	60	Brand	1125000	0	560.38	25	535.38	
7-00	60	60	Brand	1125000	0	559.04	25	534.04	
7-00	60	60	Brand	1125000	0	565.98	25	540.98	
7-00	4.5	1.5	Brand	1125000	0	336.31	25	311.31	
7-00	30	30	Brand	1125000	0	100.49	10	90.49	
7-00	30	30	Brand	1125000	0	161.25	15	146.25	
7-00	90	90	Brand	1125000	0	528.89	25	503.89	
7-00	90	90	Brand	1125000	0	528.91	25	503.91	
7-00	15	3	Brand	1125000	0	373.57	25	348.57	
7-00	15	3	Brand	1125000	0	365.5	25	340.5	
7-00	20	10	Brand	1125000	0	538.26	25	513.26	
7-00	45	3	Brand	1125000	0	503.81	8.33	495.48	

7-00	45	3 Brand	1125000	0	503.81	8.33	495.48
7-00	15	3 Brand	1125000	0	403.82	25	378.82
7-00	30	3 Brand	1125000	0	412.07	12.5	399.57
7-00	30	3 Brand	1125000	0	412.07	12.5	399.57
7-00	15	3 Brand	1125000	0	403.82	25	378.82
7-00	30	10 Brand	1125000	0	260.37	8.33	252.03
7-00	28	28 Brand	1125000	0	191.48	25	166.48
7-00	18	18 Brand	1125000	0	52.18	25	27.18
7-00	18	18 Brand	1125000	0	52.15	25	27.15
7-00	18	18 Brand	1125000	0	52.11	25	27.11
7-00	60	60 Brand	1125000	0	335.46	25	310.46
7-00	60	30 Brand	1125000	0	322.75	25	297.75
7-00	60	60 Brand	1125000	0	322.12	25	297.12
7-00	60	60 Brand	1125000	0	316.04	25	291.04
7-00	60	60 Brand	1125000	0	284.37	25	259.37
7-00	10.2	10.2 Brand	1125000	0	302.53	25	277.53
7-00	10.2	10.2 Brand	1125000	0	292.05	25	267.05
7-00	10.2	10.2 Brand	1125000	0	292.78	25	267.78
7-00	10.2	10.2 Brand	1125000	0	291.56	25	266.56
7-00	10.2	10.2 Brand	1125000	0	292.78	25	267.78
7-00	-10.2	10.2 Brand	1125000	0	-302.53	-25	-277.53
7-00	10.2	10.2 Brand	1125000	0	302.53	25	277.53
7-00	10.2	10.2 Brand	1125000	0	297.17	25	272.17
7-00	10.2	10.2 Brand	1125000	0	262.18	25	237.18
7-00	30	90 Brand	1125000	0	249.35	25	224.35
7-00	12	90 Brand	1125000	0	100.34	25	75.34
7-00	30	90 Brand	1125000	0	248.85	25	223.85
7-00	30	90 Brand	1125000	0	0	0	0
7-00	-30	90 Brand	1125000	0	-248.85	-25	-223.85
7-00	30	90 Brand	1125000	0	248.85	25	223.85
7-00	90	90 Brand	1125000	0	746.04	25	721.04
7-00	90	90 Brand	1125000	0	730.89	25	705.89
7-00	30	30 Brand	1125000	0	459.16	25	434.16
7-00	30	90 Brand	1125000	0	110.54	25	85.54
7-00	30	90 Brand	1125000	0	110.54	25	85.54
7-00	30	90 Brand	1125000	0	110.54	25	85.54
7-00	30	30 Brand	1125000	0	342.27	25	317.27
7-00	30	30 Brand	1125000	0	341.28	25	316.28
7-00	12.9	12.9 Brand	1125000	0	274.69	25	249.69
7-00	8	4 Brand	1125000	0	349.91	12.5	337.41
7-00	60	60 Brand	1125000	0	181.76	12.5	169.26
7-00	60	60 Brand	1125000	0	178.5	12.5	166
7-00	60	60 Brand	1125000	0	175.37	12.5	162.87
7-00	60	60 Brand	1125000	0	181.76	12.5	169.26
7-00	60	60 Brand	1125000	0	178.5	12.5	166
7-00	60	60 Brand	1125000	0	175.37	12.5	162.87
7-00	60	60 Brand	1125000	0	175.37	12.5	162.87

25747.49 1664.71 24082.77

Unique Claim Identifier

Claim Id	Type	Claim Date	Date Of Se	Date Presc	Fill Numbe	Rx Numbe	Descriptio	Package Si	Package Q
7.77E+11	Billing	###	###	###	1	7396085	SPIRIVA R	4	1
1.87E+11	Billing	###	###	###	1	7392537	VOLTAREN	100	1
9.1E+11	Billing	###	###	###	2	7391217	TRADJENT,	90	1
3.89E+11	Billing	###	###	###	2	7391286	DUEXIS	90	1
1.72E+11	Billing	###	###	###	2	7390722	DALIRESP	30	1
3.83E+11	Billing	###	###	###	6	7375352	LEVEMIR 1	10	1
1.36E+11	Billing	###	###	###	2	7374069	CARTIA XT	500	1
3.96E+11	Billing	###	###	###	1	7394511	MULTAQ 4	60	1
4.5E+11	Billing	###	###	###	1	7383562	SYMBICOR	10.2	1
7.13E+11	Billing	###	###	###	4	7374227	PROAIR HF	8.5	1
9.96E+11	Billing	###	###	###	0	7396082	PROAIR HF	8.5	1
1.46E+11	Billing	###	###	###	0	7394709	LEVEMIR F	3	5
3.99E+11	Billing	###	###	###	2	4609640	LYRICA 10	90	1
9.36E+11	Billing	###	###	###	0	7399681	RANEXA 5	60	1
6.44E+11	Billing	###	###	###	0	7399713	SYMBICOR	10.2	1
5.62E+11	Billing	###	###	###	3	7387045	TRADJENT,	30	1
2.82E+11	Billing	###	###	###	1	7386248	RANEXA 5	60	1
2.45E+11	Billing	###	###	5/3/2016	7	7372075	ADVAIR DI	60	1
3.9E+11	Billing	###	###	###	0	7399839	PROAIR HF	8.5	1
1.37E+11	Billing	###	###	###	1	7396088	FARXIGA 5	30	1
1.06E+11	Billing	###	###	###	0	7399829	TOPROL XI	100	1
7.92E+11	Billing	###	###	###	0	7400007	LEVEMIR F	3	5
7.37E+11	Billing	###	###	###	4	7386878	CRESTOR 1	90	1
6.34E+11	Billing	###	###	###	5	7377879	PRADAXA	60	1
3.84E+11	Billing	###	###	###	1	7392626	PROAIR HF	8.5	1
5.45E+11	Billing	###	###	###	0	7400311	VENTOLIN	18	1
2.62E+11	Billing	###	###	###	2	8924141	HUMULIN	10	1
8.27E+11	Billing	###	###	###	0	7399663	NAMENDA	90	1
8.09E+11	Billing	###	###	###	4	7380698	LIALDA 1.	120	1
2.82E+11	Billing	###	###	###	0	7387279	HUMALOC	3	5
8.75E+11	Billing	###	###	###	6	7371000	ANORO EL	60	1
1.12E+11	Billing	###	###	###	5	7381241	XARELTO 2	90	1
6.42E+11	Billing	###	###	###	0	7400518	LANTUS SC	3	5
4.83E+11	Billing	###	###	###	0	7397752	SYMBICOR	10.2	1
6.92E+11	Billing	###	###	###	2	7371152	XARELTO 2	90	1
3.42E+11	Billing	###	###	###	1	7396440	SEREVENT	28	1
5.43E+11	Billing	###	###	###	3	7383457	SYMBICOR	10.2	1
2.74E+11	Billing	###	###	7/5/2016	5	7380002	LANTUS 10	10	1
7.13E+11	Billing	###	###	###	0	7400772	SYMBICOR	10.2	1
5.48E+11	Billing	###	###	###	2	4609422	LYRICA 10	90	1
7.22E+11	Billing	###	###	7/1/2016	6	8923689	HUMULIN	10	1
7.75E+11	Billing	###	###	###	1	7395630	VICTOZA 1	3	2
8.1E+11	Billing	###	###	###	0	7401003	HUMALOC	3	5
7.69E+11	Billing	###	###	###	2	7386070	VENTOLIN	18	1
1.96E+11	Billing	###	###	###	0	7401075	GIANVI	28	3
2.45E+11	Billing	###	###	###	1	7391271	ELIQUIS 5	60	1
6.8E+11	Billing	###	###	###	1	4609684	LYRICA 75	90	1

6.45E+11 Billing	###	###	###	0	7401170 SYMBICOR	10.2	1
3.19E+11 Billing	###	###	###	0	7401258 SAVAYSA 6	30	1
7.71E+11 Billing	###	###	###	0	7401000 TRI-LUMA	30	1
3.43E+11 Billing	###	###	###	2	7394197 KLOR-CON	90	1
5.75E+11 Billing	###	###	###	0	7401655 MULTAQ 4	60	1
8.54E+11 Billing	###	###	###	0	7401656 VENTOLIN	18	1
4.6E+11 Billing	###	###	###	1	7392535 HUMALOC	3	5
6.06E+11 Billing	###	###	###	0	7401561 TOVIAZ 8	30	1
4.37E+11 Billing	###	###	###	0	7401795 ANORO EL	60	1
8.82E+11 Billing	###	###	###	0	7401494 LINZESS 2	30	1
7.55E+11 Billing	###	###	###	2	7393740 JARDIANCI	90	1
2.09E+11 Billing	###	###	###	9	7365539 RANEXA 5	60	1
7.83E+11 Billing	###	###	###	1	7397431 ALPHAGAN	5	1
5.89E+11 Billing	###	###	###	2	7393800 BYSTOLIC	90	1
9.06E+11 Billing	###	###	9/8/2016	2	7388632 PROAIR HF	8.5	1
8.26E+11 Billing	###	###	###	1	7397750 PROAIR HF	8.5	1
1.11E+11 Billing	###	###	###	0	7401474 LEVEMIR F	3	5
4.95E+11 Billing	###	###	###	0	7402206 SPIRIVA H	30	1
1.44E+11 Billing	###	###	###	0	7402217 PRADAXA	60	1
9.46E+11 Billing	###	###	###	0	7402265 CIPRODEX	7.5	1
5.33E+11 Billing	###	###	###	2	7382628 HUMALOC	3	5
5.5E+11 Billing	###	###	###	0	7399916 PULMICOF	1	1
5.66E+11 Billing	###	###	###	2	7396085 SPIRIVA R	4	1
2.61E+11 Billing	###	###	###	0	7402519 SUPREP BC	177	2
1.86E+11 Billing	###	###	9/7/2016	3	7388532 ENTRESTO	60	1
2.98E+11 Billing	###	###	###	1	7397233 INVOKANA	30	1
2.39E+11 Billing	###	###	###	0	7402671 PROAIR HF	8.5	1
4.4E+11 Billing	###	###	###	4	7387089 ANORO EL	60	1

Quantity PNdc	Quantity	Days Supp	Brand	Cash ThirdClaim TypeFees InvoicFees ReverWholesale
4 00597-01C	4	30	Brand	Third PartyEligible 180695
100 63481-06E	100	30	Brand	Third PartyEligible 180695
90 00597-014	30	30	Brand	Third PartyEligible 180695
90 75987-001	30	15	Brand	Third PartyEligible 180695
30 00310-009	30	30	Brand	Third PartyEligible 180695
10 00169-36E	20	25	Brand	Third PartyEligible 180695
500 62037-059	90	90	Brand	Third PartyEligible 180695
60 00024-414	60	30	Brand	Third PartyEligible 180695
10.2 00186-037	10.2	30	Brand	Third PartyEligible 180695
8.5 59310-057	8.5	25	Brand	Third PartyEligible 180695
8.5 59310-057	8.5	25	Brand	Third PartyEligible 180695
15 00169-64E	15	25	Brand	Third PartyEligible 183913
90 00071-101	90	30	Brand	Third PartyEligible 183913
60 61958-10C	60	30	Brand	Third PartyEligible 183913
10.2 00186-037	10.2	30	Brand	Third PartyEligible 183913
30 00597-014	30	30	Brand	Third PartyEligible 183913
60 61958-10C	60	30	Brand	Third PartyEligible 183913
60 00173-069	60	30	Brand	Third PartyEligible 183913
8.5 59310-057	8.5	17	Brand	Third PartyEligible 183913
30 00310-62C	30	30	Brand	Third PartyEligible 183913
100 00186-109	180	90	Brand	Third PartyEligible 183913
15 00169-64E	15	25	Brand	Third PartyEligible 183913
90 00310-07E	12	28	Brand	Third PartyEligible 183913
60 00597-01E	60	30	Brand	Third PartyEligible 183913
8.5 59310-057	8.5	25	Brand	Third PartyEligible 183913
18 00173-06E	18	25	Brand	Third PartyEligible 183913
10 00002-831	20	38	Brand	Third PartyEligible 183913
90 00456-34E	30	30	Brand	Third PartyEligible 183913
120 54092-047	60	30	Brand	Third PartyEligible 183913
15 00002-879	15	25	Brand	Third PartyEligible 183913
60 00173-08E	60	30	Brand	Third PartyEligible 183913
90 50458-057	30	30	Brand	Third PartyEligible 183913
15 00088-221	15	25	Brand	Third PartyEligible 183913
10.2 00186-037	10.2	30	Brand	Third PartyEligible 183913
90 50458-057	60	60	Brand	Third PartyEligible 183913
28 00173-05E	28	14	Brand	Third PartyEligible 183913
10.2 00186-037	10.2	30	Brand	Third PartyEligible 183913
10 00088-22E	20	30	Brand	Third PartyEligible 183913
10.2 00186-037	10.2	30	Brand	Third PartyEligible 183913
90 00071-101	90	30	Brand	Third PartyEligible 183913
10 00002-831	10	22	Brand	Third PartyEligible 183913
6 00169-40E	6	30	Brand	Third PartyEligible 183913
15 00002-879	15	30	Brand	Third PartyEligible 183913
18 00173-06E	18	17	Brand	Third PartyEligible 183913
84 00093-54E	28	28	Brand	Third PartyEligible 183913
60 00003-089	60	30	Brand	Third PartyEligible 183913
90 00071-101	60	30	Brand	Third PartyEligible 183913

10.2 00186-037	10.2	60 Brand	Third PartyEligible	183913
30 65597-020	30	30 Brand	Third PartyEligible	183913
30 00299-595	30	20 Brand	Third PartyEligible	187265
90 66758-019	120	30 Brand	Third PartyEligible	187265
60 00024-414	60	30 Brand	Third PartyEligible	187265
18 00173-068	18	25 Brand	Third PartyEligible	187265
15 00002-879	15	50 Brand	Third PartyEligible	187265
30 00069-024	30	30 Brand	Third PartyEligible	187265
60 00173-086	60	30 Brand	Third PartyEligible	187265
30 00456-120	90	90 Brand	Third PartyEligible	187265
90 00597-015	30	30 Brand	Third PartyEligible	187265
60 61958-100	60	30 Brand	Third PartyEligible	187265
5 00023-932	5	20 Brand	Third PartyEligible	187265
90 00456-141	30	30 Brand	Third PartyEligible	187265
8.5 59310-057	17	34 Brand	Third PartyEligible	187265
8.5 59310-057	17	30 Brand	Third PartyEligible	187265
15 00169-643	45	77 Brand	Third PartyEligible	187265
30 00597-007	30	30 Brand	Third PartyEligible	187265
60 00597-013	60	30 Brand	Third PartyEligible	187265
7.5 00065-853	7.5	15 Brand	Third PartyEligible	187265
15 00002-879	15	50 Brand	Third PartyEligible	187265
1 00186-091	1	30 Brand	Third PartyEligible	187265
4 00597-010	4	30 Brand	Third PartyEligible	187265
354 52268-001	354	2 Brand	Third PartyEligible	187265
60 00078-077	60	30 Brand	Third PartyEligible	187265
30 50458-014	30	30 Brand	Third PartyEligible	187265
8.5 59310-057	8.5	30 Brand	Third PartyEligible	187265
60 00173-086	60	30 Brand	Third PartyEligible	187265

Plan Id	Pbm Drug	Pbm Dispe	Pbm Sales	In Patient	In Insuran	Out Drug (Out Pharr	Out Sentre	reProfit	Hosp
	335.07	1.1	0	47	289.17	188.08	25	0	0
	48.06	1	0	0	49.06	1.45	25	0	0
	348.68	1.8	3.49	20	333.97	0.31	25	0	0
	689.61	1	6.87	0	700.48	0.31	25	0	0
	295.02	0.48	0	132.98	162.52	114.69	25	0	0
	537.78	0.48	0	80.74	457.52	0.2	25	0	0
	45.45	0.9	0	46.35	0	5.77	25	0	0
	557.94	1.1	0	7.4	551.64	100.11	25	0	0
	258.63	1	2.55	60	202.18	32.69	25	0	0
	53.06	1.35	0	3.6	50.81	1.12	25	0	0
	50.58	1.8	0.51	10	42.89	1.12	25	0	0
	403.34	0.48	0	181.72	222.1	0.16	25	0	0
	523.23	0.45	5.23	30	498.91	59.45	25	0	0
	340.11	0.5	0	3.6	337.01	118.08	25	0	0
	291.08	0.48	0	36	255.56	53.21	25	0	0
	364.26	1	0	0	365.26	0.31	25	0	0
	340.51	1	0	0	341.51	118.08	25	0	0
	334.46	1	0	150.96	184.5	11.01	25	0	0
	53.54	1	0	54.54	0	1.12	25	0	0
	457.16	2	0	0	459.16	42.48	25	0	0
	260.38	134.97	2.15	395.35	0	10.73	25	0	0
	403.34	0.48	0	0	403.82	0.16	25	0	0
	99.34	1	0	20.07	80.27	5.9	25	0	0
	356.49	0.5	0	160.64	196.35	0.62	25	0	0
	47.72	0.25	0	13.81	34.16	1.12	25	0	0
	50.35	1.8	0	10	42.15	8.41	25	0	0
	281.32	1	0	127.04	155.28	205.48	25	0	0
	354.71	1	3.55	161.67	197.59	169.89	25	0	0
	515.05	0.48	0	231.99	283.54	31.06	25	0	0
	488.93	1.8	4.89	0	495.62	0.16	25	0	0
	321.62	0.5	0	0	322.12	146.17	25	0	0
	359.43	1	0	72.09	288.34	100.69	25	0	0
	372.57	1	0	168.11	205.46	133.12	25	0	0
	299.53	0	3	0	302.53	53.21	25	0	0
	718.94	0.48	0	7.4	712.02	201.37	25	0	0
	190.83	0.65	0	30	161.48	6.82	25	0	0
	291.43	1.35	0	3.6	289.18	53.21	25	0	0
	506.36	0.5	0	0	506.86	148.08	25	0	0
	291.05	1	0	58.41	233.64	53.21	25	0	0
	527.89	1	0	0	528.89	59.45	25	0	0
	137.84	0.48	0	27	111.32	102.74	25	0	0
	508.39	1	0	0	509.39	150.73	25	0	0
	483.54	1.1	0	20	464.64	0.16	25	0	0
	52.11	0	0.52	0	52.63	8.41	25	0	0
	32.41	1	0.07	10	23.48	6.31	25	0	0
	366.68	0.5	0	3.6	363.58	123.18	25	0	0
	344.85	1	0	7.4	338.45	39.54	25	0	0

291.05	1	0	0	292.05	53.21	25	0	0
320.43	2.5	0	0	322.93	172.38	25	0	0
110.25	1.5	1.1	117	-4.15	45.35	25	0	0
44.8	1.5	0.22	46.52	0	19.45	25	0	0
559.98	0.4	0	150.29	410.09	100.11	25	0	0
51.61	0.5	0	0	52.11	8.41	25	0	0
491.75	1	0	0	492.75	0.16	25	0	0
267.75	1	0	120.93	147.82	0.31	25	0	0
315.56	0.48	0	158.29	157.75	146.17	25	0	0
949.56	0	0	126	823.56	205.86	25	0	0
397.65	1	3.92	25	380.57	72.23	25	0	0
340.11	0.5	0	153.27	187.34	118.08	25	0	0
121.79	0.48	0	36	86.27	3.5	25	0	0
109.56	0.48	0	36	74.04	0.31	25	0	0
101.92	1.4	0	3.6	99.72	2.24	25	0	0
109.07	0	1.09	0	110.16	2.24	25	0	0
1189.68	1.1	0	40	1150.78	0.48	25	0	0
340.8	0.48	0	3.6	337.68	0.31	25	0	0
349.73	1	0	3.6	347.13	0.62	25	0	0
193.58	1	1.93	35	161.51	34.2	25	0	0
491.75	1	0	0	492.75	0.16	25	0	0
197.02	1.1	0	47	151.12	31.16	25	0	0
335.07	1.1	0	94.24	241.93	188.08	25	0	0
83.7	0.48	0	36	48.18	43.82	25	0	0
404.43	1	0	51.06	354.37	287.61	25	0	0
393.23	1	3.92	35	363.15	46.07	25	0	0
53.82	1	0.53	0	55.35	1.12	25	0	0
284.12	0.25	0	80.09	204.28	146.17	25	0	0

4399.49

Profit Due Hospital	Out Copay	Prescriber	Prescribe	Prescriber	Prescriber	Prescriber	Service Pr	Pharmacy
123.09	0	TORRES		1	1.64E+09	1.1E+09		1459672
22.61	0	TANLIM		1	1.66E+09	1.1E+09		1459672
328.66	0	SCHROEDER		1	1.85E+09	1.1E+09		1459672
675.17	0	HAGGARD		1	1.15E+09	1.1E+09		1459672
155.81	0	REDDY		1	1.59E+09	1.1E+09		1459672
513.06	0	SCHNELL		1	1.04E+09	1.1E+09		1459672
15.58	0	AJAKAIYE		1	1.83E+09	1.1E+09		1459672
433.93	0	REDDY		1	1.59E+09	1.1E+09		1459672
204.49	0	AJAKAIYE		1	1.83E+09	1.1E+09		1459672
28.29	0	HAGGARD		1	1.15E+09	1.1E+09		1459672
26.77	0	KURZEJKA		1	1.78E+09	1.1E+09		1459672
378.66	0	DEAN		1	1.32E+09	1.1E+09		1459672
444.46	0	ALFORD		1	1.43E+09	1.1E+09		1459672
197.53	0	REDDY		1	1.59E+09	1.1E+09		1459672
213.35	0	TANLIM		1	1.66E+09	1.1E+09		1459672
339.95	0	DEAN		1	1.32E+09	1.1E+09		1459672
198.43	0	REDDY		1	1.59E+09	1.1E+09		1459672
299.45	0	TORRES		1	1.64E+09	1.1E+09		1459672
28.42	0	JOHANDES		1	1.09E+09	1.1E+09		1459672
391.68	0	FLORIDO		1	1.06E+09	1.1E+09		1459672
359.62	0	REYES		1	1.15E+09	1.1E+09		1459672
378.66	0	TORRES		1	1.64E+09	1.1E+09		1459672
69.44	0	TORRES		1	1.64E+09	1.1E+09		1459672
331.37	0	TANLIM		1	1.66E+09	1.1E+09		1459672
21.85	0	KURZEJKA		1	1.78E+09	1.1E+09		1459672
18.74	0	REYES		1	1.15E+09	1.1E+09		1459672
51.84	0	SCHROEDER		1	1.85E+09	1.1E+09		1459672
164.37	0	ALFORD		1	1.43E+09	1.1E+09		1459672
459.47	0	O'CONNOR		1	1.76E+09	1.1E+09		1459672
470.46	0	TANLIM		1	1.66E+09	1.1E+09		1459672
150.95	0	REDDY		1	1.59E+09	1.1E+09		1459672
234.74	0	REDDY		1	1.59E+09	1.1E+09		1459672
215.45	0	TORRES		1	1.64E+09	1.1E+09		1459672
224.32	0	TANLIM		1	1.66E+09	1.1E+09		1459672
493.05	0	AJAKAIYE		1	1.83E+09	1.1E+09		1459672
159.66	0	ST JOHN		1	1.61E+09	1.1E+09		1459672
214.57	0	TANLIM		1	1.66E+09	1.1E+09		1459672
333.78	0	SCHOOLMAN		1	1.3E+09	1.1E+09		1459672
213.84	0	SCHROEDER		1	1.85E+09	1.1E+09		1459672
444.44	0	REYES		1	1.15E+09	1.1E+09		1459672
10.58	0	REYES		1	1.15E+09	1.1E+09		1459672
333.66	0	REYES		1	1.15E+09	1.1E+09		1459672
459.48	0	REDDY		1	1.59E+09	1.1E+09		1459672
19.22	0	DEAN		1	1.32E+09	1.1E+09		1459672
2.17	0	KIM		1	1.34E+09	1.1E+09		1459672
219	0	REDDY		1	1.59E+09	1.1E+09		1459672
281.31	0	SCHNELL		1	1.04E+09	1.1E+09		1459672

213.84	O SCHROEDER	1	1.85E+09	1.1E+09	1459672
125.55	O REDDY	1	1.59E+09	1.1E+09	1459672
42.5	O JONES	1	1.11E+09	1.1E+09	1459672
2.07	O ALFORD	1	1.43E+09	1.1E+09	1459672
435.27	O REYES	1	1.15E+09	1.1E+09	1459672
18.7	O KURZEJKA	1	1.78E+09	1.1E+09	1459672
467.59	O TANLIM	1	1.66E+09	1.1E+09	1459672
243.44	O DEAN	1	1.32E+09	1.1E+09	1459672
144.87	O DEAN	1	1.32E+09	1.1E+09	1459672
718.7	O ST JOHN	1	1.61E+09	1.1E+09	1459672
308.34	O HAGGARD	1	1.15E+09	1.1E+09	1459672
197.53	O REDDY	1	1.59E+09	1.1E+09	1459672
93.77	O HALPERIN	1	1.76E+09	1.1E+09	1459672
84.73	O ALFORD	1	1.43E+09	1.1E+09	1459672
76.08	O TANLIM	1	1.66E+09	1.1E+09	1459672
82.92	O TANLIM	1	1.66E+09	1.1E+09	1459672
1165.3	O SCHOOLMAN	1	1.3E+09	1.1E+09	1459672
315.97	O REYES	1	1.15E+09	1.1E+09	1459672
325.11	O ASH	1	1.58E+09	1.1E+09	1459672
137.31	O SCHROEDER	1	1.85E+09	1.1E+09	1459672
467.59	O SCHNELL	1	1.04E+09	1.1E+09	1459672
141.96	O TORRES	1	1.64E+09	1.1E+09	1459672
123.09	O TORRES	1	1.64E+09	1.1E+09	1459672
15.36	O O'CONNOR	1	1.76E+09	1.1E+09	1459672
92.82	O REDDY	1	1.59E+09	1.1E+09	1459672
327.08	O FLORIDO	1	1.06E+09	1.1E+09	1459672
29.23	O TORRES	1	1.64E+09	1.1E+09	1459672
113.2	O REDDY	1	1.59E+09	1.1E+09	1459672

Pharmacy ContracterSubmitted Note

Walmart P	roquois N	395.14	Initial import; Eligible
Walmart P	roquois N	65	Initial import; Eligible
Walmart P	roquois N	418	Initial import; Eligible
Walmart P	roquois N	813.22	Initial import; Eligible
Walmart P	roquois N	336.75	Initial import; Eligible
Walmart P	roquois N	636.99	Initial import; Eligible
Walmart P	roquois N	65.16	Initial import; Eligible
Walmart P	roquois N	654.56	Initial import; Eligible
Walmart P	roquois N	298.22	Initial import; Eligible
Walmart P	roquois N	64.05	Initial import; Eligible
Walmart P	roquois N	64.69	Initial import; Eligible
Walmart P	roquois N	477.74	Initial import; Eligible
Walmart P	roquois N	588.06	Initial import; Eligible
Walmart P	roquois N	384.91	Initial import; Eligible
Walmart P	roquois N	337.5	Initial import; Eligible
Walmart P	roquois N	413.9	Initial import; Eligible
Walmart P	roquois N	384.91	Initial import; Eligible
Walmart P	roquois N	385.83	Initial import; Eligible
Walmart P	roquois N	64.05	Initial import; Eligible
Walmart P	roquois N	477.96	Initial import; Eligible
Walmart P	roquois N	395.35	Initial import; Eligible
Walmart P	roquois N	477.74	Initial import; Eligible
Walmart P	roquois N	124.93	Initial import; Eligible
Walmart P	roquois N	399.6	Initial import; Eligible
Walmart P	roquois N	64.05	Initial import; Eligible
Walmart P	roquois N	62.48	Initial import; Eligible
Walmart P	roquois N	289.44	Initial import; Eligible
Walmart P	roquois N	403.91	Initial import; Eligible
Walmart P	roquois N	582.24	Initial import; Eligible
Walmart P	roquois N	588.35	Initial import; Eligible
Walmart P	roquois N	356.72	Initial import; Eligible
Walmart P	roquois N	408.16	Initial import; Eligible
Walmart P	roquois N	432.03	Initial import; Eligible
Walmart P	roquois N	340.87	Initial import; Eligible
Walmart P	roquois N	812.72	Initial import; Eligible
Walmart P	roquois N	237.11	Initial import; Eligible
Walmart P	roquois N	337.5	Initial import; Eligible
Walmart P	roquois N	576.05	Initial import; Eligible
Walmart P	roquois N	337.5	Initial import; Eligible
Walmart P	roquois N	582.23	Initial import; Eligible
Walmart P	roquois N	144.72	Initial import; Eligible
Walmart P	roquois N	608.1	Initial import; Eligible
Walmart P	roquois N	600.4	Initial import; Eligible
Walmart P	roquois N	62.48	Initial import; Eligible
Walmart P	roquois N	70.46	Initial import; Eligible
Walmart P	roquois N	417.87	Initial import; Eligible
Walmart P	roquois N	397.82	Initial import; Eligible

Walmart PProquois N	337.5	Initial import; Eligible
Walmart PProquois N	340.99	Initial import; Eligible
Walmart PProquois N	121.64	Initial import; Eligible
Walmart PProquois N	74.11	Initial import; Eligible
Walmart PProquois N	661.11	Initial import; Eligible
Walmart PProquois N	61.86	Initial import; Eligible
Walmart PProquois N	600.4	Initial import; Eligible
Walmart PProquois N	328.18	Initial import; Eligible
Walmart PProquois N	356.72	Initial import; Eligible
Walmart PProquois N	1089.48	Initial import; Eligible
Walmart PProquois N	458.52	Initial import; Eligible
Walmart PProquois N	384.91	Initial import; Eligible
Walmart PProquois N	156.21	Initial import; Eligible
Walmart PProquois N	136.45	Initial import; Eligible
Walmart PProquois N	128.1	Initial import; Eligible
Walmart PProquois N	129.38	Initial import; Eligible
Walmart PProquois N	1424.76	Initial import; Eligible
Walmart PProquois N	399.57	Initial import; Eligible
Walmart PProquois N	399.6	Initial import; Eligible
Walmart PProquois N	225.13	Initial import; Eligible
Walmart PProquois N	600.4	Initial import; Eligible
Walmart PProquois N	227.53	Initial import; Eligible
Walmart PProquois N	395.14	Initial import; Eligible
Walmart PProquois N	97.71	Initial import; Eligible
Walmart PProquois N	462.09	Initial import; Eligible
Walmart PProquois N	449.07	Initial import; Eligible
Walmart PProquois N	64.69	Initial import; Eligible
Walmart PProquois N	356.72	Initial import; Eligible